

RECORD OF PROCEEDINGS

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

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

June 16,

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, Police Chief David Briggs, Deputy Fire Chief Tom Lee, Assistant Fire Chief Scott Davis, IT Director Craig Main, HR Generalist Amy DeLong, and Asst. Fiscal Officer Cynthia Lampkins.

Visiting was Matthew Roda, Greenberg Traurig, LLP, 570 Polaris Parkway, #140, Westerville, Ohio 43081.

IV. PUBLIC COMMENTS

The agenda was adjusted to add Resolution 100-26 so that Matthew Roda would not need to remain for the entire meeting.

Real Estate: Stelzer Road property sale (Resolution 100-26), the proceeds are to be placed in the STAR Ohio account.

Resolution 100-26 (Township)

Approve and authorize the sale and conveyance of two Township-owned parcels and authorize execution of all documents and actions necessary to effectuate closing.

Mr. Cavener moved to approve **Resolution 100-26**. Mr. Leeseberg seconded.

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

V. CONSENT AGENDA

Approval of **Minutes**: June 1, 2026, Regular Meeting

Resolution 91-26 (Fiscal)

Approval of **Warrants** of 5/30/2026 – 6/12/2026

Approval of **Consent Agenda**

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

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

VI. CORRESPONDENCE

The following correspondence was reviewed:

- E-mail and photos from Thomas A. Torr regarding the Mifflin Cemetery Veterans Pavilion
 - Resident raised concerns about cemetery podium; shared upgrade mockups.
 - Discussed improvements (cleaning, repainting, landscaping, possible patio).
 - Eagle Scout project possible (excluding bronze work).
 - Trustees stressed scope control, cost, and long-term upkeep.
 - Thursday meeting set; plan to be brought back for approval.
- Invitation – MORPC Get Ready Initiative – Comprehensive Plan Workshop, June 29
 - Chair unable to attend.
 - Leesburg to confirm availability and follow up.
- Letter from FC Economic Development, Community Development – Urban County Qualification Notice – Opportunity to be excluded - Respond by June 30, if opting out
 - No response needed to remain included; only required to opt out.
 - Consensus to remain due to grant eligibility and potential funding benefits.
- Save the Date – FC Soil & Water Conservation District’s 80th Annual Meeting – Sept 17

VII. NEW BUSINESS

Fiscal Officer - Proposed 2027 Tax Budget Discussion - The 2027 Tax Budget Hearing will be held on July 6, 2026 during the Regular Trustees Meeting, 10 am, at the OPS Center.

- Budget available for public inspection; adopt by July 15; file by July 20.
- 2027 assumptions: revenues +5% (property tax); expenses +3% personnel, others flat.

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Fiscal Officer - Financial Report

- Revenues are ~\$800K below expectations due to delayed property tax receipts and associated Homestead/Rollback (system issue).

Resolution 92-26 (Fiscal)

Establish a new special revenue fund for the purpose of accounting for the Federal SAFER (Staffing for Adequate Fire and Emergency Response) Grant pursuant to ORC §5705.12.

Mr. Leeseberg moved to approve **Resolution 92-26**. Mr. Cavener seconded.

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

Resolution 93-26 (Police)

Approve a 3% pay raise for Officer Brooke Darnell effective June 7, 2026. (Corrected from June 21, 2026)

Mr. Cavener moved to approve **Resolution 93-26**. Mr. Angelou seconded.

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

Resolution 94-26 (Division of Fire)

Approve the Purchase Agreement for a replacement Ladder truck from Pierce Manufacturing/Atlantic Emergency Solutions in the amount of \$2,468,524.00.

Mr. Cavener moved to approve **Resolution 94-26**. Mr. Leeseberg seconded.

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

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Resolution 95-26 (Division of Fire)

Approval to promote Mike Hankinson from Fleet Mechanic to Fleet Manager with a pay rate of \$49.59 per hour effective June 22, 2026.

Mr. Cavener moved to approve **Resolution 95-26**. Mr. Angelou seconded.

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

Resolution 96-26 (Division of Fire)

Approve full-time employment of Gunner Hankison as Fleet Mechanic I, \$31.50/hr., contingent on successfully completing the pre-employment background assessments with a start date to be determined by the Fire Chief.

Mr. Angelou moved to approve **Resolution 96-26**. Mr. Leeseberg seconded.

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

Resolution 97-26 (Division of Fire)

Approve Station 131 concrete ramp repairs in the amount of \$67,760 to Larry Dore & Associates.

Mr. Cavener moved to approve **Resolution 97-26**. Mr. Leeseberg seconded.

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

Resolution 98-26 (Division of Fire)

Approve the Division of Fire's medical fitness policy.

Mr. Cavener moved to approve **Resolution 98-26**. Mr. Leeseberg seconded.

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

Resolution 99-26 (Division of Fire)

Accept Deputy Chief Thomas Lee's resignation effective July 5, 2026.

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Held

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2026

Mr. Cavener moved to approve **Resolution 99-26**. Mr. Leeseberg seconded.

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

VIII. OLD BUSINESS

None.

IX. UNSCHEDULED BUSINESS

- Land use plan inquiry: title agency asked about a “Mifflin Township land use plan”; believed to be a county document; no action unless follow-up needed.
- Carpenter Rd. property: mayor inquired; no interest expressed by Chair.
- Site currently used for contractor staging (Gahanna storm sewer/water project); leased after school term ended; higher monthly rate; restoration expected by Nov. 1.

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – Updates.

- Property tax repeal petition fell short for Nov. 2026 (≈305K of 413K+ needed); targeting 2027; signature validity/submission uncertain.
- HB 413: would require standardized online revenue/expenditure reporting; passed House, pending Senate; not yet law.

Human Resources – No Report.

Service Department/Code Enforcement – No Report.

- Introduced Lydia Stroul, new administrative assistant (service background; formerly at Schoedinger); will support cemetery revenue, service admin, and code enforcement.
- Leonard Park remains active with 2–3 water/sanitary taps weekly.
- REDD grant submitted (with county engineer/developer support); update to follow.
- Crew completed HB 227/Ohio 811 excavation training (June 9 compliance).
- Nuisance enforcement ongoing (grass letters; Perryman properties; meeting with county/prosecutor).
- 2478 Melrose Ave.: title search in process; update expected next meeting; property will not become township-owned after demolition.

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Police – See Report.

- New officer progressing; now working independently in her own vehicle with field training (“Shadow MPAS”).
- Resident complaints: Franklin County not taking certain after-hours reports (notably crashes without info exchange) and referring to township next day; trustees noted issue to address in fall.
- Auditor’s Office levy number was received and forwarded to the attorney. Once the attorney drafts the necessary document(s), it will be brought back, hopefully at the next meeting, for approval.

Division of Fire – No Report.

- Ladder Truck Purchase:
 - Purpose: secure build slot; 44-month delivery lead time.
 - No deposit required; payment due at delivery.
 - Contract revised (per attorney) to reflect letter of intent/financing timing.
 - Manufacturer contingencies remain; “not to exceed” pricing as it would forfeit build slot.
 - Decision: retain current ladder truck as backup upon replacement.

IT – No Report.

Trustees

Mr. Angelou noted participation in swearing-in of new personnel (well attended) and attendance at a retirement event was very well executed.

Mr. Cavener noted inability to attend swearing-in; attended the retirement event.

XI. EXECUTIVE SESSION (Police)

Mr. Cavener moved to enter Executive Session per ORC §121.22(G)(1) to consider the discipline of a public employee. Mr. Leeseberg seconded.

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

At 2:26 p.m., Trustees Cavener, Angelou and Leeseberg entered Executive Session, along with Ms. Wildes, Police Chief Briggs, Amy DeLong and Cynthia Lampkins.

At 2:36 p.m., Mr. Cavener moved to exit the Executive Session and return to regular session to discuss creating a resolution allowing Human Resources to remove the letter of discipline from an employee’s file. Mr. Angelou seconded.

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

XII. ADJOURNMENT

Mr. Cavener 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 2:39 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, June 16, 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. PUBLIC COMMENTS**

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

V. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
 - June 1, 2026, Regular Meeting
- **Resolution 91-26 (Fiscal)** Warrants of 5/30/2026 – 6/12/2026

VI. CORRESPONDENCE

- E-mail and photos from Thomas A. Torr regarding the Mifflin Cemetery Veterans Pavilion
- Invitation – MORPC Get Ready Initiative – Comprehensive Plan Workshop, June 29
- Letter from FC Economic Development, Community Development – Urban County Qualification Notice – Opportunity to be excluded - **Respond by June 30, if opting out**
- Save the Date – FC Soil & Water Conservation District’s 80th Annual Meeting – Sept 17

VII. NEW BUSINESS

Fiscal Officer - Proposed 2027 Tax Budget Discussion - The 2027 Tax Budget Hearing will be held on July 6, 2026 during the Regular Trustees Meeting, 10 am, at the OPS Center.

Fiscal Officer - Financial Report

Resolution 92-96 (Fiscal)

Establish a new special revenue fund for the purpose of accounting for the Federal SAFER (Staffing for Adequate Fire and Emergency Response) Grant pursuant to ORC §5705.12

Resolution 93-26 (Police)

Approve a 3% pay raise for Officer Brooke Darnell effective June 21, 2026.

Resolution 94-26 (Division of Fire)

Approve the Purchase Agreement for a replacement Ladder truck from Pierce Manufacturing/Atlantic Emergency Solutions in the amount of \$2,468,524.00.

Resolution 95-26 (Division of Fire)

Approval to promote Mike Hankinson from Fleet Mechanic to Fleet Manager with a pay rate of \$49.59 per hour effective June 21, 2026.

Resolution 96-26 (Division of Fire)

Approve full-time employment of Gunner Hankison as Fleet Mechanic I, \$31.50/hr., contingent on successfully completing the pre-employment background assessments with a start date to be determined by the Fire Chief.

Resolution 97-26 (Division of Fire)

Approve Station 131 concrete ramp repairs in the amount of \$67,760 to Larry Dore & Associates.

Resolution 98-26 (Division of Fire)

Approve the Division of Fire's medical fitness policy.

Resolution 99-26 (Division of Fire)

Accept Deputy Chief Thomas Lee's resignation effective July 5, 2026.

VIII. OLD BUSINESS

IX. UNSCHEDULED BUSINESS

X. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

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

XI. EXECUTIVE SESSION (Police)

Request an Executive Session per ORC Section 121.22 (G) (1) to consider the discipline of a public employee.

XII. ADJOURNMENT

Reminders

1. Friday, June 19, Juneteenth Holiday, Township Offices Closed
2. Friday, July 3, Independence Day Holiday, Township Offices Closed
3. Monday, July 6, Regular Trustees Meeting, 10:00 am, OPS Center
4. Tuesday, July 21, Regular Trustees Meeting, 1:30 pm, OPS Center

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Held

June 1,

2026

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

Also present: Fire Chief Brian Dunlevy, Police Chief David Briggs, IT Director Craig Main, HR Generalist Amy DeLong, and Asst. Fiscal Officer Cynthia Lampkins.

IV. PUBLIC COMMENTS

No visitors.

V. CONSENT AGENDA

Approval of **Minutes**: May 19, 2026, Regular Meeting

Resolution 89-26 (Fiscal)

Approval of **Warrants** of 5/16/2026 – 5/29/2026

Approval of **Consent Agenda**

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

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

VI. CORRESPONDENCE

MORPC slides were reviewed.

VII. NEW BUSINESS

Resolution 90-26 (Code Enforcement)

Approve the following code violations to be placed as liens on the tax duplicates per ORC §505.87(B)(2):

1.	2542 S. Ferris Park Dr.	High grass	\$300.00
2.	2531 Milford Ave.	High grass	\$300.00
3.	Genessee Ave. – Parcel 190-000479	High grass	\$300.00

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Held

June 1,

2026

Mr. Angelou moved to approve **Resolution 90-26**. Mr. Cavener seconded.

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

VIII. OLD BUSINESS

None.

IX. UNSCHEDULED BUSINESS

None.

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – No report.

Human Resources – See Report.

HR, Fiscal & Fire leadership met with Hylant (benefits administrator) to discuss 2027 strategies. Discussion of offering a choice between a traditional PPO and High-Deductible Health Plan with an HSA. A benefit-compliant audit is being considered to potentially save the township money by performing the review internally. Employee Navigator training is scheduled for this Wednesday to improve resource management for employees.

Service Department/Code Enforcement – See Report.

Due to excessive rainfall, the lower areas of the cemetery experienced flooding and required water to be pumped out.

Police – See Report.

The board provided verbal authorization to explore options for a police levy for the November ballot. Once the details of the levy are finalized, they will be presented to the board for approval. Police Chief wants to thank IT Director Main for all of his work over the last few weeks.

Division of Fire – No Report.

Kicked off Safety Town this morning, and it started off well. A swearing-in ceremony for nine individuals is upcoming; Speaker to confirm attendance to perform the swearing-in.

IT – No Report.

Addressing a security camera server issue and cleaning up user accounts. An employee in the service department is retiring, with today being his last day.

Trustees

No comments.

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June 1,

2026

XI. EXECUTIVE SESSION (Police)

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

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

At 10:43 a.m., Trustees Cavener and Angelou entered Executive Session, along with Ms. Wildes, Police Chief Briggs, and Cynthia Lampkins.

At 10:43 a.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Angelou seconded.

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

Compensation for an employee was tabled until the next meeting, when Mr. Leeseberg is present.

XII. ADJOURNMENT

Mr. Cavener 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 10:43 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 #91-26

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: 5/30/2026 to 6/12/2026

As Of Check Cashed Date: 5/30/2026 to 6/12/2026

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								
0000352407	06/05/2026	Central Lake Armor	Armor Express	Check	Outstanding		\$0.00	\$1,072.70
0000352408	06/05/2026	Coverall NA	Coverall North America Inc.	Check	Outstanding		\$0.00	\$478.00
0000352409	06/05/2026	Delta Dental Insura	Delta Dental	Check	Outstanding		\$0.00	\$12,457.18
0000352410	06/05/2026	Elite Fire Service	Elite Fire Service, LLC	Check	Outstanding		\$0.00	\$230.00
0000352411	06/05/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$568.00
0000352412	06/05/2026	Ergotech Controls, I	Ergotech Controls, Inc.	Check	Outstanding		\$0.00	\$50.00
0000352413	06/05/2026	Franklin Co Sheriff	Franklin County Sheriff's Office	Check	Outstanding		\$0.00	\$671.58
0000352414	06/05/2026	Kelly and Askew, In	Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$3,068.60
0000352415	06/05/2026	OE Meyer Co	OEMeyer Co.	Check	Outstanding		\$0.00	\$981.20
0000352417	06/05/2026	Sanders Lawn Care	Sanders Lawn Care	Check	Outstanding		\$0.00	\$5,940.00
0000352418	06/05/2026	Sound	Sound Communications	Check	Outstanding		\$0.00	\$4,845.37
0000352419	06/05/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$600.00
0000352421	06/05/2026	VSP Insurance	VSP Insurance	Check	Outstanding		\$0.00	\$2,730.24
0000352422	06/05/2026	Western Safety	Western Safety Products, Inc.	Check	Outstanding		\$0.00	\$297.20
0000352423	06/12/2026	Megan Pijor	Megan Pijor	Check	Outstanding		\$0.00	\$500.00
0000352424	06/12/2026	Megan Eader	Megan Eader	Check	Outstanding		\$0.00	\$500.00
0000352425	06/12/2026	Lauren Dailey	Lauren Dailey	Check	Outstanding		\$0.00	\$500.00
0000352426	06/12/2026	Phoenix Rose Faste	Phoenix Rose Fasteners	Check	Outstanding		\$0.00	\$1,356.62
0000352427	06/12/2026	Laurie Beth Gang	Laurie Beth Gang	Check	Outstanding		\$0.00	\$500.00
0000352428	06/12/2026	911 Fleet Fire Equip	911 Fleet Fire Equip	Check	Outstanding		\$0.00	\$700.56
0000352429	06/12/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$1,832.56
0000352430	06/12/2026	Brian Dunlevy	Brian Dunlevy	Check	Outstanding		\$0.00	\$410.00
0000352431	06/12/2026	Brosius, Johnson &	Brosius, Johnson & Griggs, LLC	Check	Outstanding		\$0.00	\$2,311.50
0000352432	06/12/2026	City of Columbus -	City of Columbus	Check	Outstanding		\$0.00	\$4,814.22
0000352433	06/12/2026	Coughlin	Coughlin	Check	Outstanding		\$0.00	\$363.26
0000352434	06/12/2026	Kenworth	CSM Kenworth - Columbus	Check	Outstanding		\$0.00	\$158.52
0000352435	06/12/2026	Charles Taylor fka	Matrix Claims Mgt	Check	Outstanding		\$0.00	\$712.50
0000352436	06/12/2026	Frame and Spring I	Frame & Spring Inc.	Check	Outstanding		\$0.00	\$3,221.00
0000352437	06/12/2026	FOP Deduction	Fraternal Order Of Police-Financial Secy.	Check	Outstanding		\$0.00	\$140.00
0000352438	06/12/2026	FYDA Freightliner	FYDA Freightliner Columbus, INC.	Check	Outstanding		\$0.00	\$2,184.67
0000352439	06/12/2026	Gabriel Sutton	Gabriel Sutton	Check	Outstanding		\$0.00	\$220.00
0000352440	06/12/2026	Hydro Vac Services	GroundBreakers LLC	Check	Outstanding		\$0.00	\$1,787.57
0000352441	06/12/2026	IBS	INTERSTATE BATTERIES	Check	Outstanding		\$0.00	\$587.80
0000352442	06/12/2026	IP Pathways	IP Pathways (Sophisticated Systems)	Check	Outstanding		\$0.00	\$3,030.72
0000352443	06/12/2026	Burke Joshua	Joshua Burke	Check	Outstanding		\$0.00	\$230.00

As Of Check Cashed Date: 5/30/2026 to 6/12/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352444	06/12/2026	LFR	Lion Group, Inc.	Check	Outstanding		\$0.00	\$474.50
0000352445	06/12/2026	M G M Landscaping	MGM Landscaping	Check	Outstanding		\$0.00	\$2,100.00
0000352446	06/12/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$2,325.00
0000352447	06/12/2026	Screenpointe, Inc.	Screenpoint Inc	Check	Outstanding		\$0.00	\$200.50
0000352448	06/12/2026	Water Works	The Waterworks	Check	Outstanding		\$0.00	\$748.83
0000352449	06/12/2026	TK Elevator Corpor	TK Elevator Corporation	Check	Outstanding		\$0.00	\$100.00
0000352450	06/12/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$4,761.00
0000352451	06/12/2026	Ohio Fire Academy/	Treasurer, State of Ohio SFM/OFA	Check	Outstanding		\$0.00	\$500.00
0000352452	06/12/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$60.00
0020260344	06/01/2026	Empower 457 Dedu	Empower 457 Deduction	EFT	Outstanding		\$0.00	\$5,747.30
0020260345	06/01/2026	MED MUTUAL Insu	Medical Mutual Of Ohio	EFT	Outstanding		\$0.00	\$13,653.03
0020260347	06/02/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$7,395.00
0020260348	06/02/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$1,735.00
0020260349	06/02/2026	Breezeline	Breezeline	EFT	Outstanding		\$0.00	\$267.33
0020260350	06/02/2026	Columbus Storm W	Columbus City Water	EFT	Outstanding		\$0.00	\$327.74
0020260351	06/02/2026	Verizon	Verizon	EFT	Outstanding		\$0.00	\$1,255.65
0020260352	06/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$13,852.63
0020260353	06/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,706.07
0020260354	06/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$156.89
0020260355	06/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$80.51
0020260356	06/03/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		\$0.00	\$3,228.57
0020260357	06/05/2026	7 Eleven Speedway	Wex Bank	EFT	Outstanding		\$0.00	\$13,218.94
0020260358	06/08/2026	Cintas	Cintas	EFT	Outstanding		\$0.00	\$419.85
0020260359	06/08/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$920.30
01. A/P BANK - 5/3 Bank A/P Total:							\$0.00	\$135,286.21
Grand Total:							\$0.00	\$135,286.21

Melanie Barnette

From: Thomas A. Torr <tomtorr@gmail.com>
Sent: Tuesday, June 9, 2026 2:24 PM
To: Trustees; angelour.trustees@mifflin-oh.gov; Roger Boggs; Robert Mullins
Subject: June 6, 2026
Attachments: BA2FE8FC-3029-462E-A83C-86F98C70F58B.png; IMG_2001.jpeg; IMG_1999.jpeg

CAUTION: This email originated from outside of the Mifflin Township domain. Do not click links or open attachments unless you recognize the sender and know the content is safe.

June 9, 2026

Richard Angelo, Mifflin Township Trustee

Dear Mr. Angelo,

I am writing to you at the suggestion of Tom Kneeland to seek your input and approval on proposed improvements to the Mifflin Cemetery Veterans Pavilion. I would hope that you do not think this is too bold of me by making this suggestion; if so, I apologize and will drop it if you advise. I have had a very nice conversation with Roger Boggs, the cemetery director, and am awaiting his return. As a starter, I would like to inform you that we have located an Eagle Scout from St. Matthew's who is willing to clean the bronze plaques with the approval and direction from the trustees and Mr. Boggs.

A neighbor and friend, local artist and sculptor Robert Mullens, and I attended the Memorial Day services and observed some necessary maintenance.

For context, Tom Sagar, my Gahanna School friend, and I were born in 1934 in Gahanna. My parents constructed a house on Clark State Road, which is now known as Hamilton Road, adjacent to what is now Gatsby's. Tom resided on Carpenter Road and worked at the cemetery, where his grandfather served as a caretaker. He mentioned that he cleaned the plaques using a mild cleaner. Tom later became the Gahanna Service Director and resides at Buckeye Lake. We have maintained contact, as both of us have grandparents interred there.

Several inputs were made for landscape improvements surrounding the flagpole. One proposal is to create a paver patio in front of the pavilion, curving towards the flagpole. Additionally, the structure could be repainted in a slightly warmer alabaster or colonial cream color, complemented by gold accents for the eagle. Lastly, the plaques could be moved up to improve visibility; this could be accomplished by partially closing the two open areas on either side of the pavilion, as depicted in the image.

Perhaps a local fundraising initiative could be established to support this project.

P.S.: The artificial intelligence's suggestion regarding lighting is probably unnecessary.

Sincerely, Thomas A. Torr

249 Deer Meadow Drive Gahanna, Ohio 43230 614-563-4192

tomtorr@gmail.com

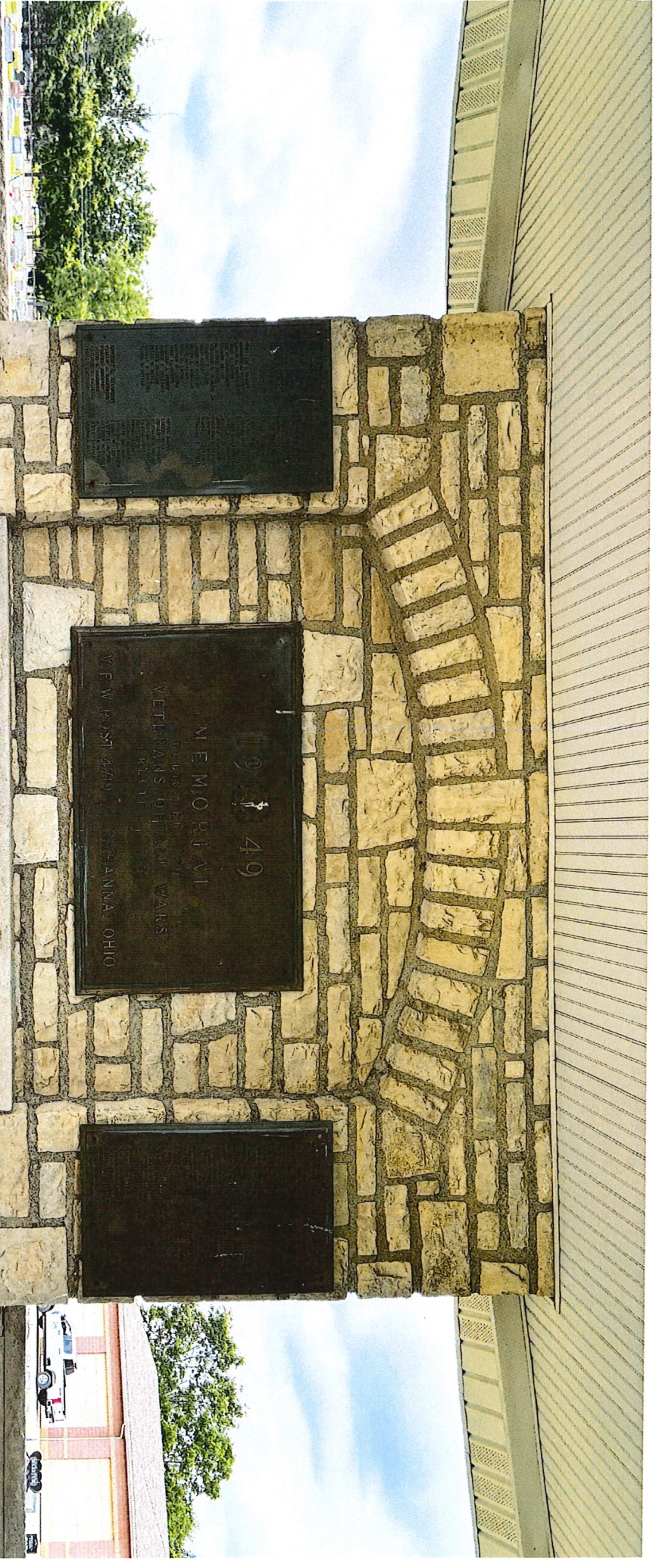
MEMORIAL
Dedicated to
Veterans of the World Wars
1914-1918 1939-1945
V.F.W. POST 4719
ANNAPOLIS, MARYLAND

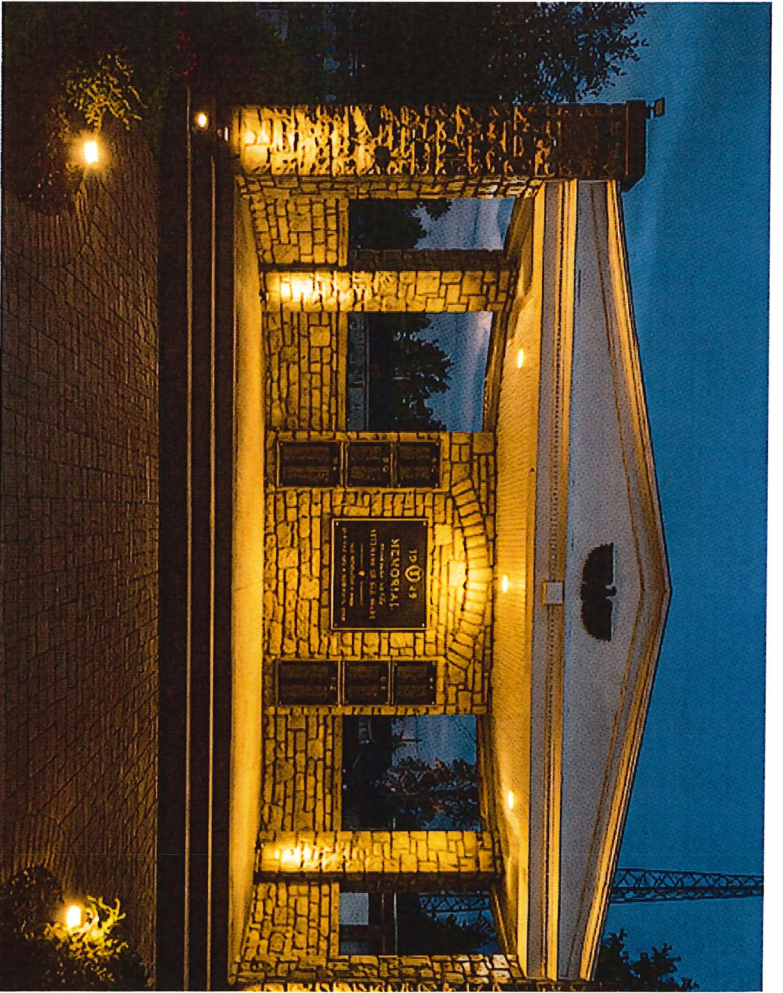
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Dedicated to
Veterans of the World Wars
1914-1918 1939-1945
V.F.W. POST 4719
ANNAPOLIS, MARYLAND







Melanie Barnette

From: Maria Schaper <mschaper@morpc.org>
Sent: Wednesday, June 10, 2026 6:01 PM
To: Jon Heider; Juliana Sarmiento da Silveira; Jessica Kuenzli; Parag Agrawal
Cc: Mary Turner; Eileen Leuby
Subject: Invitation: Free Comprehensive Planning Workshop

CAUTION: This email originated from outside of the Mifflin Township domain. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Community Leaders,

Is your community ready for what's coming? Growth and change are on the horizon for communities across the region. A comprehensive plan can help you stay ahead of it.

MORPC's Get Ready Initiative is hosting a free workshop on comprehensive planning for communities within a 40-minute drive of the Intel site and the New Albany Technology Manufacturing District (TMD). Whether you've never considered a comprehensive plan before, are unsure where to start, or just have questions about the process, this workshop is designed with you in mind. The workshop will draw on examples and inspiration from the comprehensive planning process conducted for Bloom Township in Fairfield County.

A comprehensive plan gives your community the tools to grow on your own terms, stewarding farmland, sustaining character, and enhancing resources that matter most to your residents while taking advantage of new opportunities and planning strategically for the future. This workshop is especially tailored for townships and villages, though any interested community is welcome to attend.

Workshop Details

Monday, June 29
4-6 pm
Downtown Newark Library, Meeting Room A
101 W Main St, Newark, OH

To register, please follow the link here: [MORPC Get Ready Initiative - Comprehensive Plan Workshop](#)

About the Get Ready Initiative

In early 2024, MORPC received funding to launch the *Get Ready Initiative*. This initiative has focused on preparing communities within a 40-minute drive of the Intel site and the New Albany Technology Manufacturing District (TMD) for development and growth through the coordination of long-range planning efforts, such as updated travel models, the identification of any potential deficiencies related to the incoming growth, and the development of replicable comprehensive planning processes.

About the Bloom Township Comprehensive Plan

Bloom Township, in Fairfield County, was selected, through a competitive application process, as a model community for this initiative due to the level of development pressure it has experienced. In addition to being within a 40-minute drive of the Intel site, Bloom Township is adjacent to large-scale transportation improvements along US 33. It is also approximately 20 minutes from the new Anduril facility in Pickaway County, further amplifying the need for planning assistance. The comprehensive plan process for Bloom Township kicked off in December 2025, with completion anticipated in the summer of 2026.

What to expect at the workshop

At the workshop, the consultant team members from Planning NEXT and Burness & Niple will provide guidance for communities that may be interested in undertaking comprehensive plans in the future and MORPC will also highlight planning services available to help communities effectively manage growth.

To ensure the workshop provides you with meaningful takeaways to help your community, please take five minutes to complete [this survey](#).

If you have any questions regarding the upcoming workshop or the *Get Ready Initiative*, please contact Maria Schaper, Director of Transportation & Mobility, at mschaper@morpc.org.

Maria M. Schaper, AICP

Transportation Director

Mid-Ohio Regional Planning Commission

P: 614.233.4153

111 Liberty Street, Suite 100 | Columbus, OH 43215



Melanie Barnette

From: Peebles, Olivia <Olivia.Peebles@franklincountyohio.gov>
Sent: Thursday, June 11, 2026 11:19 AM
To: Trustees
Cc: Armstrong, Gretchen X
Subject: Urban Entitlement - Confirmation of Receipt and Response Deadline
Attachments: Mifflin Township - UE.pdf

CAUTION: This email originated from outside of the Mifflin Township domain. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Mifflin Township Trustees!

I hope you are doing well.

I wanted to follow up regarding the attached letter. For your records, we also sent a copy via certified mail on June 5, 2026. We anticipate that it will be delivered this week and would appreciate it if you could confirm receipt once you receive it.

As noted in the letter, we are requesting a response by June 30, 2026. If you have any questions or would like to discuss any aspect of the letter before then, please feel free to reach out.

Thank you for your time and attention. I look forward to hearing from you.

Best,

Olivia Peebles
Intern
Franklin County - Economic Development and Planning
150 S. Front Street | Columbus, OH 43215
olivia.peebles@franklincountyohio.gov



June 5, 2026

Mifflin Township
c/o Kevin Cavener, Trustee Chair
400 W Johnstown Rd, Suite 200
Gahanna, OH 43230

RE: Urban County Qualification Notice - Opportunity to be Excluded

This notice serves to inform you of your opportunity to be excluded from the Franklin County Urban County for the Fiscal Years (FYs) 2026-2028. The ramifications of choosing to opt out of the agreement is that your jurisdiction itself, as well as the residents of your jurisdiction would be ineligible to apply for County Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), or Emergency Solutions Grant (ESG) funding, or to receive the benefits of any County HUD funded programming (such as through emergency home repair, small business loan, and public service programs), during the period identified.

If your Unit of General Local Government (UGLG) wishes to be excluded from the Urban County for this qualification period, you must submit a written notice of your intent to opt out to:

- Franklin County Economic Development
c/o Community Development
150 S. Front Street, Suite 10
Columbus, OH, 43215
CommunityDevelopment@franklincountyohio.gov
- Your written notice must be received **no later than June 30, 2026**.

If we do not receive your written notification by this deadline, your UGLG will be automatically considered a participant in the Franklin County Urban County for FYs 2026-2028.

Please contact us if you have any questions regarding this process.

Sincerely,

Walter Dillard

Walter S. Dillard
Assistant Director, Community Development

Save the Date

Franklin Soil and Water
Conservation District's
80th Annual Meeting
Celebrating Conservation
on Big Walnut Creek!

September 17, 2026

3pm-7pm

at Bank Run Metro Park
1570 Rohr Rd, Lockbourne, Ohio

Celebrate 80 years of
conservation with us at a brand
new Metro Park! Bring your
family to this casual indoor/
outdoor event with food, live
music, networking, and a giant
slide!




Sponsorship opportunities are available!
Please reach out to us via phone at 614-486-9613 or
email us at finance@franklinswcd.org

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, JULY 6, 2026

TO THE COUNTY AUDITOR:

The Board of Trustees of Mifflin Township hereby submits its annual Budget for the year commencing January 1st, 2027 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.



FISCAL OFFICER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by	Amount to Be	County Auditor's	
	Budget Commission	Derived from	Estimate of Tax	
	Inside 10 M	Levies Outside	Inside	Outside
	Limitation	10 M Limitation	10 M Limit	10 M. Limit
	Column 1	Column II	Column III	Column IV
1. General Fund			0.70	
2. Road and Bridge Fund			2.44	4.00
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund				
9. Police District Fund				24.80
10. Fire District Fund				18.90
11. Road District Fund				
14. Miscellaneous Funds				
20. Special Levy Funds				
TOTAL			3.14	47.70

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate	County Auditor's Est.
	Authorized	of Yield of Levy
	to Be Levied	(Carry to Schedule
		A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on , 199 , not to exceed years.	0.0	
SPECIAL LEVY FUNDS:		
Levy authorized by voters on November 2004, not to exceed IND years. Fire	7.0	
Levy authorized by voters on November, 2008 not to exceed IND Fire	3.0	
Levy authorized by voters on November, 2008 not to exceed IND years. R&B	4.0	
Levy authorized by voters on November, 2008, not to exceed IND years. Police	5.0	
Levy authorized by voters on May, 2011, not to exceed IND years. Police	8.8	
Levy authorized by voters on May, 2011, not to exceed IND years. Fire	3.8	
Levy authorized by voters on May, 2018 not to exceed IND years. Police	6.0	
Levy authorized by voters on May, 2020 not to exceed IND Fire	0.6	
Levy authorized by voters on May, 2021 not to exceed IND years. Police	2.0	
Levy authorized by voters on May, 2022 not to exceed IND years. Police	3.0	
Levy authorized by voters on May, 2022 not to exceed IND years. Fire	2.55	
Levy authorized by voters on November, 2025 not to exceed IND years. Fire	1.95	

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL FUND - 1000				
Balance, January 1st	486,539.07	350,964.34	857,599.50	397,658.50
RECEIPTS				
Property Taxes & Homestead and Rollback	1,150,845.38	1,276,258.92	1,252,000.00	1,315,000.00
Intergovernmental	74,890.91	82,559.58	60,000.00	60,000.00
Interest	106,381.75	32,721.65	2,300.00	5,000.00
Fines and Fees	17,436.02	15,520.62	13,000.00	13,000.00
Other	284,508.16	404,879.60	5,000.00	5,000.00
Transfers In	0.00	100,000.00	0.00	0.00
Total Receipts	1,634,062.22	1,911,940.37	1,332,300.00	1,398,000.00
Total Receipts and Balance	2,120,601.29	2,262,904.71	2,189,899.50	1,795,658.50
EXPENDITURES				
Personal Services	834,638.54	726,190.99	719,700.00	741,000.00
Materials and Supplies	799,477.29	544,368.95	868,241.00	500,000.00
Contractual Services	135,521.12	134,745.27	204,300.00	157,000.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers/Advances Out	0.00	0.00	0.00	0.00
Total Expenditures	1,769,636.95	1,405,305.21	1,792,241.00	1,398,000.00
Balance, December 31st	350,964.34	857,599.50	397,658.50	397,658.50
Less Encumbrances	130,138.99	135,925.13	135,000.00	135,000.00
Unencumbered Balance, December 31st	220,825.35	721,674.37	262,658.50	262,658.50
MOTOR VEHICLE LICENSE TAX FUND - 2011				
Balance January 1st	46,579.29	52,398.91	57,885.75	0.00
RECEIPTS:				
Motor Vehicle License Tax	5,470.06	5,480.72	5,000.00	5,000.00
Interests	349.56	6.12	0.00	
Other	0.00	0.00	0.00	0.00
Total Receipts	5,819.62	5,486.84	5,000.00	5,000.00
Total Receipts and Balance	52,398.91	57,885.75	62,885.75	5,000.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	44,000.00	5,000.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	17,885.75	0.00
Princpal & Interest	0.00	0.00	1,000.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	62,885.75	5,000.00
Balance, December 31st	52,398.91	57,885.75	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	52,398.91	57,885.75	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GASOLINE TAX FUND - 2021				
Balance, January 1st	300,933.85	265,086.46	171,138.06	68,138.06
RECEIPTS:				
Gasoline Tax	143,776.44	159,259.90	140,000.00	140,000.00
Interest	2,167.25	56.44	0.00	0.00
Other	0.00	667.22	1,000.00	1,000.00
Total Receipts	145,943.69	159,983.56	141,000.00	141,000.00
Total Receipts and Balance	446,877.54	425,070.02	312,138.06	209,138.06
EXPENDITURES:				
Personal Services	161,022.29	227,149.90	224,000.00	180,000.00
Materials and Supplies	20,768.79	24,838.06	20,000.00	20,000.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,944.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	181,791.08	253,931.96	244,000.00	200,000.00
Balance, December 31st	265,086.46	171,138.06	68,138.06	9,138.06
Less Encumbrances	536.60	5,134.93	5,000.00	0.00
Unencumbered Balance, December 31st	264,549.86	166,003.13	63,138.06	9,138.06
ROAD AND BRIDGE FUND - 2031				
Balance, January 1st	349,179.07	293,150.01	283,565.97	240,565.97
RECEIPTS:				
Property Taxes & Homestead and Rollback	283,232.24	281,734.55	286,000.00	300,000.00
Federal Funds	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	14,081.75	9,851.49	10,000.00	10,000.00
Total Receipts	297,313.99	291,586.04	296,000.00	310,000.00
Total Receipts and Balance	646,493.06	584,736.05	579,565.97	550,565.97
EXPENDITURES				
Personal Services	186,906.47	221,795.06	230,000.00	237,000.00
Materials and Supplies	41,534.74	61,404.25	84,000.00	80,000.00
Contractual Services	123,589.65	14,093.66	20,000.00	20,000.00
Capital Outlay	1,312.19	3,877.11	5,000.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	353,343.05	301,170.08	339,000.00	337,000.00
Balance, December 31st	293,150.01	283,565.97	240,565.97	213,565.97
Less Encumbrances	22,171.67	14,529.62	15,000.00	15,000.00
Unencumbered Balance, December 31st	270,978.34	269,036.35	225,565.97	198,565.97

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
CEMETERY FUND - 2041				
Balance, January 1st	198,613.63	115,518.29	142,247.61	182,247.61
RECEIPTS:				
Fees	255,747.00	238,870.00	250,000.00	250,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts	255,747.00	238,870.00	250,000.00	250,000.00
Total Receipts and Balance	454,360.63	354,388.29	392,247.61	432,247.61
EXPENDITURES:				
Personal Services	142,974.05	85,884.96	85,000.00	85,000.00
Materials and Supplies	74,269.61	25,332.44	25,000.00	25,000.00
Contractual Services	121,598.68	100,923.28	100,000.00	100,000.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	338,842.34	212,140.68	210,000.00	210,000.00
Balance, December 31st	115,518.29	142,247.61	182,247.61	222,247.61
Less Encumbrances	10,259.37	7,907.29	10,000.00	10,000.00
Unencumbered Balance, December 31st	105,258.92	134,340.32	172,247.61	212,247.61
POLICE DISTRICT FUND - 2081				
Balance, January 1st	657,464.98	791,053.31	626,361.43	449,294.96
RECEIPTS:				
Property Taxes & Homestead and Rollback	760,752.78	769,091.57	782,000.00	821,000.00
Intergovernmental	0.00	29,957.21	10,000.00	1,000.00
Fees	7,437.10	4,900.96	4,000.00	4,000.00
Other	823.91	7,049.81	5,500.00	5,500.00
Transfers In	100,000.00	0.00	0.00	0.00
Total Receipts	869,013.79	810,999.55	801,500.00	831,500.00
Total Receipts and Balance	1,526,478.77	1,602,052.86	1,427,861.43	1,280,794.96
EXPENDITURES:				
Personal Services	577,111.22	655,498.28	635,500.00	655,000.00
Materials and Supplies	139,552.99	121,905.01	140,000.00	140,000.00
Contractual Services	0.00	2,405.93	5,000.00	5,000.00
Capital Outlay	5,434.44	86,975.40	184,616.47	0.00
Principal & Interest	13,326.81	8,906.81	13,450.00	13,450.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers Out	0.00	100,000.00	0.00	0.00
Total Expenditures	735,425.46	975,691.43	978,566.47	813,450.00
Balance, December 31st	791,053.31	626,361.43	449,294.96	467,344.96
Less Encumbrances	22,004.34	58,786.52	25,000.00	25,000.00
Unencumbered Balance, December 31st	769,048.97	567,574.91	424,294.96	442,344.96

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FIRE DISTRICT FUND - 2191				
Balance, January 1st	431,469.40	366,084.37	539,136.75	462,145.19
RECEIPTS:				
Property Taxes & Homestead and Rollback	16,463,387.71	16,313,654.99	20,118,000.00	21,124,000.00
Intergovernmental	0.00	0.00	0.00	0.00
Fines and Fees	45,850.60	37,681.10	30,000.00	30,000.00
Other	279,779.00	1,336,228.33	390,240.00	350,000.00
Transfers In	0.00	35,354.00	0.00	0.00
Total Receipts	16,789,017.31	17,722,918.42	20,538,240.00	21,504,000.00
Total Receipts and Balance	17,220,486.71	18,089,002.79	21,077,376.75	21,966,145.19
EXPENDITURES:				
Personal Services	14,585,641.00	14,635,542.11	16,500,000.00	16,995,000.00
Materials and Supplies	1,268,452.54	1,055,049.24	2,121,131.00	2,000,000.00
Contractual Services	781,168.61	703,112.73	915,420.56	915,000.00
Capital Outlay	219,140.19	1,156,161.96	869,300.00	870,000.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	209,380.00	210,000.00
Total Expenditures	16,854,402.34	17,549,866.04	20,615,231.56	20,990,000.00
Balance, December 31st	366,084.37	539,136.75	462,145.19	976,145.19
Less Encumbrances	170,734.84	92,795.18	100,000.00	100,000.00
Unencumbered Balance, December 31st	195,349.53	446,341.57	362,145.19	876,145.19
PERMISSIVE MTR. VEH. LICENSE TAX - 2231				
	53,619.36	92,256.03	106,620.35	116,620.35
RECEIPTS:				
Motor Vehicle Licenses	39,036.67	37,655.07	35,000.00	35,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts	39,036.67	37,655.07	35,000.00	35,000.00
Total Receipts and Balance	92,656.03	129,911.10	141,620.35	151,620.35
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	400.00	23,290.75	25,000.00	25,000.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	400.00	23,290.75	25,000.00	25,000.00
Balance, December 31st	92,256.03	106,620.35	116,620.35	126,620.35
Less Encumbrances	0.00	400.00	0.00	0.00
Unencumbered Balance, December 31st	92,256.03	106,220.35	116,620.35	126,620.35

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FEDERAL LAW ENFORCEMENT FUND - 2251				
Balance, January 1st	2,693.95	2693.95	2693.95	0.00
RECEIPTS:				
Proceeds from Federal Law Enforcement Agencies	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	2,693.95	2,693.95	2,693.95	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	2,693.95	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	2,693.95	0.00
Balance, December 31st	2,693.95	2,693.95	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	2,693.95	2,693.95	0.00	0.00
LAW ENFORCEMENT TRUST - 2261				
Balance, January 1st	4,554.24	5725.58	6,373.08	0.00
RECEIPTS:				
DUI Fines	1,171.34	647.50	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	1,171.34	647.50	0.00	0.00
Total Receipts and Balance	5,725.58	6,373.08	6,373.08	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	6,373.08	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	6,373.08	0.00
Balance, December 31st	5,725.58	6,373.08	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,725.58	6,373.08	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
ENFORCEMENT AND EDUCATION - 2271				
Balance, January 1st	8,859.80	9063.80	9,668.80	0.00
RECEIPTS:				
DUI Fines	204.00	605.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts	204.00	605.00	0.00	0.00
Total Receipts and Balance	9,063.80	9,668.80	9,668.80	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	9,668.80	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	9,668.80	0.00
Balance, December 31st	9,063.80	9,668.80	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	9,063.80	9,668.80	0.00	0.00
AMBULANCE & EMERGENCY SERVICES - 2281				
Balance, January 1st	1,883,216.05	114,579.26	234,773.15	42,407.52
RECEIPTS:				
EMS Billing Proceeds	1,057,382.26	1,312,911.99	1,500,000.00	1,500,000.00
Other	8,752.41	4,972.42	0.00	0.00
Total Receipts	1,066,134.67	1,317,884.41	1,500,000.00	1,500,000.00
Total Receipts and Balance	2,949,350.72	1,432,463.67	1,734,773.15	1,542,407.52
EXPENDITURES:				
Personal Services	2,185,056.12	709,918.05	0.00	0.00
Materials and Supplies	320,460.46	240,613.05	349,100.00	350,000.00
Contractual Services	24,193.48	42,260.94	451,620.51	450,000.00
Capital Outlay	106,441.34	6,278.27	692,000.00	690,000.00
Principal & Interest	198,620.06	198,620.21	199,645.12	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	2,834,771.46	1,197,690.52	1,692,365.63	1,490,000.00
Balance, December 31st	114,579.26	234,773.15	42,407.52	52,407.52
Less Encumbrances	66,653.44	21,203.76	25,000.00	25,000.00
Unencumbered Balance, December 31st	47,925.82	213,569.39	17,407.52	27,407.52

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
MECC CENTER - 2901				
Balance, January 1st	204,694.28	141,593.92	11,976.83	2,032.26
RECEIPTS:				
Intergovernmental	0.00	565.76	0.00	0.00
Other	1,808,000.00	1,733,851.20	1,800,000.00	1,850,000.00
Total Receipts	1,808,000.00	1,734,416.96	1,800,000.00	1,850,000.00
Total Receipts and Balance	2,012,694.28	1,876,010.88	1,811,976.83	1,852,032.26
EXPENDITURES:				
Personal Services	1,857,726.77	1,843,666.40	1,789,944.57	1,844,000.00
Materials and Supplies	13,373.59	20,367.65	20,000.00	8,032.26
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest				
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	1,871,100.36	1,864,034.05	1,809,944.57	1,852,032.26
Balance, December 31st	141,593.92	11,976.83	2,032.26	0.00
Less Encumbrances	1,323.87	1,016.13	0.00	0.00
Unencumbered Balance, December 31st	140,270.05	10,960.70	2,032.26	0.00
Fire and Emergency Response Grant (SAFER) - 2991				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Intergovernmental	0.00	0.00	628,141.00	628,141.00
Other	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	209,380.00	209,380.00
Total Receipts	0.00	0.00	837,521.00	837,521.00
Total Receipts and Balance	0.00	0.00	837,521.00	837,521.00
EXPENDITURES:				
Personal Services	0.00	0.00	837,521.00	837,521.00
Materials and Supplies	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	837,521.00	837,521.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL NOTE RETIREMENT - 3101				
Balance, January 1st	2,419.59	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	465,000.00	465,000.00
Other	458,295.66	469,712.66	0.00	0.00
Transfers In	83,154.07	0.00	0.00	0.00
Total Receipts	541,449.73	469,712.66	465,000.00	465,000.00
Total Receipts and Balance	543,869.32	469,712.66	465,000.00	465,000.00
EXPENDITURES:				
Principal & Interest	543,869.32	469,712.66	465,000.00	465,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	543,869.32	469,712.66	465,000.00	465,000.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
GENERAL NOTE RETIREMENT - 3102				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	100,000.00	100,000.00
Other	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	100,000.00	100,000.00
Total Receipts and Balance	0.00	0.00	100,000.00	100,000.00
EXPENDITURES:				
Principal & Interest	0.00	0.00	100,000.00	100,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	100,000.00	100,000.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
GENERAL NOTE RETIREMENT - 3103				
Balance, January 1st	192,517.01	200,220.01	209,657.80	377,262.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	0.00	0.00
Other	617,148.92	477,690.31	610,000.00	610,000.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	617,148.92	477,690.31	610,000.00	610,000.00
Total Receipts and Balance	809,665.93	677,910.32	819,657.80	987,262.00
EXPENDITURES:				
Principal & Interest	609,445.92	468,252.52	442,395.80	450,000.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	609,445.92	468,252.52	442,395.80	450,000.00
Balance, December 31st	200,220.01	209,657.80	377,262.00	537,262.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	200,220.01	209,657.80	377,262.00	537,262.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
GENERAL NOTE RETIREMENT - 3104				
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:				
Property Taxes & Homestead and Rollback	0.00	0.00	0.00	0.00
Other	0.00	142,213.60	1,200,000.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	0.00	142,213.60	1,200,000.00	0.00
Total Receipts and Balance	0.00	142,213.60	1,200,000.00	0.00
EXPENDITURES:				
Principal & Interest		142,213.60	1,200,000.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	142,213.60	1,200,000.00	0.00
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT - LRF - 4404				
Balance, January 1st	96,167.18	16,534.13	0.00	0.00
RECEIPTS:				
Intergovernmental	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	96,167.18	16,534.13	0.00	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	79,633.05	16,534.13	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	79,633.05	16,534.13	0.00	0.00
Balance, December 31st	16,534.13	0.00	0.00	0.00
Less Encumbrances	16,534.13	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
OPIOID SETTLEMENT FUND - 4405				
Balance, January 1st	20,692.81	84,608.29	113,709.83	2,798.00
RECEIPTS:				
Intergovernmental	63,915.48	29,101.54	25,000.00	25,000.00
Total Receipts	63,915.48	29,101.54	25,000.00	25,000.00
Total Receipts and Balance	84,608.29	113,709.83	138,709.83	27,798.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	135,911.83	27,798.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	135,911.83	27,798.00
Balance, December 31st	84,608.29	113,709.83	2,798.00	0.00
Less Encumbrances	0.00	1,399.00	0.00	0.00
Unencumbered Balance, December 31st	84,608.29	112,310.83	2,798.00	0.00
OPS CENTER CAPITAL PROJECTS - 4901				
Balance, January 1st	164,391.48	79,326.14	0.00	0.00
RECEIPTS:				
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	164,391.48	79,326.14	0.00	0.00
EXPENDITURES:				
Capital Outlay	85,065.34	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other	0.00	79,326.14	0.00	0.00
Total Expenditures	85,065.34	79,326.14	0.00	0.00
Balance, December 31st	79,326.14	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	79,326.14	0.00	0.00	0.00

	2027 TAX BUDGET			
PURPOSE	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated
FIRE STATION 132 BUILDING - CAPITAL EQUIP - 4902				
Balance, January 1st	6,590.23	6,590.23	6,590.23	0.00
RECEIPTS:				
Other	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	6,590.23	6,590.23	6,590.23	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	6,590.23	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	6,590.23	0.00
Balance, December 31st	6,590.23	6,590.23	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	6,590.23	6,590.23	0.00	0.00
CEMETERY BEQUEST - 8001				
Balance, January 1st	5,195.03	5,230.66	5,231.63	0.00
RECEIPTS:				
Interest	35.63	0.97	0.00	0.00
Total Receipts	35.63	0.97	0.00	0.00
Total Receipts and Balance	5,230.66	5,231.63	5,231.63	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	5,231.63	0.00
Contractual Services	0.00	0.00	0.00	0.00
Principal & Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	5,231.63	0.00
Balance, December 31st	5,230.66	5,231.63	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,230.66	5,231.63	0.00	0.00
TOTAL	2,992,677.69	3,385,230.72	2,341,170.42	3,002,390.16

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, July 6, 2026

Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements for Coming Year

Purpose of Bonds and Notes	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Rate of Interest	Amount Outstanding	Amt. Req.	Amt. Rec.	Total Req. from
						for Interest	from source Other than Taxation	Gen Property Taxes
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FIRE - VEHICLES	XXXXXXXXXX	12/31/2020	12/31/2027	2.85%		\$8,385.64	\$0.00	\$77,870.66
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	6/1/2027			\$4,144.00	\$0.00	\$4,144.00
FIRE - VEHICLES	XXXXXXXXXX	9/14/2017	12/1/2027			\$4,144.00	\$0.00	\$314,144.00
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	6/1/2027	2.64%		\$1,927.20	\$0.00	\$1,927.20
FIRE - EQUIPMENT	XXXXXXXXXX	5/29/2019	12/1/2027	2.64%		\$1,927.20	\$0.00	\$73,927.20
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	6/1/2027	2.58%		\$40,871.88	\$0.00	\$40,871.88
FIRE STATION BOND	XXXXXXXXXX	1/21/2020	12/1/2027	2.58%		\$40,871.88	\$0.00	\$130,871.88
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	6/1/2027	2.58%		\$70,054.38	\$0.00	\$70,054.38
ADMIN BLDG BOND	XXXXXXXXXX	1/21/2020	12/1/2027	2.58%		\$70,054.38	\$0.00	\$230,054.38
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	2/1/2027	3.14%		\$22,240.81	\$0.00	\$57,746.81
FIRE STATION BOND	XXXXXXXXXX	2/17/2022	8/1/2027	3.14%		\$21,324.97	\$0.00	\$57,388.97
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	2/1/2027	3.14%		\$5,233.14	\$0.00	\$13,588.14
ADMIN BLDG BOND	XXXXXXXXXX	2/17/2022	8/1/2027	3.14%		\$5,017.63	\$0.00	\$13,502.63
TOTAL Total of Col. 5 to Schedule A, Column II	XXXXXXXXXX	XXXXXX	XXXX	XXXXXX		\$296,197.11	\$0.00	\$1,086,092.13

* If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the words "by vote" and date of Election. If the outside the 10 mill limit without a vote, enter the reference to the statute under which the levy exempt from the 10 mill limit.

Mifflin Township

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 5/31/2026

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	\$991,496.90	\$579,857.82	\$1,269,238.58	\$409,256.21	\$859,982.37	
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	\$59,505.51	\$123,177.06	\$107,466.51	\$15,889.19	\$91,577.32	
2031	Road and Bridge	\$283,565.97	\$200,433.79	\$156,883.26	\$327,116.50	\$54,699.84	\$272,416.66	
2041	CEMETERY	\$142,247.61	\$77,809.64	\$25,225.55	\$194,831.70	\$100,171.91	\$94,659.79	
2081	POLICE DISTRICT	\$626,361.43	\$456,541.57	\$258,139.42	\$824,763.58	\$107,124.66	\$717,638.92	
2191	FIRE	\$539,136.75	\$10,598,247.91	\$7,765,099.19	\$3,372,285.47	\$440,457.17	\$2,931,828.30	
2231	PERMISSIVE TAX	\$106,620.35	\$18,159.30	\$30,163.00	\$94,616.65	\$400.00	\$94,216.65	
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	\$337.50	\$0.00	\$10,006.30	\$0.00	\$10,006.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$434,217.91	\$447,405.52	\$221,585.54	\$70,795.18	\$150,790.36	
2901	MECC CENTER	\$11,976.83	\$957,514.26	\$755,301.53	\$214,189.56	\$5,956.98	\$208,232.58	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$0.00	\$191,526.99	(\$191,526.99)	\$0.00	(\$191,526.99)	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$0.00	\$0.00	\$10,189.06	(\$10,189.06)	\$453,280.00	(\$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	\$114,526.26	\$95,131.54	\$354,526.26	(\$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 5/31/2026

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	\$14,867,991.67	\$11,651,652.44	\$6,601,569.95	\$2,084,836.20	\$4,516,733.75	

Sum of Revenue, net		Year					Months (Date)					2025 Total					2026					2026 Total
Fund Name	Description	Jan	Feb	Mar	Apr	May	2025 Total	Jan	Feb	Mar	Apr	May	2026 Total	Jan	Feb	Mar	Apr	May	2026 Total			
1000-General	Cigarette License Fees and Fines (Gross)					37.31	37.31															
	Franchise Fees		97.47	4,645.08		81.07	4,823.62		404.62	2,978.80	398.00	2,945.98							6,727.40			
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	40,405.40	679,142.26		154,943.50	333,727.70		122,152.15							610,823.35			
	Interest		3,848.23	2,814.29	2,735.12	2,828.98	12,226.62	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	150,892.61	211,201.24															
	Liquor Permit Fees			52.50			52.50											579.60	579.60			
	Local Government and State Income Tax	5,929.90	6,856.44	5,457.05	4,757.13	6,449.89	29,450.41	6,278.66	7,116.38	5,307.89	4,827.42	6,998.75							30,529.10			
	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																6,294.00		10,513.42			
	Rollback and Homestead				65,841.04		65,841.04		4,219.42													
1000-General Total		115,946.09	438,516.76	156,864.77	179,641.92	200,695.26	1,091,664.80	144,355.09	353,719.83	346,843.42	7,608.08	138,970.48	991,496.90									
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	512.14	2,388.02	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	512.14	2,394.14	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	12,449.91	70,276.98	11,293.67	12,432.42	12,216.44	10,707.84	12,320.28							58,970.65			
	Interest		56.44				56.44															
	Other								317.86			217.00							534.86			
2021-Gasoline Tax Total		23,722.68	12,123.38	11,733.96	10,303.49	12,449.91	70,333.42	11,293.67	12,750.28	12,216.44	10,707.84	12,537.28							59,505.51			
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gross)	38,306.00	97,000.20	7,252.66		16,121.00	158,679.86		73,661.30	71,947.50		14,132.74							159,741.54			
	Other			7,010.50			7,010.50		148.00	30,000.00		10,544.25							40,692.25			
	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	16,121.00	180,059.35		73,809.30	101,947.50		24,676.99							200,433.79			
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	13,704.00	52,923.00															
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	4,749.00	15,192.00	9,122.00	3,200.00	7,732.00	12,548.82	15,126.82							47,729.64			
	Other								305.00			275.00							580.00			
	Sale of Lots	9,000.00	1,500.00	3,600.00	2,000.00	7,900.00	24,000.00	3,000.00	3,200.00	8,000.00	10,800.00	4,500.00							29,500.00			
2041-CEMETERY Total		19,238.00	11,739.00	23,761.00	11,024.00	26,353.00	92,115.00	12,122.00	6,705.00	15,732.00	23,348.82	19,901.82							77,809.64			
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		962.15	2,461.71															
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		41,983.20	450,840.36		195,093.30	192,615.80		46,713.75							434,422.85			
	Other	4,559.36	-	-	-	-	4,559.36	4,357.68	808.54		685.00								5,851.22			
	Other-Reports	205.00				75.00	280.00															
	Rollback and Homestead					20,734.22	20,734.22															
	Intergovernmental - State Reimbursement		3,299.71	4,411.91		1,790.93	12,254.55					16,267.50							16,267.50			
2081-POLICE DISTRICT Total		109,024.36	263,965.47	49,842.87	23,486.22	44,811.28	491,130.20	4,357.68	195,901.84	192,615.80		63,666.25							456,541.57			
2191-FIRE	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	600.00	8,335.00		29,375.00	1,478.00	3,057.40	100.00							34,010.40			
	General Property Tax - Real Estate (Gross)	1,110,272.00	5,502,119.60	1,824,827.13		587,490.40	9,024,709.13		2,617,301.90	5,550,709.00		2,261,200.18							10,429,211.08			
	Other							76.06	23,255.86	56,044.98	3,981.24	23,973.06							107,331.20			
	Other-Reports			5.00	10.00	18.00	33.00	5.00	10.00	10.00		20.00							45.00			
	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															
	Other-Donations										3,000.00								3,000.00			
	Other Revenue - Safety Town										5,556.96	6,593.60							12,150.56			
2191-FIRE Total		1,113,672.00	6,537,629.60	1,840,464.76	694,590.34	588,108.40	10,774,465.10	81.06	2,682,442.43	5,608,241.98		15,595.60	2,291,886.84						10,598,247.91			
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			50.00	75.00	57.50	217.50	50.00	7.50	5.00							337.50			
2271-ENFORCEMENT AND EDUCATION FUND Total			25.00			50.00	75.00	57.50	217.50	50.00	7.50	5.00							337.50			
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	118,566.24	143,634.54	118,412.23	121,489.19	99,502.11	601,604.31	77,345.17	94,703.95	120,468.05	99,064.34	335.00							391,916.51			

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		Year											2025 Total		2026					2026 Total
Fund Name	Description	2025					2025 Total	2026					2026 Total							
		Jan	Feb	Mar	Apr	May		Jan	Feb	Mar	Apr	May								
2281-AMBULANCE & EMERGENCY	Other-CPR/Education					172.42	172.42													
	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	99,674.53	601,776.73	77,345.17	135,831.35	121,197.05	99,509.34	335.00	434,217.91							
2901-MECC CENTER	Other			1,004,971.85	7,085.00	18,169.45	1,030,226.30	517,991.96	300.00	300.00	300.00	300.00	1,350.00							
	Other Contracts			1,004,971.85	7,085.00	18,169.45	1,030,226.30	517,991.96	25.49	925.00	7,359.17	429,862.64	956,164.26							
2901-MECC CENTER Total				1,004,971.85	7,085.00	18,169.45	1,030,226.30	518,141.96	325.49	1,225.00	7,659.17	430,162.64	957,514.26							
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	3,750.50	16,290.15	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	18,159.30							
	Permissive/Motor Vehicle Interest		11.49				11.49													
2231-PERMISSIVE TAX Total		3,139.26	3,072.99	3,464.50	2,874.39	3,750.50	16,301.64	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	18,159.30							
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	1,010,695.47	14,567,747.42	771,335.72	4,535,440.05	6,404,210.75	170,374.17	2,986,630.98	14,867,991.67							

Mifflin Township Revenue Report

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

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	41.67%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	\$1,123,000.00	\$122,152.15	\$610,823.35	\$512,176.65	54.39%
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	\$122,152.15	\$610,823.35	\$512,176.65	54.39%
	Level1: 010 Totals:	\$1,123,000.00	\$122,152.15	\$610,823.35	\$512,176.65	54.39%
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	\$6,998.75	\$30,529.10	\$26,470.90	53.56%
	Level2: 45 Totals:	\$57,000.00	\$6,998.75	\$30,529.10	\$26,470.90	53.56%
	Level1: 011 Totals:	\$186,000.00	\$6,998.75	\$30,529.10	\$155,470.90	16.41%
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	\$579.60	\$579.60	\$1,420.40	28.98%
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	\$579.60	\$579.60	\$2,420.40	19.32%
	Level1: 012 Totals:	\$3,000.00	\$579.60	\$579.60	\$2,420.40	19.32%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$0.00	\$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	\$0.00	\$9,505.75	(\$7,205.75)	413.29%
	Level1: 013 Totals:	\$2,300.00	\$0.00	\$9,505.75	(\$7,205.75)	413.29%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$2,945.98	\$6,727.40	\$6,272.60	51.75%
	Level2: 43 Totals:	\$13,000.00	\$2,945.98	\$6,727.40	\$6,272.60	51.75%
	Level1: 015 Totals:	\$13,000.00	\$2,945.98	\$6,727.40	\$6,272.60	51.75%
Level1: 016						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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	\$6,294.00	\$10,513.42	(\$5,513.42)	210.27%
1000-016-489110	Other-Demoliton Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$5,000.00	\$6,294.00	\$198,360.70	(\$193,360.70)	3967.21%
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	\$6,294.00	\$198,360.70	(\$193,360.70)	3967.21%
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	\$138,970.48	\$991,496.90	\$340,803.10	74.42%

2011		Motor Vehicle License Tax		Target Percent:	41.67%	
Level1: 020						
Level2: 45						
2011-020-453600	Motor Vehicle Tax	\$5,000.00	\$0.00	\$939.60	\$4,060.40	18.79%
	Level2: 45 Totals:	\$5,000.00	\$0.00	\$939.60	\$4,060.40	18.79%
	Level1: 020 Totals:	\$5,000.00	\$0.00	\$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	\$0.00	\$939.60	\$4,060.40	18.79%

2021		Gasoline Tax		Target Percent:	41.67%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	\$140,000.00	\$12,320.28	\$58,970.65	\$81,029.35	42.12%
	Level2: 45 Totals:	\$140,000.00	\$12,320.28	\$58,970.65	\$81,029.35	42.12%
	Level1: 030 Totals:	\$140,000.00	\$12,320.28	\$58,970.65	\$81,029.35	42.12%
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 5/31/2026

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	\$217.00	\$534.86	\$465.14	53.49%
	Level2: 48 Totals:	\$1,000.00	\$217.00	\$534.86	\$465.14	53.49%
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	\$217.00	\$534.86	\$465.14	53.49%
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	\$12,537.28	\$59,505.51	\$81,494.49	42.20%
2031	Road and Bridge			Target Percent:	41.67%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$257,000.00	\$14,132.74	\$159,741.54	\$97,258.46	62.16%
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	\$14,132.74	\$159,741.54	\$97,258.46	62.16%
	Level1: 040 Totals:	\$257,000.00	\$14,132.74	\$159,741.54	\$97,258.46	62.16%
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	\$10,544.25	\$40,692.25	(\$30,692.25)	406.92%
	Level2: 48 Totals:	\$10,000.00	\$10,544.25	\$40,692.25	(\$30,692.25)	406.92%
	Level1: 042 Totals:	\$10,000.00	\$10,544.25	\$40,692.25	(\$30,692.25)	406.92%
2031 Total:		\$296,000.00	\$24,676.99	\$200,433.79	\$95,566.21	67.71%
2041	CEMETERY			Target Percent:	41.67%	
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 5/31/2026

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	\$4,500.00	\$29,500.00	\$20,500.00	59.00%
	Level2: 48 Totals:	\$50,000.00	\$4,500.00	\$29,500.00	\$20,500.00	59.00%
	Level1: 050 Totals:	\$50,000.00	\$4,500.00	\$29,500.00	\$20,500.00	59.00%
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	\$15,126.82	\$47,729.64	\$2,270.36	95.46%
	Level2: 43 Totals:	\$200,000.00	\$15,126.82	\$47,729.64	\$152,270.36	23.86%
	Level1: 051 Totals:	\$200,000.00	\$15,126.82	\$47,729.64	\$152,270.36	23.86%
Level1: 052						
Level2: 48						
2041-052-489900	Other	\$0.00	\$275.00	\$580.00	(\$580.00)	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$275.00	\$580.00	(\$580.00)	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	\$275.00	\$580.00	(\$580.00)	N/A
2041 Total:		\$250,000.00	\$19,901.82	\$77,809.64	\$172,190.36	31.12%
2081	POLICE DISTRICT			Target Percent:	41.67%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$742,000.00	\$46,713.75	\$434,422.85	\$307,577.15	58.55%
2081-090-410200	Intergovernmental - State Reimbursement	\$10,000.00	\$16,267.50	\$16,267.50	(\$6,267.50)	162.68%
	Level2: 41 Totals:	\$752,000.00	\$62,981.25	\$450,690.35	\$301,309.65	59.93%
	Level1: 090 Totals:	\$752,000.00	\$62,981.25	\$450,690.35	\$301,309.65	59.93%
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	\$685.00	\$5,851.22	(\$851.22)	117.02%
2081-093-489901	Other-Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	Level2: 48 Totals:	\$5,500.00	\$685.00	\$5,851.22	(\$351.22)	106.39%
Level2: 49						

Revenue Report
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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	\$685.00	\$5,851.22	(\$351.22)	106.39%
2081 Total:		\$801,500.00	\$63,666.25	\$456,541.57	\$344,958.43	56.96%
2191	FIRE			Target Percent:	41.67%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$18,408,000.00	\$2,261,200.18	\$10,429,211.08	\$7,978,788.92	56.66%
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	\$2,261,200.18	\$10,429,211.08	\$7,978,788.92	56.66%
	Level1: 100 Totals:	\$18,408,000.00	\$2,261,200.18	\$10,429,211.08	\$7,978,788.92	56.66%
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	\$0.00	\$3,000.00	(\$3,000.00)	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
	Level1: 102 Totals:	\$0.00	\$0.00	\$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	\$23,973.06	\$107,331.20	\$7,908.80	93.14%
2191-103-489901	Other Income-Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489902	Other-Reports	\$0.00	\$20.00	\$45.00	(\$45.00)	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	\$6,593.60	\$12,150.56	(\$12,150.56)	N/A
	Level2: 48 Totals:	\$390,240.00	\$30,586.66	\$119,526.76	\$270,713.24	30.63%
	Level1: 103 Totals:	\$390,240.00	\$30,586.66	\$119,526.76	\$270,713.24	30.63%
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	\$100.00	\$34,010.40	(\$4,010.40)	113.37%
	Level2: 48 Totals:	\$30,000.00	\$100.00	\$34,010.40	(\$4,010.40)	113.37%
	Fees Totals:	\$30,000.00	\$100.00	\$34,010.40	(\$4,010.40)	113.37%
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 5/31/2026

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	\$2,291,886.84	\$10,598,247.91	\$9,939,992.09	51.60%
2231	PERMISSIVE TAX			Target Percent:	41.67%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$35,000.00	\$4,488.68	\$18,159.30	\$16,840.70	51.88%
	Level2: 41 Totals:	\$35,000.00	\$4,488.68	\$18,159.30	\$16,840.70	51.88%
	Level1: 230 Totals:	\$35,000.00	\$4,488.68	\$18,159.30	\$16,840.70	51.88%
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	\$4,488.68	\$18,159.30	\$16,840.70	51.88%
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	41.67%	
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:	41.67%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$0.00	\$5.00	\$337.50	(\$337.50)	N/A
	Level2: 44 Totals:	\$0.00	\$5.00	\$337.50	(\$337.50)	N/A
	Level1: 330 Totals:	\$0.00	\$5.00	\$337.50	(\$337.50)	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	\$5.00	\$337.50	(\$337.50)	N/A
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	41.67%	
Level1: 040						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 5/31/2026

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	\$335.00	\$391,916.51	\$1,108,083.49	26.13%
	Level2: 48 Totals:	\$1,500,000.00	\$335.00	\$391,916.51	\$1,108,083.49	26.13%
	Level1: 280 Totals:	\$1,500,000.00	\$335.00	\$391,916.51	\$1,108,083.49	26.13%
Level1: 281						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	\$0.00	\$0.00	\$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	\$0.00	\$1,174.00	(\$1,174.00)	N/A
	Level1: 281 Totals:	\$0.00	\$0.00	\$1,174.00	(\$1,174.00)	N/A
2281 Total:		\$1,500,000.00	\$335.00	\$434,217.91	\$1,065,782.09	28.95%
2901	MECC CENTER			Target Percent:	41.67%	
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	\$1,350.00	(\$1,350.00)	N/A
	Level2: 42 Totals:	\$0.00	\$300.00	\$1,350.00	(\$1,350.00)	N/A
	Level1: 141 Totals:	\$0.00	\$300.00	\$1,350.00	(\$1,350.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	\$1,800,000.00	\$429,862.64	\$956,164.26	\$843,835.74	53.12%
	Level2: 42 Totals:	\$1,800,000.00	\$429,862.64	\$956,164.26	\$843,835.74	53.12%
	Level1: 142 Totals:	\$1,800,000.00	\$429,862.64	\$956,164.26	\$843,835.74	53.12%
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 5/31/2026

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	\$430,162.64	\$957,514.26	\$842,485.74	53.20%
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
Level1: 150						
Level2: 49						

Revenue Report
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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:	41.67%	
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:	41.67%	
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:	41.67%	
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 5/31/2026

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:	41.67%	
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:	41.67%	
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:	41.67%	
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	\$0.00	\$2,407.28	\$22,592.72	9.63%
	Level2: 45 Totals:	\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
	Level1: 300 Totals:	\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
4405 Total:		\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	41.67%	
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 5/31/2026

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:	41.67%	
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:	41.67%	
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	\$2,986,630.98	\$14,867,991.67	\$13,768,569.13	51.92%
				Target Percent:	41.67%	

Sum of Net Amount	Column Labels											
	2025					2025 Total	2026					2026 Total
Row Labels	Jan	Feb	Mar	Apr	May		Jan	Feb	Mar	Apr	May	
1000-General	189,922.80	121,963.92	163,379.79	166,499.68	103,009.27	744,775.46	103,893.32	188,130.68	82,990.71	77,915.68	126,927.43	579,857.82
1-Personnel Expense	115,583.95	66,305.98	52,352.68	63,740.40	57,864.60	355,847.61	62,715.50	86,153.43	41,683.27	56,493.56	50,258.96	297,304.72
2-Non-Personnel Expense	74,338.85	55,657.94	111,027.11	102,759.28	45,144.67	388,927.85	41,177.82	101,977.25	41,307.44	21,422.12	76,668.47	282,553.10
2021-Gasoline Tax	33,418.88	19,591.83	19,518.12	33,076.69	12,166.08	117,771.60	23,747.69	39,129.95	18,001.30	25,810.37	16,487.75	123,177.06
1-Personnel Expense	31,966.53	17,407.78	16,956.14	22,953.75	10,490.88	99,775.08	20,982.32	25,088.44	15,077.29	24,664.34	15,949.82	101,762.21
2-Non-Personnel Expense	1,452.35	2,184.05	2,561.98	10,122.94	1,675.20	17,996.52	2,765.37	14,041.51	2,924.01	1,146.03	537.93	21,414.85
2031-Road and Bridge	28,849.37	24,272.59	23,029.25	32,013.44	36,391.99	144,556.64	23,333.56	23,169.32	22,905.37	61,158.69	26,316.32	156,883.26
1-Personnel Expense	24,268.45	17,620.59	16,841.34	18,500.26	18,566.75	95,797.39	17,138.87	18,550.10	17,224.93	25,651.00	18,104.78	96,669.68
2-Non-Personnel Expense	4,580.92	6,652.00	6,187.91	13,513.18	17,825.24	48,759.25	6,194.69	4,619.22	5,680.44	35,507.69	8,211.54	60,213.58
2041-CEMETERY	14,706.36	8,227.47	9,492.21	20,022.00	29,079.49	81,527.53	10,179.95	(3,071.77)	2,015.39	2,606.33	13,495.65	25,225.55
1-Personnel Expense	10,817.73	6,511.37	6,402.04	6,549.78	7,804.25	38,085.17	5,882.23	(5,882.23)				-
2-Non-Personnel Expense	3,888.63	1,716.10	3,090.17	13,472.22	21,275.24	43,442.36	4,297.72	2,810.46	2,015.39	2,606.33	13,495.65	25,225.55
2081-POLICE DISTRICT	89,742.68	52,188.21	69,782.57	78,615.63	59,428.82	349,757.91	79,197.39	45,865.11	47,166.17	38,113.01	47,797.74	258,139.42
1-Personnel Expense	72,103.55	44,221.53	47,472.62	53,322.07	52,579.59	269,699.36	59,115.48	20,345.68	19,660.23	29,168.21	26,977.32	155,266.92
2-Non-Personnel Expense	17,639.13	7,966.68	22,309.95	25,293.56	6,849.23	80,058.55	20,081.91	25,519.43	27,505.94	8,944.80	20,820.42	102,872.50
2191-FIRE	1,787,285.73	2,088,170.39	1,304,488.18	1,720,242.88	1,432,675.36	8,332,862.54	1,456,677.37	1,559,584.13	1,389,976.07	1,781,171.94	1,577,689.68	7,765,099.19
1-Personnel Expense	1,648,733.03	1,073,665.64	1,116,762.76	1,424,010.19	1,368,358.70	6,631,530.32	1,395,377.19	1,333,604.16	1,140,004.24	1,698,268.91	1,268,128.18	6,835,382.68
2-Non-Personnel Expense	138,552.70	1,014,504.75	187,725.42	296,232.69	64,316.66	1,701,332.22	61,300.18	225,979.97	249,971.83	82,903.03	309,561.50	929,716.51
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	93,720.29	640,932.02	55,737.81	24,307.67	235,328.36	113,006.89	19,024.79	447,405.52
1-Personnel Expense	103,851.93	41,832.07	40,140.49	47,309.26	74,379.36	307,513.11						
2-Non-Personnel Expense	27,425.58	18,365.01	230,744.99	37,542.40	19,340.93	333,418.91	55,737.81	24,307.67	235,328.36	113,006.89	19,024.79	447,405.52
2901-MECC CENTER	233,452.53	127,920.51	160,437.14	165,162.78	162,522.47	849,495.43	171,980.08	140,541.80	115,696.98	180,545.85	146,536.82	755,301.53
1-Personnel Expense	232,817.76	126,529.00	148,025.53	164,514.76	161,874.62	833,761.67	171,202.62	139,386.59	114,088.40	179,937.85	145,817.50	750,432.96
2-Non-Personnel Expense	634.77	1,391.51	12,411.61	648.02	647.85	15,733.76	777.46	1,155.21	1,608.58	608.00	719.32	4,868.57
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles					14,341.20	14,341.20					10,189.06	10,189.06
2-Non-Personnel Expense					14,341.20	14,341.20					10,189.06	10,189.06
3103-2020 GENERAL BOND RETIREMENT-Building					119,126.26	119,126.26					114,526.26	114,526.26
2-Non-Personnel Expense					119,126.26	119,126.26					114,526.26	114,526.26
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	66,145.60	191,526.99
1-Personnel Expense								7,108.63	47,563.31	70,709.45	66,145.60	191,526.99
Grand Total	2,596,544.93	2,502,532.00	2,021,012.74	2,300,484.76	2,062,461.23	11,483,035.66	1,925,147.17	3,218,923.30	1,961,643.66	2,380,801.21	2,165,137.10	11,651,652.44

Mifflin Township Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 5/31/2026

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:	41.67%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$6,679.68	\$35,392.89	\$44,607.11	\$0.00	\$44,607.11	44.24%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,078.67	\$15,853.05	\$25,146.95	\$0.00	\$25,146.95	38.67%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$16,945.00	\$94,761.07	\$135,238.93	\$0.00	\$135,238.93	41.20%
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	\$1,360.84	\$4,978.59	\$5,021.41	\$0.00	\$5,021.41	49.79%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$3,371.23	\$13,800.01	\$21,199.99	\$0.00	\$21,199.99	39.43%
1000-110-512130	Medicare-GEN	\$2,600.00	\$342.25	\$1,403.04	\$1,196.96	\$0.00	\$1,196.96	53.96%
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	\$6,192.38	\$28,100.37	\$21,899.63	\$0.00	\$21,899.63	56.20%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$7,293.71	\$35,164.81	\$54,835.19	\$0.00	\$54,835.19	39.07%
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	\$333.34	\$4,833.34	\$11,166.66	\$0.00	\$11,166.66	30.21%
1000-110-512301	Workers' Comp-GEN	\$3,000.00	\$0.00	\$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	\$927.31	\$927.31	\$9,072.69	\$0.00	\$9,072.69	9.27%
	Personnel Expenses Totals:	\$613,000.00	\$46,524.41	\$237,474.48	\$375,525.52	\$0.00	\$375,525.52	38.74%
Operating Expenses								
1000-110-523100	General Health District	\$20,000.00	\$8,323.00	\$8,323.00	\$11,677.00	\$0.00	\$11,677.00	41.62%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$21,107.50	\$705.00	\$1,982.00	\$19,125.50	\$1,625.50	\$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	\$7,650.80	\$7,650.80	\$7,349.20	\$0.00	\$7,349.20	51.01%
1000-110-523150	Election Exp-GEN	\$0.00	\$31,958.61	\$31,958.61	(\$31,958.61)	\$0.00	(\$31,958.61)	N/A
1000-110-523160	Misc Auditor Fees-GEN	\$3,000.00	\$2,813.80	\$2,813.80	\$186.20	\$0.00	\$186.20	93.79%
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	\$420.34	\$9,401.05	\$11,029.19	\$4,418.97	\$6,610.22	67.64%
1000-110-523195	Other-Late Fees/Penalties	\$2,746.02	\$233.90	\$233.90	\$2,512.12	\$1,746.02	\$766.10	72.10%
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 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$3,500.00	\$380.00	\$380.00	\$3,120.00	\$0.00	\$3,120.00	10.86%
1000-110-523420	Supplies-GEN-Postage Admi	\$6,500.00	\$728.81	\$1,228.81	\$5,271.19	\$5,271.19	\$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	\$677.76	\$1,334.89	\$4,924.32	\$4,924.32	\$0.00	100.00%
1000-110-525900	Other-GEN	\$79,152.58	\$2,759.30	\$16,783.21	\$62,369.37	\$56,235.46	\$6,133.91	92.25%
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	\$56,651.32	\$142,148.47	\$602,681.32	\$75,891.46	\$526,789.86	29.27%
Contracts								
1000-110-530000	Contracts	\$110,459.88	\$550.46	\$6,970.66	\$103,489.22	\$41,612.80	\$61,876.42	43.98%
	Contracts Totals:	\$110,459.88	\$550.46	\$6,970.66	\$103,489.22	\$41,612.80	\$61,876.42	43.98%
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:	\$1,468,289.67	\$103,726.19	\$386,593.61	\$1,081,696.06	\$117,504.26	\$964,191.80	34.33%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$3,931.26	\$53,448.70	\$31,551.30	\$0.00	\$31,551.30	62.88%
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	\$60.00	\$760.19	\$539.81	\$0.00	\$539.81	58.48%
1000-114-512210	Health Ins-HR	\$9,400.00	(\$256.71)	\$1,899.52	\$7,500.48	\$0.00	\$7,500.48	20.21%
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	\$3,734.55	\$59,830.24	\$46,869.76	\$0.00	\$46,869.76	56.07%
Operating Expenses								
1000-114-525901	Continuing Education-HR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$168.00	\$1,697.72	\$12,302.28	\$4,752.28	\$7,550.00	46.07%
1000-114-525904	Employee Benefit Programs-	\$8,740.00	(\$333.68)	\$1,899.15	\$6,840.85	\$6,013.05	\$827.80	90.53%
1000-114-525905	Training & Development	\$8,266.00	\$288.00	\$1,116.00	\$7,150.00	\$6,400.00	\$750.00	90.93%
	Operating Expenses Totals:	\$42,752.80	\$122.32	\$4,905.43	\$37,847.37	\$19,219.57	\$18,627.80	56.43%
	Human Resources Totals:	\$149,452.80	\$3,856.87	\$64,735.67	\$84,717.13	\$19,219.57	\$65,497.56	56.18%
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 5/31/2026

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	\$598.48	\$1,811.98	\$20,108.02	\$4,208.02	\$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	\$598.48	\$1,811.98	\$20,108.02	\$4,208.02	\$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	\$598.48	\$1,811.98	\$20,108.02	\$4,208.02	\$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 5/31/2026

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	\$0.00	\$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	\$0.00	\$700.75	\$26,705.93	\$15,205.93	\$11,500.00	58.04%
	Code Enforcement Totals:	\$27,406.68	\$0.00	\$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	\$56,384.34	\$2,170.81	\$14,312.14	\$42,072.20	\$11,841.66	\$30,230.54	46.38%
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	\$11,794.93	\$55,564.49	\$151,948.09	\$128,433.55	\$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	\$20,000.00	\$905.85	\$2,622.59	\$17,377.41	\$15,377.41	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$53,547.10	\$1,871.34	\$19,855.19	\$33,691.91	\$28,265.99	\$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$148.53	\$699.72	\$400.28	\$400.28	\$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	\$289.07	\$1,019.91	\$4,801.59	\$2,801.59	\$2,000.00	65.64%
	Operating Expenses Totals:	\$383,918.90	\$17,180.53	\$96,727.42	\$287,191.48	\$187,120.48	\$100,071.00	73.93%
Contracts								
1000-250-533100	Contracts-OPSCTR	\$119,232.55	\$1,565.36	\$23,417.82	\$95,814.73	\$21,034.79	\$74,779.94	37.28%
	Contracts Totals:	\$119,232.55	\$1,565.36	\$23,417.82	\$95,814.73	\$21,034.79	\$74,779.94	37.28%
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:	\$503,151.45	\$18,745.89	\$120,145.24	\$383,006.21	\$208,155.27	\$174,850.94	65.25%
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 5/31/2026

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:		\$2,411,402.16	\$126,927.43	\$579,857.82	\$1,831,544.34	\$409,256.21	\$1,422,288.13	41.02%

2011 Motor Vehicle License Tax Target Percent: 41.67%

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: 41.67%

Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$10,859.49	\$68,653.15	\$68,346.85	\$0.00	\$68,346.85	50.11%
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	\$2,284.77	\$9,263.44	\$9,736.56	\$0.00	\$9,736.56	48.75%
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	\$68.99	\$536.85	\$4,463.15	\$0.00	\$4,463.15	10.74%
2021-330-512210	Health Ins-GAS	\$45,000.00	\$2,665.48	\$21,489.59	\$23,510.41	\$0.00	\$23,510.41	47.75%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$71.09	\$1,571.09	\$6,428.91	\$0.00	\$6,428.91	19.64%
2021-330-512300	Workers' Comp-GAS/MISC	\$5,000.00	\$0.00	\$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	\$15,949.82	\$101,762.21	\$122,237.79	\$0.00	\$122,237.79	45.43%
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	\$0.00	\$3,985.64	\$11,480.35	\$8,638.46	\$2,841.89	81.62%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-523410	Other-GAS/MISC-Computer S	\$5,000.00	\$0.00	(\$100.00)	\$5,100.00	\$0.00	\$5,100.00	-2.00%
2021-330-523530	Other-GAS/MISC-Utilities	\$12,668.94	\$537.93	\$5,617.43	\$7,051.51	\$7,051.51	\$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	\$537.93	\$21,414.85	\$53,720.08	\$15,889.19	\$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	\$16,487.75	\$123,177.06	\$183,826.07	\$15,889.19	\$167,936.88	45.30%
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	\$16,487.75	\$123,177.06	\$183,826.07	\$15,889.19	\$167,936.88	45.30%
2031	Road and Bridge					Target Percent:	41.67%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$11,888.00	\$66,419.38	\$85,580.62	\$0.00	\$85,580.62	43.70%
2031-332-512110	Employer's Retire-R&B/MISC	\$16,000.00	\$2,664.69	\$12,310.98	\$3,689.02	\$0.00	\$3,689.02	76.94%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$74.42	\$584.84	\$2,415.16	\$0.00	\$2,415.16	19.49%
2031-332-512210	Health Insur-R&B	\$45,000.00	\$3,402.85	\$15,787.80	\$29,212.20	\$0.00	\$29,212.20	35.08%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$74.82	\$1,074.82	\$6,925.18	\$0.00	\$6,925.18	13.44%
2031-332-512300	Workers' Comp-R&B/MISC	\$2,000.00	\$0.00	\$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	\$18,104.78	\$96,669.68	\$133,330.32	\$0.00	\$133,330.32	42.03%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,106.30	\$110.92	\$344.75	\$4,761.55	\$1,061.55	\$3,700.00	27.54%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$1,251.27	\$5,529.71	\$16,370.29	\$14,471.61	\$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	\$6,006.61	\$6,367.24	\$6,101.84	\$8,058.86	(\$1,957.02)	115.69%
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	\$7,368.80	\$12,719.61	\$31,855.77	\$28,180.03	\$3,675.74	91.75%
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 5/31/2026

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	\$25,473.58	\$111,800.94	\$167,774.44	\$28,180.03	\$139,594.41	50.07%
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	\$0.00	\$445.50	\$11,926.71	\$1,926.71	\$10,000.00	19.17%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$842.74	\$2,882.63	\$7,117.37	\$7,117.37	\$0.00	100.00%
	Operating Expenses Totals:	\$35,372.21	\$842.74	\$6,363.11	\$29,009.10	\$11,709.18	\$17,299.92	51.09%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$238,834.82	\$0.00	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	Contracts Totals:	\$238,834.82	\$0.00	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	R&B Maintenance Totals:	\$274,207.03	\$842.74	\$45,082.32	\$229,124.71	\$26,519.81	\$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	\$26,316.32	\$156,883.26	\$405,899.15	\$54,699.84	\$351,199.31	37.60%
2041	CEMETERY					Target Percent:	41.67%	
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 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
2041-410-523190	IT-Cemetery	\$10,317.44	\$327.26	\$1,807.71	\$8,509.73	\$4,953.25	\$3,556.48	65.53%	
2041-410-523230	Equip Maint-CEM	\$10,000.00	\$70.21	\$70.21	\$9,929.79	\$3,929.79	\$6,000.00	40.00%	
2041-410-523231	Build Maint-CEM	\$10,630.00	\$587.50	\$1,486.90	\$9,143.10	\$3,143.10	\$6,000.00	43.56%	
2041-410-523410	Utilities-CEM-Telephone	\$10,361.07	\$436.67	\$1,753.18	\$8,607.89	\$5,247.89	\$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	\$660.32	\$3,210.31	\$7,289.69	\$7,289.69	\$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	\$577.69	\$2,632.28	\$10,773.04	\$5,273.04	\$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	\$120.00	\$120.00	\$5,975.00	\$95.00	\$5,880.00	3.53%	
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	\$2,779.65	\$11,642.78	\$93,666.05	\$35,869.57	\$57,796.48	45.12%	
Contracts									
2041-410-537300	Improve/Sites-CEM	\$278,892.03	\$10,716.00	\$13,582.77	\$265,309.26	\$64,302.34	\$201,006.92	27.93%	
	Contracts Totals:	\$278,892.03	\$10,716.00	\$13,582.77	\$265,309.26	\$64,302.34	\$201,006.92	27.93%	
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	\$13,495.65	\$25,225.55	\$358,975.31	\$100,171.91	\$258,803.40	32.64%	
2041 Total:		\$384,200.86	\$13,495.65	\$25,225.55	\$358,975.31	\$100,171.91	\$258,803.40	32.64%	

2081 POLICE DISTRICT

Target Percent: 41.67%

Law Enforcement

Personnel Expenses

2081-210-511000	Salaries-PD	\$465,000.00	\$22,040.52	\$117,751.75	\$347,248.25	\$0.00	\$347,248.25	25.32%
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	\$2,369.78	\$18,899.13	\$51,100.87	\$0.00	\$51,100.87	27.00%
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	\$172.68	\$1,149.24	\$1,850.76	\$0.00	\$1,850.76	38.31%
2081-210-512210	Health Ins-Police	\$76,000.00	\$2,264.25	\$15,674.71	\$60,325.29	\$0.00	\$60,325.29	20.62%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$130.09	\$1,630.09	\$10,369.91	\$0.00	\$10,369.91	13.58%
2081-210-512300	Workers' Comp-PD	\$6,000.00	\$0.00	\$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	\$26,977.32	\$155,266.92	\$480,233.08	\$0.00	\$480,233.08	24.43%

Operating Expenses

2081-210-523110	Auditor Fees-PD	\$12,000.00	\$14,846.88	\$14,846.88	(\$2,846.88)	\$0.00	(\$2,846.88)	123.72%
2081-210-523190	Other-PD-IT	\$8,699.40	\$604.02	\$2,892.09	\$5,807.31	\$5,730.26	\$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	\$1,625.00	\$4,087.10	\$7,309.66	\$4,509.66	\$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 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
2081-210-523500	Utilities-PD	\$25,500.97	\$529.38	\$2,223.96	\$23,277.01	\$16,172.01	\$7,105.00	72.14%	
2081-210-523700	Radio,Dispatching,Nextel-PD	\$48,649.37	\$1,887.79	\$7,317.46	\$41,331.91	\$38,831.91	\$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	\$779.47	\$4,124.52	\$33,393.91	\$18,393.91	\$15,000.00	60.02%	
2081-210-524210	Supplies-PD-Other	\$15,827.79	\$437.64	\$2,037.49	\$13,790.30	\$1,772.54	\$12,017.76	24.07%	
2081-210-524900	Supplies-PD-Uniforms	\$5,000.00	\$110.24	\$110.24	\$4,889.76	\$3,962.46	\$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	\$0.00	\$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	\$20,820.42	\$73,663.65	\$438,914.36	\$104,622.89	\$334,291.47	34.78%	
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	\$47,797.74	\$258,139.42	\$1,108,388.59	\$107,124.66	\$1,001,263.93	26.73%	
2081 Total:		\$1,366,528.01	\$47,797.74	\$258,139.42	\$1,108,388.59	\$107,124.66	\$1,001,263.93	26.73%	

2191 FIRE Target Percent: 41.67%

Fire Safety

Personnel Expenses

2191-220-511000	Salaries-FD	\$10,144,989.67	\$749,235.48	\$4,077,669.37	\$6,067,320.30	\$0.00	\$6,067,320.30	40.19%
2191-220-511010	Salaries-FD-Admin	\$1,513,602.88	\$105,126.47	\$588,082.00	\$925,520.88	\$0.00	\$925,520.88	38.85%
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	\$6,113.59	\$26,758.22	\$59,472.78	\$0.00	\$59,472.78	31.03%
2191-220-512130	Medicare-FD	\$167,500.00	\$5,398.32	\$40,112.36	\$127,387.64	\$0.00	\$127,387.64	23.95%
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	\$208,404.81	\$859,271.66	\$1,521,978.34	\$0.00	\$1,521,978.34	36.08%
2191-220-512210	Health Ins-Fire	\$2,192,562.00	\$188,510.22	\$1,146,801.52	\$1,045,760.48	\$0.00	\$1,045,760.48	52.30%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$181,000.00	\$5,339.29	\$77,905.87	\$103,094.13	\$0.00	\$103,094.13	43.04%
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	\$0.00	\$5,354.00	\$22,401.00	\$0.00	\$22,401.00	19.29%
2191-220-512360	Health Ins-FD-Self Ins	\$105,000.00	\$0.00	\$13,427.68	\$91,572.32	\$0.00	\$91,572.32	12.79%
	Personnel Expenses Totals:	\$16,799,890.55	\$1,268,128.18	\$6,835,382.68	\$9,964,507.87	\$0.00	\$9,964,507.87	40.69%

Operating Expenses

2191-220-522000	Other-FD-Misc	\$210,059.68	\$120.00	\$20,394.25	\$189,665.43	\$3,139.82	\$186,525.61	11.20%
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Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-522110	Office Supplies-FD	\$8,500.00	\$71.70	\$83.22	\$8,416.78	\$75.00	\$8,341.78	1.86%
2191-220-523110	Auditor Fees-FD	\$265,000.00	\$173,662.71	\$173,662.71	\$91,337.29	\$0.00	\$91,337.29	65.53%
2191-220-523190	Other-FD-IT	\$136,328.76	\$7,274.58	\$45,142.78	\$91,185.98	\$28,428.73	\$62,757.25	53.97%
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	\$15,315.53	\$44,790.36	\$83,085.19	\$1,449.70	\$81,635.49	36.16%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$877.62	\$1,120.12	\$20,879.88	\$1,072.63	\$19,807.25	9.97%
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	\$1,210.50	\$6,451.50	\$24,548.50	\$0.00	\$24,548.50	20.81%
2191-220-523234	Repairs/Maint/Parts-Facility	\$102,288.32	\$4,006.01	\$18,644.29	\$83,644.03	\$10,670.03	\$72,974.00	28.66%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,475.74	\$88.50	\$3,544.83	\$29,930.91	\$3,149.40	\$26,781.51	20.00%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$15,000.00	\$25.89	\$25.89	\$14,974.11	\$0.00	\$14,974.11	0.17%
2191-220-523410	Utilities-FD-Telephone	\$10,000.00	\$772.97	\$3,291.08	\$6,708.92	\$3,208.92	\$3,500.00	65.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$43,381.08	\$1,519.43	\$5,090.73	\$38,290.35	\$23,290.35	\$15,000.00	65.42%
2191-220-523510	Utilities-FD-Electric	\$100,457.54	\$4,559.17	\$25,562.93	\$74,894.61	\$56,526.68	\$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	\$88,479.19	\$1,576.02	\$8,228.77	\$80,250.42	\$67,233.63	\$13,016.79	85.29%
2191-220-523530	Utilities-FD-Gas-#1	\$43,072.60	\$2,874.66	\$19,022.34	\$24,050.26	\$25,179.13	(\$1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	\$11,443.30	\$0.00	\$2,146.30	\$9,297.00	\$941.99	\$8,355.01	26.99%
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	\$10,742.33	\$39,007.66	\$76,214.89	\$61,488.79	\$14,726.10	87.22%
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	\$6,042.00	\$6,042.00	\$3,958.00	\$0.00	\$3,958.00	60.42%
2191-220-524203	Supplies-Other	\$8,000.00	\$851.02	\$1,331.02	\$6,668.98	\$1,015.52	\$5,653.46	29.33%
2191-220-524204	Station Supplies-FD-Stevens	\$52,856.04	\$3,407.54	\$16,869.61	\$35,986.43	\$21,321.88	\$14,664.55	72.26%
2191-220-524900	Supplies-FD-Uniforms	\$98,840.00	\$19,722.45	\$44,781.13	\$54,058.87	\$35,329.87	\$18,729.00	81.05%
2191-220-525901	Drug Screening/Physicals-FD	\$180,524.00	\$4,897.00	\$19,759.50	\$160,764.50	\$30,294.50	\$130,470.00	27.73%
2191-220-525902	Ed Programs-FD	\$31,500.00	\$5,126.39	\$6,081.28	\$25,418.72	\$4,700.79	\$20,717.93	34.23%
2191-220-525903	Training-FD	\$53,986.50	\$1,361.00	\$11,126.61	\$42,859.89	\$2,766.14	\$40,093.75	25.73%
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	\$266,105.02	\$671,706.78	\$1,517,299.27	\$381,283.50	\$1,136,015.77	48.10%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$185,371.85	\$18,182.95	\$52,793.18	\$132,578.67	\$44,595.81	\$87,982.86	52.54%
2191-220-533600	Contracts-FD-COLS. RADIO	\$18,500.00	\$0.00	\$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	\$18,182.95	\$218,097.65	\$701,784.20	\$52,340.81	\$649,443.39	29.40%
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	\$7,449.73	\$7,449.73	\$78,350.27	\$4,762.34	\$73,587.93	14.23%
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	\$14,916.80	\$28,862.40	\$161,637.60	\$1,603.78	\$160,033.82	15.99%
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 5/31/2026

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	\$22,366.53	\$37,005.08	\$832,987.87	\$6,366.12	\$826,621.75	4.99%
	Fire Safety Totals:	\$20,778,771.40	\$1,574,782.68	\$7,762,192.19	\$13,016,579.21	\$439,990.43	\$12,576,588.78	39.47%
EMS								
Contracts								
2191-230-533100	Safety Town Expenses	\$4,161.96	\$2,907.00	\$2,907.00	\$1,254.96	\$466.74	\$788.22	81.06%
	Contracts Totals:	\$4,161.96	\$2,907.00	\$2,907.00	\$1,254.96	\$466.74	\$788.22	81.06%
	EMS Totals:	\$4,161.96	\$2,907.00	\$2,907.00	\$1,254.96	\$466.74	\$788.22	81.06%
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	\$1,577,689.68	\$7,765,099.19	\$13,017,834.17	\$440,457.17	\$12,577,377.00	39.48%

2231 PERMISSIVE TAX Target Percent: 41.67%

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	\$0.00	\$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	\$0.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Permissive Totals:	\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2231 Total:		\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2251	Federal Law Enforcement Fund					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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%
2271-210-524900	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:	41.67%	

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$2,579.39	\$18,972.44	\$40,043.90	\$638.57	\$39,405.33	33.23%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-524900	Supplies-EMS	\$133,276.06	\$361.46	\$52,172.81	\$81,103.25	\$31,276.69	\$49,826.56	62.61%
2281-230-525370	Other-EMS Billing	\$66,372.35	\$1,679.40	\$31,478.12	\$34,894.23	\$0.00	\$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	\$800.57	\$6,217.42	\$60,107.58	\$6,009.77	\$54,097.81	18.44%
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	\$5,420.82	\$142,139.69	\$227,509.06	\$43,251.03	\$184,258.03	50.15%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$452,075.53	\$13,603.97	\$105,423.43	\$346,652.10	\$25,633.90	\$321,018.20	28.99%
	Contracts Totals:	\$452,075.53	\$13,603.97	\$105,423.43	\$346,652.10	\$25,633.90	\$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	\$1,768.60	\$523,231.40	0.34%
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	\$1,910.25	\$690,092.46	22.62%
	EMS Totals:	\$1,713,569.39	\$19,024.79	\$447,405.52	\$1,266,163.87	\$70,795.18	\$1,195,368.69	30.24%
2281 Total:		\$1,713,569.39	\$19,024.79	\$447,405.52	\$1,266,163.87	\$70,795.18	\$1,195,368.69	30.24%

2901 MECC CENTER

Target Percent: 41.67%

Dispatching

Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$100,211.61	\$524,588.33	\$775,356.24	\$0.00	\$775,356.24	40.35%
2901-290-511002	Salaries-MECC-PT Dispatche	\$25,000.00	\$3,045.58	\$21,735.52	\$3,264.48	\$0.00	\$3,264.48	86.94%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$188.95	\$1,318.30	\$2,681.70	\$0.00	\$2,681.70	32.96%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$12,568.77	\$55,875.32	\$74,124.68	\$0.00	\$74,124.68	42.98%
2901-290-512130	Medicare-MECC	\$10,000.00	\$951.26	\$5,015.69	\$4,984.31	\$0.00	\$4,984.31	50.16%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$650.06	\$650.06	\$24,349.94	\$0.00	\$24,349.94	2.60%
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	\$28,201.27	\$139,460.25	\$115,539.75	\$0.00	\$115,539.75	54.69%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901-290-512301	Workers' Comp-MECC-Dispat	\$5,000.00	\$0.00	\$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	\$145,817.50	\$750,432.96	\$1,039,511.61	\$0.00	\$1,039,511.61	41.92%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$20,014.98	\$719.32	\$4,868.57	\$15,146.41	\$5,956.98	\$9,189.43	54.09%
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	\$719.32	\$4,868.57	\$15,146.41	\$5,956.98	\$9,189.43	54.09%
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	\$146,536.82	\$755,301.53	\$1,054,658.02	\$5,956.98	\$1,048,701.04	42.06%
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	\$146,536.82	\$755,301.53	\$1,054,658.02	\$5,956.98	\$1,048,701.04	42.06%
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	41.67%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$47,757.36	\$171,819.28	\$530,701.52	\$0.00	\$530,701.52	24.46%
2991-220-512130	Medicare-SAFER	\$1,000.00	\$23.64	\$734.23	\$265.77	\$0.00	\$265.77	73.42%
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	\$10,385.13	\$10,097.50	\$3,902.50	\$0.00	\$3,902.50	72.13%
2991-220-512210	Health Ins-Fire	\$112,000.00	\$7,670.48	\$8,566.99	\$103,433.01	\$0.00	\$103,433.01	7.65%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$8,000.00	\$308.99	\$308.99	\$7,691.01	\$0.00	\$7,691.01	3.86%
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	\$66,145.60	\$191,526.99	\$645,993.81	\$0.00	\$645,993.81	22.87%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fire Safety Totals:	\$837,520.80	\$66,145.60	\$191,526.99	\$645,993.81	\$0.00	\$645,993.81	22.87%
2991 Total:		\$837,520.80	\$66,145.60	\$191,526.99	\$645,993.81	\$0.00	\$645,993.81	22.87%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	41.67%	
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	\$7,337.86	\$7,337.86	\$22,662.14	\$7,558.14	\$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	\$2,851.20	\$2,851.20	\$7,148.80	\$2,851.20	\$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	\$10,189.06	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
	Interest Totals:	\$60,000.00	\$10,189.06	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
3101 Total:		\$500,000.00	\$10,189.06	\$10,189.06	\$489,810.94	\$453,280.00	\$36,530.94	92.69%
3102	GENERAL NOTE RETIREMENT-Equipment					Target Percent:	41.67%	
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:	41.67%	
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 5/31/2026

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	\$42,221.88	\$42,221.88	\$42,778.12	\$42,221.88	\$556.24	99.35%
3103-830-548200	2020 Bond Interest-Bldg	\$117,395.80	\$72,304.38	\$72,304.38	\$45,091.42	\$72,304.38	(\$27,212.96)	123.18%
	Capital Expenses Totals:	\$202,395.80	\$114,526.26	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
	Interest Totals:	\$202,395.80	\$114,526.26	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
3103 Total:		\$442,395.80	\$114,526.26	\$114,526.26	\$327,869.54	\$354,526.26	(\$26,656.72)	106.03%
3104	2022 Public Safety Building-Fire					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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 5/31/2026

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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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 5/31/2026

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:	41.67%	
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:	41.67%	
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:		\$32,790,270.09	\$2,165,137.10	\$11,651,652.44	\$21,138,617.65	\$2,084,836.20	\$19,053,781.45	41.89%
						Target Percent:	41.67%	

RESOLUTION #92-26

A RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND FOR THE PURPOSE OF ACCOUNTING FOR THE FEDERAL SAFER (STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE) GRANT PURSUANT TO OHIO REVISED CODE §5705.12

WHEREAS, the Mifflin Township Board of Trustees has been awarded a federal Staffing for Adequate Fire and Emergency Response (SAFER) grant through the Federal Emergency Management Agency (FEMA) to fund fire department staffing and recruitment/retention efforts; and

WHEREAS, Ohio Revised Code Section 5705.12 provides that the taxing authority of a subdivision may, with the approval of the Auditor of State, establish a special fund to account for money derived from a source other than the general property tax, which is restricted by law or the terms of the grant to a specific purpose; and

WHEREAS, the Fiscal Officer recommends the creation of a separate, distinct Special Revenue Fund to ensure strict compliance with federal grant tracking, reporting, and auditing guidelines, and to prevent the co-mingling of federal SAFER grant funds with the general fire department operating funds;

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

SECTION 1. The Board hereby authorizes and directs the Township Fiscal Officer to establish a new Special Revenue Fund effective 1/1/2026, to be known as the SAFER Grant Fund (Fund Number 2991 per UAN guidelines), for the sole purpose of accounting for revenues received from the federal SAFER grant and corresponding allowable expenditures.

SECTION 2. The Township Fiscal Officer is hereby authorized and directed to submit a request to the Auditor of State for approval to establish this fund, pursuant to Ohio Revised Code Section 5705.12, if such formal approval is deemed necessary by the Auditor of State or the Uniform Accounting Network (UAN).

SECTION 3. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Ohio Revised Code Section 121.22.

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 # 93-26
AUTHORIZE A COMPENSATION CHANGE FOR
POLICE OFFICER BROOKE DARNELL

WHEREAS, per the Township Salary and Compensation Plan, the Police Chief is requesting a 3% pay increase for Officer Brooke Darnell, effective June 21, 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 Brooke Darnell, effective June 21, 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 #94-26
**AUTHORIZING PURCHASE AGREEMENT FOR REPLACEMENT
LADDER TRUCK**

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of maintaining reliable and modern fire apparatus to ensure effective emergency response and public safety;

WHEREAS, the Mifflin Township Fire Department has identified the need to replace an existing ladder truck due to age, condition, and operational demands;

WHEREAS, the Fire Department has evaluated available options and recommends the purchase of a replacement ladder truck from Pierce Manufacturing / Atlantic Emergency Solutions;

WHEREAS, the total cost of the replacement ladder truck is Two Million Four Hundred Sixty-Eight Thousand Five Hundred Twenty-Four Dollars (\$2,468,524.00);

WHEREAS, delivery of the vehicle is anticipated approximately forty-four (44) months from the time of approval, estimated to be February 2030;

WHEREAS, funding and payment for this purchase will be prepared at the time of delivery and this expenditure has been identified as a planned expense;

WHEREAS, the Board of Trustees has determined that approving this purchase agreement is appropriate and in the best interest of the Township;

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

1. That the Board hereby approves the purchase agreement for a replacement ladder truck from Pierce Manufacturing / Atlantic Emergency Solutions in the amount of \$2,468,524.00.
2. That delivery of the vehicle is anticipated in approximately forty-four (44) months, estimated February 2030.
3. That funding and payment for the purchase shall be prepared at the time of delivery in accordance with Township policies and procedures.
4. That this purchase is recognized as a planned expense of the Township.
5. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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 #95-26
AUTHORIZING PROMOTION OF
MIKE HANKINSON TO FLEET MANAGER

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of maintaining effective leadership and oversight within Township operations to ensure efficient service delivery;

WHEREAS, Mike Hankinson is currently employed as a Fleet Mechanic for Mifflin Township and has demonstrated the knowledge, experience, and professionalism necessary for advancement;

WHEREAS, the Township has identified a need for a Fleet Manager position to oversee fleet operations, personnel, and maintenance coordination;

WHEREAS, the Fleet Manager will be responsible for supervising fleet mechanics, coordinating repairs, and ensuring scheduled maintenance is performed efficiently and effectively;

WHEREAS, the proposed rate of pay for this position is Forty-Nine Dollars and Fifty-Nine Cents (\$49.59) per hour;

WHEREAS, this promotion and associated compensation have been identified as a planned and budgeted expense;

WHEREAS, the Board of Trustees has determined that approving this promotion is appropriate and in the best interest of the Township;

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

1. That the Board hereby approves the promotion of Mike Hankinson from Fleet Mechanic to Fleet Manager.
2. That the rate of pay for the Fleet Manager position shall be \$49.59 per hour.
3. That the effective date of this promotion shall be June 21, 2026.
4. That the Fleet Manager shall manage all additional fleet mechanics and coordinate repairs and scheduled maintenance.
5. That this promotion is recognized as a planned and budgeted expense of the Township.
6. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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 #96-26

AUTHORIZING FULL-TIME EMPLOYMENT OF GUNNER HANKISON AS FLEET MECHANIC I

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of maintaining a qualified and effective workforce to support Township operations;

WHEREAS, the Mifflin Township Fire Department has identified the need for a full-time Fleet Mechanic I to support fleet operations and maintenance;

WHEREAS, Gunner Hankison has been identified as a qualified candidate for the position of Fleet Mechanic I;

WHEREAS, the proposed rate of pay for this position is Thirty-One Dollars and Fifty Cents (\$31.50) per hour;

WHEREAS, the appointment shall be contingent upon successful completion of all pre-employment background assessments;

WHEREAS, the start date of employment shall be determined by the Fire Chief;

WHEREAS, this request has been identified as a planned and budgeted expense;

WHEREAS, the Board of Trustees has determined that approving this employment is appropriate and in the best interest of the Township;

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

1. That the Board hereby approves the full-time employment of Gunner Hankison as Fleet Mechanic I.
2. That the rate of pay shall be \$31.50 per hour.
3. That the start date of employment shall be determined by the Fire Chief.
4. That the appointment is contingent upon successful completion of all pre-employment background assessments.
5. That this employment is recognized as a planned and budgeted expense of the Township.
6. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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 #97-26

AUTHORIZING CONCRETE REPAIRS AT STATION 131

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of maintaining safe and functional facilities to support emergency response operations;

WHEREAS, the Mifflin Township Fire Department has identified the need for concrete ramp repairs at Station 131 due to deterioration and operational concerns;

WHEREAS, the proposed scope of work includes removal of the damaged ramp, site preparation, reinforcement, and installation of new finished concrete;

WHEREAS, Larry Dore & Associates has been selected to perform the necessary repairs;

WHEREAS, the total cost of the project is Sixty-Seven Thousand Seven Hundred Sixty Dollars (\$67,760.00), which includes a ten percent (10%) contingency;

WHEREAS, all required permitting for this project has been approved;

WHEREAS, this project has been identified as a planned and budgeted expense;

WHEREAS, the Board of Trustees has determined that approving this project is appropriate and in the best interest of the Township;

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

1. That the Board hereby approves the concrete ramp repair project at Station 131 to be completed by Larry Dore & Associates in the amount of \$67,760.00.
2. That the project scope includes removal of the existing damaged ramp, site preparation, reinforcement, and installation of new finished concrete.
3. That the total project cost includes a ten percent (10%) contingency.
4. That all required permits for the project have been secured.
5. That this project is recognized as a planned and budgeted expense of the Township.
6. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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 #98-26

AUTHORIZING APPROVAL OF FIRE DIVISION MEDICAL FITNESS POLICY

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of maintaining the health, safety, and operational readiness of fire personnel;

WHEREAS, the Division of Fire has developed a Medical Fitness Policy to establish standardized expectations for employee health and wellness;

WHEREAS, this policy aligns with National Fire Protection Association (NFPA) 1582 standards for annual physical examinations and fitness requirements;

WHEREAS, the policy applies to all 56-hour and 40-hour employees within the Division of Fire;

WHEREAS, the following positions are excluded from the policy: Administrative Assistant, Technology Director, Facilities Manager, Fleet Maintenance, and part-time Inspectors;

WHEREAS, this request is administrative in nature;

WHEREAS, the Board of Trustees has determined that approving this policy is appropriate and in the best interest of the Township;

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

1. That the Board hereby approves the Division of Fire Medical Fitness Policy.
2. That the policy establishes requirements consistent with NFPA 1582 for annual physical examinations and fitness standards.
3. That the policy shall apply to all 56-hour and 40-hour employees within the Division of Fire, excluding Administrative Assistant, Technology Director, Facilities Manager, Fleet Maintenance, and part-time Inspectors.
4. That this request is recognized as an administrative action of the Township.
5. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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 #99-26
AUTHORIZING ACCEPTANCE OF RESIGNATION OF
DEPUTY CHIEF THOMAS LEE

WHEREAS, the Mifflin Township Board of Trustees recognizes the importance of leadership and dedicated service within the Division of Fire;

WHEREAS, Deputy Chief Thomas Lee has submitted his resignation from the Mifflin Township Division of Fire effective July 3, 2026;

WHEREAS, Deputy Chief Lee has faithfully served the Township for over twenty-five (25) years;

WHEREAS, Deputy Chief Lee leaves the Township in good standing and has demonstrated professionalism, leadership, and dedication throughout his tenure;

WHEREAS, the Board of Trustees wishes to express its appreciation for Deputy Chief Lee's years of service and extend best wishes in his new position with the West Licking Fire District;

WHEREAS, this request is administrative in nature;

WHEREAS, the Board of Trustees has determined that accepting this resignation is appropriate and in the best interest of the Township;

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

1. That the Board hereby formally accepts the resignation of Deputy Chief Thomas Lee effective July 3, 2026.
2. That the Board expresses its sincere appreciation for his more than twenty-five (25) years of dedicated service to Mifflin Township.
3. That the Board extends its best wishes to Deputy Chief Lee in his future endeavors with the West Licking Fire District.
4. That this request is recognized as an administrative action of the Township.
5. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

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



TRUSEES MEETING AGENDA

To: Board of Trustees

From: Chief Briggs

Date: June 10th, 2026

Re: Agenda Items Board of Trustee Meeting June 16th, 2026

Request:

Executive session per Ohio Revised Code 121.22 (G)(1) to discuss discipline of a public employee.

Request to give Officer Darnell a 3% annual raise.



MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

June 16, 2026

FIRE DIVISION REQUESTS:

Resolution # ~~XXX~~-26: Request to Approve Purchase Agreement for Replacement Ladder Truck:

06162026-1. This is a request to approve the purchase of a replacement Ladder truck from Pierce Manufacturing / Atlantic Emergency Solutions in the amount of \$2,468,524.00. This vehicle will be delivered in approximately forty-four months from time of approval (Feb 2030). Funding and payment will be prepared at the time of delivery. This is a planned expense.

Resolution # ~~XXX~~-26: Request to Promote Mike Hankinson from Fleet Mechanic to Fleet Manager:

06162026-2. This is a request to promote Mike Hankinson from Fleet Mechanic to Fleet Manager with a pay rate of \$49.59 per hour effective June 21, 2026. This position will manage all additional fleet mechanics and coordinate repairs and scheduled maintenance. This is a planned and budgeted expense.

Resolution # ~~XXX~~-26: Request to Approve Full-Time Fleet Mechanic Gunner Hankison:

06162026-3. This is a request to approve full-time employment of Gunner Hankison as a Fleet Mechanic I. With the Boards approval he will start his employment at a date determined by the Fire Chief, \$31.50 per hour and his appointment is contingent on successfully completing the pre-employment background assessments. This request is planned and budgeted

Resolution # ~~XXX~~-26: Request to Approve Concrete Repairs at Station 131:

06162026-4. This is a request to approve Sation 131 concrete ramp repairs in the amount of \$67,760 to Larry Dore & Associates. This includes a 10% contingency. This includes removal of damaged ramp, preparation, reinforcement, and new finished cement. Permitting has been approved. This is a planned and budgeted expense.

Resolution # XXX-26: Request to Approve Fire Division Medical Fitness Policy: 06162026-5. This is a request to approve the division of fire's medical fitness policy. This defines the expectations as it relates to NFPA 1582 for annual physical exams and fitness standards. This will apply to all 56-hour and 40-hour employees for the division of fire, excluding Administrative Assistant, Technology Director, Facilities Manager, Fleet Maintenance, and part-time Inspectors. This is an administrative request.

Resolution # XXX-26: Request to Accept Resignation of Deputy Chief Lee: 06162026-6. This is a request to accept Deputy Chief Thomas Lee's resignation effective July 5, 2026. Chief Lee is in good standing and has served over 25 years with the division. We wish him the best in his new position with West Licking Fire District. This is an administrative request.

UPDATES:

- 2026 Gahanna Safety Town June 1-3 was a success
- Planning for 2026 Jazz and Blues festival
- Planning for 2026 Fireworks
- Planning for 2026 Platonia
- Stelzer Road purchase

Proposal for Furnishing Apparatus

Department:

Attn:

Upon an order being placed by you, and final acceptance by _____ the apparatus and equipment herein named will be manufactured for the following prices:

Bid #

Price

Total :

Any discount(s), whether implied or explicit, will be applied upon delivery, acceptance, and final invoicing of Apparatus. Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or intentional conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about ____ calendar days after receipt of this order and the acceptance thereof by _____. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

Atlantic will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due.

Cancellation: In the event this proposal is accepted, and a purchase order is issued then cancelled or terminated by Customer before completion, Atlantic Emergency Solutions may charge a cancellation fee of 30% of the purchase price.

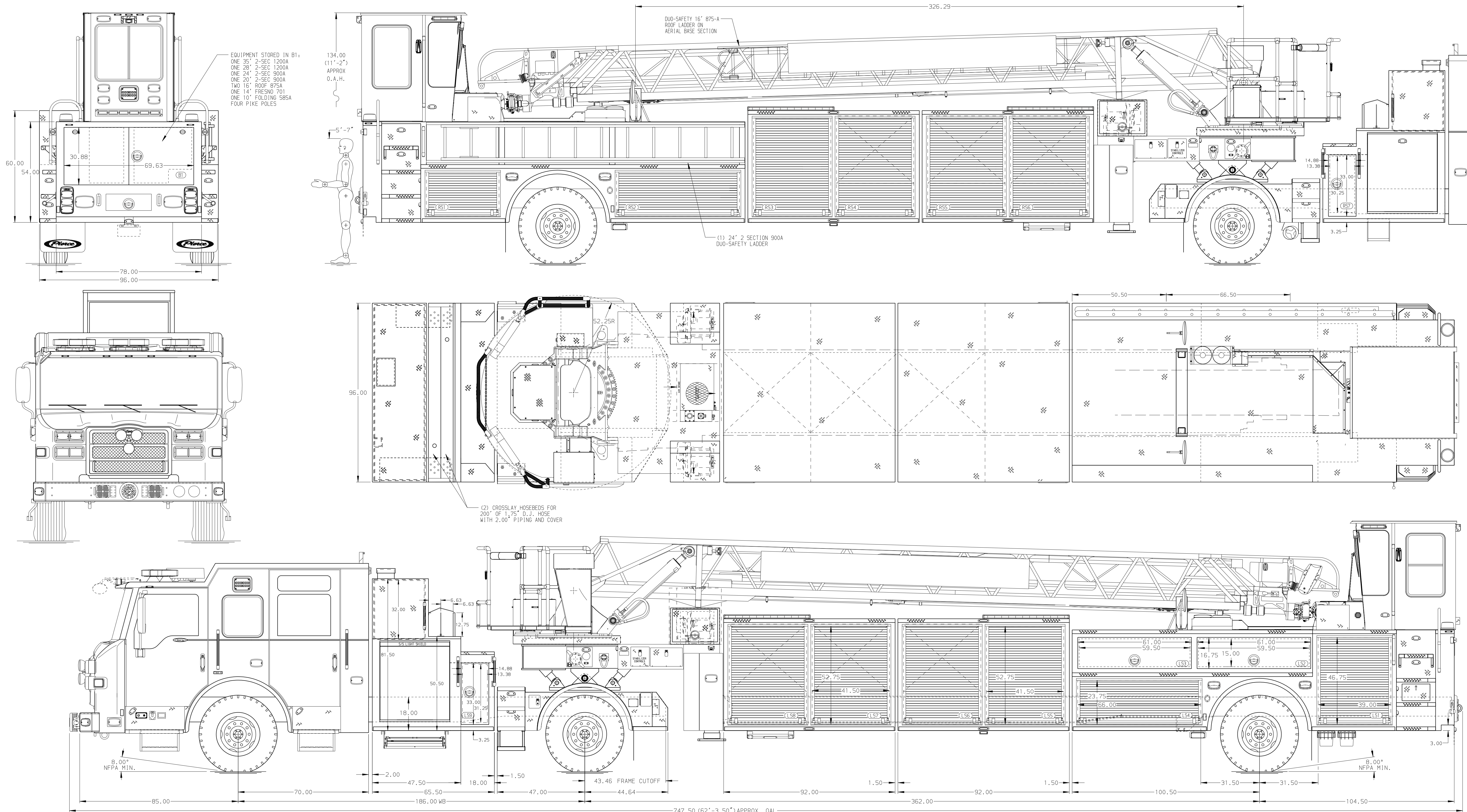
Terms: The terms of this proposal will be governed by the laws of the Commonwealth of Virginia. Atlantic Emergency Solutions requires an authorized individual from the above stated Customer sign and date this proposal and have it referenced on any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by Customer. No additional terms or conditions will be binding upon Atlantic Emergency Solutions unless agreed to in writing and executed by a duly authorized officer of Atlantic Emergency Solutions.

This proposal is valid

Sincerely, 

dreichman@atlanticemergency.com

X _____
Name: _____
Title: _____
Date: _____



ALUMINUM BODY SIDE ROLL & FRONTAL IMPACT PROTECTION

NOTE
 DIMENSIONS SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MINOR DEVIATIONS AS MAY OCCUR OR BE NECESSARY IN CONSTRUCTION. MINOR DETAILS NOT SHOWN.

1. AERIAL BOOM SUPPORT NOT RAISED

REV	DATE	BY	CH
B	10APR	JRP	
V	26MAR26	SHU	-

		JOB NO.	PRELIM
TITLE 107 ASCENDANT AERIAL TILLER AND BODY ASSY 300 GALLON WATER TANK		SCALE	DATE
MAKE PIERCE		DRAWN BY	09NOV22
MODEL VELOCITY FR		CHECKED BY	10NOV22
FOR MIFFLIN TOWNSHIP DIVISION OF FIRE ATLANTIC EMERGENCY SOLUTIONS, INC		BID#	1179
DWG NO. 70150		SHEET SIZE	SHEET NO.
		D	1 OF 1



Option List

4/10/2026

Customer: Mifflin Twp. Division of Fire
Representative Reichman, David
Organization: Atlantic Emergency Solutions, Inc
Requirements Manager:
Description: Mifflin 2023 Velocity 107 Ascendant Tiller
Body: Aerial, Tiller, Alum Body
Chassis: Velocity Tractor Chassis (Tiller), (Big Block), 2010

Bid Number: 1179
Job Number:
Number of Units: 1
Bid Date: 11/30/2022
Stock Number:
Price Level: 54 (Current: 54)
Lane: Lane 3

Line	Option	Type	Option Description	Qty
1	0010012		No Boiler Plates requested	1
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533349		Aerial Fire Apparatus	1
8	0588612		Vehicle Certification, Aerial w/Pump	1
9	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0000114		Inspection Trip(s)	3
			Qty, - 03	
			Fill in Blank - four (4)	
12	0766110		Consortium, Sourcewell	1
13	0537375		Unit of Measure, US Gallons	1
14	0030006		Bid Bond Not Requested	1
15	0816849		Performance Bond, Not Requested	1
16	0000007		Approval Drawing	1
17	0682087		Drawing, Compartment Layout, Tiller	1
18	0002928		Electrical Diagrams	1
19	0564218		Velocity Tractor Chassis (Tiller), (Big Block), 2010	1
20	0000110		Wheelbase	1
			Wheelbase - 186.00"	
21	0000070		GVW Rating	1
			GVW rating - 76,600#	
22	0000203		Frame Rails, 13.38 x 3.50 x .375, Qtm/AXT/Imp/Vel	1
23	0889469		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 56" QVal	1
24	0508849		Axle, Front, Oshkosh TAK-4, Non Drive, 22,800 lb, Imp/Vel	1
25	0010427		Suspension, Front TAK-4, 22,800 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
26	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/Enf	1
27	0000322		Oil Seals, Front Axle	1
28	0078244		Tires, Front, Michelin, XZY3 (wb), 425/65R22.50, 20 ply	1
29	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1
30	0530467		Axle, Rear, Meritor RS30-185, 31,000 lb, Imp/Vel	1
31	0818717		Top Speed of Vehicle, 65 MPH/104 KPH, Non-NFPA/ULC 2024	1
32	0555352		Suspen, Rear, Hendrickson FMX 312 EX, Air Ride, 31,000 lb	1
33	0000485		Oil Seals, Rear Axle	1
34	0768147		Driver Controlled Differential Lock, Single Axle, Switch With Indicator	1
35	0787280		Tires, Rear, Michelin, X WORKS Z, 315/80R22.50, LRL, Single, Fire Serv Speed	1
			Rat	
36	0019668		Wheels, Rear, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot, Single	1
37	0568081		Tire Balancing, Counteract Beads	1
38	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
39	0801909		Lug Nut, Covers, Chrome	1
40	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
41	0002045		Mud Flap, Front and Rear, Pierce Logo	1
42	0020257		Mud Flap, Tiller Trailer, Pierce Logo	1
43	0778685	SP	Extensions, Valve Stem, Braided S/S, Rear Single Axle	1
44	0646362		Chocks, Wheel, Worden HWGY- SB, Super Gripper, (Up to 46" Diameter Tires)	1
			Qty, Pair - 01	

Line	Option	Type	Option Description	Qty
45	0646364		Mounting Brackets, Chocks, Worden Safety, Model U815T Location, Wheel chock - Behind LS rear fender Qty, Pair - 1	1
46	0822289		ABS/ATC Wabco Brake System, Single Axle, Tiller, NFPA 1900/ULC	1
47	0652082		Brakes, Meritor, EX225, 17", Disc Plus, TAK-4	1
48	0803729		Brakes, Meritor, Cam, Rear, 16.50 x 8.63" No Dust Shield	1
49	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
50	0683383		Brake Reservoirs, Three, Polished Aluminum Tanks	1
51	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
52	0000790		Brake Lines, Nylon	1
53	0544415		Inlet/Outlet, Air, w/Disconnect Fitting, Location Location - FORWARD in the DS cab stepwell Qty, Air Coupling (s) - 1	1
54	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
55	0891350		Compressor, Air, Kussmaul 091-9B-4, 120V Brake System Location - tbd	1
56	0808499		Engine, Cummins X15, 565 hp, 1850 lb-ft, W/OBD, EPA 2027, Velocity	1
57	0811409		Not Required, Engine Contingency Adjustment	1
58	0730808		Filters, Remote Mounted, Oil, Fuel, X15, VEL/AXT/Enf	1
59	0001244		High Idle w/Electronic Engine, Custom	1
60	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - e) Cummins Hi Med Lo	1
61	0552334		Clutch, Fan, Air Actuated, Horton Drive Master	1
62	0123135		Air Intake, w/Ember separator, Imp/Vel	1
63	0814375		Exhaust System, Horizontal, Right Side Exhaust, Diffuser - Aluminized Steel (Standard) Exhaust, Material/Finish - Aluminized Steel (Standard) Location, Diffuser Termination - 2.00" Past Rub Rail (Standard) Tip, Exhaust - Straight Tip (Standard)	1
64	0787999		Radiator, Impel/Velocity	1
65	0722487		Cooling Hoses, Gates Silicone and Rubber Combination, Velocity	1
66	0834030	SP	Fuel Tank, 50 Gallon, Dual Fill, Stainless Steel, Tractor Chassis	1
67	0001129		Lines, Fuel	1
68	0763582		DEF Tank, 4.5 Gallon, DS Fill, Forward of Rear Axle, Tiller Door, Material & Finish, DEF Tank - Brushed Stainless	1
69	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
70	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
71	0553019		Cooler, Engine Fuel, Imp/Vel, SFR/Enf	1
72	0647276		Lock, DEF Fill Cap	1
73	0578959		Fuel/Water Separator, Racor Inline	1
74	0801890		Trans, Allison 6th Gen, 4500 EVS P, w/Prognostics, Imp/Vel/Enf	1
75	0512762		Transmission, Shifter, 6-Spd, Push Button, 4500, Imp/Vel/Qtm/Enf Trans, ratio - 4500 EVS, 6Spd	1
76	0684459		Transmission Oil Cooler, Modine, External	1
77	0001375		Driveline, Spicer 1810	1
78	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
79	0001544		Not Required, Steering Assist Cylinder on Front Axle	1
80	0509230		Steering Wheel, 4 Spoke without Controls	1
81	0690274		Logo/Emblem, on Dash Text, Row (1) One - MIFFLIN Text, Row (2) Two - TWP. DIVISION Text, Row (3) Three - OF FIRE	1
82	0734364		Bumper, Non-Ext, Fab, .25" Steel, Paint Feat, Imp/Vel Paint, Color - to match the primary paint color	1
83	0822503		Lift & Tow Package, Non-Extended Bumper, Imp/Vel	1
84	0650784		Blocks, Rubber Dock Style, Front of Bumper, Location, Qty. Pairs, Vertical Mount Location - in center of front bumper, (1) each side of the recessed Q2B siren Qty, Pair - 01	1
85	0698960		Coating, Top Flange, Front Bumper, Outside Exterior, UL-LX Coating, Black	1
86	0668315		Cab, Velocity FR, 7010 Raised Roof	1
87	0724207		Engine Tunnel, X12-15, MX13, Foil Insulation w/Mech Fasteners, Velocity FR	1

Line	Option	Type	Option Description	Qty
88	0887600		Cab Insulation, Impel/Velocity FR	1
89	0677467		Rear Wall, Exterior, Cab, Aluminum Treadplate, Full Coverage	1
90	0122466		Cab Lift, Elec/Hyd, w/Manual Override, Imp/Vel	1
91	0562080		Light, Red LED Indicator, Cab Not Engaged Into Lockdown Latches Location - Near the parking brake or shift panel	1
92	0123176		Grille, Bright Finished, Front of Cab, Velocity	1
93	0648912		Scuffplates, S/S At Cab Door Jambs and Handrails Material Trim/Scuffplate - c) S/S, Polished	1
94	0751195		Trim, S/S, Rect Headlights, Painted, VEL/IMP Paint, Color - job color Turnsignal Covers - No Covers	1
95	0087357		Molding, Chrome on Side of Cab	1
96	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
97	0072188		Mirror, Down View, Passenger Side for Driver, 8" Round	1
98	0667921		Door, Half-Height, Velocity FR 4-Door Cab, Raised Roof Key Model, Cab Doors - 751 Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	1
99	0655511		Door Panel, Brushed Stainless Steel, Impel/Velocity 4-Door Cab	1
100	0667905		Storage Pockets w/ Elastic Cover, Recessed, Overhead, Impel/Velocity FR	1
101	0667902		Controls, Electric Windows, All Cab Doors, Impel/Velocity FR	1
102	0670028		Electric Door Locks, Cab Doors, DS Bumper Conceal Switch Loc, Imp/Vel	1
103	0555485		Steps, 4-Door Full Tilt Cab, Imp/Vel	1
104	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
105	0552544		Steps, Stirrup, Rod w/Grip Strut, Cab & Crew Cab Doors Light, Step, Additional - w/Perimeter Light Lighting Only	1
106	0552559		Steps, Stirrup, Formed, Cab & Crew Cab Doors, Imp/Vel Light, Step, Additional - P25 LED	1
107	0892637		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 1Lt Per Step Color, Trim - Chrome Housing	1
108	0541830		Crowns, Front Fender, Rubber, AXT/VEL/IMP	1
109	0825060		Tractor 5th Wheel and Fenders, Single Material, Fender Crowns - Rubber - Single Axle	1
110	0122479		Window, Side of C/C, Fixed, Velocity	1
111	0552935		Trim, Cab Side Windows, Velocity	1
112	0012090		Not Required, Windows, Front/Side of raised roof	1
113	0509286		Not Required, Windows Rear of Crew Cab, Imp/Vel	1
114	0558334		Not Required, Trim, Cab Rear Windows, No Rear Windows	1
115	0786278		Window Tint, Crew Cab Door, Right Side, Medium Gray	1
116	0786295		Window Tint, Behind Cab Door, Left Side, Medium Gray	1
117	0786283		Window Tint, Behind Cab Door, Right Side, Medium Gray	1
118	0786285		Window Tint, Upper Crew Cab Door, Right Side, Medium Gray	1
119	0786289		Window Tint, Crew Cab Door, Left Side, Medium Gray	1
120	0786293		Window Tint, Upper Crew Cab Door, Left Side, Medium Gray	1
121	0651518		Window Protector Bars, Knurled, Crew Doors, 3" Above Window Sill Plate	1
122	0123686		Drip Rail, Cab Roof, Impel/Velocity/Veloc SLT	1
123	0663375		Mounting Provisions, 1/4" Alum, Full Engine Tunnel, Vel/Imp Mounting Provision Spacing - 1.00" Material Finish, Cab Interior - Painted	1
124	0748695		Cab Interior, Vinyl, UL-LX, Deluxe Level, Vel FR Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray Color, UL-LX, Cab Interior Package - Deluxe Level - Dark Gray	1
125	0667943		Cab Interior, Paint Color, Impel/Velocity FR Color, Cab Interior Paint - i) fire smoke gray	1
126	0052101		Floor, Alum Cab & Crew Cab, AXT/Imp/Vel, CARE	1
127	0741239		HVAC, Heavy-Duty, Impel/Velocity FR, CARE Paint Color, A/C Condenser - Painted to Match Cab Roof HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both	1
128	0627914		Sun Visor, Smoked Lexan, Rubber Trim, AXT, Imp/Vel, SFR/Enf Sun Visor Retention - Thumb Latch	1
129	0543257		Grab Handles, Driver Door Post & Passenger Dash Panel, Imp/Vel	1

Line	Option	Type	Option Description	Qty
130	0583938		Lights, Engine Compt, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim Qty, - 02	2
131	0122516		Fluid Check Access, Imp/Vel Latch, Door, Storage - Lift and Turn Latch, Flush	1
132	0640393		Map Pocket, Brushed S/S, 13 W x 14 H x 1.50 D, Each Location - on driver's side Qty, - 01	1
133	0828042		Side Roll and Frontal Impact Protection, SRS	1
134	0622617		Seating Capacity, 6 Belted Seats	1
135	0697005		Seat, Driver, Pierce PS6, Premium, Air Ride, High Back, Safety, PRIMARY	1
136	0696994		Seat, Officer, Pierce PS6, Premium, Air Ride, SCBA, Safety, PRIMARY	1
137	0002517		Not Required, Radio Compartment	1
138	0102788		Not Required, Seat, Rear Facing C/C, LS Outboard	1
139	0102783		Not Required, Seat, Rr Facing C/C, Center	1
140	0102790		Not Required, Seat, Rear Facing C/C, RS Outboard	1
141	0122717		Seat, Fwd Fcng C/C, LS Otbrd, Pierce PS6, Base, SCBA, Safety, SECONDARY	1
142	0122743		Seat, Fwd Fcng C/C, Ctr, (1) Pierce PS6, Premium, Hi-Back, Safety, SECONDARY	1
143	0645431		Seat, Fwd Fcng C/C, RS Otbrd, Pierce PS6, Base, SCBA, Safety, 3" Inbrd,SECONDARY	1
144	0566653		Upholstery, Seats In Cab, Turnout Tuff Color, Cab Interior Vinyl/Fabric - c) Black	1
145	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 03	3
146	0603867		Seat Belt, ReadyReach Seat Belt Color - Red	1
147	0604864		Seat Belt Height Adjustment, 5 Seats, Imp/Vel	1
148	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
149	0647647		Lights, Dome, FRP Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Grey Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
150	0896451		Enhanced Software for Cab and Crew Cab Dome Lts	1
151	0631779		Light, Map, Overhead, Round Halogen, AXT/Imp/Vel 12vdc power from - Battery switched	1
152	0804719		Handlts, (4) Streamlight, Fire Vulcan, 44451, C4 LED, Tail Lts, 12v, Orange Location, Portable Hand Light - Engine Tunnel Area	1
153	0568369		Cab Instruments, Ivory Gauges, Chrome Bezels, Impel/Velocuty 2010	1
154	0509511		Air Restriction Indicator, Imp/Vel, AXT, Enf MUX	1
155	0778886	SP	Light, Do Not Move Apparatus, WIn 50R03Z*R LED, Tied to Shoreline Alarm, Do Not Move Truck - Pulsing Alarm Color, Lens, LED's - Match	1
156	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
157	0551600		Switching, Cab, Rocker MUX, Impel/Velocuty, AXT MUX Location, Emerg Sw Pnls - Driver's Side Overhead	1
158	0555915		Wiper Control, 2-Speed with Intermittent, MUX, Impel/Velocuty	1
159	0002565		Hourmeter, Aerial Inside Cab	1
160	0002615		Switch, Aerial 12V Master	1
161	0032828		No PTO switch req'd - w/aerial piggyback	1
162	0834413		USB, Cab, 4, 12V DC, Dual USB Termination, Batt Dir. NFPA1900/ULC USB, Type - USB Combo A & C	1
163	0821308		Wiring, Spare, 30 A 12V DC 1st NFPA1900/ULC Qty, - 01 12vdc power from - Battery switched Wire termination - Water Resistant Plugs Location, Spare Wiring - Officer Dash	1
164	0821331		Wiring, Spare, 10 A 12V DC Batt Dir 3rd NFPA1900/ULC 12vdc power from - Battery direct Wire termination - 10-Place Bus Bar w/Cover Location - PS engine tunnel side, behind officer's seat	1
165	0821330		Wiring, Spare, 10 A 12V DC Batt Dir 2nd NFPA1900/ULC 12vdc power from - Battery direct Wire termination - 15 amp power point plug	1

Line	Option	Type	Option Description	Qty
165			Location - Officer's dash	
166	0821329		Wiring, Spare, 10 A 12V DC Batt Dir 1st NFPA1900/ULC 12vdc power from - Battery direct Wire termination - 15 amp power point plug Location - panel 9	1
167	0821333		Wiring, Spare, 10 A 12V DC Batt Dir 4th NFPA1900/ULC 12vdc power from - Battery direct Wire termination - Stud Location - LS1, High on back wall, towards rear	1
168	0814201		Vehicle Information Center, 7" Color Display, Touchscreen, MUX, CL714 System Of Measurement - US Customary	1
169	0816633		Collision Mitigation, HAAS Alert (R2V), HA7 Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	1
170	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
171	0671276	SP	Wiring Only, David Clark, Tractor Cab to Tiller Cab Location - Center of cab ceiling with service loop Location 2 - rear wall, high, with service loop	1
172	0696443		Antenna Mount, Custom Chassis, Cable Routed to Overhead Switch Area Location - on the forward cab roof behind the lightbar Qty, - 03	3
173	0816158		Camera, Pierce, LS Mux, RS, LS, R, Cameras, AHD Color - 4) white Camera System Audio - Not Provided	1
174	0814861		Camera, Switcher, Pierce, 4 channel, AHD, CVBS	1
175	0511071		Guard, 4-Way, Rear Vision Camera Qty, - 01 Location - on the rear of trailer	1
176	0896458		Pierce Command Zone, Advanced Electronics & Control System, Vel WiFi CZT Color, Antenna - White Antenna Module Housings - Black Housing with Power and Status Ind	1
177	0896456		Prognostics, Electrical System	1
178	0730603		Electrical System, Velocity ESP, Cummins, Paccar	1
179	0079166		Batteries, (4) Stryten/Exide Grp 31, 950 CCA ea, Threaded Stud	1
180	0008621		Battery System, Single Start, All Custom Chassis	1
181	0123174		Battery Compartment, Imp/Vel	1
182	0813848		Charger, Sngl Sys, IOTA, DLS-75, 75 amp, IQ4 Controller	1
183	0814869		Location, Cab, Charger, Behind Driver Seat	1
184	0813791		Panel, Charger Display, Kussmaul, 091-94-12, Batt Dir	1
185	0814942		Location, Cab, Ind/Remote, Driver's Seat with Bracket	1
186	0811952		Not Required, Indicator/Remote Status	1
187	0824337		Not Required, Location Ind/Remote	1
188	0616387		Shoreline, 20A 120V, Straight Blade NEMA 5-20, Hubbell Red Cover Qty, - 01 Connection, Shoreline - battery charger/compressor and shoreline receptacles	1
189	0026800		Shoreline Location Location, Shoreline(s) - DS Step Well	1
190	0611617	SP	Cover, Protection over Battery Charger/Compressor, Alum Treadplate, Vented Location - behind drivers seat	1
191	0647728		Alternator, 430 amp, Delco Remy 55SI	1
192	0092582		Load Manager/Sequencer, MUX Enable/Disable Hi-Idle - e)High Idle enable	1
193	0780484		Headlights, Rect LED, HiViz FT-4X6-4KIT, AXT/Enf/Imp/Sab/Vel	1
194	0840425		Light, Directional, Wln 600 Cmb, Cab Crn, Wrp Bzl Out HD Lts, Imp/Vel Color, Lens, LED's - Match Color, Trim - Chrome Trim	1
195	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
196	0648074		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts	1
197	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts Light Guard - Without Guard	1
198	0514453		Light, Marker End Outline, Rubber Arm, LED Marker Lamp Location, Lights - Rear of tiller body, one (1) each side Qty, Lights, Pair - 1	1

Line	Option	Type	Option Description	Qty
199	0804514		Lights, Tail, WIn M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg Color, Lens, LED's - Match Flash Pattern, Directional Lts - Steady On (Arrow)	1
200	0806466		Lights, Backup, WIn M62BU, LED, For Tail Lt Housing	1
201	0663884		Bracket, License Plate & Light, P25 LED, Temp Under Tailbrd Location - under the center rear tailboard area	1
202	0556853		Bezels, WIn, (2) M6 Chrome Pierce, For Mtg (3) WIn M6 Lts	1
203	0805463		Light, Brake Lt, Additional, WIn M62BTT*, Pair, Rear Body Location - rear of the tiller cab below the window Color, Lens - Clear Color, Trim - Chrome Trim	1
204	0589905		Alarm, Back-up Warning, PRECO 1040	1
205	0822519		Not Required, Cornering Lts. Include w/Side Lower Warning Lts.	1
206	0817254		Lights, Perimeter Cab, Amdor AY-LB-12HW0** LED 4Dr	1
207	0769564		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 1lt	1
208	0768492		Lights, Perimeter Body, Amdor AY-LB-12HW012 & 020 LED 4lts, Tiller Control, Perimeter Lts - PS Switch Panel and Parking Brake Applied	1
209	0769570		Lights, Perimeter, Amdor AY-LB-12HW020 20", Brkt Qty, - 02 Location, Additional Perimeter Lights - Under Compt LS3, 1lt, Centered and Under Compt RS3, 1lt, Centered	2
210	0896454		Enhanced Software for Perimeter Lts	1
211	0813525		Lights, Step, P25 LED, Tiller, Control, Trim Feature Color, Trim - Chrome Control, Step Lts - Park Brake	1
212	0751229		Lights, Centering, Cab Roof, Tlr, WIn 0S*00MCR, Clpsbl 6" Tall Location - Rear of top of cab, centered Color, Light - d) amber Qty, - 01 Control, Light - headlights	1
213	0776995		Light, Roof Mt, HiViz, FT-MB-12-*-* , 17" Qty, - 03 Location, driver's/passenger's/center - DS, Center, PS Under Lightbars Control, Scene Lts - Cab Sw Panel LS, (3) Lts, Separate Switches and Cab Sw Panel RS (3) Lts, Separate Switches Color, Lt Housing HiViz - Black Scene Light Optics - Flood/Spot	3
214	0736731		Lights, HiViz FT-GESM LED 1st Location - DS Cab over the center side window Qty, - 01 Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	1
215	0736729		Lights, HiViz FT-GESM LED 2nd Location - PS cab, over side window Qty, - 01 Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	1
216	0773358		Lights, HiViz FT-B-46-*-* LED, 2nd Location - PS tiller body, one forward and one rearward Qty, - 02 Control, Scene Lts - Side Scene Controls Color, Lt Housing HiViz - Black	2
217	0773362		Lights, HiViz FT-B-46-*-* LED, 1st Location - DS tiller body, one forward and one rearward Qty, - 02 Control, Scene Lts - Side Scene Controls Color, Lt Housing HiViz - Black	2
218	0726110		Lights, HiViz FT-MB-2.6-*-* 7.90", FT-MBKIT-PX-*, 1st Location - Front sides of the tiller cab. Each side. Qty, - 02 Control, Scene Lts - Tiller Cab Color, Lt Housing HiViz - Black Scene Light Optics - Flood/Spot	2
219	0721094		Lights, Hose Bed, Not Required, No Hose Bed/Cargo Area	1

Line	Option	Type	Option Description	Qty
220	0840083		Lights, Rear Scene, HiViz, FT-GESM LED 1lt Location, Lights - Rear tiller body Control, Rear Scene Lts - Cab Switch Panel DS Color, Trim - Chrome	1
221	0797313		Not Required, No Walking Surface, NFPA	1
222	0891094		Aerial, Tiller, Alum Body	1
223	0554269		Body Skirt Height, 18"	1
224	0040882		Tank, Water, 300 Gallon, Poly, Tiller	1
225	0003405		Overflow, 4.00" Water Tank, Poly	1
226	0028107		Not Required, Foam Cell Modification	1
227	0553847		Not Required, Restraint, No Water Tank, Aerial/Rescue w/ Water Tank, Export	1
228	0003429		Not Required, Direct Tank Fill	1
229	0048710		Not Required, Jet Assist	1
230	0043076		Not Required, Hose Bed, Tiller	1
231	0894249		Not Required, Tiller	1
232	0013481		Not Required, Hose Bed Capacity	1
233	0003512		Running Boards, Ascendant, PAL	1
234	0825621		Turntable Steps-Morton Cass, LS/RS, Tiller Single Axle Body Handrail Finish - knurled aluminum	1
235	0690023		Wall, Rear, Smooth Aluminum	1
236	0029503		Tow Eyes (2), Painted Lower Job Color, Aerial	1
237	0090670		Construction, Compt, Alum, Tiller	1
238	0632324		Compt, Single Tractor Reservoir, Lap Door, 18" WB, Attached PH	1
239	0036497		Compt, F/H, Trans Roll, 92.00" Wide, LS Front, Tiller	1
240	0036503		Compt, F/H, Trans Front, Roll, LS Center, Tiller	1
241	0783045		Compt, Roll Low Front,2 Lifts,F/H F/D Rear,Special Cab Steps,3"Raised Floor,78"W	1
242	0036498		Compt, F/H, Trans Roll, 92.00" Wide, RS Front, Tiller	1
243	0036512		Compt, F/H, Trans Front, Roll, RS Center, Tiller	1
244	0831054	SP	Compt, Low, Front/Rear Roll, Spec Cab Steps, 3" Rsd Flr, 78"	1
245	0594014		Doors, Amdor, Rollup, Side Compartments Qty, Door Accessory - 12 Color, Roll-up Door - AMDOR Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	12
246	0667139		Not Req'd, Compt Blister in Front of Rear Axle, Tiller	1
247	0067768		Not Required, Bumper, Tiller	1
248	0758091	SP	Scuffplate, Alum Treadplate On Pump House Front/Rear Walls, Tiller	1
249	0019845		Guard, Drip Pan, S/S, Rollup Door Qty, Door Accessory - 11 Location, Door Accessory - D1, P3, P1, D3 over wheel, D4, P4, D5, P5, D6, P6, D2 forward, P2 forward	11
250	0003919		Reverse Hinge Compartment Door Qty, Door Accessory - 01 Location, Compartment, Predefined - LS9	1
251	0603083		Lights, Compt,Pierce LED,Dual Light Strips,Each Side Dr,Ascend TA,75'HAL,PAP,HDL Qty, - 14 Location, Compartment Lights - All Body Compts	14
252	0687135		Shelf Tracks, Unpainted Qty, Shelf Track - 08 Location, Shelf Track - LS5, LS6, LS7, LS8, RS3, RS4, RS5 and RS6	8
253	0687079		Shelves, Adjustable, 500 lb Capacity, Full Width/Depth, Brushed Aluminum Qty, Shelf - 03 Location, Shelf - (1) each LS5, LS6 RS3	3
254	0009155		Tray, 500 lb, Slide-out, 1-Way, Utility, Adj Height, 3" Sides, 1/2 Trans Location - LS6, LS7(two), LS8(two), RS4, RS5(two), RS6(two) Qty, Tray (slide-out) - 10	10
255	0647045		Tray, Floor Mounted, Slide-Out, Full Width/Full Depth, 500lb, 2.00" Sides, 2G Qty, - 02 Location, Tray Slide-Out, Floor Mounted - RS3 and LS5 Material Finish, Tray - Painted - Spatter Gray	2
256	0806069		Mirror, Grote, 12" Round Convex, Each Side, Reinforced Bracing, Tiller Body Location - both sides	1
257	0678715		Compt, At Rear Between Tow Eyes, Smooth Alum Sngl Pan Door w/D-Latch, Tiller	1

Line	Option	Type	Option Description	Qty
258	0796216		Floor Extension, Compartment, 1.00" Downturned Lip Location - LS6 Qty, - 1	1
259	0899068		Rub Rail, Black Plastic w/.50" Spacer, Body Sides & Rear, Light Cut Outs	1
260	0004035		Fender Crowns, Rear, Rubber	1
261	0626229		Handrails, Side Pump Panels, Per Print	1
262	0024210		Storage Bin, Air Bottle, 7.50" Square Location, Bracket/comp. - install in LS6 to the left hand side of floor tray, 3 on top of 3 configuration Qty, Bottle Bin - 06	6
263	0004218		Ladder, 35' Duo-Safety 1200A 2-Sect Qty, - 1	1
264	0064557		Ladder, 20', Duo-Safety 900A 2-Section Qty, - 01	1
265	0034226		Ladder, 28', Duo-Safety 1200A 2-Section Qty, - 1	1
266	0004222		Ladder, 24' Duo-Safety 900A 2-Section Qty, - 02 Location, Extension Ladder - torque box	2
267	0595251		Ladder, 16' Duo-Safety 875-DR Roof, Hooks Both Ends Qty, - 02	2
268	0004233		Ladder, 14' Duo-Safety Fresno 701 Qty, - 1	1
269	0004246		Ladder, 10' Duo-Safety Folding, 585A Qty, - 01 Location, Folding Ladder Aerial - torque box	1
270	0680193		Ladder Storage, Vertically Hinged Doors, Smooth Alum, Grabber Door Brkt, Tiller Material Trim/Scuffplate - b) S/S, Brushed	1
271	0652330		Ladder Brackets, Adjustable, Right Side, Tiller Quantity - 01 Ladder, Make/Model, Multi - 24' Duo-Safety 900-A and 14' Duo-Safety 875-DR	1
272	0602100		Lights, Torque Box Ladder Storage, Pierce LED Strip Lights, 2 Lts	1
273	0656741		Ladder, Little Giant, Provided by Fire Department Location - LS6 Qty, - 01 Ladder, Make/Model - Little Giant Overhaul Model 17	1
274	0725381		Stokes Basket Storage, Rack, Inside Trans Compartment Access, Backboard/Stokes/Long Tool Compt - Left Side Size, Stokes Basket, Predefined - 83"L x 25"W x 8"H Location Within Compartment - Top of floor extension, left side of compartment Location, Compartment, Predefined - LS6 Configuration, BB/Stokes/LG - Horizontal	1
275	0725389		Little Giant Storage, Trough, Inside Trans Compt Ladder, Make/Model - Little Giant Revolution Model 22 Access, Backboard/Stokes/Long Tool Compt - Both Location Within Compartment - Directly above the stokes box Location, Compartment, Predefined - LS6 Configuration, BB/Stokes/LG - Horizontal	1
276	0788575		Pike Pole, 12' Fire Hooks Unlimited, NY Roof Hook, Fiberglass, RH-12, Pry End Qty, - 01	1
277	0567897		Pike Pole, 8' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-8 Qty, - 02 Location - in the ladder storage rack	2
278	0552649		Pike Pole, 6' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-6 Qty, - 02 Location - in compartment D4 next to the stoke/littegiant ladder	2
279	0548410		Not Required, Pole, Pike, 3'	1
280	0063392		Pike Pole, 10' Fire Hooks Unlimited, New York Roof Hook, Steel, RH-10, Pry End Qty, - 01	1
281	0770577		Pike Pole Tubes, in Torque Box/Ladder Storage, Alum Qty, - 04	4

Line	Option	Type	Option Description	Qty
282	0058193		Tubes, Alum, Pike Pole Storage, Spcl Notch, NY PP Head	4
			Location - (4) in compartment D4 next to the stokes - little giant ladder storage - 2 each direction	
			Qty, Pike Pole Tubes - 04	
283	0798010		Pump House, 47.50", Tiller, 96" Wide Full Width Both Sides, Res Compt Attached	1
284	0723555		Tiller Pump House Finish/Paint	1
			Finish, Tiller Water Tank/Cargo Area, Sides - aluminum treadplate	
			Finish, Tiller Crosslays, Exterior - aluminum treadplate	
			Finish, Tiller Pump House - painted to match lower cab	
			Finish, Tiller Pump Panel Surround - aluminum treadplate	
			Finish, Tiller Water Tank, Top - aluminum treadplate	
285	0035501		Pump House Structure, Std Height	1
286	0633696		Pump, Waterous, CX, 1250 GPM, Single Stage, Midship Split Shaft	1
287	0004482		Seal, Mechanical, Waterous	1
288	0816447		Trans, Pump, Waterous C22 Series	1
289	0635600		Pumping Mode, Stationary Only	1
290	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
291	0003148		Transmission Lock-up, EVS	1
292	0004547		Auxiliary Cooling System	1
293	0014486		Not Required, Transfer Valve, Single Stage Pump	1
294	0746501		Valve, Relief Intake, Elkhart	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
295	0826104		Controller, Pressure, FRC, Pump Boss Max, PBA500	1
			Pressure Governor Throttle Control - Clockwise	
			Pressure Governor Default Mode - RPM Setting	
			Pressure Governor Std/Metric - Standard psi readouts	
			Pressure Governor Transducer - Single 600 PSI	
			Pressure Governor Alarm - NOT BE an additional alarm provided	
296	0072153		Primer, Trident, Air Prime, Air Operated	1
297	0044552		Line, 0.50" Recirculating w/Check Valve	1
298	0658368		Thermal Relief Valve, OPM, w/Red Warning Light, Waterous Pump	1
			Location, Thermal Relief Discharge - Ground	
299	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
300	0602504		Plumbing, Stainless Steel and Hose, Single Stage Pump, Tiller	1
301	0089437		Plumbing Without Foam System	1
302	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
303	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
304	0084610		Valves, Akron 8000 series- All	1
305	0004685		Valve, Inlet(s) - Outside Panel	1
306	0004700		Control, Inlet, at Valve	1
307	0004660		Inlet (1), Left Side, 2.50"	1
308	0029147		Not Required, Inlet, Right Side	1
309	0092569		No Rear Inlet (Large Dia) Requested	1
310	0064116		No Rear Inlet Actuation Required	1
311	0092696		Not Required, Cap, Rear Inlet	1
312	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
313	0092568		No Rear Auxiliary Inlet Requested	1
314	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
315	0004752		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing	1
316	0004905		Outlet, Tank Fill, 1.50"	1
317	0820189		Control, Outlets, Manual, Pierce HW if applicable	1
318	0004940		Outlet, Left Side, 2.50"	1
			Qty, Discharges - 01	
319	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
320	0092570		Not Required, Outlets, Left Side Additional	1
321	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
322	0004945		Outlet, Right Side, 2.50"	2
			Qty, Discharges - 02	
323	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
324	0092571		Not Required, Outlets, Right Side Additional	1

Line	Option	Type	Option Description	Qty
325	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
326	0816625		Outlet, Large Diameter, Right Side, Akron Valve	1
			Outlet, Large Diameter, Plumbing - 4.00"	
			Outlet, Large Diameter, NST Adapter - 4.00" MNST	
			Outlet, Large Diameter, Valve Actuation - Pierce large handwheel	
327	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
328	0092572		Not Required, Outlet, Front	1
329	0092575		Not Required, Outlet, Rear	1
330	0045099		Not Required, Elbow, Rear Outlets	1
331	0092574		Not Required, Outlet, Rear, Additional	1
332	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
333	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
334	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
335	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
336	0029106		Not Required, Deluge Outlet	1
337	0029302		No Monitor Requested	1
338	0029304		No Nozzle Req'd	1
339	0029107		No Deluge Mount	1
340	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
341	0029196		Not Required, 2.50" Crosslay	1
342	0838981		Not Required, Hose Restraint, Crosslay, Selected Elsewhere	1
343	0029260		Not Required, Speedlays	1
344	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
345	0696685		Cover, Crosslay, Bi-Fold Alum Treadplate, Weighted Vinyl Flaps, Spring Clips	1
			Color, Vinyl Cover - a) red	
346	0044333		Not Required, Foam System	1
347	0012126		Not Required, CAF Compressor	1
348	0552517		Not Required, Refill, Foam Tank	1
349	0042573		Not Required, Foam System Demonstration	1
350	0045465		Not Required, Foam Tanks	1
351	0091110		Not Required, Foam Tank Drain	1
352	0091079		Not Required, Foam Tank #2	1
353	0091112		Not Required, Foam Tank #2 Drain	1
354	0746447		Approval Dwg, All Pump Panel(s), Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, ALL Pump Pnl, Dwg - 01	
355	0035570		Pump Panel Configuration, No Match Required	1
356	0562698		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1
357	0769430		Light, Slide-Out Pump Operator Step, Amdor AY-LB-12HW020, Short Step	1
358	0635355		Material, Pump Panels, Side Control Painted FormCoat Black	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
359	0721765		Panel, Pump Access - Right Side Only, Side Control	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
360	0583824		Light, Pump Compt, WIn 3SC0CDCR LED White	1
			Qty, - 01	
361	0505599		Gauges, Engine - Pump Panel, Included with FRC Pump Boss Control	1
362	0005601		Throttle, Engine, Incl'd w/Press Controller	1
363	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
364	0549333		Indicators, Engine, Included with Pressure Controller	1
365	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
366	0553643		Control, Air Horn at Pmp Pnl, Red Switch, Momentary	1
367	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
368	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
369	0062586		Gauge, Water Level, Class 1, Pierce Std	1
370	0006774		Not Required, Foam Level Gauge	1
371	0593161		Light Shield, S/S LED	1
372	0837187		Air Horns, (2) Grover Stuttertone, 6" Round, In Bumper	1
			Finish, Air Horns - Grover, Chrome	
373	0606832		Location, Air Horns, Bumper, Left Side, Outside Frame, (Pos #6 & #7)	1

Line	Option	Type	Option Description	Qty
374	0757092		Control, Air Horn, Multi Select	1
375	0757076		Control, Air Horn, Lanyard, RS Lanyard - Nylon Rope	1
376	0757077		Control, Air Horn, Lanyard, LS Lanyard - Nylon Rope	1
377	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
378	0510206		Location, Elect Siren, Recessed Overhead In Console Location, Elec Siren - Overhead, Above Eng Tunnel DS	1
379	0076156		Control, Elec Siren, Head Only	1
380	0601304		Speaker, (2) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt Connection, Speaker - siren head	1
381	0601559		Location, Speaker, Frt Bumper, Recessed, Each Side, Inside Frame (Pos 3 & 5)	1
382	0895310		Siren, Federal Q2B Finish, Q2B Siren - Chrome	1
383	0006097		Location of Siren, Recessed in Bumper Location, Siren, Mech - c) center	1
384	0748305		Control, Mech Siren, Multi Select	1
385	0748281		Control Mech Siren, Ft Sw RS	1
386	0748282		Control Mech Siren, Ft Sw LS	1
387	0736691		Sw, Siren Brake, Momentary Chrome Push Button, LS	1
388	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
389	0840108		Emergency Warning System Emergency Switching - Individual Switches	1
390	0824788		Not Required	1
391	0746353		Not Required, Warning Lights Intensity	1
392	0797384	SP	Lightbar, Wln, Freedom IV-*, 3-21.5", RRRRR RRRR RRRRR, 30 Deg Filter, Whl Freedom Ltbrs - Colored Lenses	1
393	0898734		Light, Front Zone, Wln M6** M6** M6** M6** Q Bzl Color, Lens, LED's - Colored Color, Lt DS Frnt Outside - Left Red Color, Lt PS Frnt Outside - Right Red Color, Lt DS Front Inside - Left Red Color, Lt PS Front Inside - Right Red Color, Q Bezel and Trim - Polished Chrome	1
394	0559652		Light, Front, Wln M6* LED, Colored Lens Location, Lights - (1) on each end of the front bumper on the 45 degree angles Qty, - 02 Control, Light - h) front warning Color, Whln Sup600 LED - a) rd/rd	2
395	0653937		Flasher, Headlight Alternating Headlt flash deactivation - a)w/high beam	1
396	0747228		Lights, Side Zone Lower, Wln M6**, M6**, M6**, 6Lts Location, Lights Front Side - c)each side, front custom cab corner Color, Lens, LED's - Colored Location, Lights Mid Side - Rearward of Crew Cab Doors Location, Lights Rear Side - Included With Stabilizer Light Color, Trim - Chrome Trim Color, Lt Side Front, DS - Red Color, Lt Side Front, PS - Red Color, Lt Side Mid DS - Red Color, Lt Side Mid PS - Red Color, Lt Side Rear PS - Red Color, Lt Side Rear DS - Red	1
397	0743910		Lights, Side, Wln M6** LED, Trm Fet 1st Location, Lights - each side over cab wheels Qty, - 02 Color, Lights, Warning - Red Flashing Color, Lens, LED's - Colored Color, Trim - Chrome Trim	2
398	0743911		Lights, Side, Wln M6V2** Trm Fet 2nd Location, Lights - PS tiller fender area, forward and rearward of wheel Qty, - 02 Color, Lights, Warning - Red Flashing	2

Line	Option	Type	Option Description	Qty
398			Color, Lens, LED's - Colored Control, Scene Lts - Directional Light - Respective	
399	0743913		Color, Trim - Chrome Trim Lights, Side, WIn M6V2** Trm Fet 1st	2
			Location, Lights - DS tiller fender area, forward and rearward of wheel Qty, - 02	
			Color, Lights, Warning - Red Flashing	
400	0745869		Color, Lens, LED's - Colored Control, Scene Lts - Tiller Cab and Directional Light Color, Trim - Chrome Trim Lights, Side, WIn WIONSM** LED, Trim Fet, 2nd	4
			Location, Lights - To of body treadplate between LS5/6, LS7/8, RS3/4, RS5/6	
			Qty, - 04	
			Color, Lights, Warning - Red	
			Control, Light - b) side warning	
401	0745871		Color, Trim - Chrome Trim Lights, Side, WIn WIONSM** LED, Trim Fet, 1st	4
			Location, Lights - Rub rail between LS5/6, LS7/8, RS3/4, RS5/6	
			Qty, - 04	
			Color, Lights, Warning - Red	
			Control, Light - b) side warning	
402	0729842		Color, Trim - Black Trim Lights, Rear Zn Lwr, WIn M9** LED	1
			Color, Lens, LED's - Colored	
			Color, Lt DS Rear - Left Red	
			Color, Lt PS Rear - Right Red	
403	0540795		Color, Trim - Chrome Trim Lights, Rear, WIn M7* LED, Colored Lens	2
			Location - along the top of the tiller cab above the window out side of the scene light	
			Color, Light - ae) red	
			Qty, - 02	
			Control, Light - a) rear upper warning	
404	0740407		Lights, Rear, WIn M6** LED, Features 1st	2
			Location - Back of tiller cab	
			Qty, - 02	
			Color, Lights, Warning - Red Flashing	
			Control, Light - f) emerg master	
			Color, Lens, LED's - Colored	
			Color, Trim - Chrome Trim	
405	0088745		Light, Rear Zone Up, WIn L31H*F LED Beacon, Red LED	1
			Color, Dome, Rear Warning - b)both domes red	
406	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
407	0791463		Light, Traffic Directing, WIn TANF65, 34" Long LED	1
			Activation, Traffic Dir L - Aux Flash with Emergency Master	
408	0529680		Location, TDL, Surface Mounted with Treadplate Box	1
409	0530290		Location, Traf Dir Lt Controller, Overhead Recessed Console, above Eng Tnl PS	1
410	0006646		Electrical System, 120/240VAC, General Design	1
411	0529551		Generator, Harrison 10kW 10.0MAS-16R/D-11011/15/1, Hydraulic, Hotshift PTO	1
			Generator Interlocks - No Interlocks	
			Location, Gen Info Panel - near breaker box	
412	0505796		Location, Hydraulic Generator Above Gooseneck of Tiller	1
413	0016752		Starting Sw, Truck Engine Powered Gen, Cab Sw Pnl	1
414	0016762		Remote Start, Hydraulic Generator	1
			Location, Remote Start - b) pump panel	
415	0016740		Not Required, Fuel System	1
416	0016767		Not Required, Oil Drain Extension, Generator	1
417	0036738		Circuit Breaker Panel, Included With PTO Generator	1
			Location, Circuit Breaker Panel - LS4, Left Wall High	
418	0016771		Not Required, Routing Exhaust, Generator	1
419	0006825		Reel, Elect Cable, Hannay, 1600, (3) Wire	2
			Qty, Cord Reels - 2	
			Reel Guide - b) Captive roller	

Line	Option	Type	Option Description	Qty
419			Finish, Reel - Painted Gray Location, Electric Cord Reel - DS Gooseneck, Outboard, 1 Reel and PS Gooseneck, Outboard, 1 Reel	
420	0006828		Cord, Electric, 10/3 Yellow, 3 Wire Lengths of Elect Cord - 2 Feet of Yellow Cord - e)200	2
421	0838081		Box, Junc, Akron, 3-Wire, 20 Amp, Configurable Qty, - 02 Receptacle and Plug AC - JB NEMA 5-20, 20 amp, 120 volt SB, Duplex Recpt Connection, Electric Plug / Inlet (Male) - Direct Connection Receptacle and Plug AC 2 - JB NEMA 5-20, 20 amp, 120 volt SB, Duplex Recpt Receptacle and Plug AC 3 - JB NEMA 5-20, 20 amp, 120 volt SB, Duplex Recpt Receptacle and Plug AC 4 - JB NEMA 5-20, 20 amp, 120 volt SB, Duplex Recpt	2
422	0610899		Enclosure, Reel, Reel Access Door, Special Size, Pneumatic Stay Arm, Do Not Move Location - the same as on job #30790 Qty, - 02	2
423	0780360		Receptacle Strip, 20A 120V 6-Place, Interior Cab Qty, - 1 Location 1 - on the rear part of the engine tunnel - exact location to be determined at mid-inspection	1
424	0779722		AC Power Source - Shoreline Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body Qty, - 01 Location 1 - Tiller cab AC Power Source - Generator Cover, Receptacle - Interior SS Wall plate	1
425	0519934		Not Required, Brand, Hydraulic Tool System	1
426	0649753		Not Required, PTO Driven Hydraulic Tool System	1
427	0755072		Aerial, 107' ASL, 750/500 Tip, 50 MPH Wind, Tiller	1
428	0762413		Light, Boom Support, Amdor AY-LB-12HW012, 12" LED	1
429	0755127		Tie Down, Rope, Per Pair, 9000lb Rating, Trailer Gooseneck, Tiller Qty, Pair - 02 Finish, Tie Down - nickel plated Location, Rope Tie Down - Tiller Gooseneck	2
430	0680821		Boom Panel, Pair Paint Color, Predefined - 399	1
431	0526890		Not Required, Indicator, Extension	1
432	0723719		Steps, Folding, Four, Aerial Device, Trident Coating, Step - black Light, Aerial Device Folding Step - no integrated light Finish, Aerial Device Folding Step - bright finish	1
433	0688232		Rung Covers, Aerial Device Rung Cover Color - Photoluminescent	1
434	0678641		Brackets Only, Pike Pole, Aerial Fly Section Qty, - 01 Pike Pole Make/Model - Fire Hooks Unlimited 6' All Purpose Hook D Handle	1
435	0642654		Scabbard, Temporary Vent Saw Storage, No Depth Gauge, Aerial Ladder, Painted Qty, - 01 Location, Aerial Device - right side of aerial egress Paint Color, Predefined, Aerial - charcoal metallic 479	1
436	0786841		Brackets Only, Roof/Fresno Ladder, Base Section, Inboard of Boom Panel Qty, - 01 Location, Aerial Device - left side Roof Ladder, Make/Model, Multi-Select - 16' Duo-Safety 875-A	1
437	0601972		Lights, Turntable Walkway, P25, LED	1
438	0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1
439	0836136		Light, Alignment, Tiller Axle, Reflective, WIn 0S*00SCR, Color Fet. Color, Lights, Warning - c) amber	1

Line	Option	Type	Option Description	Qty
440	0682164		Cover, Around Aerial Rotation Bearing	1
			Material - treadplate	
441	0682074		Box, Ladder Belt Storage, Turntable	1
			Quantity - 03	
442	0814632		Control Stations, ASL Tiller, MUX, Color Display, CL714	1
443	0743299		Remote Tip Controls, ASL/105' MUX	1
444	0789602		Stabilizers, ASL Tractor Drawn Steel Aerial, Split Pan, 17' Spread	1
			Material, Stabilizer Pad - Composite	
445	0728961		Stabilizer Pan Material	1
			Stabilizer Panels - polished stainless steel	
446	0530817		Aerial Stabilizer Pins	1
447	0779621		Doors, Stabilizer Control Box, Valve/Electrical Distribution Box, Tiller	1
			Hinge Location - Bottom	
			Latch, Stabilizer Door - Lift and Turn Latch, Flush	
			Door, Material & Finish, Stabilizer - Aluminum Treadplate	
			Door, Material & Finish, Access - Aluminum Treadplate	
			Latch, Door, Access - lift and turn latch, flush	
448	0893165		Stabilizer Placement, Lasers Only, 1 Set	1
449	0747060		Hydraulic System, Special Reservoir, ASL Tiller	1
450	0793037		Swivels, D-Series w/Encoder, ASL-Tandem/Tiller, MUX (28 Collector Rings)	1
451	0815131		Electrical System, ASL Tiller, MUX, 10/8 Cable	1
452	0804781		Aerial Scene Lts Separated into Aerial Tip Category and Aerial Tracking Category	1
453	0803462		Lights, Tip, WIn MP** LED, 2lts	1
			Color, WIn Lt Housing - Black Paint	
			Scene Lt Optics LH Fly - Spot Left	
			Scene Lt Optics RH Fly - Spot Right	
			Mount, WIn II - Universal Bail MP**	
454	0802753		Lights, Tracking, WIn MP** LED, 2lts	1
			Location, Sw, Arl DC Lts - m) 2 locations	
			Color, WIn Lt Housing - Black Paint	
			Scene Lt Optics LH Base - Left Spot	
			Scene Lt Optics RH Base - Right Flood	
			Mount, WIn II - Universal Bail MP**	
455	0653677		Lighting, Rung, LED, TecNiq, 4 Section, Base, Lower/Upper Mid, Fly	1
			Control, Aerial Rung Lighting - Aerial Master	
			Color, Lt Aerial Fly Sect - Red	
			Color, Lt Aerial Base Sect - Red	
			Color, Lt Aerial Lower Mid Sect - Red	
			Color, Lt Aerial Upper Mid Sect - Red	
456	0616374		Light, Locator, WIn M2W** At Tip, Facing Out, PAL/PAP, 2lts	1
			Color, Light - d) amber	
			Color, Lens, LED's - Colored	
			Control, Aerial Rung Lighting - Turntable Sw w/Master Batt Sw	
457	0540737		Lights, Stabilizer Warn (1) Set, WIn M6*C LED, Clear Lens	1
			Color, Lt Rr Stabilizr Pan - r) Pan Light Red	
458	0068703		Lights, Grote Supernova LED, Stabilizer Beam, (1) Set	1
459	0601980		Lights, Stabilizer Scene, (1) set, Truck-Lite 40227C, Incandescent	1
460	0006930		AC Power To Aerial Tip, (PAL) 20A 120V L5-20 Receptacle	1
461	0841198	SP	Light, FRC, RDB***-K15 ECO, 15K Lumens, 120/240 Volt, Under Tip of Base	1
			Qty, - 01	
			Location, Sw, Arl AC Lts - BB) 2 Pos	
			Location, Plat/Tip AC Lts - A) Driver's Side Only	
			Color, FRC/Rom Lt Housing - FRC, Black	
462	0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1
463	0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1
464	0024742		Not Required, Mask, Breathing Air To Tip	1
465	0066919		Not Required, Raised Pedestal, Tiller	1
466	0604457		Lifting Eye Assembly, Rope Rescue Attachment, ASL, LSL	1
467	0536374		Turntable Access, ManSaver Bars, Red	1
468	0790402		Waterway, High Flow, ASL-Tiller	1
469	0729475		Monitor, Akron 3486 StreamMaster II Electric, Extended Vertical	1
			Travel, w/ManualAVM	
			Nozzle, Monitor 1 PAL - Akron 5178 Electric 1500 gpm	

Line	Option	Type	Option Description	Qty
469			Location, Valve - Akron S2 left side discharge	
470	0010758		Flow Meter, Waterway, PAL, 110' Ascendant, MUX	1
471	0055850		Inlet, Aerial Waterway, 4.00" Plumbing with 4.00" Inlet, Tiller	1
472	0673128		Quick-Lock Waterway Locking System, 100' HDL, 105' HDL, ASL	1
473	0777864	SP	Adapter, Aerial Inlet, 4" FNST x 2.50" MNST w/Cap	2
			Qty, - 02	
474	0834634	SP	Valve, Butterfly, Handwheel, Waterway Inlets, Tiller	1
475	0047901		Not Required, Tools, Aerial, PAL/PAP	1
476	0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL, English	1
477	0832200		Cab, Tiller, Sliding Doors, 2025	1
478	0726222		Sun Visor, Smoked Lexan, Tiller Cab	1
			Sun Visor Retention - (1) Polished S/S Bracket	
479	0636263		Light, Dome, FRP Dual LED 1lt	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
480	0032119		Heater, Tiller Cab, Diesel, Med-Harsh Climates	1
481	0751020		Air Conditioner, Tiller Cab, 2019	1
482	0695671		Seat, Tiller, Pierce PS6, Premium, Air Ride Hi-Back	1
483	0554699		Steps, Tiller Cab Access, Moved Rearward, Each Side	1
484	0839603		Tiller Warning Ind, Cab, JackKnife, WIn 0SB00SCR Blu, Alarm Silence Sw	1
485	0012207		Mirror, 6" Round Convex, Tiller Cab (PR)	1
486	0621536		Mirror Arm, Brace Reinforced for Mirror Vibration	2
			Qty, - 02	
487	0051052		Window Defrost Fans (2)	1
			Location - at the standard areas	
488	0626771		Trailer, 3.00" Extended Gooseneck, Single Axle Only, Tiller	1
489	0090681		Walkway, Turntable to Body, Tiller	1
490	0052481		Axle, Tiller Trailer, Oshkosh TAK-4, Non Drive, 22,800#	1
491	0032125		Steering, Sheppard M110 w/tilt, TAK-4, Tiller Trailer	1
492	0652502		Brakes, Meritor, EX225, 17", Disc Plus, TAK-4, Tiller	1
493	0052483		Suspension, Tiller, 22,800#	1
494	0088777		Tires, Michelin, XZY 3 (wb), 425/65R22.50 20 ply (tiller)	1
495	0037030		Wheels, Alum. Alcoa, 22.50" x 12.25" (385/425), Tiller	1
496	0037050		Oil Seals, Tiller Axle	1
497	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
498	0816498		NFPA Required Loose Equipment, Aerial, NFPA/ULC 2024, Provided by Fire Dept	1
499	0816941		Soft Suction Hose, Provided by Fire Department, NFPA/ULC 2024	1
500	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
501	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
502	0007482		Not Required, Crowbars	1
503	0007484		Not Required, Claw Tools	1
504	0816998		Axe, Flathead, Provided by Fire Department	1
505	0817000		Axe, Pickhead, Provided by Fire Department	1
506	0007494		Not Required, Sledgehammers	1
507	0741569		Paint Process / Environmental Requirements, Appleton	1
508	0709763		Paint, Single Color, Velocity/Impel	1
			Paint Color, Cab - 399 Red	
509	0709845		Paint, Single Color, Body	1
			Paint, Body - Match Lower Cab	
510	0509328		Paint, Single Color, Tiller Cab	1
			Paint, Color - 399 red	
511	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
512	0693797		No Paint Required, Aluminum Front Wheels	1
513	0693792		No Paint Required, Aluminum Rear Wheels	1
514	0809564		No Paint Required, Aluminum Tiller Wheels	1
515	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
516	0007234		Compartment, Unpainted, D/A Finished	1

Line	Option	Type	Option Description	Qty
517	0790913		Aerial Ladder Paint, Incl Gooseneck, Stabilizers, Tiller Paint Color, Aerial Device - Charcoal Metallic 479 Paint Color, Egress - #399 Red Paint Color, Turntable - charcoal metallic 479 Paint Color, Boom Support - charcoal metallic 479 Paint Color, Cylinders - charcoal metallic 479 Paint Color, Aerial Stabilizers - red 399 Paint Color, Aerial Rotation Motor - charcoal metallic 479 Paint Color, Aerial Control Console - charcoal metallic 479 Paint Color, Trailer Gooseneck, 5th Wheel - red 399	1
518	0544129		Reflective Band, 1"-6"-1" Color, Reflect Band - A - a) white Color, Reflect Band - B - l) white Color, Reflect Band - C - w) white	1
519	0510041		Reflective across Cab Face, Imp/Vel	1
520	0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers Color, Reflect Band - A - p) fluorescent yellow green diamond grade	1
521	0634721		Stripe, Reflective, Chevron, Cab Doors Interior, Diamond Grade Color, Reflect Band - A - p) fluorescent yellow green diamond grade Size, Chevron Striping - 06 Color, Reflect Chev - A - r) red diamond grade	1
522	0543998		Stripe, Reflective, Tillerman Doors Interior Color, Reflective - c) ruby red	1
523	0679901		Stripe, Printed Effect Gold Leaf, Box, Boom Sign with Scrolls, Aerial	1
524	0027372		Lettering Specifications, (GOLD STAR Process)	1
525	0685692		Lettering, Printed Effect Gold Leaf, 3.00", (1-20) Outline, Lettering - Outline and Shade	1
526	0685558		Lettering, Printed Effect Gold Leaf, 5.00", (21-40) Outline, Lettering - Outline and Shade	1
527	0685523		Lettering, Printed Effect Gold Leaf, 12.00", (21-40) Outline, Lettering - Outline and Shade	1
528	0685593		Lettering, Printed Effect Gold Leaf, 4.00", Each Qty, Lettering - 14 Outline, Lettering - Outline and Shade	14
529	0685058		Lettering, Reflective, 24.00", Each Qty, Lettering - 03 Outline, Lettering - Outline	3
530	0685605		Lettering, Printed Effect Gold Leaf, 3.00", Each Qty, Lettering - 04 Outline, Lettering - Outline and Shade	4
531	0017268		Decals, Customer furnished, Pierce installed, Per Pair Qty, - 1	1
532	0001054		Emblems, Stop Signs, Reflective, pair Qty, - 04 Location, Emblem - on all (4) cab door interiors just above the chevron striping	4
533	0666414		Emblem, Freedom Flag, Each Qty, - 02 Location, Emblem - to the rear of the crew cab door Size, Flag - 12" - 14"	2
534	0695610		Emblem, Reflective, Per Dept. Submittal, Each Qty, - 02 Location, Emblem - TBD Size, Dept Seal, Reflect - 16" - 18"	2
535	0578154	SP	Rust proof/Undercoat, Tiller Trailer Color, Undercoating - Black	1
536	0599008		Rust Proof/Undercoat, Custom Chassis Color, Undercoating - Black	1
537	0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1
538	0531636		Manual, (2) CD, Chassis Service, Custom	1
539	0531638		Manual, Two (2) CD, Chassis Operation, Custom, English	1
540	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
541	0611136		Warranty, Chassis, 3 Year, Velocity/Impel, WA0284	1
542	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1

Line	Option	Type	Option Description	Qty
543	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
544	0595767		Warranty, Frame, 50 Year, Velocity/Impel, WA0038	1
545	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
546	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
547	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
548	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
549	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
550	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
551	0695416		Warranty, Pierce Camera System, WA0188	1
552	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
553	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
554	0685945		Warranty, Transmission Cooler, WA0216	1
555	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
556	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
557	0690936		Warranty, Roll up Doors, Not Required	1
558	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
559	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
560	0641372		Warranty, Foam System, Not Available	1
561	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
562	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
563	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
564	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
565	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
566	0725636		Warranty, Harrison Generator, 2 Year	1
567	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
568	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
569	0819254		Certification, Vehicle Stability, CD0196	1
570	0808577		Certification, Engine Installation, Velocity, Cummins X15, 2027	1
571	0686786		Certification, Power Steering, CD0098	1
572	0892701		Certification, Cab Integrity, Impel/Velociry FR, CD0190	1
573	0548950		Certification, Cab Door Durability, Velocity/Impel, CD0001	1
574	0548967		Certification, Windshield Wiper Durability, Impel/Velociry, CD0005	1
575	0667411		Certification, Electric Window Durability, Velocity/Impel FR, CD0004	1
576	0549273		Certification, Seat Belt Anchors and Mounting, Imp/Vel/Vel SLT, CD0018	1
577	0735950		Certification, Cab HVAC System Perf, Vel/Imp FR, CD0166/CD0168/CD0176/CD0177	1
578	0545073		Amp Draw Report, NFPA Current Edition	1
579	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
580	0799248		Appleton/Florida BTO	1
581	0000029		TILLER BODY	1
582	0000012		PIERCE CHASSIS	1
583	0004713		ENGINE, OTHER	1
584	0046396		EVS 4000 Series TRANSMISSION	1
585	0020011		WATEROUS PUMP	1
586	0020009		POLY TANK	1
587	0028047		NO FOAM SYSTEM	1
588	0020006		SIDE CONTROL	1
589	0020007		AKRON VALVES	1
590	0020015		ABS SYSTEM	1
591	0755455		AERIAL HIGH	1



This purchase agreement (together with all attachments referenced herein, collectively, the “Agreement”), made and entered into by and between Atlantic Emergency Solutions, Inc., a Virginia corporation (“Atlantic”), and **Mifflin Township Division of Fire**, (“Customer”) is effective on the last signature date set forth on the signature lines below (the “Effective Date”).

1. Purchase and Payment. Customer agrees to purchase and Atlantic agrees to sell to Customer the fire apparatus (and any associated equipment) furnished by Atlantic to Customer (hereinafter referred to, collectively, as the “Apparatus”) as more fully described in the specifications attached hereto as Exhibit A (the “Specifications”) and incorporated herein for the total purchase price of \$2,468,524.00 USD (the “Purchase Price”). Payment shall be made as set forth on Exhibit A. In the event of a conflict between the Specifications and any request for proposal, request for bid, or other Customer provided or drafted documents, the Specifications shall control. The Purchase Price does not include any applicable state, local, and/or transit rates of sales and use tax. Any discount(s), whether implied or explicit, will be applied upon delivery, acceptance, and final invoicing of Apparatus.

2. Changes to Specifications. If, subsequent to the Effective Date of this Agreement: 1) the manufacturer of the Apparatus (or a manufacturer of a component therein) makes design and/or production changes, including, but not limited to future drivetrain upgrades (such as engine, transmission or axle upgrades) (“Manufacturer Modifications”); or 2) design or production changes are made to the Apparatus to comply with any applicable government regulation (such as the Federal Motor Vehicle Safety Standards or the Environmental Protection Agency Emissions Standards) or industry standards (such as those adopted by the National Fire Protection Association) (cumulatively referred to hereinafter as “Compliance Modifications”), and if there is an increase in costs to Atlantic as a result of Manufacturer Modifications or Compliance Modifications, the Purchase Price shall be automatically adjusted to reimburse Atlantic for said costs. Atlantic shall make reasonable efforts to advise the Customer of such changes within a reasonable time and provide documentation to support any changes in price to Customer upon request. In addition, Customer and Atlantic may agree to make changes to the Specifications, but any such changes must be by written change order signed by Customer and Atlantic (“Change Order”). However, in the case of Manufacturer Modifications or Compliance Modifications resulting in additional costs to Atlantic, Atlantic may execute Changes Orders without joinder of Customer, and any such Change Orders shall be binding on Customer. Atlantic shall not be liable to Customer for any delay in performance or delivery arising from any Change Order.

3. Persistent Inflationary Environment. If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (“PPI”) has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts our order (“Order Month”) and a month 14 months prior to the then predicted Ready For Pickup date (“Evaluation Month”), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month. Atlantic will document any such updated price for the Customer’s approval before proceeding and provide an option to cancel the order.

4. Cancellation or Default by Customer. In the event that Customer cancels its order or otherwise breaches this Agreement by reason of non-payment or otherwise prior to delivery, Atlantic shall be permitted to retain possession and ownership of the Apparatus and shall not be obligated to deliver same to Customer. In addition, Atlantic and Customer agree that if such Customer breach were to occur, it would be difficult to determine actual damages to Atlantic. Customer acknowledges and agrees that: 1) the Apparatus is a unique and highly customized vehicle, made specifically for Customer; 2) Atlantic has invested a significant effort and incurred significant expense in the design and engineering of the Apparatus for Customer; and 3) due to its unique and customized nature, resale of the Apparatus will be difficult to a third-party without a significant loss to Atlantic. As a result, Atlantic and Customer agree that an amount equal to Thirty Percent (30%) of the Purchase Price (“Liquidated Damages”) is a reasonable estimate of the damages that would be incurred by Atlantic if a breach occurred in the future and shall be due and payable to Atlantic by Customer in the case of such a breach. Customer and Atlantic agree that this amount of Liquidated Damages is fair and reasonable and would not constitute a penalty to Customer. In the event of non-payment by Customer subsequent to delivery, Atlantic may recover full possession of the Apparatus by any lawful means, and shall be entitled to any additional damages sustained by Atlantic as a result of any diminution of value of the Apparatus resulting from use or damage thereto to the extent that such damages exceed the Liquidated Damages amount set forth above. Atlantic shall have and retain a purchase money security interest in the Apparatus to secure payment of the Purchase Price and all other sums owed by Customer to Atlantic. In the event of nonpayment by Customer of any debt, obligation or liability now or hereafter incurred or owing by Customer to Atlantic, Atlantic shall have and may exercise all rights and remedies of a secured party under the Uniform Commercial Code (UCC) Secured Transactions provisions as adopted by the Commonwealth of Virginia. In addition, Atlantic

shall be entitled to recovery from Customer an amount equal to all of Atlantic's reasonable attorneys' fees and all costs of collection resulting from non-payment, breach or other non-performance hereunder by Customer.

5. Delivery, Inspection and Acceptance. (a) Delivery. It is estimated that the Apparatus shall be ready for delivery F.O.B. (Reynoldsburg, OH) within 1,320 days from the Effective Date of this Agreement, subject to delays caused by the Customer, delays caused by Change Order(s) or delays provided for in Paragraph ten (10) below. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible. Atlantic shall advise Customer when the Apparatus is ready for delivery to (or pick-up by) Customer. (b) Inspection and Acceptance. Upon delivery of possession of the Apparatus of Customer, Customer shall have fifteen (15) days within which to inspect the Apparatus for substantial conformance to the Specifications. In the event of substantial and material non-conformance to the Specifications, Customer shall furnish Atlantic with written notice sufficient to permit Atlantic to evaluate such non-conformance ("Notice of Defect") within said fifteen (15) day period. If the Apparatus is not in substantial and material conformance with the Specifications, any material and substantial defects shall be remedied by Atlantic within thirty (30) days from the Notice of Defect. In the event Atlantic does not receive a Notice of Defect within said fifteen (15) day period, the Apparatus shall be deemed to be in conformance with the Specifications and fully accepted by Customer.

6. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: 1) hand delivery; 2) registered, express, or certified mail, postage prepaid, return receipt requested; or 3) nationally-recognized commercial overnight courier.

Atlantic Emergency Solutions, Inc.
Director of Order Management
12351 Randolph Ridge Lane
Manassas, Virginia 20109

Customer
Mifflin Township Division of Fire
475 Rocky Fork Boulevard
Columbus, OH 43230

7. Warranty. Any applicable warranty or warranties are attached hereto as **Exhibit B** (collectively, the "Warranty") and made a part hereof. Any additional warranties must be expressly approved in writing by Atlantic.

8. Disclaimer of Additional Warranties. OTHER THAN AS EXPRESSLY SET FORTH IN PARAGRAPH SEVEN (7) ABOVE AND **EXHIBIT B** TO THIS AGREEMENT, ATLANTIC (AS WELL AS ITS SUPPLIERS), THEIR PARENT COMPANIES, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS AND REPRESENTATIVES MAKE NO WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, BY STATUTE OR OTHERWISE. FURTHERMORE, ANY OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF QUALITY, IMPLIED WARRANTY OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE, ARE EXPRESSLY EXCLUDED AND DISCLAIMED. CUSTOMER FURTHER ACKNOWLEDGES THAT STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Exclusions of Incidental and Consequential Damages. IN NO EVENT SHALL ATLANTIC (OR ITS SUPPLIERS) BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES INCURRED BY CUSTOMER (INCLUDING, BUT NOT LIMITED TO LOSS OF USE AND/OR LOST PROFITS) AS A RESULT OF ANY BREACH OF THIS AGREEMENT, WHETHER ARISING UNDER THEORIES OF BREACH OF CONTRACT, STRICT LIABILITY, STATUTORY LIABILITY, BREACH OF EXPRESS OR IMPLIED WARRANTY, NEGLIGENCE, OR OTHERWISE.

10. Indemnity. To the extent permitted by law, Customer shall indemnify, defend and hold harmless Atlantic and all of its officers, directors, employees, representatives, dealers, agents and subcontractors, from and against any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, relating to personal injury or death) caused by, resulting from, arising out of or occurring directly or indirectly in connection with Customer's purchase, operation, ownership, installation or use of any items (including, without limitation, the Apparatus) sold or supplied by Atlantic, except only to the extent caused by the sole negligence of Atlantic.

11. Force Majeure. Atlantic shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Atlantic's control which make Atlantic's performance impracticable, including but not limited to, wars (declared or not), terrorism, insurrections, strikes, riots, fires, hurricanes, storms, floods, earthquakes, other acts of nature, acts of God, explosions, accidents or mechanical breakdown, acts of sabotage or vandalism, any acts of government authority, delays or failures in transportation, inability to obtain necessary labor supplies, inability to utilize manufacturing facilities, regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, epidemics, quarantine restrictions, failure of vendors to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

12. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Apparatus covered by this Agreement shall remain in the possession of Atlantic until the entire Purchase Price has been paid. If more than one Apparatus is covered by this Agreement, then the MSO for each individual Apparatus shall remain in the possession of Atlantic until the Purchase Price for that Apparatus has been paid in full.

13. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

14. Severability. If any provision, or part hereof, of this Agreement shall be declared invalid by judicial determination or legislative action, only such provision, or part thereof, so declared invalid shall be affected, and all other provisions not consistent therewith or directly dependent thereon shall remain in force and effect.

15. Governing Law; Waiver of Jury Trial; Jurisdiction. The law of the Commonwealth of Virginia shall govern: (a) all claims or matters related to or arising from this Agreement; and (b) any questions concerning the construction, interpretation, validity and enforceability of this Agreement, and the performance of the obligations imposed by this Agreement, in each case without giving effect to any choice-of-law or conflict-of-law rules or provisions (whether of the Commonwealth of Virginia or any other jurisdiction) that would cause the application of the law of any jurisdiction other than the Commonwealth of Virginia. EACH PARTY TO THIS AGREEMENT HEREBY WAIVES ALL RIGHTS TO TRIAL BY JURY IN ANY PROCEEDING BROUGHT TO RESOLVE ANY DISPUTE BETWEEN THE PARTIES (WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE) ARISING OUT OF, CONNECTED WITH, OR RELATED OR INCIDENTAL TO THE AGREEMENT. Each of the parties submits to the exclusive jurisdiction of the General District and Circuit Courts of the County of York, Virginia with respect to any litigation arising out of or relating to this Agreement and agrees that all claims in respect of any such litigation shall be heard and determined exclusively in such courts. Each party also agrees not to bring any litigation arising out of or relating to this Agreement in any other court.

16. Entire Agreement and Amendments. This Agreement constitutes the sole and only agreement between Atlantic and Customer relating to the Apparatus, and supersedes any prior understanding or written or oral agreements between the parties relating to the Apparatus. No amendment, modification or alteration of the terms hereof shall be binding unless the same is executed in writing, dated subsequent to the date hereof and duly executed by Atlantic and Customer.

17. Waiver. The waiver of any breach of any term or provision hereof by either party hereto shall not be considered a waiver of any other term or provision or of any other or later breach of this Agreement, regardless of the nature of such subsequent event or breach, unless such waiver is expressly stated in writing by an authorized representative of the waiving party.

18. Captions; Counterparts. The captions and paragraph numbers appearing herein are inserted only as a matter of convenience and are not intended to define, limit, construe or describe the scope or intent of any paragraph, nor to in any way affect this Agreement or the interpretation or application thereof. This Agreement may be executed in duplicate counterparts which, when taken together, shall constitute one and the same Agreement.

Accepted and agreed to by:

ATLANTIC EMERGENCY SOLUTIONS, INC.

MIFFLIN TOWNSHIP:

Name: _____

Name: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

**SPECIFICATIONS AND
PURCHASE DETAIL FORM**
Atlantic Emergency Solutions, Inc.
Director of Order Management
12351 Randolph Ridge Lane
Manassas, Virginia 20109

Date: 12/4/2025

Customer Name: Mifflin Twp

Quantity	Chassis Type	Body Type	Price per Unit
1	Velocity	107' tiller	\$2,468,524.00
			\$
			\$
			\$
			\$

Payment Terms: If not sooner paid, the Purchase Price, plus Change Order(s) shall be due and payable in full upon delivery of notice to Customer that the Apparatus is available for delivery to (or pickup by) Customer. Except as specifically set forth in the attached Agreement or otherwise agreed to by Atlantic in writing, Atlantic shall not be obligated to release or deliver possession of the Apparatus to Customer until Atlantic has received payment in full of the Purchase Price plus any Change Order(s). _____

No trade in

Other Terms: **Financial Obligations.** The financial obligations of the City and the Township under this Agreement are expressly subject to future ordinances or resolutions of the City Council and/or the Township Trustees, respectively, appropriating and authorizing the expenditure of funds necessary to meet their respective financial obligations. Those obligations, as applicable, of the City are also subject to the certification of the Director of Finance of the City pursuant to the provisions of the City Charter, and the Township Fiscal Officer under Section 5705.41 of the Revised Code.

Specifications: A complete copy of the applicable Specifications is attached hereto and incorporated herein by this reference.

Training Requirements: Three (3) days by Pierce Mfg _____

If any portion of the Purchase Price is to be made subsequent to delivery of the Apparatus to Customer and it is necessary for Customer to obtain third-party financing for said payment, Customer shall provide Atlantic proof of the availability of financing at the time of the execution of this Agreement. All taxes, excises and levies that Atlantic may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Apparatus sold by Atlantic to Customer shall be added to the Purchase Price and paid by Customer. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the Purchase Price will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge equal to one and one-half percent (1.5%) per month or, if such amount exceeds that permitted under the law, then the maximum lesser percentage amount which is permitted by law.

EXHIBIT B

WARRANTY

**(A complete copy of any and all applicable warranties is attached
hereto and incorporated herein by this reference.)**

WARRANTIES ARE LISTED ON THE COMPONENT LIST



Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: **Reichman, Dave**
Organization: **Atlantic Emergency Solutions**
Date: **6/9/2026 3:48:50 PM**

This search produced the following list of **20** possible matches:

Name/Organization	Address
Bozanich, David	7842 Walnut Street
Clarich, David	1178 E. Aurora Road
Coffman, David	7770 Wrightstown Road
Donadeo, David	463 Vallie Lane
Frick, David	
Gleason, David	2700 Hemphill Dr.
Gray, David	1580 State Route 56
Hoffman, David	
Mohler, David	7922 Road U
Pollock, David	1686 Bennigan Drive 169b
Ratliff, David	509 Woodview Drive
Ratliff, Eric	11645 Alspach Road, Northwest
Reid-Moncrief, Cathy	209 Hamrock Drive
Schneider, David	20088 Center Ridge Road
Schneider, David	20088 Center Ridge Road
Smalley, David	1292 Chester Way NW
Smith, David	3791 State Route 63
Whitaker, Kwa David	2125 Superior Avenue
Whittaker, David	1083 Russellwood Drive
Woodie, David	3393 Devin Road

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

Larry Dore & Associates
 2593 Township Road 224
 Ashley, OH 43003-9652 USA
 larrydore@gmail.com

Estimate

ADDRESS
Mifflin TWP Fire 2459 Agler Rd Ohio Coulumbus, OH

ESTIMATE #	DATE
7238	02/24/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete	<p>Fire Department 475 Rocky Fork BLVD</p> <p>We propose to demo west ramp that is failing concrete. After demo all debris would be hauled off site. We would check sub grade for proper compaction. We would then add wire mesh with chairs, and we would install #5 bar to tie slabs together. After all prep is complete we would pour with 4500PSI concrete with fiber.</p>	3,300	17.00	56,100.00
	Concrete	<p>3300SQFT</p> <p>We are submitting additional work for future date,</p> <p>Pull and replace 9x7 area where current flag pole is. It appears the flag pole is being held in place by four wood wedges which are rotted. We would remove wood wedges and pour the new concrete around the current light pole to hold in place.</p> <p>Note:</p> <p>This is only an estimate.</p> <p>There is no stone included in this estimate.</p> <p>If stone is needed it would be billed at \$360.00 per single axle load.</p> <p>If the square footage of the</p>	1	5,500.00	5,500.00

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
		<p>concrete is greater then quoted final bill will be adjusted.</p> <p>We will cause turf damage during this process and this estimate does not include us fixing this.</p> <p>All debris from work area would be hauled off site.</p> <p>Concrete can crack and we do relief joints in it to help this from occurring but can not guarantee it won't crack.</p> <p>Concrete finishing is a process and some finishes may vary in appearance.</p> <p>Home owner is responsible for any HOA or permitting if required.</p>			

Contact Larry Dore & Associates to pay.

SUBTOTAL	61,600.00
TAX (0%)	0.00
TOTAL	\$61,600.00

Accepted By

Accepted Date



Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: **Dore, Larry**
Organization: **Larry Dore & Associates**
Date: **6/9/2026 3:50:18 PM**

This search produced the following list of **18** possible matches:

Name/Organization	Address
Brown, Larry	925 East 10th Street
Fisher, Larry	207 Cambrian Avenue
Clarich, David	1178 E. Aurora Road
Clark, Leah A	1255 Burnham Dr
Clark, Leah Maggie	231 Myers Avenue SW
Dorsey, Tina	3311 Villa Court
Large, Curtis	9256 Sisterville Rd.
McCoy, Clarissa	1278 State Route 133
McDorman, Michael	20 South Limestone Street, Suite 100
Millard, Stephanie	2120 Kemper Lane, Apartment 1
Millard, Stephanie	2120 Kemper Lane Apt. 1
Millard, Stephanie	2120 Kemper Lane Apt. 1
Millard, Stephanie	2120 Kemper Lane, Apartment 1
Millard, Stephanie	2120 Kemper Lane, Apt. 1
Millard, Stephanie	2120 Kemper Lane, Apartment 1
Theodore Roosevelt Public Community School	c/o Richland Academy 75 North Walnut Street
Willard, Wilson	
Willard III, Wilson	

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

Policy



Date: June 1, 2026
To: All Personnel
From: Fire Administration
RE: Annual Physicals

In compliance with NFPA 1582, all Mifflin Township Division of Fire (FD) 56-hour and 40-hour personnel will be required to obtain an annual physical examination. Excluded 40-hour personnel are Administrative Assistant, IT, Facilities Maintenance, Fleet Maintenance, and Part-Time Fire Prevention. The cost of the physicals will be at the expense of the Fire Division, any additional medical care or consultation necessary as a result of the FD physical will be the responsibility of the FD member.

1.1 Medical Facility Safety, Acclimatization, and Medical Clearance:

1.1.1 Definitions:

Fitness Leader- is designated to oversee the preparation, safety, and administration of the physical fitness assessment. Their responsibilities include managing risks, such as ensuring CPR-trained personnel are present; assisting with warm-up and cool-down activities; verifying that participants have not indicated any medical reason why they cannot participate; administering the test through timekeeping and observing for correct form; and recording results. Risk management here refers to identifying and mitigating potential hazards during the assessment process, including readiness for medical emergencies.

Safety Officer- plays a crucial role in compliance with safety regulations. Their duties include recording and reporting any injuries that occur during the fitness assessment, as well as facilitating the investigation of any mishaps involving injury or illness during or immediately following the assessment.

1.1.2 Fitness leader Safety Checklist:

- Personnel Ratios: Maintain 1 Fitness Leader (per 25 members. Each group must have 1 Official Timekeeper and 1 Official Observer.
- Emergency Response: At least two CPR-certified personnel must be present for every 16 participants.

- Environmental Cues: Outdoor testing is prohibited if wind chill is $\leq 20^{\circ}\text{F}$ or if Wet Bulb Globe Temperature (WBGT) is $\geq 90^{\circ}\text{F}$.
- Medical Plan: A documented plan must be in place for summoning emergency aid, including clear site directions for responders.
- Hydration: Water must be available; members are encouraged to drink 8oz before, during, and after testing.

1.1.3 Pre-Physical Activity Questions (PPAQ):

The following mandatory screening must occur before testing. A "Yes" to Questions 1-4 requires clearance from a medical provider:

1. Do you have chest pain, bone/joint pain, high blood pressure, or high cholesterol?
2. Do you have Sick Cell Trait (SCT)?
3. Have you had a change in medical status since your last evaluation?
4. Are you ill today or have a condition preventing physical activity?

2.1 Annual Physicals will consist of the following:

- Extensive health history review w/questionnaire
- Physical examination
- Visually acuity test, Titmus
- Laboratory Tests every 3 years for those under 40 and annually for those over 40. Included are the following tests:
 - Bund Serv CBC w/auto diff WBC
 - Bund Serv comprehensive metabolic panel
 - Hemoglobin blood sugar (A1c)
 - Bund Serv lipid panel
 - Urinalysis w/microscopy
- Prostate specific antigen (PSA) for males over 40.
- Audiogram
- Spirometry
- Chest x-ray (baseline in year 1 then every 5 years unless exam indicated)

- EKG stress test w/VO2 estimate
 - 8 METs will be the minimum fit for duty requirement.
- Body Composition.

The following areas will be assessed but will not be used as a fit-for-duty determination. Refer to the stratified physical assessment's guidelines for detailed explanation of this assessment.

- Endurance (sit-ups/curl-up)
- Flexibility
- Planks
- Push-ups
- Grip strength
- Waist-hip circumference

3.1 Medical Facility Post-Assessment Procedures:

3.1.1 Cool-Down and Recovery: Upon completion of the cardiorespiratory or final strength modality:

1. Mandatory Cool-Down: Participants must remain in the testing area for at least 10 minutes of gradual activity to allow heart rate to decline.

3.1.2 Injury Reporting:

1. Notification: The participant must immediately inform the Fitness leader of any injury.
2. Chain of Command: The Fitness leader will report the injury to the Safety Officer.
3. External Reporting: The Safety Officer is responsible for reporting the incident to the appropriate jurisdictional board (e.g., Ohio BWC/OAI). In the event of a death during or within one hour of testing, notification must occur within 24 hours.
4. FD personnel are required to report and complete internal workplace injury reporting in accordance with Township policy.

4.1 Scheduling:

Physicals will be scheduled annually from September through November by the FD Administrative Assistant and will be completed while on duty.

If an FD member cannot attend their scheduled physical, they shall notify the FD Administrative Assistant no later than 7 days prior to their scheduled physical.

If an FD member cannot attend their scheduled physical, the member is responsible for communicating a new physical date and time with the FD Administrative Assistant.

5.1 Physical Results:

In compliance with HIPA, the health care provider will only provide the FD with a notice of “fit for duty” or “not fit for duty”.

Fit for Duty:

When a “fit for duty” determination is made, all information will remain confidential between the health care provider and the FD member. Any follow up recommendations made by the health care provider to the member will remain confidential between them. It is the responsibility of the member to seek additional medical care if recommended by the health care provider.

Not fit for Duty:

When a “not-fit for duty” determination is made, the member will be immediately taken off-duty by the FD Administration. It shall be the responsibility of the member determined “not fit for duty” to seek the appropriate medical care obtain a “fit for duty” clearance.

- Unless an underlying medical condition is the cause of a “not fit for duty” determination, the FD member will be required to use their earned time off accruals until they are exhausted, then sick leave accruals may be used.
- FD members shall provide a weekly, HIPA compliant, progress report to the Fire Chief.
- If an FD member believes they may exhaust all accrued time off, they shall request a meeting with the Fire Chief to determine if the use of sick leave donations is appropriate.
- If an FD member has exhausted all forms of leave and is still not fit for duty the member may be separated from service.

6.1 Stratified Physical Assessment Guideline Recommendations

Standardized Testing Modalities and Form Requirements

Testing must be administered by a trained fitness leader. All modalities must be completed on the same day in the following sequence: Push-ups, Forearm Planks, then Strength/Endurance/Flexibility. A recovery window of at least 5 minutes, but no more than 15 minutes, is required between events.

Muscular Endurance: Push-Ups

- **Position:** Assume a "leaning-rest" position on a level surface. The body must form a straight line from head to heels. Hands must be flat on the deck, directly under or slightly wider than the shoulders.
- **Execution:** Lower the body until arms bend to at least 90 degrees. Push back up until arms are fully extended without locking elbows.
- **Requirement:** Perform maximum repetitions in **2 minutes**.
- **Termination:** The event ends if the member touches the deck with any part of the body other than hands and feet, raises a hand or foot, or fails to maintain proper alignment. "Pulsing" repetitions are not counted.

Core Stability: Forearm Planks

- **Position:** Prone position with elbows aligned directly below the shoulders at a 90-degree angle. Forearms must be flat (parallel or angled inward; hands cannot be clasped).
- **Execution:** Lift hips off the deck, maintaining a neutral neck (eyes on the deck) and a straight line from head to heels.
- **Requirement:** The "High" standard is capped at **3:24 (Males)** and **3:14 (Females)**.
- **Termination:** The event ends if any part of the body (except hands, forearms, or feet) touches the deck, or if the member fails to maintain the 90-degree elbow angle. **The event is stopped on the third form correction.**

Abdominal Endurance: Sit-ups

- **Position:** Supine with knees at a 90-degree angle. Hands are placed across the shoulders with elbows pointing forward.
- **Execution:** Touch elbows to knees and return until shoulders touch the deck.
- **Requirement:** Perform maximum repetitions in **60 seconds**.

Flexibility: Sit-and-Reach

- **Protocol:** Sit barefoot with knees fully extended and feet **15.2 cm (6 inches) apart** against the box. Reach forward slowly and hold for two seconds.
- **Requirement:** Three attempts are provided; record the **most distant point** reached in centimeters (cm).

Muscular Strength: Grip Strength

- **Grip Strength:** Using a Takei handgrip dynamometer, stand upright with the arm in line with the thigh. Squeeze with maximum force. Record the highest of two attempts per hand in kilograms (kg).

Body Composition: Waist Circumference

- **Measurement:** Taken at the level of the belly button (umbilicus).
- **Context:** Used to assess central adiposity, a key indicator of cardiovascular risk.

Performance Tier Definitions

The Department utilizes a three-level hierarchy to categorize tactical readiness based on Navy PRT scoring and fire service normative data.

- **High (Tier 1):** Maps to "Outstanding" and "Excellent" categories. Performance represents the top 10th to 25th percentile.
- **Medium (Tier 2):** Maps to the "Good" category. Represents the middle 50th percentile and the department's target median.
- **Low (Tier 3):** Maps to "Satisfactory" and "Probationary" categories. This represents the bottom 25th percentile above the 10th percentile failure threshold.

Stratified Standards Tables (Ages 20–55+)

Male Personnel Standards

Age Group	Tier	Push-ups (reps)	Planks (min:sec)	Sit-ups (reps)	Sit-and-Reach (cm)	Grip Strength (kg)	Waist Circ. (cm)
20-24	High	87	3:20	58	52	114	<80.0
	Med	60	2:02	44	43	102	88.0
	Low	42	1:11	38	38	90	96.0
25-29	High	84	3:15	55	50	110	<82.0
	Med	57	1:57	41	41	98	89.5
	Low	39	1:07	35	36	86	97.5
30-34	High	81	3:10	52	48	106	<84.0
	Med	54	1:52	38	39	94	91.0
	Low	36	1:03	32	34	82	99.0
35-39	High	78	3:05	49	46	102	<86.0
	Med	51	1:47	35	37	90	93.0
	Low	33	0:59	29	32	78	101.0
40-44	High	75	3:00	46	44	98	<88.0
	Med	48	1:42	32	35	86	95.0
	Low	30	0:55	26	30	74	103.0
45-49	High	67	2:52	40	38	92	<90.0

	Med	42	1:35	26	31	80	97.5
	Low	24	0:48	20	26	68	105.0
50-54	High	59	2:44	34	32	84	<92.0
	Med	34	1:27	20	25	72	100.0
	Low	18	0:40	14	20	60	108.0
55+	High	51	2:36	28	26	76	<94.0
	Med	25	1:19	14	19	64	103.0
	Low	10	0:32	8	14	52	111.0

Female Personnel Standards

Age Group	Tier	Push-ups (reps)	Planks (min:sec)	Sit-ups (reps)	Sit-and-Reach (cm)	Grip Strength (kg)	Waist Circ. (cm)
20-24	High	51	3:14	55	56	80	<78.0
	Med	30	1:52	41	47	72	88.0
	Low	19	1:01	35	42	64	96.0
25-29	High	48	3:09	52	54	77	<80.0
	Med	27	1:47	38	45	69	89.5
	Low	16	0:57	32	40	61	97.5
30-34	High	45	3:04	49	52	74	<82.0
	Med	24	1:42	35	43	66	91.0
	Low	13	0:53	29	38	58	99.0
35-39	High	42	2:59	46	50	72	<84.0
	Med	21	1:37	32	41	64	93.0
	Low	10	0:49	26	36	55	101.0
40-44	High	39	2:54	43	48	70	<86.0
	Med	18	1:32	29	39	62	95.0
	Low	7	0:45	23	34	52	103.0
45-49	High	31	2:46	37	42	64	<88.0
	Med	14	1:25	23	35	56	97.5
	Low	4	0:38	17	30	48	105.0
50-54	High	23	2:38	31	36	58	<90.0
	Med	10	1:18	17	31	50	100.0
	Low	2	0:31	11	26	42	108.0

55+	High	15	2:30	25	30	52	<92.0
	Med	6	1:11	11	27	44	103.0
	Low	1	0:24	5	22	36	111.0



MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott A. Davis
Assistant Fire Chief

Tom Lee
Deputy Fire Chief

June 12, 2026

Chief Dunlevy,

As you are aware, I have accepted a new position at the West Licking Fire District as an Assistant Fire Chief. While I am excited to begin my new position, it is very difficult to leave a department that I deeply care for and have spent the past 25 years of my career. I am extremely grateful for the experiences, friendships, and opportunities that I have had at Mifflin. With that said, please accept this is my letter of resignation effective on July 5th, 2026.

Respectfully,

Tom Lee