

RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

May 19,

2026

I. CALL TO ORDER

At 1:30 p.m., Mr. Cavener called the **Regular Meeting** to order.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes.

Also present: Fire Chief Brian Dunlevy, Assistant Fire Chief Scott Davis, Police Chief David Briggs, Service Director Roger Boggs, IT Director Craig Main, and Asst. Fiscal Officer Cynthia Lampkins.

Guests present: Kael Clous, Heidi Clous, and Yvone Quiero

IV. PROCLAMATION

May 19, 2026 was proclaimed as Kael Clous Day, and a proclamation was presented to Kael Clous.

V. PUBLIC COMMENTS

None.

VI. CONSENT AGENDA

Approval of **Minutes**: May 4, 2026, Regular Meeting

Resolution 79-26

Approval of **Warrants** of 5/2/2026 – 5/15/2026

Approval of **Consent Agenda**

Mr. Leeseberg moved to approve the **Consent Agenda**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

VII. CORRESPONDENCE

None.

VIII. NEW BUSINESS

Resolution 80-26 (Fiscal)

Authorize the transfer of funds to provide the township match for the SAFER grant.

RECORD OF PROCEEDINGS

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Mr. Cavener moved to approve **Resolution 80-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 81-26 (Service)

Accept the retirement of John Jones, effective June 2, 2026.

Mr. Angelou moved to approve **Resolution 81-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 82-26 (Service)

Authorize a compensation change of 3% to \$25.96/hr. for Tristan Hankinson, effective May 24, 2026.

Mr. Angelou moved to approve **Resolution 82-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 87-26 (Service)

Approve the hiring of Lydia Stroul as the full-time Service Department Administrative Assistant at the rate of \$26/hour, effective June 15, 2026.

Mr. Angelou moved to approve **Resolution 87-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 83-26 (Code Enforcement)

Authorize the removal of the structure at 2478 Melrose Avenue pursuant to ORC §505.86.

Mr. Leeseberg moved to approve **Resolution 83-26**. Mr. Angelou seconded.

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2026

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 84-26 (Code Enforcement)

Approve the code violation to be placed as a lien on the tax duplicate per ORC 8505.87(B)(2): 2097 Genessee Ave. -Trash - \$300.00

Mr. Leeseberg moved to approve **Resolution 84-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 85-26 (Police)

Authorize the Dispatch Agreement with the Franklin County Sheriff.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Mr. Cavener moved to approve **Resolution 85-26**. Mr. Leeseberg seconded.

Resolution 86-26 (Fire)

Accept the retirement of Dispatcher Lt. Tami Wass, effective December 3, 2026.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Mr. Cavener moved to approve **Resolution 86-26**. Mr. Leeseberg seconded.

IX. OLD BUSINESS

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Discussion referenced: coordination/communication issues regarding after-hours or related response/communication; intent stated to establish clearer communication methods when parties are unavailable. Commitment made to provide an update at a subsequent meeting.

X. UNSCHEDULED BUSINESS

XI. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – Updates

Provided Financial reporting update through April 30: Cash revenue/expenses, month-over-month comparisons to 2025, detailed revenue report, expense comparisons, detailed expense report (with “percent used” as percent of budget).

Revenue through April 30 comparison: 2025 = \$13.5M vs 2026 \$11.6M; difference attributed to delayed property tax settlement. Property tax settlement expected mid-June due to county processing delays.

Expenses through April 30: approximately \$9.4M, tracking similarly to last year. Goal stated to provide reports monthly, emphasis on timely posting of transactions. Upcoming deadline: 2027 tax budget due to county by July 20.

Human Resources – No Report

Service Department/Code Enforcement – See Report

Police – No Report

Division of Fire – See Report

This marks the first year Mifflin Township will host Safety Town in-house, with Assistant Chief Davis leading the initiative.

IT – No Report

Trustees

Welcome back Chair Cavener from a trip to Spain. Jamie Leeseberg mentioned Police appreciation week last week as he delivered smoothies to our officers. Fiscal Officer Wildes purchased donuts personally and brought flowers from her garden; appreciation expressed.

XII. EXECUTIVE SESSION (Fire)

Mr. Cavener moved to enter Executive Session per ORC §121.22(G)(1) to discuss compensation of a public employee. Mr. Angelou seconded.

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Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

At 2:09 p.m., Trustees Cavener, Leeseberg and Angelou entered Executive Session, along with Ms. Wildes, Fire Chief Dunlevy, Police Chief Briggs, and Cynthia Lampkins.

At 2:12 p.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

EXECUTIVE SESSION (Police)

Mr. Cavener moved to enter Executive Session per ORC §121.22(G)(5) to discuss matters required to be kept confidential by federal law or regulations or state statutes. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

At 2:12 p.m., Trustees Cavener, Leeseberg and Angelou entered Executive Session, along with Ms. Wildes, Fire Chief Dunlevy, Police Chief Briggs, and Cynthia Lampkins.

At 2:17 p.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 87-26 (Fire)

Approve an additional eleven hours of military time for Firefighter Steven Fagen. Chief Dunlevy agreed to write the resolution document.

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Mr. Cavener moved to approve **Resolution 87-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

XIII. ADJOURNMENT

Mr. Cavener moved to adjourn the meeting. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

The meeting adjourned at 2:17 p.m.

BOARD OF TRUSTEES and FISCAL OFFICER MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____



MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

TRUSTEES REGULAR MEETING AGENDA

Tuesday, May 19, 2026, 1:30 p.m.
OPS Center
400 W Johnstown Rd., Gahanna
2nd Floor, EOC Conference Room B

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PROCLAMATION

- Proclaim May 19, 2026 as Kael Clous Day

V. PUBLIC COMMENTS

Limited to five minutes per person. Township-related business only.(Time cannot be yielded.)

VI. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
 - May 4, 2026, Regular Meeting
- **Resolution 79-26 (Fiscal)** Warrants of 5/2/2026 – 5/15/2026

VII. CORRESPONDENCE

VIII. NEW BUSINESS

Resolution 80-26 (Fiscal)

Authorize the transfer of funds to provide the township match for the SAFER grant

Resolution 81-26 (Service)

Accept the retirement of John Jones, effective June 1, 2026.

Resolution 82-26 (Service)

Authorize a compensation change of 3% to \$25.96/hr. for Tristan Hankinson

Resolution 83-26 (Code Enforcement)

Authorize the removal of the structure at 2478 Melrose Avenue pursuant to ORC §505.86.

Resolution 84-26 (Code Enforcement)

Approve the code violation to be placed as a lien on the tax duplicate per ORC §505.87(B)(2):
2097 Genessee Ave. -Trash - \$300.00

Resolution 85-26 (Police)

Authorize the Dispatch Agreement with the Franklin County Sheriff.

Resolution 86-26 (Fire)

Accept the retirement of Dispatcher Lt. Tami Wass, effective December 3, 2026.

IX. OLD BUSINESS

X. UNSCHEDULED BUSINESS

XI. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

- Fiscal Department – Updates
- Human Resources – No report
- Service Department/Code Enforcement Department – See report
- Police Department – No report
- Division of Fire – See report
- IT – No report
- Trustees

XII. EXECUTIVE SESSION (Fire)

Executive Session per ORC §121.22(G)(1) Purpose: To discuss compensation of a public employee.

XIII. ADJOURNMENT

Reminders

1. May 17-23 – National EMS Week
2. Monday, May 25 – Township Offices Closed – Memorial Day Holiday
3. Monday, June 1, Regular Trustees Meeting, 10 am, OPS Center
4. June 1 – 3, Gahanna Safety Town, 8 am – 11 am & 12 pm – 3 pm, Jefferson Elementary
5. Thursday, June 4 - Firefighter Swearing-In & Award Ceremony, 6:00 pm, Station 131
6. Saturday, June 6 – 1st Annual Firefighter Retirees' Lunch, 11 am – 2 pm, Station 131

PROCLAMATION

MIFFLIN TOWNSHIP - KAEL CLOUS DAY

WHEREAS, Kael Clous, his parents, and two older sisters, have lived in Blacklick, Ohio since 2005; and

WHEREAS, On March 7, 2026, at the OSHAA State Bowling Tournament, Kael captured the first Individual State Champion in the history of Gahanna Lincoln High School and won the title with a 3-game series of 720 (232, 255, 233) at HP Lanes, Columbus, Ohio; and

WHEREAS, Kael, with the seven other bowlers from the Gahanna Boys Bowling team, advanced through bracket play capturing fourth place in the state of Ohio; and

WHEREAS, Kael finished the 2025-2026 season with a 205.7 average, placing 17th in COHSBC and 13th in OCC overall; and

WHEREAS, Kael has been part of the team that has captured two back-to-back COHSBC overall Champions and two consecutive district titles and was 11-0 in COHSBC and 5-0 in their division of the OCC, and over the last two years, Kael and his teammates have broken every record set by previous teams.; and

WHEREAS, Kael is a scholar athlete based on the Ohio High School Bowling Coaches Association and will be attending Marian University where he will further his education and continue his bowling career; and

WHEREAS, Kael will be competing in the US High School Bowling National Championship in June in Columbus, Ohio.

NOW, THEREFORE, THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO, hereby proclaims May 19, 2026 as **Kael Clous Day**.

Signed May 19, 2026



Kevin Cavener, Chair

James Leeseberg, Vice Chair

Richard Angelou, Trustee

Darlene Wildes, Fiscal Officer

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Held

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2026

I. CALL TO ORDER

At 10:00 a.m., Mr. Leeseberg called the **Regular Meeting** to order.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes. Chair Cavener was absent.

Also present: Fire Chief Brian Dunlevy, Service Director Roger Boggs, HR Generalist Amy DeLong, IT Director Craig Main, and Asst. Fiscal Officer Cynthia Lampkins.

Guests present: None.

IV. PUBLIC COMMENTS

None

V. CONSENT AGENDA

Approval of **Minutes**: April 21, 2026, Regular Meeting

Resolution 76-26

Approval of **Warrants** of 4/18/2026 – 5/1/2026

Approval of **Consent Agenda**

Mr. Angelou moved to approve the **Consent Agenda**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

VI. CORRESPONDENCE

The following correspondence was reviewed:

- Notification from Elmington Affordable, LLC of multi-family low-income development construction: Brittany Place, 2618 Bethesda Avenue & 1695 Sunbury Rd.
- Notification from Jakki Federer, Franklin Co. Auditor's Office, Tax Year 2025/Calendar Year 2026 First Half Real Estate Tax Distribution Timing Update

Ms. Wildes stated that the settlement will be delayed until mid-June (typically received in April). The reason cited is implementation issues affecting certification of funds availability by the treasurer. She noted that finances will need to be monitored closely due to the timing shift.

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A wellness check call in Mifflin Township was not responded to by the Franklin Co. Sheriff's Office (described as not a priority in Mifflin Township). The trustees discussed preferring a response to wellness checks to avoid missed distress situations. Fire Chief Dunlevy will coordinate with Police Chief Briggs on a potential inter-departmental response approach (file with officer support when appropriate), with attention to officer safety and workload.

VII. NEW BUSINESS

Resolution 77-26 (Service)

Approve to vacate a portion of Aberdeen Avenue and unnamed alleys located in Leonard Park Extension at the east end of Aberdeen Avenue abutting the 270/670 entry ramp.

Mr. Angelou moved to approve **Resolution 77-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

VIII. OLD BUSINESS

None

IX. UNSCHEDULED BUSINESS

Resolution 78-26 (Service)

Approve ODOT contractor to perform bridge work from 270 to 670 (near Gahanna, within the township's jurisdiction, FRA-00062-2183R). Trustees are required to pass legislation acknowledging and agreeing to the work.

Mr. Leeseberg moved to approve **Resolution 78-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – No Report

Human Resources – No Report

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Service Department/Code Enforcement – See Report

Working on a storm drain issue in front of 2135 Aberdeen Avenue. Continue review of property referenced as 2478; plans to consult legal for options related to a burned/unsafe structure described as a “blighted house”.

Police – No Report

Division of Fire – No Report

The Division of Fire participated in Walk in Boots event on Saturday for the local VFW. Safety Town is scheduled for June 1st – 3rd. Swearing-in of new firefighters is scheduled for June 4th, 6 pm, at Station 131. Flyers will be distributed and Trustees are invited to attend.

IT – No Report

Finalizing deployment of new MDT’s, obtained through a grant, for the police department. Coordinated with Franklin County IT to ensure dispatching requirements are installed/configured. Auditing the Verizon account by identifying items to close out and is reviewed carefully before shutting off services, noting a suspend option as a safer step. Spam/phishing reporting as informative/entertaining. IT asked to speak briefly after the meeting and the Vice Chair agreed. Mr. Main met with Vice Chair and Fiscal Officer.

Trustees

Mr. Angelou welcomed Amy DeLong, HR Generalist, to her first meeting. Mr. Leeseberg provided a reminder that tomorrow is Election Day and encouraged everyone to vote.

XI. EXECUTIVE SESSION (Fire)

Mr. Angelou moved to enter Executive Session per ORC §121.22(G)(1) to discuss employee compensation. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

At 10:15 a.m., Trustees Leeseberg and Angelou entered Executive Session, along with Ms. Wildes, Ms. DeLong, and Fire Chief Dunlevy, Mr. Boggs, Mr. Main, and Cynthia Lampkins.

The Executive Session was tabled until research is completed.

At 10:20 a.m., Mr. Leeseberg moved to exit the Executive Session and return to regular session. Mr. Angelou seconded.

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OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

May 4,

2026

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

XII. ADJOURNMENT

Mr. Leeseberg moved to adjourn the meeting. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener				X
Mr. Angelou	X			
Mr. Leeseberg	X			

The meeting adjourned at 10:20 a.m.

BOARD OF TRUSTEES and FISCAL OFFICER MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

RESOLUTION #79-26

ACCEPTING WARRANTS

WHEREAS, the fiscal office is presenting the attached Warrants;

NOW, THEREFORE BE IT RESOLVED BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO:

to approve the following Warrants via Consent Agenda:

See Attached

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Mifflin Township

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1-800 Flowers to ZZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 5/2/2026 to 5/15/2026

As Of Check Cashed Date: 5/2/2026 to 5/15/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 01. A/P BANK - 5/3 Bank A/P								
0000352329	05/11/2026	ProRider, Inc.	ProRider, Inc.	Check	Outstanding		\$0.00	\$2,862.00
0000352330	05/11/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$2,095.90
0000352331	05/11/2026	Brad Crosson	Brad Crosson	Check	Outstanding		\$0.00	\$1,061.00
0000352332	05/11/2026	COCP	COCP Distribution Services LLC	Check	Outstanding		\$0.00	\$265.50
0000352333	05/11/2026	Coughlin	Coughlin	Check	Outstanding		\$0.00	\$583.18
0000352334	05/11/2026	Davidson Party	Davidson Party Rentals LLC	Check	Outstanding		\$0.00	\$196.25
0000352335	05/11/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$7,400.00
0000352336	05/11/2026	Kelly and Askew, In	Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$3,505.20
0000352337	05/11/2026	M G M Landscaping	MGM Landscaping	Check	Outstanding		\$0.00	\$4,870.00
0000352338	05/11/2026	OhioHealth WorkHe	OhioHealth Employer Services/Work Health	Check	Outstanding		\$0.00	\$397.00
0000352339	05/11/2026	Rescue Wrench	Rescue Wrench	Check	Outstanding		\$0.00	\$300.00
0000352340	05/11/2026	RingCentral Inc.	RingCentral Inc.	Check	Outstanding		\$0.00	\$1,661.03
0000352341	05/11/2026	Stryker Sales Corp	Stryker Sales Corp	Check	Outstanding		\$0.00	\$12,810.20
0000352342	05/11/2026	Breathing Air	Sub-Aquatics, Inc	Check	Outstanding		\$0.00	\$413.96
0000352343	05/11/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$4,500.00
0000352344	05/11/2026	Fire House	The Fire House	Check	Outstanding		\$0.00	\$3,511.00
0000352345	05/11/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$9,287.00
0000352346	05/11/2026	Turnouts, LLC	Turnouts, LLC	Check	Outstanding		\$0.00	\$88.50
0000352347	05/15/2026	Leaders Behind the	Leaders Behind the Line	Check	Outstanding		\$0.00	\$229.00
0000352348	05/15/2026	AmeriMac	AmeriMac Appraisal Management	Check	Outstanding		\$0.00	\$2,550.00
0000352349	05/15/2026	Brosius, Johnson &	Brosius, Johnson & Griggs, LLC	Check	Outstanding		\$0.00	\$963.50
0000352350	05/15/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$402.82
0000352351	05/15/2026	Coverall NA	Coverall North America Inc.	Check	Outstanding		\$0.00	\$478.00
0000352352	05/15/2026	Kenworth	CSM Kenworth	Check	Outstanding		\$0.00	\$415.00
0000352353	05/15/2026	Franklin County Em	Franklin County Emergency Management	Check	Outstanding		\$0.00	\$1,200.00
0000352354	05/15/2026	Franklin Co Sheriff	Franklin County Sheriff's Office	Check	Outstanding		\$0.00	\$319.80
0000352355	05/15/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$88.56
0000352356	05/15/2026	IP Pathways	IP Pathways (Sophisticated Systems)	Check	Outstanding		\$0.00	\$3,030.00
0000352357	05/15/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$2,645.00
0000352358	05/15/2026	OE Meyer Co	OEMeyer Co.	Check	Outstanding		\$0.00	\$793.77
0000352359	05/15/2026	Quadient Leasing U	Quadient Leasing USA, Inc	Check	Outstanding		\$0.00	\$228.81
0000352360	05/15/2026	Sanders Lawn Care	Sanders Lawn Care	Check	Outstanding		\$0.00	\$7,425.00
0000352361	05/15/2026	SRL&S	Sybert, Rhoad, Lackey & Swisher, LLC	Check	Outstanding		\$0.00	\$366.25
0000352362	05/15/2026	TK Elevator Corpor	TK Elevator Corporation	Check	Outstanding		\$0.00	\$1,413.24
0000352363	05/15/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$6,641.00

As Of Check Cashed Date: 5/2/2026 to 5/15/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352364	05/15/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$60.00
0000352365	05/15/2026	VSP Insurance	VSP Insurance	Check	Outstanding		\$0.00	\$2,780.11
0020260262	05/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$82.50
0020260263	05/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$153.79
0020260264	05/04/2026	Breezeline	Breezeline	EFT	Outstanding		\$0.00	\$267.33
0020260265	05/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,585.01
0020260266	05/04/2026	Verizon	Verizon	EFT	Outstanding		\$0.00	\$2,151.56
0020260267	05/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$11,794.93
0020260268	05/04/2026	Empower 457 Dedu	Empower 457 Deduction	EFT	Outstanding		\$0.00	\$5,747.30
0020260269	05/05/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$1,610.00
0020260270	05/05/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$7,330.00
0020260271	05/05/2026	MM Self-Insured Ins	Medical Mutual Self-Insured	EFT	Outstanding		\$0.00	\$927.31
0020260272	05/07/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$899.48
0020260273	05/07/2026	7 Eleven Speedway	Wex Bank	EFT	Outstanding		\$0.00	\$12,942.23
0020260274	05/11/2026	Granite	Granite Telecommunications	EFT	Outstanding		\$0.00	\$1,678.35
0020260275	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$560.21
0020260276	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260277	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260278	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$905.35
0020260279	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$303.18
0020260280	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260281	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260282	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$552.54
0020260283	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$356.14
0020260284	05/12/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260285	05/12/2026	Cintas	Cintas	EFT	Outstanding		\$0.00	\$361.86
0020260286	05/12/2026	5th-3rd-Bank Servic	Fifth Third Bank-Central Ohio	EFT	Outstanding		\$0.00	\$745.35
01. A/P BANK - 5/3 Bank A/P Total:							\$0.00	\$138,794.50
Grand Total:							\$0.00	\$138,794.50

RESOLUTION #80-26

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS TO PROVIDE THE TOWNSHIP MATCH FOR A SAFER GRANT

WHEREAS, the Board of Township Trustees of Mifflin Township, Franklin County, Ohio (the “Township”), is committed to providing adequate fire and emergency medical services to the residents of the Township; and

WHEREAS, the Township has been awarded and/or has applied for funding under the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program administered by the Federal Emergency Management Agency (FEMA); and

WHEREAS, the SAFER Grant requires the Township to provide a local matching contribution and ongoing financial commitment associated with the hiring and retention of fire personnel; and

WHEREAS, it is necessary to ensure sufficient funding is available to meet the Township’s obligations under the grant program; and

WHEREAS, the Board of Township Trustees is authorized to transfer funds as necessary to properly finance Township operations and obligations; and

WHEREAS, the funds necessary to meet the Township’s requirements for local match have been appropriated in the Fire Fund in the 2026 Permanent Appropriations Resolution 40-26 approved by the Trustees on February 17, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio:

SECTION 1. AUTHORIZATION OF TRANSFER

The Fiscal Officer is hereby authorized and directed to transfer the sum of:

\$209,380.20

from:

Fire Fund (Fund No. 2191) [account 2191-220-525990]

to:

SAFER Grant / Fire Fund (Fund No. 2991) [account 2991-150-43910]

for the purpose of providing the Township’s **required local match and associated costs** under the SAFER Grant Program.

SECTION 2. PURPOSE AND NECESSITY

The Board hereby finds and determines that the transfer of funds authorized herein is **necessary and appropriate** to ensure compliance with federal grant requirements and to maintain adequate fire protection services for Township residents.

SECTION 3. COMPLIANCE WITH OPEN MEETINGS LAW

The Board hereby finds and determines that all formal actions concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with **Section 121.22 of the Ohio Revised Code**.

SECTION 4. EMERGENCY CLAUSE

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Township, and for the further reason that it is necessary to provide timely funding to meet the Township’s obligations under the SAFER Grant Program; wherefore, this Resolution shall be in full force and effect immediately upon its adoption.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #81-26

Accept the Retirement of John Jones

WHEREAS, John Jones, Service Foreman, has submitted his notice of retirement from Mifflin Township, effective June 2, 2026.

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO, agree to accept the retirement of John Jones, effective June 1, 2026.

Moved to approve by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION # 82-26

AUTHORIZE A COMPENSATION CHANGE FOR TRISTAN HANKINSON

WHEREAS, per the Township Salary and Compensation Plan, the Service Director is requesting a 3% pay increase (\$25.96/hour) for Tristan Hankinson, effective May 24, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO, that the Board hereby authorizes a 3% increase for Tristan Hankinson, effective May 24, 2026.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION # 87-26

AUTHORIZING THE CONTINGENT HIRING OF LYDIA STROUL AS THE SERVICE DEPARTMENT ADMINISTRATIVE ASSISTANT

WHEREAS, the Mifflin Township Board of Trustees has determined that additional administrative support is necessary to ensure the efficient operation of township services; and

WHEREAS, the position of Administrative Assistant is needed to assist with daily operations, recordkeeping, public communication, and general administrative duties; and

WHEREAS, the Board of Trustees has conducted the appropriate recruitment and evaluation process for the position; and

WHEREAS, the Board of Trustees desires to hire Lydia Stroul as the Administrative Assistant, effective June 15, 2026, contingent on the outcome of the background check and drug testing.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, hereby authorizes the contingent hiring of Lydia Stroul as the Service Department Administrative Assistant, effective June 15, 2026.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION NO. 83-26

A RESOLUTION PROVIDING NOTICE OF THE INTENT TO REMOVE STRUCTURALLY DEFECTIVE, INSECURE, AND/OR UNSAFE STRUCTURE OWNED BY GRAYLAIN, LLC (Property Owner), LOCATED ON FRANKLIN COUNTY PARCEL NOS. 190-001308-00 and 190-001177-00, IN MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO

PREAMBLE

WHEREAS, the property located at 2478 Melrose Ave., Franklin County Parcel Nos. 190-001308-00 and 190-001177-00 (the “Property”), Mifflin Township, Franklin County, Ohio 43211 (the “Township”), and currently owned by Graylain, LLC (the “Owner”), is burdened by a fire-damaged residential structure (the “Structure”); and

WHEREAS, the Structure has been declared a nuisance and:

- insecure, unsafe, or structurally defective by Mifflin Fire Department;

WHEREAS, pursuant to the provisions of Ohio Revised Code Section 505.86, the Board of Trustees of Mifflin Township, Franklin County, Ohio (the “Board”) is authorized to provide for the removal of any structurally defective, insecure, and unsafe buildings or other structures within the Township; and

WHEREAS, pursuant to the provisions of Ohio Revised Code Section 505.86, prior to the removal of any insecure, unsafe, or structurally defective building or other structure, the Board shall give notice to the owner and lienholders of record of its intent to remove the structure, and provide an opportunity to request a hearing; and

WHEREAS, it is in the best interest of the Township and its residents to proceed under the provisions of Ohio Revised Code Section 505.86 in order to remove the structurally defective, insecure, and unsafe Structure located on the Property.

RESOLUTION

NOW THEREFORE, be it resolved by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the following Resolution be, and it hereby is, adopted:

RESOLVED, that the Board hereby orders the following action in connection with 2478 Melrose Ave., Franklin County Parcel Nos. 190-001308-00 and 190-001177-00, Mifflin Township, Franklin County, Ohio 43211, in the unincorporated area of Mifflin Township, Franklin County, Ohio:

1. The Board hereby declares its intent to remove the Structure. Pursuant to the provisions of Ohio Revised Code Section 505.86, the Board directs the Township Service Director, Roger Boggs, Brosius, Johnson & Griggs, LLC, or another designee to obtain a title search for the Property; to prepare the required notice

pursuant to Ohio Revised Code Section 505.86; and to notify the owner(s) and all holders of legal or equitable liens of records on the Property, as listed in the title search, that the Structure thereon has been found to be structurally defective, insecure and unsafe by the Mifflin Township Division of Fire; and further that the Structure must be removed to the satisfaction of the Board or arrangements made to remove the Structure within thirty (30) days from the mailing of said notice. The notice shall provide the Owner and lienholders of record the opportunity to request a hearing before the Board if said request is made to the Fiscal Officer of the Township within twenty (20) days after which the notice was mailed.

2. If no hearing is requested within the time provided above or the Structure is not removed from the Property to the satisfaction of the Board, the Board shall make an order removing the Structure, and all expenses and costs incurred shall be reported to the Franklin County Auditor for entry upon the tax duplicate as a lien upon the Property and for collection and reimbursement to the Township's general fund as provided in Ohio Revised Code Section 505.86, except as otherwise permitted thereby.
3. All formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and all deliberations of this Board that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED: _____, 2026

MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO

ATTEST:

Kevin Cavener, Trustee

Darlene Wildes, Township Fiscal Officer

Jamie Leeseberg, Trustee

Richard Angelou, Trustee

RESOLUTION #84-26

CODE ENFORCEMENT PER ORC §505.87(B)(2)

WHEREAS, the Service Director is requesting approval of the following code violation to be placed as a lien on the tax duplicate per ORC §505.87(B)(2):

NOW, THEREFORE, BE IT RESOLVED BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO:

to approve the lien on the following property:

1.	2097 Genessee Avenue	Trash	\$300.00
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Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #85-26

**A RESOLUTION AUTHORIZING THE EXECUTION OF A DISPATCH AGREEMENT
BETWEEN MIFFLIN TOWNSHIP AND THE FRANKLIN COUNTY SHERIFF**

WHEREAS, the Mifflin Township Board of Trustees has determined that it is necessary and in the best interest of the public to enter into a dispatch agreement between Mifflin Township and the Franklin County Sheriff for the provision of dispatch-related services; and

WHEREAS, the proposed dispatch agreement has been presented to this body for review and consideration, and this body finds that approval of the agreement will promote the efficient and effective delivery of services; and

NOW, THEREFORE, BE IT RESOLVED by the MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO, that:

The Mifflin Township Board of Trustees is hereby authorized and directed to execute the dispatch agreement between Mifflin Township and the Franklin County Sheriff, and to take all actions necessary to carry out the intent of this Resolution.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #86-26

Accept the Retirement of Tami Wass

WHEREAS, Tami Wass, Dispatcher Lieutenant, has submitted her notice of retirement from Mifflin Township, effective December 3, 2026.

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO, agree to accept the retirement of Tami Wass, effective December 3, 2026.

Moved to approve by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Mifflin Township

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

Funds: 1000 to 9901

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	General	\$857,599.50	\$852,526.42	\$452,930.39	\$1,257,195.53	\$419,935.10	\$837,260.43	
2011	Motor Vehicle License Tax	\$57,885.75	\$939.60	\$0.00	\$58,825.35	\$0.00	\$58,825.35	
2021	Gasoline Tax	\$171,138.06	\$46,968.23	\$106,689.31	\$111,416.98	\$16,427.12	\$94,989.86	
2031	Road and Bridge	\$283,565.97	\$175,756.80	\$130,566.94	\$328,755.83	\$56,983.00	\$271,772.83	
2041	CEMETERY	\$142,247.61	\$57,907.82	\$11,729.90	\$188,425.53	\$101,299.56	\$87,125.97	
2081	POLICE DISTRICT	\$626,361.43	\$392,875.32	\$210,341.68	\$808,895.07	\$113,098.20	\$695,796.87	
2191	FIRE	\$539,136.75	\$8,306,361.07	\$6,187,409.51	\$2,658,088.31	\$513,712.43	\$2,144,375.88	
2231	PERMISSIVE TAX	\$106,620.35	\$13,670.62	\$30,163.00	\$90,127.97	\$400.00	\$89,727.97	
2251	Federal Law Enforcement Fund	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRUST FUND	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	
2271	ENFORCEMENT AND EDUCATION FUND	\$9,668.80	\$332.50	\$0.00	\$10,001.30	\$0.00	\$10,001.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$223,389.74	\$428,380.73	\$29,782.16	\$51,492.30	(\$21,710.14)	
2901	MECC CENTER	\$11,976.83	\$527,351.62	\$608,764.71	(\$69,436.26)	\$6,605.37	(\$76,041.63)	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$0.00	\$125,381.39	(\$125,381.39)	\$0.00	(\$125,381.39)	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$463,469.06	(\$463,469.06)	
3102	GENERAL NOTE RETIREMENT-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETIREMENT-Building	\$209,657.80	\$0.00	\$0.00	\$209,657.80	\$469,052.52	(\$259,394.72)	
3104	2022 Public Safety Building-Fire	\$0.00	\$1,070,380.50	\$1,194,157.78	(\$123,777.28)	\$70,879.80	(\$194,657.08)	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road Resurface-State Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4405	National Opioid Settlements Fund	\$113,709.83	\$2,407.28	\$0.00	\$116,117.11	\$1,399.00	\$114,718.11	
4901	OPS CENTER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8001	CEMETERY BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
Grand Total:		\$3,385,230.72	\$11,670,867.52	\$9,486,515.34	\$5,569,582.90	\$2,284,753.46	\$3,284,829.44	

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net											
Fund Name	Description	Year				2025 Total	2026				2026 Total
		Months (Date)					Jan	Feb	Mar	Apr	
		2025	2025	2025	2025	2026	2026	2026	2026	2026	2026
		Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr		
1000-General	Franchise Fees		97.47	4,645.08		4,742.55		404.62	2,978.80	398.00	3,781.42
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	638,736.86	154,943.50	333,727.70			488,671.20
	Interest		3,848.23	2,814.29	2,735.12	9,397.64	2,457.55	2,213.47	1,229.03	2,382.66	8,282.71
	Interest-Fire	1,399.19	-			1,399.19		1,223.04			1,223.04
	Interest-Police		40.62			40.62					
	Lease/Purchase				60,308.63	60,308.63					
	Liquor Permit Fees			52.50		52.50					
	Local Government and State Income Tax	5,929.90	6,856.44	5,457.05	4,757.13	23,000.52	6,278.66	7,116.38	5,307.89	4,827.42	23,530.35
	Ops Center Reimbursement	31,250.00	33,850.00	22,349.99		87,449.99	131,371.00		3,600.00		134,971.00
	Other						28.46	187,818.82			187,847.28
	Other-Ohio BWC Rebates						4,219.42				4,219.42
	Rollback and Homestead				65,841.04	65,841.04					
1000-General Total		115,946.09	438,516.76	156,864.77	179,641.92	890,969.54	144,355.09	353,719.83	346,843.42	7,608.08	852,526.42
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	1,875.88	404.98	425.03		109.59	939.60
	Motor Vehicle-Interest		6.12			6.12					
2011-Motor Vehicle License Tax Total		390.38	422.04	616.31	453.27	1,882.00	404.98	425.03		109.59	939.60
2021-Gasoline Tax	Gasoline Tax	23,722.68	12,066.94	11,733.96	10,303.49	57,827.07	11,293.67	12,432.42	12,216.44	10,707.84	46,650.37
	Interest		56.44			56.44					
	Other							317.86			317.86
2021-Gasoline Tax Total		23,722.68	12,123.38	11,733.96	10,303.49	57,883.51	11,293.67	12,750.28	12,216.44	10,707.84	46,968.23
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gross)	38,306.00	97,000.20	7,252.66		142,558.86		73,661.30	71,947.50		145,608.80
	Other			7,010.50		7,010.50		148.00	30,000.00		30,148.00
	Rollback and Homestead				14,368.99	14,368.99					
2031-Road and Bridge Total		38,306.00	97,000.20	14,263.16	14,368.99	163,938.35		73,809.30	101,947.50		175,756.80
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	39,219.00					
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	10,443.00	9,122.00	3,200.00	7,732.00	12,548.82	32,602.82
	Other							305.00			305.00
	Sale of Lots	9,000.00	1,500.00	3,600.00	2,000.00	16,100.00	3,000.00	3,200.00	8,000.00	10,800.00	25,000.00
2041-CEMETERY Total		19,238.00	11,739.00	23,761.00	11,024.00	65,762.00	12,122.00	6,705.00	15,732.00	23,348.82	57,907.82
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		1,499.56					
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		408,857.16		195,093.30	192,615.80		387,709.10
	Other	4,559.36	-	-	-	4,559.36	4,357.68	808.54			5,166.22
	Other-Reports	205.00				205.00					
	Rollback and Homestead				20,734.22	20,734.22					
	Intergovernmental - State Reimbursement		3,299.71	4,411.91	2,752.00	10,463.62					
2081-POLICE DISTRICT Total		109,024.36	263,965.47	49,842.87	23,486.22	446,318.92	4,357.68	195,901.84	192,615.80		392,875.32
2191-FIRE	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	7,735.00		29,375.00	1,478.00	3,057.40	33,910.40
	General Property Tax - Real Estate (Gross)	1,110,272.00	5,502,119.60	1,824,827.13		8,437,218.73		2,617,301.90	5,550,709.00		8,168,010.90
	Other						76.06	23,255.86	56,044.98	3,981.24	83,358.14
	Other-Reports			5.00	10.00	15.00	5.00	10.00	10.00		25.00
	Rollback and Homestead				691,455.34	691,455.34					
	Intergovernmental - State Reimbursement							12,499.67			12,499.67
	Other Income-Debt Proceeds		1,035,510.00	14,422.63		1,049,932.63					

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net												
Fund Name	Description	Year 2025				2025 Total	Year 2026				2026 Total	
		Jan	Feb	Mar	Apr		Jan	Feb	Mar	Apr		
2191-FIRE	(blank)										5,556.96	5,556.96
	Other-Donations										3,000.00	3,000.00
2191-FIRE Total		1,113,672.00	6,537,629.60	1,840,464.76	694,590.34	10,186,356.70	81.06	2,682,442.43	5,608,241.98	15,595.60		8,306,361.07
2261-LAW ENFORCEMENT TRUST FUND	Other				647.50	647.50						
2261-LAW ENFORCEMENT TRUST FUND Total					647.50	647.50						
2271-ENFORCEMENT AND EDUCATION FUND	Enforcement & Education Fines		25.00			25.00	57.50	217.50	50.00	7.50		332.50
2271-ENFORCEMENT AND EDUCATION FUND Total			25.00			25.00	57.50	217.50	50.00	7.50		332.50
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	118,566.24	143,634.54	118,412.23	121,489.19	502,102.20	77,345.17	94,703.95	4,342.64	4,696.58		181,088.34
	Intergovernmental - State Reimbursement							41,127.40				41,127.40
	OTHER-Community Paramedic								729.00	445.00		1,174.00
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		118,566.24	143,634.54	118,412.23	121,489.19	502,102.20	77,345.17	135,831.35	5,071.64	5,141.58		223,389.74
2901-MECC CENTER	Other						150.00	300.00	300.00	300.00		1,050.00
	Other Contracts			1,004,971.85	7,085.00	1,012,056.85	517,991.96	25.49	925.00	7,359.17		526,301.62
2901-MECC CENTER Total				1,004,971.85	7,085.00	1,012,056.85	518,141.96	325.49	1,225.00	7,659.17		527,351.62
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles			14,341.20		14,341.20						
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total				14,341.20		14,341.20						
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land		-			-						
	Bond Revenue Building		9,167.50	190,640.80		199,808.30						
3103-2020 GENERAL BOND RETIREMENT-Building Total			9,167.50	190,640.80		199,808.30						
4405-National Opioid Settlements Fund	National Opioid Settlement Income				2,407.77	2,407.77				2,407.28		2,407.28
4405-National Opioid Settlements Fund Total					2,407.77	2,407.77				2,407.28		2,407.28
8001-CEMETERY BEQUEST	Interest		0.97			0.97						
8001-CEMETERY BEQUEST Total			0.97			0.97						
2231-PERMISSIVE TAX	Permissive Motor Vehicle Sales Tax	3,139.26	3,061.50	3,464.50	2,874.39	12,539.65	3,176.61	2,931.50	4,141.56	3,420.95		13,670.62
	Permissive/Motor Vehicle Interest		11.49			11.49						
2231-PERMISSIVE TAX Total		3,139.26	3,072.99	3,464.50	2,874.39	12,551.14	3,176.61	2,931.50	4,141.56	3,420.95		13,670.62
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire							1,070,380.50				1,070,380.50
3104-2022 Public Safety Building-Fire Total								1,070,380.50				1,070,380.50
Grand Total		1,542,005.01	7,517,297.45	3,429,377.41	1,068,372.08	13,557,051.95	771,335.72	4,535,440.05	6,288,085.34	76,006.41		11,670,867.52

Mifflin Township Revenue Report

Accounts: 1000-000-100000 to 9901-391-525900

As Of: 1/1/2026 to 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	33.33%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	\$1,123,000.00	\$0.00	\$488,671.20	\$634,328.80	43.51%
1000-010-410200	InterGovernmental Receipts-State Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-010-410201	Intergovernmental-payment in lieu of tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$1,123,000.00	\$0.00	\$488,671.20	\$634,328.80	43.51%
	Level1: 010 Totals:	\$1,123,000.00	\$0.00	\$488,671.20	\$634,328.80	43.51%
Level1: 011						
Level2: 41						
1000-011-410400	Rollback and Homestead	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
	Level2: 41 Totals:	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	\$57,000.00	\$4,827.42	\$23,530.35	\$33,469.65	41.28%
	Level2: 45 Totals:	\$57,000.00	\$4,827.42	\$23,530.35	\$33,469.65	41.28%
	Level1: 011 Totals:	\$186,000.00	\$4,827.42	\$23,530.35	\$162,469.65	12.65%
Level1: 012						
Level2: 45						
1000-012-453100	Estate Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-012-453300	Liquor Permit Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Level2: 45 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	Level1: 012 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$2,382.66	\$8,282.71	(\$6,282.71)	414.14%
1000-013-470200	Interest-Fire	\$300.00	\$0.00	\$1,223.04	(\$923.04)	407.68%
1000-013-470300	Interest-Investment-Net Realized Gain or L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-013-470400	Interest-Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$2,300.00	\$2,382.66	\$9,505.75	(\$7,205.75)	413.29%
	Level1: 013 Totals:	\$2,300.00	\$2,382.66	\$9,505.75	(\$7,205.75)	413.29%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$398.00	\$3,781.42	\$9,218.58	29.09%
	Level2: 43 Totals:	\$13,000.00	\$398.00	\$3,781.42	\$9,218.58	29.09%
	Level1: 015 Totals:	\$13,000.00	\$398.00	\$3,781.42	\$9,218.58	29.09%
Level1: 016						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000-016-419900	Adjustments and Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-419901	Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
1000-016-480200	Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-489100	Other	\$0.00	\$0.00	\$187,847.28	(\$187,847.28)	N/A
1000-016-489101	Other-Ohio BWC Rebates	\$5,000.00	\$0.00	\$4,219.42	\$780.58	84.39%
1000-016-489110	Other-Demoliton Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$5,000.00	\$0.00	\$192,066.70	(\$187,066.70)	3841.33%
Level2: 49						
1000-016-493100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 016 Totals:	\$5,000.00	\$0.00	\$192,066.70	(\$187,066.70)	3841.33%
Ops Center						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	\$0.00	\$0.00	\$134,971.00	(\$134,971.00)	N/A
	Level2: 44 Totals:	\$0.00	\$0.00	\$134,971.00	(\$134,971.00)	N/A
	Ops Center Totals:	\$0.00	\$0.00	\$134,971.00	(\$134,971.00)	N/A
1000 Total:		\$1,332,300.00	\$7,608.08	\$852,526.42	\$479,773.58	63.99%

2011 Motor Vehicle License Tax				Target Percent:	33.33%	
Level1: 020						
Level2: 45						
2011-020-453600	Motor Vehicle Tax	\$5,000.00	\$109.59	\$939.60	\$4,060.40	18.79%
	Level2: 45 Totals:	\$5,000.00	\$109.59	\$939.60	\$4,060.40	18.79%
	Level1: 020 Totals:	\$5,000.00	\$109.59	\$939.60	\$4,060.40	18.79%

Level1: 021						
Level2: 47						
2011-021-470100	Motor Vehicle-Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2011-021-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 021 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011 Total:		\$5,000.00	\$109.59	\$939.60	\$4,060.40	18.79%

2021 Gasoline Tax				Target Percent:	33.33%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	\$140,000.00	\$10,707.84	\$46,650.37	\$93,349.63	33.32%
	Level2: 45 Totals:	\$140,000.00	\$10,707.84	\$46,650.37	\$93,349.63	33.32%
	Level1: 030 Totals:	\$140,000.00	\$10,707.84	\$46,650.37	\$93,349.63	33.32%

Level1: 031						
Level2: 45						
2021-031-451900	Other-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 47						
2021-031-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2021-031-489900	Other	\$1,000.00	\$0.00	\$317.86	\$682.14	31.79%
	Level2: 48 Totals:	\$1,000.00	\$0.00	\$317.86	\$682.14	31.79%
Level2: 49						
2021-031-493100	Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 031 Totals:	\$1,000.00	\$0.00	\$317.86	\$682.14	31.79%
Level1: 040						
Level2: 41						
2021-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		\$141,000.00	\$10,707.84	\$46,968.23	\$94,031.77	33.31%
2031	Road and Bridge			Target Percent:	33.33%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$257,000.00	\$0.00	\$145,608.80	\$111,391.20	56.66%
2031-040-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$257,000.00	\$0.00	\$145,608.80	\$111,391.20	56.66%
	Level1: 040 Totals:	\$257,000.00	\$0.00	\$145,608.80	\$111,391.20	56.66%
Level1: 041						
Level2: 41						
2031-041-410400	Rollback and Homestead	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	Level2: 41 Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	Level1: 041 Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Level1: 042						
Level2: 47						
2031-042-470100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2031-042-489900	Other	\$10,000.00	\$0.00	\$30,148.00	(\$20,148.00)	301.48%
	Level2: 48 Totals:	\$10,000.00	\$0.00	\$30,148.00	(\$20,148.00)	301.48%
	Level1: 042 Totals:	\$10,000.00	\$0.00	\$30,148.00	(\$20,148.00)	301.48%
2031 Total:		\$296,000.00	\$0.00	\$175,756.80	\$120,243.20	59.38%
2041	CEMETERY			Target Percent:	33.33%	
Level1: 040						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 050						
Level2: 48						
2041-050-480400	Sale of Lots	\$50,000.00	\$10,800.00	\$25,000.00	\$25,000.00	50.00%
	Level2: 48 Totals:	\$50,000.00	\$10,800.00	\$25,000.00	\$25,000.00	50.00%
	Level1: 050 Totals:	\$50,000.00	\$10,800.00	\$25,000.00	\$25,000.00	50.00%
Level1: 051						
Level2: 43						
2041-051-430200	Fees	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2041-051-430201	Fees-Foundations	\$50,000.00	\$12,548.82	\$32,602.82	\$17,397.18	65.21%
	Level2: 43 Totals:	\$200,000.00	\$12,548.82	\$32,602.82	\$167,397.18	16.30%
	Level1: 051 Totals:	\$200,000.00	\$12,548.82	\$32,602.82	\$167,397.18	16.30%
Level1: 052						
Level2: 48						
2041-052-489900	Other	\$0.00	\$0.00	\$305.00	(\$305.00)	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$305.00	(\$305.00)	N/A
Level2: 49						
2041-052-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 052 Totals:	\$0.00	\$0.00	\$305.00	(\$305.00)	N/A
2041 Total:		\$250,000.00	\$23,348.82	\$57,907.82	\$192,092.18	23.16%
2081	POLICE DISTRICT			Target Percent:	33.33%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$742,000.00	\$0.00	\$387,709.10	\$354,290.90	52.25%
2081-090-410200	Intergovernmental - State Reimbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Level2: 41 Totals:	\$752,000.00	\$0.00	\$387,709.10	\$364,290.90	51.56%
	Level1: 090 Totals:	\$752,000.00	\$0.00	\$387,709.10	\$364,290.90	51.56%
Level1: 091						
Level2: 41						
2081-091-410400	Rollback and Homestead	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	Level2: 41 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	Level1: 091 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Level1: 092						
Level2: 44						
2081-092-440100	Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Level2: 44 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Level1: 092 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Level1: 093						
Level2: 48						
2081-093-489900	Other	\$5,000.00	\$0.00	\$5,166.22	(\$166.22)	103.32%
2081-093-489901	Other-Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	Level2: 48 Totals:	\$5,500.00	\$0.00	\$5,166.22	\$333.78	93.93%
Level2: 49						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2081-093-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-093-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 093 Totals:	\$5,500.00	\$0.00	\$5,166.22	\$333.78	93.93%
2081 Total:		\$801,500.00	\$0.00	\$392,875.32	\$408,624.68	49.02%
2191	FIRE			Target Percent:	33.33%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross)	\$18,408,000.00	\$0.00	\$8,168,010.90	\$10,239,989.10	44.37%
2191-100-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$18,408,000.00	\$0.00	\$8,168,010.90	\$10,239,989.10	44.37%
	Level1: 100 Totals:	\$18,408,000.00	\$0.00	\$8,168,010.90	\$10,239,989.10	44.37%
Level1: 101						
Level2: 41						
2191-101-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$12,499.67	(\$12,499.67)	N/A
2191-101-410400	Rollback and Homestead	\$1,710,000.00	\$0.00	\$0.00	\$1,710,000.00	0.00%
	Level2: 41 Totals:	\$1,710,000.00	\$0.00	\$12,499.67	\$1,697,500.33	0.73%
	Level1: 101 Totals:	\$1,710,000.00	\$0.00	\$12,499.67	\$1,697,500.33	0.73%
Level1: 102						
Level2: 48						
2191-102-489900	Other-Donations	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
	Level2: 48 Totals:	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
	Level1: 102 Totals:	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
Level1: 103						
Level2: 45						
2191-103-453500	Contracts-Dispatching	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2191-103-489900	Other	\$115,240.00	\$3,981.24	\$83,358.14	\$31,881.86	72.33%
2191-103-489901	Other Income-Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489902	Other-Reports	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
2191-103-489903	Other Fire-Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489904	TIF Revenue	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
2191-103-489909	Other Revenue - Safety Town	\$0.00	\$5,556.96	\$5,556.96	(\$5,556.96)	N/A
	Level2: 48 Totals:	\$390,240.00	\$9,538.20	\$88,940.10	\$301,299.90	22.79%
	Level1: 103 Totals:	\$390,240.00	\$9,538.20	\$88,940.10	\$301,299.90	22.79%
Fees						
Level2: 48						
2191-104-489991	Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-104-489992	Fees-Fire Inspections	\$30,000.00	\$3,057.40	\$33,910.40	(\$3,910.40)	113.03%
	Level2: 48 Totals:	\$30,000.00	\$3,057.40	\$33,910.40	(\$3,910.40)	113.03%
	Fees Totals:	\$30,000.00	\$3,057.40	\$33,910.40	(\$3,910.40)	113.03%
Level1: 105						
Level2: 49						
2191-105-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-105-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 105 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191 Total:		\$20,538,240.00	\$15,595.60	\$8,306,361.07	\$12,231,878.93	40.44%
2231	PERMISSIVE TAX			Target Percent:	33.33%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$35,000.00	\$3,420.95	\$13,670.62	\$21,329.38	39.06%
	Level2: 41 Totals:	\$35,000.00	\$3,420.95	\$13,670.62	\$21,329.38	39.06%
	Level1: 230 Totals:	\$35,000.00	\$3,420.95	\$13,670.62	\$21,329.38	39.06%
Level1: 231						
Level2: 47						
2231-231-470100	Permissive/Motor Vehicle Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 49						
2231-231-493100	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 231 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$35,000.00	\$3,420.95	\$13,670.62	\$21,329.38	39.06%
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	33.33%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271	ENFORCEMENT AND EDUCATION FUND			Target Percent:	33.33%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$0.00	\$7.50	\$332.50	(\$332.50)	N/A
	Level2: 44 Totals:	\$0.00	\$7.50	\$332.50	(\$332.50)	N/A
	Level1: 330 Totals:	\$0.00	\$7.50	\$332.50	(\$332.50)	N/A
Level1: 331						
Level2: 48						
2271-331-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 331 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271 Total:		\$0.00	\$7.50	\$332.50	(\$332.50)	N/A
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	33.33%	
Level1: 040						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2281-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
Level1: 130						
Level2: 48						
2281-130-489902	Other-Reports	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 130 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 280						
Level2: 48						
2281-280-489100	EMS Billing	\$1,500,000.00	\$4,696.58	\$181,088.34	\$1,318,911.66	12.07%
	Level2: 48 Totals:	\$1,500,000.00	\$4,696.58	\$181,088.34	\$1,318,911.66	12.07%
	Level1: 280 Totals:	\$1,500,000.00	\$4,696.58	\$181,088.34	\$1,318,911.66	12.07%
Level1: 281						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	\$0.00	\$445.00	\$1,174.00	(\$1,174.00)	N/A
2281-281-489901	Other-CPR/Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-281-489902	Other-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-281-489903	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$445.00	\$1,174.00	(\$1,174.00)	N/A
	Level1: 281 Totals:	\$0.00	\$445.00	\$1,174.00	(\$1,174.00)	N/A
2281 Total:		\$1,500,000.00	\$5,141.58	\$223,389.74	\$1,276,610.26	14.89%
2901	MECC CENTER			Target Percent:	33.33%	
Level1: 040						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 141						
Level2: 42						
2901-141-429913	Other	\$0.00	\$300.00	\$1,050.00	(\$1,050.00)	N/A
	Level2: 42 Totals:	\$0.00	\$300.00	\$1,050.00	(\$1,050.00)	N/A
	Level1: 141 Totals:	\$0.00	\$300.00	\$1,050.00	(\$1,050.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	\$1,800,000.00	\$7,359.17	\$526,301.62	\$1,273,698.38	29.24%
	Level2: 42 Totals:	\$1,800,000.00	\$7,359.17	\$526,301.62	\$1,273,698.38	29.24%
	Level1: 142 Totals:	\$1,800,000.00	\$7,359.17	\$526,301.62	\$1,273,698.38	29.24%
Level1: 300						
Level2: 45						
2901-300-453900	FEMA CAD Grant -EMW-2011-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453901	CAD Project-EMW-2011 Match-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453902	LGIF-MECC-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453903	LGIF-MECC-MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453904	CAD Project:Cad related but not part of Gr	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 330						
Level2: 45						
2901-330-459000	Other-MECC Technology	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$1,800,000.00	\$7,659.17	\$527,351.62	\$1,272,648.38	29.30%
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	33.33%	
Level1: 150						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	\$628,140.60	\$0.00	\$0.00	\$628,140.60	0.00%
	Level2: 43 Totals:	\$628,140.60	\$0.00	\$0.00	\$628,140.60	0.00%
	Level1: 150 Totals:	\$628,140.60	\$0.00	\$0.00	\$628,140.60	0.00%
Level1: 300						
Level2: 45						
2991-300-453900	DHS SAFER Federal Grant Revenue	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
	Level2: 45 Totals:	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
	Level1: 300 Totals:	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
2991 Total:		\$837,520.80	\$0.00	\$0.00	\$837,520.80	0.00%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles			Target Percent:	33.33%	
Level1: 150						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3101-151-492100	Bond Revenue Vehicles	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
	Level2: 49 Totals:	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
	Level1: 151 Totals:	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
3101 Total:		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
3102	GENERAL NOTE RETIREMENT-Equipment			Target Percent:	33.33%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	33.33%	
Level1: 150						
Level2: 49						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3103-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3103-151-492100	Bond Revenue Building	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
	Level2: 49 Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
	Level1: 151 Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Level1: 810						
Level2: 54						
3103-810-548300	2024 Bond Principal-Fire-Land	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 54 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3103 Total:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
3104	2022 Public Safety Building-Fire			Target Percent:	33.33%	
Level1: 150						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3104 Total:		\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3105	Public Safety Building-Police			Target Percent:	33.33%	
Level1: 150						
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Polic	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded			Target Percent:	33.33%	
Level1: 300						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19			Target Percent:	33.33%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	33.33%	
Level1: 300						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund			Target Percent:	33.33%	
Level1: 060						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 300						
Level2: 45						
4405-300-450000	National Opioid Settlement Income	\$25,000.00	\$2,407.28	\$2,407.28	\$22,592.72	9.63%
	Level2: 45 Totals:	\$25,000.00	\$2,407.28	\$2,407.28	\$22,592.72	9.63%
	Level1: 300 Totals:	\$25,000.00	\$2,407.28	\$2,407.28	\$22,592.72	9.63%
4405 Total:		\$25,000.00	\$2,407.28	\$2,407.28	\$22,592.72	9.63%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	33.33%	
Level1: 400						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451900	Ops Center/Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT			Target Percent:	33.33%	
Level1: 400						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	CEMETERY BEQUEST			Target Percent:	33.33%	
Level1: 060						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
8001-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$28,636,560.80	\$76,006.41	\$11,670,867.52	\$16,965,693.28	40.76%
				Target Percent:	33.33%	

MIFFLIN TOWNSHIP
Expense Comparison
2025 vs 2026

Sum of Net Amount	Column Labels									
	2025				2025 Total	2026				2026 Total
Row Labels	Jan	Feb	Mar	Apr		Jan	Feb	Mar	Apr	
1000-General	189,922.80	121,963.92	163,379.79	166,499.68	641,766.19	103,893.32	188,130.68	82,990.71	77,915.68	452,930.39
1-Personnel Expense	115,583.95	66,305.98	52,352.68	63,740.40	297,983.01	62,715.50	86,153.43	41,683.27	56,493.56	247,045.76
2-Non-Personnel Expense	74,338.85	55,657.94	111,027.11	102,759.28	343,783.18	41,177.82	101,977.25	41,307.44	21,422.12	205,884.63
2021-Gasoline Tax	33,418.88	19,591.83	19,518.12	33,076.69	105,605.52	23,747.69	39,129.95	18,001.30	25,810.37	106,689.31
1-Personnel Expense	31,966.53	17,407.78	16,956.14	22,953.75	89,284.20	20,982.32	25,088.44	15,077.29	24,664.34	85,812.39
2-Non-Personnel Expense	1,452.35	2,184.05	2,561.98	10,122.94	16,321.32	2,765.37	14,041.51	2,924.01	1,146.03	20,876.92
2031-Road and Bridge	28,849.37	24,272.59	23,029.25	32,013.44	108,164.65	23,333.56	23,169.32	22,905.37	61,158.69	130,566.94
1-Personnel Expense	24,268.45	17,620.59	16,841.34	18,500.26	77,230.64	17,138.87	18,550.10	17,224.93	25,651.00	78,564.90
2-Non-Personnel Expense	4,580.92	6,652.00	6,187.91	13,513.18	30,934.01	6,194.69	4,619.22	5,680.44	35,507.69	52,002.04
2041-CEMETERY	14,706.36	8,227.47	9,492.21	20,022.00	52,448.04	10,179.95	(3,071.77)	2,015.39	2,606.33	11,729.90
1-Personnel Expense	10,817.73	6,511.37	6,402.04	6,549.78	30,280.92	5,882.23	(5,882.23)			-
2-Non-Personnel Expense	3,888.63	1,716.10	3,090.17	13,472.22	22,167.12	4,297.72	2,810.46	2,015.39	2,606.33	11,729.90
2081-POLICE DISTRICT	89,742.68	52,188.21	69,782.57	78,615.63	290,329.09	79,197.39	45,865.11	47,166.17	38,113.01	210,341.68
1-Personnel Expense	72,103.55	44,221.53	47,472.62	53,322.07	217,119.77	59,115.48	20,345.68	19,660.23	29,168.21	128,289.60
2-Non-Personnel Expense	17,639.13	7,966.68	22,309.95	25,293.56	73,209.32	20,081.91	25,519.43	27,505.94	8,944.80	82,052.08
2191-FIRE	1,787,285.73	2,088,170.39	1,304,488.18	1,720,242.88	6,900,187.18	1,456,677.37	1,559,584.13	1,389,976.07	1,781,171.94	6,187,409.51
1-Personnel Expense	1,648,733.03	1,073,665.64	1,116,762.76	1,424,010.19	5,263,171.62	1,395,377.19	1,333,604.16	1,140,004.24	1,698,268.91	5,567,254.50
2-Non-Personnel Expense	138,552.70	1,014,504.75	187,725.42	296,232.69	1,637,015.56	61,300.18	225,979.97	249,971.83	82,903.03	620,155.01
2231-PERMISSIVE TAX						400.00			29,763.00	30,163.00
2-Non-Personnel Expense						400.00			29,763.00	30,163.00
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	131,277.51	60,197.08	270,885.48	84,851.66	547,211.73	55,737.81	24,307.67	235,328.36	113,006.89	428,380.73
1-Personnel Expense	103,851.93	41,832.07	40,140.49	47,309.26	233,133.75					
2-Non-Personnel Expense	27,425.58	18,365.01	230,744.99	37,542.40	314,077.98	55,737.81	24,307.67	235,328.36	113,006.89	428,380.73
2901-MECC CENTER	233,452.53	127,920.51	160,437.14	165,162.78	686,972.96	171,980.08	140,541.80	115,696.98	180,545.85	608,764.71
1-Personnel Expense	232,817.76	126,529.00	148,025.53	164,514.76	671,887.05	171,202.62	139,386.59	114,088.40	179,937.85	604,615.46
2-Non-Personnel Expense	634.77	1,391.51	12,411.61	648.02	15,085.91	777.46	1,155.21	1,608.58	608.00	4,149.25
3104-2022 Public Safety Building-Fire	71,354.94				71,354.94		1,194,157.78			1,194,157.78
2-Non-Personnel Expense	71,354.94				71,354.94		1,194,157.78			1,194,157.78
4404-American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	16,534.13				16,534.13					
2-Non-Personnel Expense	16,534.13				16,534.13					
2991-Fire and Emergency Response (SAFER) Grant							7,108.63	47,563.31	70,709.45	125,381.39
1-Personnel Expense							7,108.63	47,563.31	70,709.45	125,381.39
Grand Total	2,596,544.93	2,502,532.00	2,021,012.74	2,300,484.76	9,420,574.43	1,925,147.17	3,218,923.30	1,961,643.66	2,380,801.21	9,486,515.34

Mifflin Township Expense Report

Accounts: 1000-110-511040 to 9901-391-525900

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	33.33%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$8,699.24	\$28,713.21	\$51,286.79	\$0.00	\$51,286.79	35.89%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,552.99	\$12,774.38	\$28,225.62	\$0.00	\$28,225.62	31.16%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$26,390.03	\$77,816.07	\$152,183.93	\$0.00	\$152,183.93	33.83%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
1000-110-512100	Employer's Retire-GEN-Elect	\$10,000.00	\$0.00	\$3,617.75	\$6,382.25	\$0.00	\$6,382.25	36.18%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$0.00	\$10,428.78	\$24,571.22	\$0.00	\$24,571.22	29.80%
1000-110-512130	Medicare-GEN	\$2,600.00	\$0.00	\$1,060.79	\$1,539.21	\$0.00	\$1,539.21	40.80%
1000-110-512140	Social Security - Employer	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-512210	Health Ins-GEN-Elected	\$50,000.00	\$9,057.42	\$21,907.99	\$28,092.01	\$0.00	\$28,092.01	43.82%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$9,474.38	\$27,871.10	\$62,128.90	\$0.00	\$62,128.90	30.97%
1000-110-512290	Health Ins Deduc-GEN HRA	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,000.00	\$0.00	\$4,500.00	\$11,500.00	\$0.00	\$11,500.00	28.13%
1000-110-512301	Workers' Comp-GEN	\$3,000.00	\$260.00	\$260.00	\$2,740.00	\$0.00	\$2,740.00	8.67%
1000-110-512302	Workers' Comp Rebate-Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-512360	Health Ins-GEN-Self Ins	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Personnel Expenses Totals:	\$613,000.00	\$57,434.06	\$190,950.07	\$422,049.93	\$0.00	\$422,049.93	31.15%
Operating Expenses								
1000-110-523100	General Health District	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$21,107.50	\$777.00	\$1,277.00	\$19,830.50	\$2,330.50	\$17,500.00	17.09%
1000-110-523120	State Examiners' Charges	\$13,650.00	\$0.00	\$12,015.40	\$1,634.60	\$1,000.00	\$634.60	95.35%
1000-110-523130	Advertising Delinquent Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523140	Auditor's/Treasurer's Fees-G	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
1000-110-523150	Election Exp-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523160	Misc Auditor Fees-GEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-523170	OHh Demolition-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523190	Other-GEN-IT	\$20,430.24	\$771.64	\$8,980.71	\$11,449.53	\$4,839.31	\$6,610.22	67.64%
1000-110-523195	Other-Late Fees/Penalties	\$2,746.02	\$0.00	\$0.00	\$2,746.02	\$1,746.02	\$1,000.00	63.58%
1000-110-523200	Other-GEN-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523300	Officials-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523310	Officials-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523320	Officials-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523330	Officials-Seminars	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-110-523420	Supplies-GEN-Postage Admi	\$6,500.00	\$0.00	\$500.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
1000-110-523800	Insurance-GEN	\$59,000.00	\$0.00	\$46,843.00	\$12,157.00	\$0.00	\$12,157.00	79.39%
1000-110-524000	Other-GEN-Facility Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-524200	Supplies-GEN-Administration	\$6,259.21	\$0.00	\$657.13	\$5,602.08	\$5,602.08	\$0.00	100.00%
1000-110-525900	Other-GEN	\$79,152.58	\$4,971.55	\$14,023.91	\$65,128.67	\$57,732.02	\$7,396.65	90.66%
1000-110-525901	Other-Employee Reimburse-T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-525905	DO NOT USE-Other-ADM-Co	\$1,870.00	\$0.00	\$1,200.00	\$670.00	\$670.00	\$0.00	100.00%
1000-110-525910	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525911	Other-Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525912	Benevolent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525990	Burial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-529991	Transfers-GEN	\$489,114.24	\$0.00	\$0.00	\$489,114.24	\$0.00	\$489,114.24	0.00%
	Operating Expenses Totals:	\$744,829.79	\$6,520.19	\$85,497.15	\$659,332.64	\$79,919.93	\$579,412.71	22.21%
Contracts								
1000-110-530000	Contracts	\$110,465.51	\$550.55	\$6,420.20	\$104,045.31	\$38,368.89	\$65,676.42	40.55%
	Contracts Totals:	\$110,465.51	\$550.55	\$6,420.20	\$104,045.31	\$38,368.89	\$65,676.42	40.55%
Capital Expenses								
1000-110-547400	Equipment & Software-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548200	Equip-GEN-Principal Pymt.-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548300	Equip-GEN-Adm-New San-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$1,468,295.30	\$64,504.80	\$282,867.42	\$1,185,427.88	\$118,288.82	\$1,067,139.06	27.32%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$0.00	\$49,517.44	\$35,482.56	\$0.00	\$35,482.56	58.26%
1000-114-512110	Employer's Retire-HR	\$8,500.00	\$0.00	\$3,721.83	\$4,778.17	\$0.00	\$4,778.17	43.79%
1000-114-512130	Medicare-HR	\$1,300.00	\$0.00	\$700.19	\$599.81	\$0.00	\$599.81	53.86%
1000-114-512210	Health Ins-HR	\$9,400.00	(\$940.50)	\$2,156.23	\$7,243.77	\$0.00	\$7,243.77	22.94%
1000-114-512300	Health Ins Deductible-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-114-512301	Workers' Comp-HR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-114-512360	Health Ins-HR-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$106,700.00	(\$940.50)	\$56,095.69	\$50,604.31	\$0.00	\$50,604.31	52.57%
Operating Expenses								
1000-114-525901	Continuing Education-HR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-114-525902	Township Policies & Procedur	\$10,246.80	\$0.00	\$192.56	\$10,054.24	\$554.24	\$9,500.00	7.29%
1000-114-525903	Administration-HR	\$14,000.00	\$165.75	\$1,529.72	\$12,470.28	\$4,870.28	\$7,600.00	45.71%
1000-114-525904	Employee Benefit Programs-	\$8,740.00	\$515.85	\$2,232.83	\$6,507.17	\$6,094.67	\$412.50	95.28%
1000-114-525905	Training & Development	\$8,266.00	\$282.00	\$828.00	\$7,438.00	\$6,688.00	\$750.00	90.93%
	Operating Expenses Totals:	\$42,752.80	\$963.60	\$4,783.11	\$37,969.69	\$18,207.19	\$19,762.50	53.77%
	Human Resources Totals:	\$149,452.80	\$23.10	\$60,878.80	\$88,574.00	\$18,207.19	\$70,366.81	52.92%
Public Information								
Personnel Expenses								
1000-115-511000	Salaries-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-511012	Salaries-PIO- Intern (MORPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512110	Employer's Retire-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-115-512130	Medicare-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512301	Workers' Comp-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
1000-115-525900	Misc-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525901	Advertising-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525902	Website-PIO	\$13,397.40	\$0.00	\$4,397.40	\$9,000.00	\$0.00	\$9,000.00	32.82%
1000-115-525903	Subscription/Membership-PIO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-115-525904	Training/Seminars-PIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-115-525905	Equipment/Software-PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525906	Advertisement -PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525907	Web-Site Hosting-PIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Operating Expenses Totals:	\$21,397.40	\$0.00	\$4,397.40	\$17,000.00	\$0.00	\$17,000.00	20.55%
	Public Information Totals:	\$21,397.40	\$0.00	\$4,397.40	\$17,000.00	\$0.00	\$17,000.00	20.55%
Township Office								
Operating Expenses								
1000-120-523230	Maint-TWP-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523240	Repairs-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523250	Repairs-Twp-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523410	Utilities-TWP-Telephone	\$21,920.00	\$153.85	\$1,213.50	\$20,706.50	\$4,806.50	\$15,900.00	27.46%
1000-120-523510	Utilities-TWP-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523520	Utilities-TWP-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523530	Utilities-TWP-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-524200	Maint-TWP-Supplies/Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-525900	Other-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$21,920.00	\$153.85	\$1,213.50	\$20,706.50	\$4,806.50	\$15,900.00	27.46%
Contracts								
1000-120-530000	Facilities Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenses								
1000-120-547200	New Buildings/Additions-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547300	Improve of Sites-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547400	Equip-TWP-Purchases/Repla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Township Office Totals:	\$21,920.00	\$153.85	\$1,213.50	\$20,706.50	\$4,806.50	\$15,900.00	27.46%
Misc Properties								
Operating Expenses								
1000-125-523500	Utilites-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
	Operating Expenses Totals:	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
Capital Expenses								
1000-125-547000	Property Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-547300	Improvements-Acquired Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Misc Properties Totals:	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
Code Enforcement								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Operating Expenses								
1000-130-523220	Other-CODE-Clean-Up	\$27,406.68	\$22.90	\$700.75	\$26,705.93	\$15,205.93	\$11,500.00	58.04%
1000-130-523300	Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-525900	Other-CODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$27,406.68	\$22.90	\$700.75	\$26,705.93	\$15,205.93	\$11,500.00	58.04%
	Code Enforcement Totals:	\$27,406.68	\$22.90	\$700.75	\$26,705.93	\$15,205.93	\$11,500.00	58.04%
Law Enforcement								
Operating Expenses								
1000-210-525900	Misc-PD-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-210-525901	Community Outreach-PD-Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Safety								
Operating Expenses								
1000-220-525909	Insurance Escrow-GEN/FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Ops Center								
Operating Expenses								
1000-250-522000	Misc-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-522100	Misc-Mifflin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523190	IT-OPSCTR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-250-523234	Repairs/Maint/Parts-Facility O	\$57,066.34	\$768.00	\$12,141.33	\$44,925.01	\$7,997.28	\$36,927.73	35.29%
1000-250-523410	Utilities Access/Security-OPS	\$19,853.38	\$0.00	\$2,653.38	\$17,200.00	\$0.00	\$17,200.00	13.36%
1000-250-523510	Utilities Electric-OPSCTR	\$207,512.58	\$9,850.70	\$43,769.56	\$163,743.02	\$140,228.48	\$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	\$20,000.00	\$0.50	\$1,716.74	\$18,283.26	\$16,283.26	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$53,547.10	\$2,371.07	\$17,983.85	\$35,563.25	\$30,137.33	\$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$137.88	\$551.19	\$548.81	\$548.81	\$0.00	100.00%
1000-250-523810	Insurance OPSCTR	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.00%
1000-250-524203	Building Supplies-OPSCTR	\$5,821.50	\$0.00	\$730.84	\$5,090.66	\$3,090.66	\$2,000.00	65.64%
	Operating Expenses Totals:	\$384,600.90	\$13,128.15	\$79,546.89	\$305,054.01	\$198,285.82	\$106,768.19	72.24%
Contracts								
1000-250-533100	Contracts-OPSCTR	\$120,257.55	\$82.88	\$21,852.46	\$98,405.09	\$20,177.68	\$78,227.41	34.95%
	Contracts Totals:	\$120,257.55	\$82.88	\$21,852.46	\$98,405.09	\$20,177.68	\$78,227.41	34.95%
Capital Expenses								
1000-250-547400	Equipment-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-547401	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$504,858.45	\$13,211.03	\$101,399.35	\$403,459.10	\$218,463.50	\$184,995.60	63.36%
Highway								
Operating Expenses								
1000-330-525900	Other-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracts								
1000-330-533600	Contracts-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533601	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-330-533602	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advanced Out								
Operating Expenses								
1000-920-529990	Advances-Out-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advanced Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000 Total:		\$2,413,114.79	\$77,915.68	\$452,930.39	\$1,960,184.40	\$419,935.10	\$1,540,249.30	36.17%

2011 Motor Vehicle License Tax Target Percent: 33.33%

Highway								
Operating Expenses								
2011-330-523230	Repairs-MOTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2011-330-523240	Maint/Equip-MOTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2011-330-523810	Other-MOTOR	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	0.00%
2011-330-524200	Supplies-MOTOR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2011-330-525900	Bldg/Equip Insur-MOTOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2011-330-527400	Equipment-MOTOR	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2011-330-529990	Advances-Out-MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
Capital Expenses								
2011-330-543240	Maint/Equip-MOTOR	\$17,885.75	\$0.00	\$0.00	\$17,885.75	\$0.00	\$17,885.75	0.00%
2011-330-547000	Vehicle Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-547300	Vehicle Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Expenses Totals:	\$18,885.75	\$0.00	\$0.00	\$18,885.75	\$0.00	\$18,885.75	0.00%
	Highway Totals:	\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%
2011 Total:		\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%

2021 Gasoline Tax Target Percent: 33.33%

Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$17,551.69	\$57,793.66	\$79,206.34	\$0.00	\$79,206.34	42.19%
2021-330-512050	Salaries-GAS/Misc-Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512110	Employers Retire-GAS/MISC	\$19,000.00	\$0.00	\$6,978.67	\$12,021.33	\$0.00	\$12,021.33	36.73%
2021-330-512111	Emp'ers Retire-GAS/MISC-Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512130	Medicare-GAS/MISC	\$5,000.00	\$0.00	\$467.86	\$4,532.14	\$0.00	\$4,532.14	9.36%
2021-330-512210	Health Ins-GAS	\$45,000.00	\$7,047.65	\$18,824.11	\$26,175.89	\$0.00	\$26,175.89	41.83%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	18.75%
2021-330-512300	Workers' Comp-GAS/MISC	\$5,000.00	\$65.00	\$65.00	\$4,935.00	\$0.00	\$4,935.00	1.30%
2021-330-512360	Health Ins-GAS-Self Ins	\$5,000.00	\$0.00	\$183.09	\$4,816.91	\$0.00	\$4,816.91	3.66%
	Personnel Expenses Totals:	\$224,000.00	\$24,664.34	\$85,812.39	\$138,187.61	\$0.00	\$138,187.61	38.31%
Operating Expenses								
2021-330-523230	Repairs-GAS/MISC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2021-330-523240	Maint/Equipment-GAS/MISC-	\$15,465.99	\$204.95	\$3,985.64	\$11,480.35	\$8,638.46	\$2,841.89	81.62%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-523410	Other-GAS/MISC-Computer S	\$5,000.00	(\$50.00)	(\$100.00)	\$5,100.00	\$0.00	\$5,100.00	-2.00%
2021-330-523530	Other-GAS/MISC-Utilities	\$12,668.94	\$991.08	\$5,079.50	\$7,589.44	\$7,589.44	\$0.00	100.00%
2021-330-523810	Other-GAS/MISC-Ins Bldg&E	\$15,000.00	\$0.00	\$11,711.00	\$3,289.00	\$0.00	\$3,289.00	78.07%
2021-330-523820	Other-GAS/MISC-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-524100	Other-GAS/MISC-Office Supp	\$5,000.00	\$0.00	\$200.78	\$4,799.22	\$199.22	\$4,600.00	8.00%
2021-330-524200	Supplies-GAS/MISC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2021-330-525900	Other-GAS/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$75,134.93	\$1,146.03	\$20,876.92	\$54,258.01	\$16,427.12	\$37,830.89	49.65%
Capital Expenses								
2021-330-547400	Equip-GAS/MISC	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
2021-330-548200	Equip-GAS/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-548300	Equip-GAS/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
	Highway Totals:	\$307,003.13	\$25,810.37	\$106,689.31	\$200,313.82	\$16,427.12	\$183,886.70	40.10%
Highway Maintenance								
Personnel Expenses								
2021-331-511000	Salaries-GAS/MAINT-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2021-331-524000	Material-GAS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		\$307,003.13	\$25,810.37	\$106,689.31	\$200,313.82	\$16,427.12	\$183,886.70	40.10%
2031	Road and Bridge					Target Percent:	33.33%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$20,002.52	\$54,531.38	\$97,468.62	\$0.00	\$97,468.62	35.88%
2031-332-512110	Employer's Retire-R&B/MISC	\$16,000.00	\$0.00	\$9,646.29	\$6,353.71	\$0.00	\$6,353.71	60.29%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$0.00	\$510.42	\$2,489.58	\$0.00	\$2,489.58	17.01%
2031-332-512210	Health Insur-R&B	\$45,000.00	\$5,583.48	\$12,384.95	\$32,615.05	\$0.00	\$32,615.05	27.52%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$7,000.00	12.50%
2031-332-512300	Workers' Comp-R&B/MISC	\$2,000.00	\$65.00	\$65.00	\$1,935.00	\$0.00	\$1,935.00	3.25%
2031-332-512360	Health Ins-R&B-Self Ins	\$4,000.00	\$0.00	\$426.86	\$3,573.14	\$0.00	\$3,573.14	10.67%
	Personnel Expenses Totals:	\$230,000.00	\$25,651.00	\$78,564.90	\$151,435.10	\$0.00	\$151,435.10	34.16%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,106.30	\$60.92	\$233.83	\$4,872.47	\$1,172.47	\$3,700.00	27.54%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$1,276.25	\$4,278.44	\$17,621.56	\$15,722.88	\$1,898.68	91.33%
2031-332-524200	Supplies-R&B/MISC	\$5,100.00	\$0.00	\$477.91	\$4,622.09	\$4,588.01	\$34.08	99.33%
2031-332-525901	Other-R&B/MISC	\$12,469.08	\$78.25	\$360.63	\$12,108.45	\$8,137.09	\$3,971.36	68.15%
2031-332-525902	Other Code-R&B/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,575.38	\$1,415.42	\$5,350.81	\$39,224.57	\$29,620.45	\$9,604.12	78.45%
Capital Expenses								
2031-332-547400	Equip-R&B/MISC	\$5,000.00	\$0.00	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%
2031-332-547401	Equip-R&B/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-332-547402	Equip-R&B/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Expenses Totals:	\$5,000.00	\$0.00	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%
	Highway Misc Totals:	\$279,575.38	\$27,066.42	\$86,327.36	\$193,248.02	\$29,620.45	\$163,627.57	41.47%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$4,000.00	\$0.00	\$607.40	\$3,392.60	\$2,665.10	\$727.50	81.81%
2031-333-523600	Contracts	\$9,000.00	\$0.00	\$2,427.58	\$6,572.42	\$0.00	\$6,572.42	26.97%
2031-333-524000	Material-R&B-MAINT	\$12,372.21	\$267.30	\$445.50	\$11,926.71	\$1,926.71	\$10,000.00	19.17%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$550.91	\$2,039.89	\$7,960.11	\$7,960.11	\$0.00	100.00%
	Operating Expenses Totals:	\$35,372.21	\$818.21	\$5,520.37	\$29,851.84	\$12,551.92	\$17,299.92	51.09%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$238,834.82	\$33,274.06	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	Contracts Totals:	\$238,834.82	\$33,274.06	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	R&B Maintenance Totals:	\$274,207.03	\$34,092.27	\$44,239.58	\$229,967.45	\$27,362.55	\$202,604.90	26.11%
R&B Improvement								
Operating Expenses								
2031-334-523110	Auditor's Fees-R&B	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-524900	Material-R&B-INPROVMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-525900	Other-R&B/IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Operating Expenses Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Contracts								
2031-334-533600	Contracts-R&B/IMPR-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533601	Contracts-R&B/IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533900	Other Exp Contract-R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	R&B Improvement Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2031 Total:		\$562,782.41	\$61,158.69	\$130,566.94	\$432,215.47	\$56,983.00	\$375,232.47	33.33%
2041	CEMETERY					Target Percent:	33.33%	
Cemetery								
Personnel Expenses								
2041-410-511000	Salaries-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511010	Salaries-CEM-Service Directo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512111	Employer Retire-CEM-Parttim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512112	Employer Retire-CEM-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512130	Medicare-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512210	Health Ins-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512250	Health Ins-CEM-Service Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512300	Workers' Comp-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512360	Health Ins-CEM-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-410-523190	IT-Cemetery	\$10,317.44	\$522.82	\$1,480.45	\$8,836.99	\$4,032.51	\$4,804.48	53.43%
2041-410-523230	Equip Maint-CEM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
2041-410-523231	Build Maint-CEM	\$10,630.00	\$0.00	\$899.40	\$9,730.60	\$3,730.60	\$6,000.00	43.56%
2041-410-523410	Utilities-CEM-Telephone	\$10,361.07	\$138.99	\$1,316.51	\$9,044.56	\$5,684.56	\$3,360.00	67.57%
2041-410-523510	Utilities-CEM-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-523520	Utilities-CEM-Water	\$10,500.00	\$1,262.49	\$2,549.99	\$7,950.01	\$7,950.01	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$5,500.00	\$0.00	\$223.30	\$5,276.70	\$5,276.70	\$0.00	100.00%
2041-410-523810	Bldg Insur-CEM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2041-410-524200	Supplies-CEM	\$7,500.00	\$0.00	\$338.89	\$7,161.11	\$661.11	\$6,500.00	13.33%
2041-410-524201	Supplies-CEM-Fuel	\$13,405.32	\$204.03	\$2,054.59	\$11,350.73	\$5,850.73	\$5,500.00	58.97%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2041-410-525900	Other-CEM	\$6,095.00	\$0.00	\$0.00	\$6,095.00	\$95.00	\$6,000.00	1.56%
2041-410-525910	Other-CEM-Parts	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
2041-410-525920	Other-CEM-Parts-Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$105,308.83	\$2,128.33	\$8,863.13	\$96,445.70	\$37,281.22	\$59,164.48	43.82%
Contracts								
2041-410-537300	Improve/Sites-CEM	\$278,892.03	\$478.00	\$2,866.77	\$276,025.26	\$64,018.34	\$212,006.92	23.98%
	Contracts Totals:	\$278,892.03	\$478.00	\$2,866.77	\$276,025.26	\$64,018.34	\$212,006.92	23.98%
Capital Expenses								
2041-410-547400	Equipment-Cem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548200	Equip-CEM-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548300	Equip-CEM-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$384,200.86	\$2,606.33	\$11,729.90	\$372,470.96	\$101,299.56	\$271,171.40	29.42%
2041 Total:		\$384,200.86	\$2,606.33	\$11,729.90	\$372,470.96	\$101,299.56	\$271,171.40	29.42%

2081 POLICE DISTRICT

Target Percent: 33.33%

Law Enforcement

Personnel Expenses

2081-210-511000	Salaries-PD	\$465,000.00	\$24,018.90	\$95,711.23	\$369,288.77	\$0.00	\$369,288.77	20.58%
2081-210-511050	Salaries-PD-Parttime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2081-210-512110	Employer's Retire-PD	\$70,000.00	\$0.00	\$16,529.35	\$53,470.65	\$0.00	\$53,470.65	23.61%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2081-210-512130	Medicare-PD	\$3,000.00	\$0.00	\$976.56	\$2,023.44	\$0.00	\$2,023.44	32.55%
2081-210-512210	Health Ins-Police	\$76,000.00	\$4,987.31	\$13,410.46	\$62,589.54	\$0.00	\$62,589.54	17.65%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$0.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	12.50%
2081-210-512300	Workers' Comp-PD	\$6,000.00	\$162.00	\$162.00	\$5,838.00	\$0.00	\$5,838.00	2.70%
2081-210-512360	Health Ins-PD-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-512400	Police unemployment compen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$635,500.00	\$29,168.21	\$128,289.60	\$507,210.40	\$0.00	\$507,210.40	20.19%

Operating Expenses

2081-210-523110	Auditor Fees-PD	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2081-210-523190	Other-PD-IT	\$8,699.40	\$604.13	\$2,288.07	\$6,411.33	\$6,334.28	\$77.05	99.11%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$795.30	\$1,204.70	39.77%
2081-210-523230	Repairs-PD-Vehicle	\$11,396.76	\$2,462.10	\$2,462.10	\$8,934.66	\$6,134.66	\$2,800.00	75.43%
2081-210-523240	Repairs-PD-Radio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
2081-210-523500	Utilities-PD	\$25,500.97	\$495.90	\$1,694.58	\$23,806.39	\$16,701.39	\$7,105.00	72.14%	
2081-210-523700	Radio,Dispatching,Nextel-PD	\$48,649.37	\$384.06	\$5,429.67	\$43,219.70	\$40,719.70	\$2,500.00	94.86%	
2081-210-523810	Insur-PD-Auto, Property, Polic	\$9,500.00	\$0.00	\$7,452.00	\$2,048.00	\$0.00	\$2,048.00	78.44%	
2081-210-524200	Supplies-PD-Fuel	\$37,518.43	\$111.04	\$3,345.05	\$34,173.38	\$19,173.38	\$15,000.00	60.02%	
2081-210-524210	Supplies-PD-Other	\$15,827.79	\$563.66	\$1,599.85	\$14,227.94	\$2,210.18	\$12,017.76	24.07%	
2081-210-524900	Supplies-PD-Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,072.70	\$927.30	81.45%	
2081-210-525901	Drug Screening/Physicals-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2081-210-525903	Training	\$5,000.00	\$0.00	\$315.00	\$4,685.00	\$745.00	\$3,940.00	21.20%	
2081-210-525990	Other-PD-Misc.	\$68,263.37	\$4,323.91	\$28,256.91	\$40,006.46	\$13,709.84	\$26,296.62	61.48%	
2081-210-529990	Advances-Out-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2081-210-529991	Transfers Out - Police Fund	\$262,221.92	\$0.00	\$0.00	\$262,221.92	\$0.00	\$262,221.92	0.00%	
	Operating Expenses Totals:	\$512,578.01	\$8,944.80	\$52,843.23	\$459,734.78	\$110,596.43	\$349,138.35	31.89%	
Contracts									
2081-210-533000	Contracts	\$5,000.00	\$0.00	\$2,677.86	\$2,322.14	\$0.00	\$2,322.14	53.56%	
	Contracts Totals:	\$5,000.00	\$0.00	\$2,677.86	\$2,322.14	\$0.00	\$2,322.14	53.56%	
Capital Expenses									
2081-210-547200	Build/Adds-PD	\$200,000.00	\$0.00	\$15,944.18	\$184,055.82	\$2,378.58	\$181,677.24	9.16%	
2081-210-547400	Equipment & Vehicle-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2081-210-548200	Vehicle Purch-PD-Principal	\$13,000.00	\$0.00	\$10,260.00	\$2,740.00	\$0.00	\$2,740.00	78.92%	
2081-210-548300	Vehicle Purch-PD-Interest	\$450.00	\$0.00	\$326.81	\$123.19	\$123.19	\$0.00	100.00%	
2081-210-548400	Equip Purch-PD-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2081-210-548500	Equip Purch-PD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Expenses Totals:	\$213,450.00	\$0.00	\$26,530.99	\$186,919.01	\$2,501.77	\$184,417.24	13.60%	
	Law Enforcement Totals:	\$1,366,528.01	\$38,113.01	\$210,341.68	\$1,156,186.33	\$113,098.20	\$1,043,088.13	23.67%	
2081 Total:		\$1,366,528.01	\$38,113.01	\$210,341.68	\$1,156,186.33	\$113,098.20	\$1,043,088.13	23.67%	

2191 FIRE Target Percent: 33.33%

Fire Safety

Personnel Expenses

2191-220-511000	Salaries-FD	\$10,144,989.67	\$1,077,578.33	\$3,328,433.89	\$6,816,555.78	\$0.00	\$6,816,555.78	32.81%
2191-220-511010	Salaries-FD-Admin	\$1,513,602.88	\$164,574.40	\$482,955.53	\$1,030,647.35	\$0.00	\$1,030,647.35	31.91%
2191-220-511011	IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-511905	Sub-Contractor Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512111	Employer Retire OPERS - FD	\$86,231.00	\$0.00	\$20,644.63	\$65,586.37	\$0.00	\$65,586.37	23.94%
2191-220-512130	Medicare-FD	\$167,500.00	\$0.00	\$34,714.04	\$132,785.96	\$0.00	\$132,785.96	20.72%
2191-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512150	Employer Retire OP&F - FD	\$2,381,250.00	(\$0.13)	\$650,866.85	\$1,730,383.15	\$0.00	\$1,730,383.15	27.33%
2191-220-512210	Health Ins-Fire	\$2,192,562.00	\$413,806.65	\$958,291.30	\$1,234,270.70	\$0.00	\$1,234,270.70	43.71%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$181,000.00	\$36,233.26	\$72,566.58	\$108,433.42	\$0.00	\$108,433.42	40.09%
2191-220-512290	Sick Leave Retire-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512300	Workers' Comp-FD	\$27,755.00	\$5,354.00	\$5,354.00	\$22,401.00	\$0.00	\$22,401.00	19.29%
2191-220-512360	Health Ins-FD-Self Ins	\$105,000.00	\$722.40	\$13,427.68	\$91,572.32	\$0.00	\$91,572.32	12.79%
	Personnel Expenses Totals:	\$16,799,890.55	\$1,698,268.91	\$5,567,254.50	\$11,232,636.05	\$0.00	\$11,232,636.05	33.14%

Operating Expenses

2191-220-522000	Other-FD-Misc	\$210,059.68	\$3,218.94	\$20,274.25	\$189,785.43	\$3,139.82	\$186,645.61	11.15%
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Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-522110	Office Supplies-FD	\$8,500.00	\$11.52	\$11.52	\$8,488.48	\$75.00	\$8,413.48	1.02%
2191-220-523110	Auditor Fees-FD	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	0.00%
2191-220-523190	Other-FD-IT	\$136,328.76	\$5,190.24	\$37,868.20	\$98,460.56	\$28,691.67	\$69,768.89	48.82%
2191-220-523195	Acquisition-FD-Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-523230	Repairs/Maint/Parts-Vehicles	\$127,875.55	\$9,412.81	\$29,474.83	\$98,400.72	\$945.88	\$97,454.84	23.79%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$0.00	\$242.50	\$21,757.50	\$1,031.07	\$20,726.43	5.79%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$10,335.00	\$0.00	\$2,587.87	\$7,747.13	\$0.00	\$7,747.13	25.04%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$31,000.00	\$3,881.00	\$5,241.00	\$25,759.00	\$0.00	\$25,759.00	16.91%
2191-220-523234	Repairs/Maint/Parts-Facility	\$102,288.32	\$6,740.23	\$14,638.28	\$87,650.04	\$14,456.11	\$73,193.93	28.44%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,475.74	\$1,462.10	\$3,456.33	\$30,019.41	\$2,737.90	\$27,281.51	18.50%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$25.89	\$14,974.11	0.17%
2191-220-523410	Utilities-FD-Telephone	\$10,000.00	\$631.69	\$2,518.11	\$7,481.89	\$3,981.89	\$3,500.00	65.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$43,381.08	\$719.50	\$3,571.30	\$39,809.78	\$24,809.78	\$15,000.00	65.42%
2191-220-523510	Utilities-FD-Electric	\$100,457.54	\$4,739.62	\$21,003.76	\$79,453.78	\$61,085.85	\$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	\$88,479.19	\$1,928.72	\$6,652.75	\$81,826.44	\$68,809.65	\$13,016.79	85.29%
2191-220-523530	Utilities-FD-Gas-#1	\$43,072.60	\$3,248.03	\$16,147.68	\$26,924.92	\$28,053.79	(\$1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	\$11,443.30	\$0.00	\$2,146.30	\$9,297.00	\$407.00	\$8,890.00	22.31%
2191-220-523810	Insur-FD-Bldgs, Equipment, e	\$170,000.00	\$0.00	\$146,918.00	\$23,082.00	\$0.00	\$23,082.00	86.42%
2191-220-524200	Supplies-FD-Fuel	\$115,222.55	\$9,270.53	\$28,265.33	\$86,957.22	\$72,109.18	\$14,848.04	87.11%
2191-220-524201	Supplies-FD-Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524202	Supplies-FD-Fire Foam	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-220-524203	Supplies-Other	\$8,000.00	\$0.00	\$480.00	\$7,520.00	\$1,281.05	\$6,238.95	22.01%
2191-220-524204	Station Supplies-FD-Stevens	\$52,856.04	\$4,544.29	\$13,462.07	\$39,393.97	\$24,749.37	\$14,644.60	72.29%
2191-220-524900	Supplies-FD-Uniforms	\$98,840.00	\$14,126.00	\$25,058.68	\$73,781.32	\$54,182.32	\$19,599.00	80.17%
2191-220-525901	Drug Screening/Physicals-FD	\$180,524.00	\$1,640.00	\$14,862.50	\$165,661.50	\$35,191.50	\$130,470.00	27.73%
2191-220-525902	Ed Programs-FD	\$31,500.00	\$0.00	\$954.89	\$30,545.11	\$2,799.55	\$27,745.56	11.92%
2191-220-525903	Training-FD	\$53,986.50	\$0.00	\$9,765.61	\$44,220.89	\$3,897.14	\$40,323.75	25.31%
2191-220-525990	Transfers Out-FD	\$209,380.20	\$0.00	\$0.00	\$209,380.20	\$0.00	\$209,380.20	0.00%
	Operating Expenses Totals:	\$2,189,006.05	\$70,765.22	\$405,601.76	\$1,783,404.29	\$432,461.41	\$1,350,942.88	38.29%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$185,371.85	\$2,536.15	\$34,610.23	\$150,761.62	\$47,838.30	\$102,923.32	44.48%
2191-220-533600	Contracts-FD-COLS. RADIO	\$18,500.00	\$4,814.22	\$9,488.22	\$9,011.78	\$0.00	\$9,011.78	51.29%
2191-220-533601	Contracts-FD-MECC	\$623,265.00	\$0.00	\$155,816.25	\$467,448.75	\$0.00	\$467,448.75	25.00%
2191-220-533602	Other Misc.-Ops Payments	\$92,745.00	\$0.00	\$0.00	\$92,745.00	\$7,745.00	\$85,000.00	8.35%
	Contracts Totals:	\$919,881.85	\$7,350.37	\$199,914.70	\$719,967.15	\$55,583.30	\$664,383.85	27.78%
Capital Expenses								
2191-220-547400	Building-FD	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
2191-220-547401	Equipment-FD	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$7,788.00	\$78,012.00	9.08%
2191-220-547402	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547403	Equipment-FD-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547404	Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547410	Equip-FD-Turnout Gear	\$190,500.00	\$4,787.44	\$13,945.60	\$176,554.40	\$14,999.78	\$161,554.62	15.19%
2191-220-547420	Equip-FD-Self Cont. Breathin	\$135,692.95	\$0.00	\$692.95	\$135,000.00	\$0.00	\$135,000.00	0.51%
2191-220-547430	Equip-FD-Radio/MDC Replac	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
2191-220-547440	Equip-FD-Fitness Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2191-220-547450	Equip-FD-Fire Hose/Applianc	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-547900	Equip-FD-T. Imagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548201	Equip-FD-Apparatus Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548303	Build/Equip-FD-Bond Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548304	Building Projects/Additions-F	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
2191-220-548500	Build/Equip-FD-Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$869,992.95	\$4,787.44	\$14,638.55	\$855,354.40	\$22,787.78	\$832,566.62	4.30%
	Fire Safety Totals:	\$20,778,771.40	\$1,781,171.94	\$6,187,409.51	\$14,591,361.89	\$510,832.49	\$14,080,529.40	32.24%
EMS								
Contracts								
2191-230-533100	Safety Town Expenses	\$4,161.96	\$0.00	\$0.00	\$4,161.96	\$2,879.94	\$1,282.02	69.20%
	Contracts Totals:	\$4,161.96	\$0.00	\$0.00	\$4,161.96	\$2,879.94	\$1,282.02	69.20%
	EMS Totals:	\$4,161.96	\$0.00	\$0.00	\$4,161.96	\$2,879.94	\$1,282.02	69.20%
Ops Center								
Operating Expenses								
2191-250-522000	Don't Use Other-OPS-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523190	Don't Use Other-OPS-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523230	Don't Use Supplies Ops Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523234	Don't Use Repairs/Maint/Part	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523410	Don't Use Utilites-OPS-Telep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523510	Don't Use UtilitiesOPS-Electri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523520	Don't Use Utilites-OPS-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523530	Don't Use Utilities-OPS-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523810	Don't Use Insurance-OPS-Bui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-524203	Don't Use Supplies-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracts								
2191-250-533100	Don't Use Contracts-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenses								
2191-250-547400	Don't Use Equipment-OPS-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-548304	Don't Use Building Project/Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191 Total:		\$20,782,933.36	\$1,781,171.94	\$6,187,409.51	\$14,595,523.85	\$513,712.43	\$14,081,811.42	32.24%

2231 PERMISSIVE TAX Target Percent: 33.33%

Permissive

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Operating Expenses								
2231-335-523200	Purchased Services-PERM	\$900.00	\$0.00	\$400.00	\$500.00	\$400.00	\$100.00	88.89%
2231-335-523810	Insurance-PERM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2231-335-524000	Supplie/s Mat-PERM	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
2231-335-524200	Utilities-PERM-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-335-525900	Other-Contracts-Permissive	\$118,320.35	\$29,763.00	\$29,763.00	\$88,557.35	\$0.00	\$88,557.35	25.15%
2231-335-525901	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$141,220.35	\$29,763.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Permissive Totals:	\$141,220.35	\$29,763.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2231 Total:		\$141,220.35	\$29,763.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2251	Federal Law Enforcement Fund					Target Percent:	33.33%	
Law Enforcement								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2251 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252	DRUG LAW ENFORCEMENT FUND					Target Percent:	33.33%	
Law Enforcement								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261	LAW ENFORCEMENT TRUST FUND					Target Percent:	33.33%	
Law Enforcement								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Operating Expenses Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Law Enforcement Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2261 Total:		\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2271	ENFORCEMENT AND EDUCATION FUND					Target Percent:	33.33%	
Law Enforcement								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
	Law Enforcement Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271 Total:		\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
EMS								
Personnel Expenses								
2281-230-511000	Salaries-EMS-Admi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-511010	Salaries-EMS-Paramedics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512110	Employer Retire OPERS - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512130	Medicare-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512150	Employer Retire OP&F - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512210	Health Ins-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512300	Workers' Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512361	Health Ins-EMS-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2281-230-523230	Repairs-EMS	\$59,016.34	\$5,766.35	\$16,393.05	\$42,623.29	\$984.99	\$41,638.30	29.45%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-524900	Supplies-EMS	\$133,276.06	\$4,101.90	\$51,811.35	\$81,464.71	\$2,136.15	\$79,328.56	40.48%
2281-230-525370	Other-EMS Billing	\$66,372.35	\$0.00	\$29,798.72	\$36,573.63	\$1,679.40	\$34,894.23	47.43%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$66,325.00	\$0.00	\$5,416.85	\$60,908.15	\$1,986.24	\$58,921.91	11.16%
2281-230-525902	Other Community CPR	\$8,043.00	\$0.00	\$1,102.90	\$6,940.10	\$1,710.00	\$5,230.10	34.97%
2281-230-525903	Drug Screening/Physicals-EM	\$11,616.00	\$0.00	\$7,196.00	\$4,420.00	\$3,616.00	\$804.00	93.08%
2281-230-529990	Advances-Out-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$369,648.75	\$34,868.25	\$136,718.87	\$232,929.88	\$12,112.78	\$220,817.10	40.26%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$452,075.53	\$78,138.64	\$91,819.46	\$360,256.07	\$39,237.87	\$321,018.20	28.99%
	Contracts Totals:	\$452,075.53	\$78,138.64	\$91,819.46	\$360,256.07	\$39,237.87	\$321,018.20	28.99%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$22,199.99	\$0.00	\$199.99	\$22,000.00	\$140.00	\$21,860.00	1.53%
2281-230-547500	Equip-EMS-Vehicles	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	0.00%
2281-230-547501	Vehicle-EMS-Principal	\$194,067.02	\$0.00	\$194,065.96	\$1.06	\$0.00	\$1.06	100.00%
2281-230-547502	Vehicle-EMS-Interest	\$5,578.10	\$0.00	\$5,576.45	\$1.65	\$1.65	\$0.00	100.00%
2281-230-547503	Capital Improve-Ops Building-	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
	Capital Expenses Totals:	\$891,845.11	\$0.00	\$199,842.40	\$692,002.71	\$141.65	\$691,861.06	22.42%
	EMS Totals:	\$1,713,569.39	\$113,006.89	\$428,380.73	\$1,285,188.66	\$51,492.30	\$1,233,696.36	28.00%
2281 Total:		\$1,713,569.39	\$113,006.89	\$428,380.73	\$1,285,188.66	\$51,492.30	\$1,233,696.36	28.00%

2901 **MECC CENTER** Target Percent: 33.33%

Dispatching

Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$135,183.55	\$424,376.72	\$875,567.85	\$0.00	\$875,567.85	32.65%
2901-290-511002	Salaries-MECC-PT Dispatche	\$25,000.00	\$2,526.87	\$18,689.94	\$6,310.06	\$0.00	\$6,310.06	74.76%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$0.00	\$1,129.35	\$2,870.65	\$0.00	\$2,870.65	28.23%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$0.00	\$43,306.55	\$86,693.45	\$0.00	\$86,693.45	33.31%
2901-290-512130	Medicare-MECC	\$10,000.00	\$0.00	\$4,064.43	\$5,935.57	\$0.00	\$5,935.57	40.64%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2901-290-512211	Health/Wellness-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512214	Health Ins-MECC/Dispatchers	\$255,000.00	\$41,643.43	\$111,258.98	\$143,741.02	\$0.00	\$143,741.02	43.63%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901-290-512301	Workers' Comp-MECC-Dispat	\$5,000.00	\$584.00	\$584.00	\$4,416.00	\$0.00	\$4,416.00	11.68%
2901-290-512302	Workers' Comp-MECC-Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512360	Health Ins-MECC-Self Ins	\$35,000.00	\$0.00	\$1,205.49	\$33,794.51	\$0.00	\$33,794.51	3.44%
2901-290-512400	MECC Unemployment compe	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Expenses Totals:	\$1,789,944.57	\$179,937.85	\$604,615.46	\$1,185,329.11	\$0.00	\$1,185,329.11	33.78%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$20,014.98	\$608.00	\$4,149.25	\$15,865.73	\$6,605.37	\$9,260.36	53.73%
2901-290-523230	Repairs-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523410	Don't use Telephone-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523810	Don't use Insurance-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-524901	Supplies-MECC-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525900	Other-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525901	Other-MECC-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$20,014.98	\$608.00	\$4,149.25	\$15,865.73	\$6,605.37	\$9,260.36	53.73%
Capital Expenses								
2901-290-547400	Equip-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dispatching Totals:	\$1,809,959.55	\$180,545.85	\$608,764.71	\$1,201,194.84	\$6,605.37	\$1,194,589.47	34.00%
MECC Consortium								
MECC Technology								
2901-500-560001	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560002	Network Services-Contracts &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560003	Software Maintenance/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560004	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Technology Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Consortium Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grant								
Operating Expenses								
2901-991-525994	CAD Project-MECC-CAD rela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$1,809,959.55	\$180,545.85	\$608,764.71	\$1,201,194.84	\$6,605.37	\$1,194,589.47	34.00%
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	33.33%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$70,919.70	\$124,061.92	\$578,458.88	\$0.00	\$578,458.88	17.66%
2991-220-512130	Medicare-SAFER	\$1,000.00	\$0.00	\$710.59	\$289.41	\$0.00	\$289.41	71.06%
2991-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512150	Employer Retire OP&F - FD	\$14,000.00	(\$287.63)	(\$287.63)	\$14,287.63	\$0.00	\$14,287.63	-2.05%
2991-220-512210	Health Ins-Fire	\$112,000.00	\$77.38	\$896.51	\$111,103.49	\$0.00	\$111,103.49	0.80%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$837,520.80	\$70,709.45	\$125,381.39	\$712,139.41	\$0.00	\$712,139.41	14.97%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fire Safety Totals:	\$837,520.80	\$70,709.45	\$125,381.39	\$712,139.41	\$0.00	\$712,139.41	14.97%
2991 Total:		\$837,520.80	\$70,709.45	\$125,381.39	\$712,139.41	\$0.00	\$712,139.41	14.97%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	33.33%	
Principal								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,533.58	\$7,466.42	90.04%
	Capital Expenses Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
	Principal Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
Interest								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,896.00	\$15,104.00	49.65%
3101-830-548300	Interest-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548400	2019 Engine 132 Interest-Veh	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,702.40	\$4,297.60	57.02%
3101-830-548500	2021 Engine 133 Interest-Veh	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,337.08	\$9,662.92	51.69%
3101-830-548900	2017 Other Bond Expenses-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,935.48	\$29,064.52	51.56%
	Interest Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,935.48	\$29,064.52	51.56%
3101 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$463,469.06	\$36,530.94	92.69%
3102	GENERAL NOTE RETIREMENT-Equipment					Target Percent:	33.33%	
Principal								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Expenses Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Principal Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
Interest								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Expenses Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Interest Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
3102 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
3103	2020 GENERAL BOND RETIREMENT-Building					Target Percent:	33.33%	
Principal								
Capital Expenses								
3103-810-548100	2020 Bond Principal-Public S	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	Capital Expenses Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Principal Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
Interest								
Capital Expenses								
3103-830-548100	2020 Bond Interest-Public Saf	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$84,443.76	\$556.24	99.35%
3103-830-548200	2020 Bond Interest-Bldg	\$117,395.80	\$0.00	\$0.00	\$117,395.80	\$144,608.76	(\$27,212.96)	123.18%
	Capital Expenses Totals:	\$202,395.80	\$0.00	\$0.00	\$202,395.80	\$229,052.52	(\$26,656.72)	113.17%
	Interest Totals:	\$202,395.80	\$0.00	\$0.00	\$202,395.80	\$229,052.52	(\$26,656.72)	113.17%
3103 Total:		\$442,395.80	\$0.00	\$0.00	\$442,395.80	\$469,052.52	(\$26,656.72)	106.03%
3104	2022 Public Safety Building-Fire					Target Percent:	33.33%	
Principal								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$70,000.00	\$0.00	\$69,372.00	\$628.00	\$0.00	\$628.00	99.10%
3104-810-548200	2022 Bond Principal-Ops Buili	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$16,323.00	(\$16,323.00)	101.55%
	Capital Expenses Totals:	\$1,120,000.00	\$0.00	\$1,119,372.00	\$628.00	\$16,323.00	(\$15,695.00)	101.40%
	Principal Totals:	\$1,120,000.00	\$0.00	\$1,119,372.00	\$628.00	\$16,323.00	(\$15,695.00)	101.40%
Interest								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$15,500.00	\$0.00	\$1,973.28	\$13,526.72	\$43,789.15	(\$30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buildi	\$64,500.00	\$0.00	\$52,500.00	\$12,000.00	\$10,767.65	\$1,232.35	98.09%
3104-830-548300	Issuance and Fiscal Charges	\$0.00	\$0.00	\$20,312.50	(\$20,312.50)	\$0.00	(\$20,312.50)	N/A
	Capital Expenses Totals:	\$80,000.00	\$0.00	\$74,785.78	\$5,214.22	\$54,556.80	(\$49,342.58)	161.68%
	Interest Totals:	\$80,000.00	\$0.00	\$74,785.78	\$5,214.22	\$54,556.80	(\$49,342.58)	161.68%
3104 Total:		\$1,200,000.00	\$0.00	\$1,194,157.78	\$5,842.22	\$70,879.80	(\$65,037.58)	105.42%
3105	Public Safety Building-Police					Target Percent:	33.33%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded					Target Percent:	33.33%	
Capital Reserve								
Operating Expenses								
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402	SIDEWALK GRANT CDBG 2009					Target Percent:	33.33%	
Grant								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19					Target Percent:	33.33%	
Capital Reserve								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government					Target Percent:	33.33%	
Capital Reserve								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund					Target Percent:	33.33%	
Cemetery								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Operating Expenses Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Cemetery Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4405 Total:		\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4901	OPS CENTER CAPITAL PROJECTS					Target Percent:	33.33%	
Capital Projects								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Department: 761
 Capital Expenses

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4901-761-541000	OPS Building- Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541100	Ops Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541200	Ops Center/Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541300	Ops Center/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-542200	Ops Center/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT					Target Percent:	33.33%	
Department: 761								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
4902-761-541300	Other/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
	Department: 761 Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
4902 Total:		\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
8001	CEMETERY BEQUEST					Target Percent:	33.33%	
Cemetery								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
	Operating Expenses Totals:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
	Cemetery Totals:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
8001 Total:		\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
Grand Total:		\$32,791,982.72	\$2,380,801.21	\$9,486,515.34	\$23,305,467.38	\$2,284,753.46	\$21,020,713.92	35.90%
						Target Percent:	33.33%	



M E M O

DATE: 5/19/2026

TO: Mifflin Township Trustees

FROM: Service Director – Roger Boggs

SUBJECT: Updates & Requests

Service Dept. Request

- Accept John Jones retirement effective June 1st, 2026.
- One year review for Tristin Hankison – Pay rate change with 3% raise to \$25.96/Hr. This has been planned and budgeted for.
- Request removal of the structure at 2478 Melrose Ave. pursuant to ORC 505.86. The property has remained unsecured and unsafe for some time and has become a frequent dumping site. I contacted Peter Griggs, and his office is preparing the paperwork needed to identify the owners by certified letter.

Updates

- I would like to thank Officer Darnell and Officer Blackburn for their assistance in getting an abandoned boat removed from the roadway on Melrose Ave on the afternoon of May 8th. This item was dropped in front of an empty lot we are currently getting a lot of illegal dumping at.

Code Enforcement Request - Nuisance Abatement

- 2097 Genessee Ave – Trash - \$300.00

Updates

- We currently have a lot of properties who are not mowing regularly that we are tagging, and plan to bring to the board if not brought back into compliance.

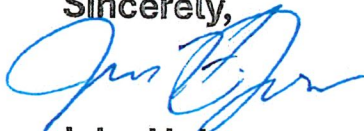
Crews are staying busy picking up trash along the roadways and in the alleys, as well as tires that are being dumped in various places.

Dear Mifflin Township Trustees,

Please accept this letter as my formal notice of retirement. My last day of work will be June 1, 2026.

I appreciate the opportunity to have served and extend my sincere thanks for the support provided during my time with Mifflin Township.

Sincerely,



John H. Jones

Section 505.86 | Removal, repair or securance of insecure, unsafe buildings or structures.

Ohio Revised Code / Title 5 Townships / Chapter 505 Trustees

Effective: April 3, 2025 Latest Legislation: House Bill 315 - 135th General Assembly

(A) As used in this section:

"Party in interest" means an owner of record of the real property on which the building or structure is located, and includes a holder of a legal or equitable lien of record on the real property or the building or other structure.

"Total cost" means any costs incurred due to the use of employees, materials, or equipment of the township, any costs arising out of contracts for labor, materials, or equipment, and costs of service of notice or publication required under this section.

(B) A board of township trustees, by resolution, may provide for the removal, repair, or securance of buildings or other structures in the township that have been declared insecure, unsafe, or structurally defective by any fire department under contract with the township or by the county building department or other authority responsible under Chapter 3781. of the Revised Code for the enforcement of building regulations or the performance of building inspections in the township, or buildings or other structures that have been declared to be in a condition dangerous to life or health, or unfit for human habitation by the board of health of the general health district of which the township is a part.

At least thirty days before the removal, repair, or securance of any insecure, unsafe, or structurally defective building or other structure, the board of township trustees shall give notice by certified mail, return receipt requested, to each party in interest of its intention with respect to the removal, repair, or securance of an insecure, unsafe, or structurally defective or unfit building or other structure.

If the address of a party in interest is unknown and cannot reasonably be obtained, it is sufficient to publish the notice once using at least one of the following methods:

(1) In the print or digital edition of a newspaper of general circulation in the township;

(2) On the official public notice web site established under section [125.182](#) of the Revised Code;

(3) On the web site and social media account of the township.

(C)(1) If the board of trustees, in a resolution adopted under this section, pursues action to remove any insecure, unsafe, or structurally defective building or other structure, the notice shall include a statement informing the parties in interest that each party in interest is entitled to a hearing if the party in interest requests a hearing in writing within twenty days after the notice was mailed. The written request for a hearing shall be made to the township fiscal officer.

(2) If a party in interest timely requests a hearing, the board shall set the date, time, and place for the hearing and notify the party in interest by certified mail, return receipt requested. The date set for the hearing shall be within fifteen days, but not earlier than seven days, after the party in interest has requested a hearing, unless otherwise agreed to by both the board and the party in interest. The hearing shall be recorded by stenographic or electronic means.

(3) The board shall make an order deciding the matter not later than thirty days after a hearing, or not later than thirty days after mailing notice to the parties in interest if no party in interest requested a hearing. The order may dismiss the matter or direct the removal, repair, or securance of the building or other structure. At any time, a party in interest may consent to an order.

(4) A party in interest who requested and participated in a hearing, and who is adversely affected by the order of the board, may appeal the order under section [2506.01](#) of the Revised Code.

(D) At any time, a party in interest may enter into an agreement with the board of township trustees to perform the removal, repair, or securance of the insecure, unsafe, or structurally defective or unfit building or other structure.

(E) If an emergency exists, as determined by the board, notice may be given other than by certified mail and less than thirty days before the removal, repair, or securance.

(F) The total cost of removing, repairing, or securing buildings or other structures that have been declared insecure, unsafe, structurally defective, or unfit for human habitation, or of making emergency corrections of hazardous conditions, when approved by the board, shall be paid out of the township general fund from moneys not otherwise appropriated, except that, if the costs incurred exceed five hundred dollars, the board may borrow moneys from a financial institution to pay for the costs in whole or in part.

The total cost may be collected by either of the following methods:

(1) The board may have the fiscal officer of the township certify the total costs, together with a proper description of the lands to the county auditor who shall place the costs upon the tax duplicate. The costs are a lien upon the lands from and after the date of entry. The costs shall be returned to the township and placed in the township's general fund.

(2) The board may commence a civil action to recover the total costs from the owner of record of the real property on which the building or structure is located.

(G) Any board of township trustees may, whenever a policy or policies of insurance are in force providing coverage against the peril of fire on a building or structure and the loss agreed to between the named insured or insureds and the company or companies is more

than five thousand dollars and equals or exceeds sixty per cent of the aggregate limits of liability on all fire policies covering the building or structure on the property, accept security payments and follow the procedures of divisions (C) and (D) of section [3929.86](#) of the Revised Code.

Last updated February 19, 2025 at 10:10 AM

Available Versions of this Section

December 20, 2005 – Senate Bill 107 - 126th General Assembly

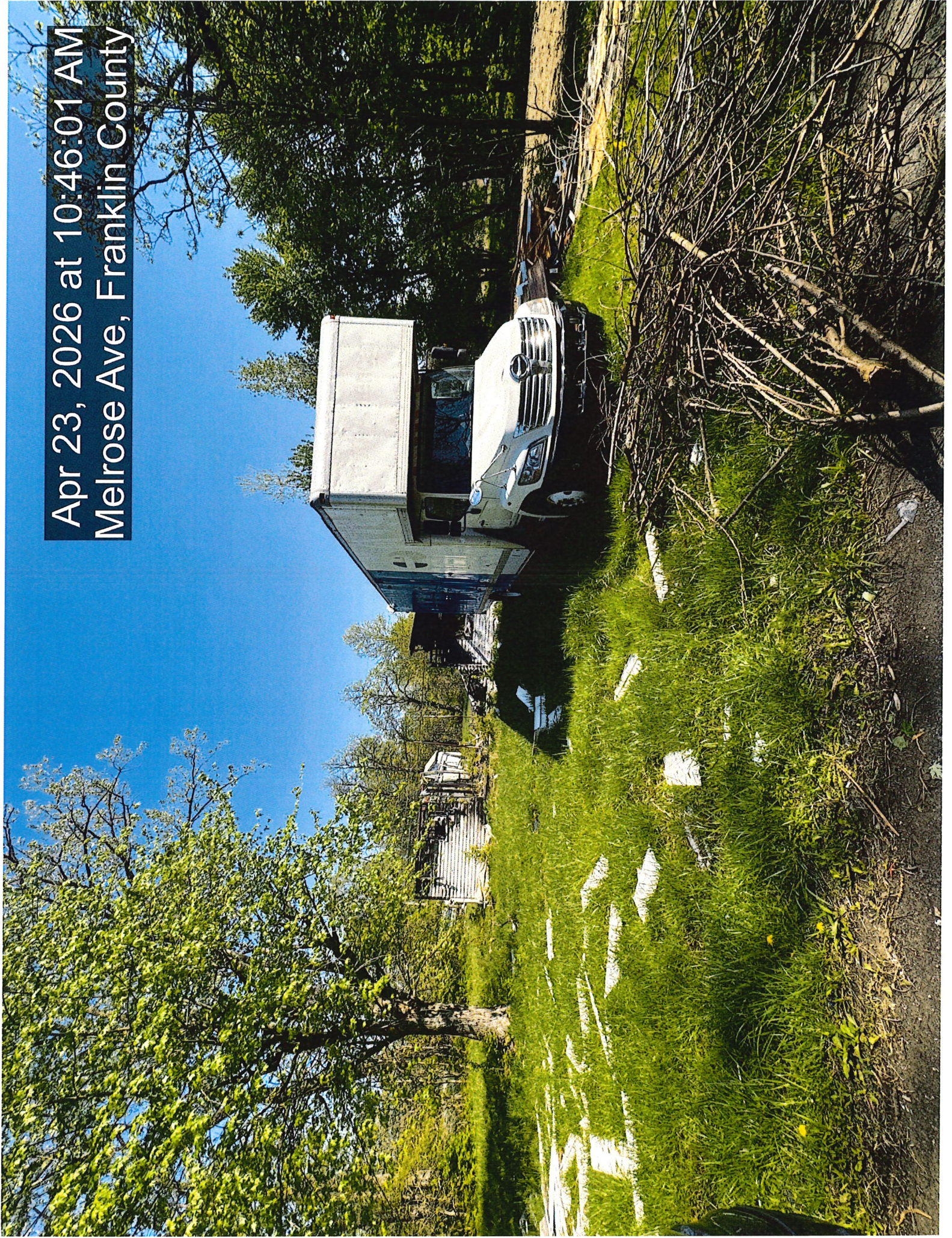
September 29, 2015 – House Bill 64 - 131st General Assembly

September 28, 2016 – House Bill 413 - 131st General Assembly

April 12, 2021 – Amended by House Bill 444 - 133rd General Assembly

April 3, 2025 – Amended by House Bill 315 - 135th General Assembly

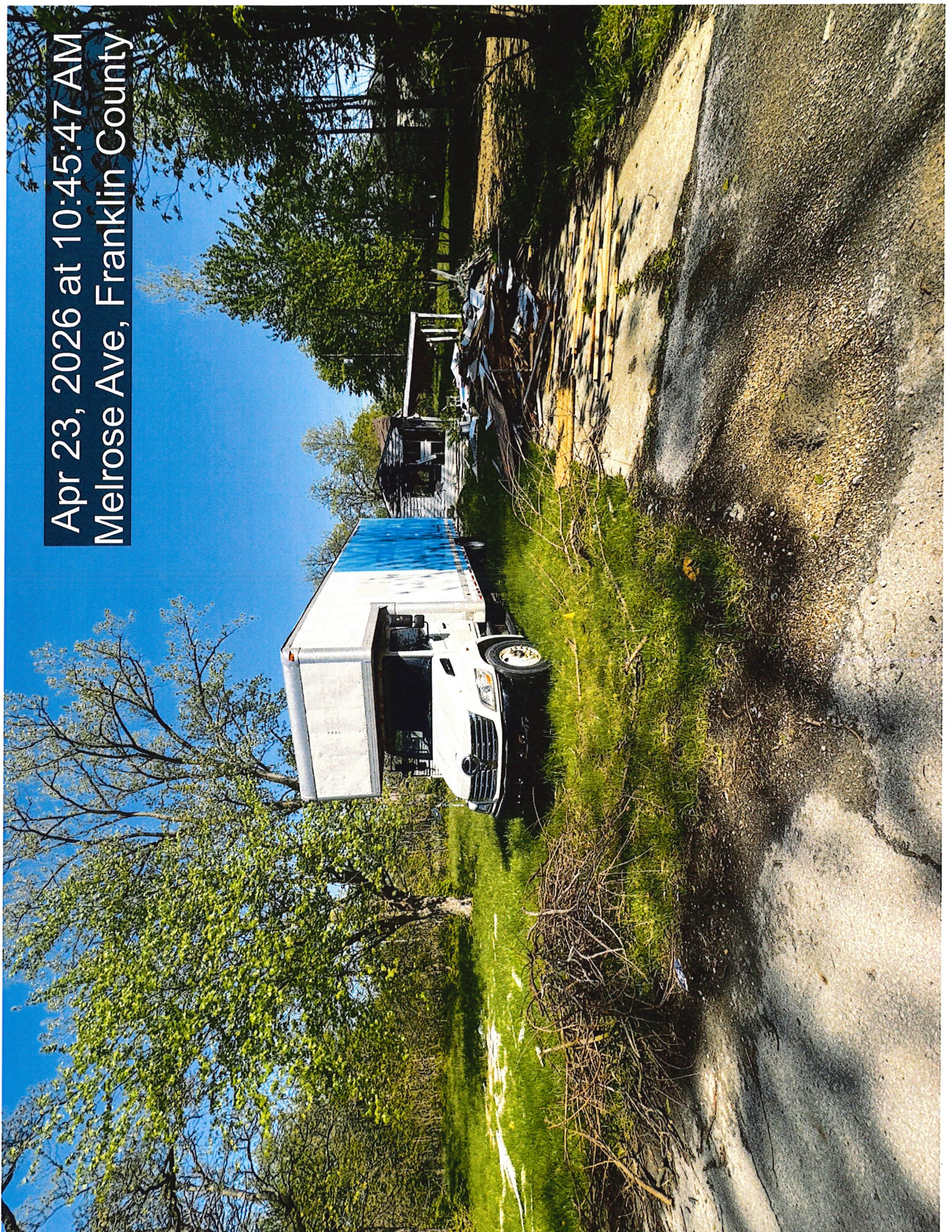
Apr 23, 2026 at 10:46:01 AM
Melrose Ave, Franklin County



Apr 29, 2026 at 9:03:15 AM
Melrose Ave, Franklin County



Apr 23, 2026 at 10:45:47 AM
Melrose Ave, Franklin County



Mifflin Township Service Department
 155 Olde Ridenour
 Gahanna, Ohio 43230
 614-713-9071 Fax 614-478-6890



MIFFLIN TOWNSHIP
 Peace. Safety. Welfare.

INVOICE

Bill To.:
JOHNSON TANYA 2097 GENESSEE AV - Property Address 1518 SARGAS ST - Owner Address COLUMBUS OH 43240, 190-000695 - Parcel I.D.

Date Due: Invoice Date: 04/29/2026

Item	Hours	Amount
Trash	1.00	\$300.00
Total		\$300.00

Date	Paid By	Payment Type	Amount
		Total Paid	\$0.00
		Amount Due	\$300.00

To: Franklin county Auditors Office
 373 South High Street 21st floor
 Columbus, OH 43215



Network: Apr 29, 2026 at 1:10:05 PM EDT
Local: Apr 29, 2026 at 1:19:05 PM EDT



Network: Apr 10, 2026 at 2:05:25 PM EDT
Local: Apr 10, 2026 at 2:05:25 PM EDT



Network: Apr 10, 2026 at 2:06:07 PM EDT
Local: Apr 10, 2026 at 2:00:07 PM EDT

DISPATCH AGREEMENT

This dispatch agreement is between the FRANKLIN COUNTY SHERIFF (the “**Sheriff**”) and the MIFFLIN TOWNSHIP BOARD OF TRUSTEES (the “**Township**”).

To preserve the peace in Franklin County, the Sheriff maintains and operates a dispatching network. Under Ohio Revised Code Section 311.29, a township may contract with a sheriff to dispatch township police officers, and under such contract the township must reimburse the sheriff for the costs incurred for such dispatching. The Township wants the Sheriff to dispatch Township’s police officers.

The Sheriff and the Township therefore agree as follows:

1. **Term.** The term of this agreement begins at midnight at the beginning of January 1, 2026 and ends at midnight at the end of December 31, 2027.
2. **Dispatch Services.** The Sheriff shall dispatch the Township’s police officers for all Calls that are made in the Township and received by the Sheriff. The Sheriff shall create and maintain a record that documents the Sheriff’s dispatch of a Township police officer for each Call. For any request made by a Township police officer to the Sheriff, the Sheriff shall provide LEADS Data and NCIC Data to the Township police officer. Entering data into LEADS/NCIC is at the discretion of Sheriff and in compliance with LEADS/NCIC policy.
3. **Reimbursement.** The Township shall pay the Sheriff \$18.76 per Call (the “**Per-Call Rate**”), but only up to \$95,000 annually as reimbursement for the costs incurred by the Sheriff. Upon receipt of an invoice from the Sheriff, the Township shall make payment to the Sheriff within 30 days. The Sheriff may increase the Per-Call Rate by giving the Township at least 60 days’ prior notice.
4. **Equipment.** To receive dispatch from the Sheriff, the Township shall obtain mobile and/or portable radios to be used on the MARCS 700/800 MHz Communications system. To communicate through its radios with the Sheriff’s Communications Center, the Township shall obtain its own MARCS Radio ID’s and program them to include the Sheriff’s Patrol template and any other programming required by Franklin County Homeland Security and Justice Programs.
5. **Termination.** Either party may terminate this Agreement for any reason by giving the other party at least 60 days’ prior notice. If the contract is terminated, the Township shall be liable only for payment for the services rendered by the Sheriff before the effective date of termination.
6. **Definitions.** For purposes of this agreement, the following definitions apply:

“**Call**” means a telephone call in which a person requests assistance by a law enforcement officer.

“**LEADS Data**” refers to data provided by the law enforcement automated data system (LEADS).

“**NCIC Data**” refers to data provided by the National Crime Information Center (NCIC) system.

7. **Equal Employment Opportunity.** Pursuant to Ohio Revised Code Section 125.111, the Sheriff agrees to the following:

(a) That in the hiring of employees for the performance of work under this agreement the Sheriff shall not, by reason of race, color, religion, sex, age, disability, military status, national origin, or ancestry, discriminate against any citizen of this state in the employment of a person qualified to perform the work in which the contract relates; and

(b) That neither the Sheriff nor any person acting on behalf of the Sheriff shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, disability, military status, national origin, or ancestry.

8. **Modification; Waiver.** No amendment of this agreement will be effective unless it is in writing and signed by the parties. No waiver of satisfaction of a condition or failure to comply with an obligation under this agreement will be effective unless it is in writing and signed by the party granting the waiver, and no such waiver will constitute a waiver of satisfaction of any other condition or failure to comply with any other obligation.

9. **Notices.** (a) For a notice or other communication under this agreement to be valid, it must be in writing and delivered (1) by hand or (2) by registered or certified mail, return receipt requested and postage prepaid.

(b) A valid notice or other communication under this agreement will be effective when received by the party to which it is addressed. It will be deemed to have been received as follows:

- (1) if it is delivered by hand or delivered by registered or certified mail, upon receipt as indicated by the date on the signed receipt; and
- (2) if the party to which it is addressed rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver.

(c) For a notice or other communication under this agreement to be valid, it must be addressed using the information specified below for that party or any other information specified by that party in a notice in accordance with this section 9.

To the Sheriff: Franklin County Sheriff
Attn: Chief Financial & Human Resources Officer
410 South High Street
Columbus, Ohio 43215

To the Township: Mifflin Township Police Department
Attn: Chief of Police
2455 Agler Rd.
Columbus, OH 43224-4609

10. **Severability.** The parties intend as follows: (a) that if any provision of this agreement is held to be unenforceable, then that provision will be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by law, in which case that provision will be disregarded; (b) that if an unenforceable provision is modified or disregarded in accordance with this section 10, then the rest of the agreement will remain in effect as written; and (c) that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.
11. **Counterparts.** If the parties sign this agreement in several counterparts, each will be deemed an original, but all counterparts together will constitute one instrument.
12. **Governing Law.** The laws of the state of Ohio, without giving effect to its principles of conflicts of law, govern all adversarial proceedings arising out of this agreement. As the exclusive means to enforce any provision of this agreement, a party may file a lawsuit in a court of competent jurisdiction in Franklin County, Ohio.
13. **Entire Agreement; Effectiveness.** This agreement constitutes the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether written or oral, between the parties. This agreement will become effective when all parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

[SIGNATURE PAGE FOLLOWS]

Each party is signing this Agreement on the date stated opposite that party's signature.

FRANKLIN COUNTY SHERIFF

Dallas L. Baldwin, Sheriff

Date: _____

MIFFLIN TOWNSHIP BOARD OF TRUSTEES

Kevin Cavener, Trustee Chair

Date: _____

Jamie Leeseberg, Vice Chair

Date: _____

Richard Angelou, Trustee

Date: _____

Approved as to form:
Shayla D. Favor
Franklin County Prosecuting Attorney

Assistant Prosecuting Attorney

Certification of Fiscal Officer

I hereby certify that at the time this contract was executed sufficient funds were appropriated for the purpose of such contract and in the treasury or in the process of collection to the credit of the appropriation fund free from any encumbrances.

Darlene Wildes
Fiscal Officer of Mifflin Township



MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

May 19, 2026

FIRE DIVISION REQUESTS:

Resolution # XXX-26: Request to Approve Retirement of Dispatcher Wass:

05192026.1 This is a request to approve the retirement of Dispatcher Lt. Tami Wass, effective **December 3, 2026**. Lt. Wass has almost 20 years of exceptional service with Mifflin as a Dispatcher. This is an administrative request

Resolution # XXX-26: Request for Executive Session:

05192026.2 Executive Session – ORC §121.22 (G) (1) Purpose: to consider the appointment, employment, dismissal, discipline, promotion, demotion, or **compensation of a public employee** or official, or the investigation of charges or complaints against a public employee, official, license, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.

UPDATES:

- Preparing for 2026 Gahanna Safety Town June 1-3.
- Fleet Maintenance Tech I Applications are being processed
- Planning for 2026 community events
- Stelzer Road purchase is on track for June/July
- Planning for Station 131 2nd half of front ramp repairs and sidewalks
- Planning with Fiscal Officer to present purchase request for replacement apparatus.

Assistant Chief Davis

Dear Chief Davis ,

After a great deal of reflection, I'm writing to share that I will be retiring from MECC & Mifflin Township Fire , with my last day being **December 2, 2026**. This decision comes with a mix of excitement and nostalgia, as this workplace has been such an important part of my life.

Being part of this team has meant more to me than I can express. I've grown here — not just professionally, but personally — thanks to the support, kindness, and camaraderie of the people I've been fortunate enough to work alongside. I will always be grateful for the opportunities I've had and the trust that has been placed in me over the years.

Thank you for the encouragement, the laughter, the challenges that helped me grow, and the many memories I'll carry with me. While I'm looking forward to retirement, I will truly miss the people who made this place feel like a second home.

Warmest regards,

Tami Wass

Dispatch Lieutenant