

RECORD OF PROCEEDINGS

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

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

August 18,

2026

I. CALL TO ORDER

At 1:32 p.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, Service Director Roger Boggs, IT Director Craig Main, HR Generalist Amy DeLong, and Assistant Fiscal Officer Cynthia Lampkins. Interim Police Chief Brooke Darnell arrived at 1:50 p.m.

IV. PUBLIC COMMENTS

No visitors.

V. CONSENT AGENDA

Approval of **Minutes**: August 3, 2026, Regular Meeting

Resolution 131-26 (Fiscal)

Approval of **Warrants** of 8/1/2026 – 8/14/2026

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

The following correspondence was reviewed:

- Save the date: FCEO Township Meeting, Thursday, November 19, 5:30 pm, Villa Milano
- Invitation to Franklin Co. Soil & Water's 80th Annual Meeting, Sept. 17, 3 – 7 pm, Bank Run Metro Park

VII. NEW BUSINESS

Resolution 132-26 (Fiscal)

Amend Resolution 133-25 to allow employee participation in deferred compensation plans administered through Empower and Ohio Deferred Compensation.

Mr. Cavener moved to approve Resolution 132-26. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
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Held **August 18,** **2026**

Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 133-26 (Human Resources)

Amend the Township's Leave Donation Policy, specifically Section C, "Donating Accrued Leave"

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

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

Resolution 134-26 (Human Resources)

Amend Resolution 119-26 changing Brooke Darnell's job title from Acting Police Chief to Interim Police Chief with a pay rate of \$48.55 per hour, effective August 1, 2026.

Mr. Cavener moved to approve **Resolution 134-26**. Mr. Angelou seconded.

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

Resolution 135-26 (Police)

Amend the police policy on Special Duty Assignments, 1021.7, including special duty cruiser fee of \$40 per hour.

Mr. Cavener moved to approve **Resolution 135-26**. Mr. Angelou seconded.

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

Resolution 136-26 (Fire)

Declare Mifflin Township police property as surplus for disposal: 4 broken cubicles, and 1 rusted and damaged metal mailbox.

Mr. Cavener moved to approve **Resolution 136-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			

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Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 137-26 (Fire)

Approve the purchase of one (1) Stryker Power Cot from Stryker Medical in the amount of \$31,387.50.

Mr. Cavener moved to approve **Resolution 137-26**. Mr. Angelou seconded.

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

Resolution 138-26 (Fire)

Approve the One-Year Renewal Agreement with Tina Wedebrook, REMAX Connection, representing Mifflin Township in the sale of the vacant lot located at 219 N. Hamilton Rd., Gahanna, Ohio, in the amount of \$1,200,000.00.

Mr. Cavener moved to approve **Resolution 138-26**. Mr. Angelou seconded.

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

VIII. OLD BUSINESS

No old business.

IX. UNSCHEDULED BUSINESS

Resolution 139-26 (Police)

Approve the FFY 2027 DUI Task Force Contract with the Franklin County Sheriff's Office.

Mr. Cavener moved to approve **Resolution 139-26**. Mr. Angelou seconded.

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

Chair Cavener requested that the vacant lot located at 219 N. Hamilton Road/Carpenter Road be cleaned and maintained in a presentable condition. He also emphasized the importance of ensuring that current renters keep the property appearance neat and well maintained.

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The Board discussed the City of Gahanna's relocation from the building and reviewed potential opportunities for securing future tenants for the vacant space.

IT reported that building access credentials for the City of Gahanna personnel have been removed. Access will be retained only for individuals who may require entry for future business or operational purposes.

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department - Updates.

Human Resources – See report.

Hylant has provided \$4,000 in wellness funding through the Authority's health insurance program. The funds must be used for an initiative that is available to all employees. After surveying employee groups, Chief Dunlevy purchased five sets of 5-50 lb. dumbbells, which will be placed at each fire station and the Administration Building.

Service Department/Code Enforcement – No report.

Storm cleanup is nearly complete, with two trees remaining in the right-of-way. Roads remain passable. A delay in the Sheriff's Department response was noted after a call was routed through the general number, resulting in an approximately two-hour response time. Thanks were extended to Station 132 and Mechanic Mike Hankinson for their assistance.

Franklin County Engineer salt prices increased from \$73.47 to \$101.04 per ton. Stockpiling will not be permitted this year. Service Director Boggs will follow up on the reason for the change. Snow response will prioritize main roads, hills, and curves if needed.

Service Director Boggs met with a contractor regarding a property demolition estimate and expects to present the estimate at the next meeting.

Police – See report.

Interim Chief Darnell presented Franklin County statistics for January through July, based on dispatch center data. The report included 700 calls for service (excluding traffic stops), 142 reports taken, and 10 cases were referred to the bureau. Indictments are not tracked within this dataset.

The Board discussed making these statistics publicly available to help residents in the unincorporated areas better understand local service demand.

Division of Fire – See Report.

Two personnel were deployed to the Crooksville/Roseville area to provide 12 hours of mutual aid and storm response support following severe weather impacts.

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The Fire Prevention Bureau is conducting annual school inspections in preparation for the start of the school year.

IT – No report.

Trustees

Mr. Angelou attended the last council meeting held at the former Gahanna City Hall. The ribbon-cutting ceremony for the facility is scheduled for August 25 at 5:00 p.m.

XI. EXECUTIVE SESSION (Police)

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

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

At 2:38 p.m., Trustees Cavener and Angelou entered Executive Session, along with Ms. Wildes, Interim Police Chief Darnell, Darlene Wildes, Amy DeLong, and Cynthia Lampkins.

At 2:39 p.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

Resolution 140-26 (Police)

Approve the conditional offer to rehire Tammy Phillips as the part-time Administrative Assistant, working up to 39 hours per week, pending the successful completion of a background check and drug screening. Her anticipated start date is August 31, 2026, at a rate of \$28.00 per hour.

Mr. Cavener moved to approve **Resolution 140-26**. Mr. Angelou seconded.

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

XII. ADJOURNMENT

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Held **August 18,** **2026**

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 2:40 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, August 18, 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:
 - August 3, 2026, Regular Meeting
- **Resolution 131-26 (Fiscal)** Warrants of 8/1/2026 – 8/14/2026

VI. CORRESPONDENCE

- Save the date: FCEO Township Meeting, Thursday, November 19, 5:30 pm, Villa Milano
- Invitation to Franklin Co. Soil & Water's 80th Annual Meeting, Sept. 17, 3 – 7 pm, Bank Run Metro Park

VII. NEW BUSINESS

Resolution 132-26 (Fiscal)

Amend Resolution 133-25 to allow employee participation in deferred compensation plans administered through Empower and Ohio Deferred Compensation.

Resolution 133-26 (Human Resources)

Approve amendment to Section C of the Donating Accrued Leave Policy.

Resolution 134-26 (Human Resources)

Amend Resolution 119-26 changing Brooke Darnell's job title from Acting Police Chief to Interim Police Chief, effective August 1, 2026.

Resolution 135-26 (Police)

Approve amendment to Policy 1021.7, including special duty cost for cruisers at \$40 per hour.

Resolution 136-26 (Police)

Approve the disposal of township property (see list)

Resolution 137-26 (Fire)

Approve the purchase of a Stryker Power Cot from Stryker Medical in the amount of \$31,387.50.

Resolution 138-26 (Fire)

Approve the Renewal Agreement with Tina Wedebrook, REMAX Connection, to represent the Township in the sale of the vacant lot located at 219 N. Hamilton Road.

VIII. OLD BUSINESS

IX. UNSCHEDULED BUSINESS

X. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

- Fiscal Department – Updates
- Human Resources – See 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)

A request for an Executive Session Request an Executive Session per ORC §121.22 (G) (1)
Purpose: to consider the employment of a public employee.

XII. ADJOURNMENT

Reminders

1. Tuesday, August 25, Gahanna Civic Center Official Ribbon Cutting & Dedication Ceremony, 5 pm -7:30 pm
2. Monday, September 7, Labor Day Holiday, Township Offices are closed
3. **Tuesday**, September 8, Regular Trustees Meeting, 10 am, OPS Center
4. Tuesday, September 22, Regular Trustees Meeting, 1:30 pm, OPS Center

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Held

August 3,

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 arrived at 10:05 a.m.

Also present: Fire Chief Brian Dunlevy, Assistant Fire Chief Scott Davis, Interim Police Chief Brooke Darnell, Service Director Roger Boggs, 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**: July 21, 2026, Regular Meeting

Resolution 124-26 (Fiscal)

Approval of **Warrants** of 7/18/2026 – 7/31/2026

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

Correspondence was reviewed from Working America about canvassing during the period of July 29, 2026 – November 29, 2026.

VII. NEW BUSINESS

Resolution 125-26 (Fiscal)

Approve a compensation change for Assistant Fiscal Officer Cynthia Lampkins, effective August 3, 2026.

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

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2026

Resolution 126-26 (Police)

Proceed with the submission of the question of levying an additional tax in excess of the ten-mill limitation for the purpose of police services (Additional 5.57 mills)

This Resolution was not voted.

Resolution 127-26 (Police)

Proceed with the submission of the question of levying an additional tax in excess of the ten-mill limitation for the purpose of police services (Additional 6.96 mills)

Mr. Cavener moved to approve **Resolution 127-26**. Mr. Angelou seconded.

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

Resolution 128-26 (Police)

Approve Alexander Affordable Construction to install a new metal roof on the entire building in the amount of \$11,994.00 which includes a 20% contingency.

Mr. Cavener moved to approve **Resolution 128-26**. Mr. Leeseberg seconded.

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

Resolution 129-26 (Fire)

Approve Firefighter Cale Walker for permission to accept donated accrued earned time.

Mr. Cavener moved to approve **Resolution 129-26**. Mr. Leeseberg seconded.

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

VIII. OLD BUSINESS

Amend Resolution 117-26 to accept the resignation of Natalie Lorenz and be rehired in a part-time capacity as a Dispatcher. The part-time position will not include employee benefits.

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Mr. Cavener moved to **amend Resolution 117-26**. Mr. Leeseberg seconded.

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

IX. **UNSCHEDULED BUSINESS**

None.

X. **DEPARTMENT REPORTS/TRUSTEE COMMENTS**

Fiscal Department

No updates.

Human Resources – No report.

Guardian did not have any information enter or she does not have administrative access.

Service Department/Code Enforcement – No report.

- Service bidding 2027 Rumpke Contract 5 yr 1 bulk item with trash
- EPA-related complaint concerning the junk yard located at 2140 Denune Ave., Franklin County Public Health Prosecutor's Office has dropped the complaint.

Police – See report.

- The proposed levy cost was reviewed. It was noted that the estimated annual cost to the owner of a property valued at \$85,000 would be approximately \$208 per year. Board members discussed the financial impact of the levy and the services it would provide.
- FOP will help with the levy costs. Mr. Leeseberg will need the issue number and will have flyers and signs created.
- Stats for July only include township. They do not include Franklin County Sheriff numbers.

Division of Fire – See Report.

IT – Updates.

- Kick off call for copper lines to newer technology savings of \$800 monthly.
- Quotes for penetration testing, sending off for \$20,000 grant funds.
- Firewall/switch upgrades.

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Trustees

- Mr. Angelou toured the new Gahanna City Hall Civic Center and said it is a state-of-the-art building.

I. ADJOURNMENT

Mr. Cavener moved to adjourn the meeting. Mr. Leeseberg seconded. The meeting adjourned at 10:55 a.m.

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

BOARD OF TRUSTEES and FISCAL OFFICER MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

RESOLUTION #131-26

ACCEPTING WARRANTS

WHEREAS, the fiscal office is presenting the attached Warrants;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP,
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 ZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 8/1/2026 to 8/14/2026

As Of Check Cashed Date: 8/1/2026 to 8/14/2026

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								
0000352578	08/07/2026		All Lines Technology All Lines Technology Inc.	Check	Outstanding		\$0.00	\$1,199.00
0000352579	08/07/2026		Atlantic -Finley Fire Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$1,084.35
0000352580	08/07/2026		B & C B&C B & C Communications	Check	Outstanding		\$0.00	\$586.07
0000352581	08/07/2026		ColdSpring Granite Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$154.20
0000352582	08/07/2026		Coverall NA Coverall North America Inc.	Check	Outstanding		\$0.00	\$478.00
0000352583	08/07/2026		Kenworth CSM Kenworth - Columbus	Check	Outstanding		\$0.00	\$172.22
0000352584	08/07/2026		Franklin Co Sheriff Franklin County Sheriff's Office	Check	Outstanding		\$0.00	\$1,175.34
0000352585	08/07/2026		FOP Deduction Fraternal Order Of Police-Financial Secy.	Check	Outstanding		\$0.00	\$70.00
0000352586	08/07/2026		NAPA Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$577.58
0000352587	08/07/2026		IE Industrial Environmental	Check	Outstanding		\$0.00	\$1,755.00
0000352588	08/07/2026		IBS INTERSTATE BATTERIES	Check	Outstanding		\$0.00	\$323.90
0000352589	08/07/2026		Lexipol Lexipol	Check	Outstanding		\$0.00	\$8,917.98
0000352590	08/07/2026		IAFF Deduction Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$4,650.00
0000352591	08/07/2026		OE Meyer Co OEMeyer Co.	Check	Outstanding		\$0.00	\$940.14
0000352592	08/07/2026		Ohio Fire Chiefs' As Ohio Fire Chiefs' Association	Check	Outstanding		\$0.00	\$100.00
0000352593	08/07/2026		Sanders Lawn Care Sanders Lawn Care	Check	Outstanding		\$0.00	\$8,925.00
0000352594	08/07/2026		The Hartford The Hartford	Check	Outstanding		\$0.00	\$7,398.78
0000352595	08/07/2026		TK Elevator Corpor TK Elevator Corporation	Check	Outstanding		\$0.00	\$1,413.24
0000352596	08/07/2026		Ohio State Highway Treasurer State of Ohio	Check	Outstanding		\$0.00	\$3,000.00
0000352597	08/07/2026		VSP Insurance VSP Insurance	Check	Outstanding		\$0.00	\$2,711.96
0000352598	08/14/2026		AG-Pro-JD Power S AG Pro Ohio LLC	Check	Outstanding		\$0.00	\$529.99
0000352599	08/14/2026		Central Ohio Hydra Central Ohio Hydrant Repair & Install	Check	Outstanding		\$0.00	\$1,301.80
0000352600	08/14/2026		Darlene Wildes Darlene Wildes	Check	Outstanding		\$0.00	\$310.00
0000352601	08/14/2026		Charles Taylor fka Matrix Claims Mgt	Check	Outstanding		\$0.00	\$237.50
0000352602	08/14/2026		Ion Fire Protection Ion Fire Protection	Check	Outstanding		\$0.00	\$1,652.00
0000352603	08/14/2026		IP Pathways IP Pathways (Sophisticated Systems)	Check	Outstanding		\$0.00	\$3,033.24
0000352604	08/14/2026		Kelly and Askew, In Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$2,786.70
0000352605	08/14/2026		Kiesler Kiesler's Police Supply, Inc	Check	Outstanding		\$0.00	\$582.44
0000352606	08/14/2026		Larry Dore & Associ Larry Dore & Associates, LLC	Check	Outstanding		\$0.00	\$61,600.00
0000352607	08/14/2026		M G M Landscaping MGM Landscaping	Check	Outstanding		\$0.00	\$2,170.00
0000352608	08/14/2026		Parr Public Safety E Parr Public Safety	Check	Outstanding		\$0.00	\$187.40
0000352609	08/14/2026		Quadient Leasing U Quadient Leasing USA, Inc	Check	Outstanding		\$0.00	\$228.81
0000352610	08/14/2026		CFRW The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$2,400.00
0000352611	08/14/2026		Topline Designs Topline Designs	Check	Outstanding		\$0.00	\$1,060.00
0000352612	08/14/2026		zDNU Dept of Com Treasurer State of Ohio	Check	Outstanding		\$0.00	\$150.00

As Of Check Cashed Date: 8/1/2026 to 8/14/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352613	08/14/2026	Ohio Fire Academy/	Treasurer, State of Ohio SFM/OFA	Check	Outstanding			\$750.00
0000352614	08/14/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$119.99
0020260479	08/03/2026	MED MUTUAL Insu	Medical Mutual Of Ohio	EFT	Outstanding		\$0.00	\$259,516.52
0020260480	08/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$79.72
0020260481	08/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$140.38
0020260482	08/03/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$2,200.23
0020260483	08/03/2026	Breezeline	Breezeline	EFT	Outstanding		\$0.00	\$267.33
0020260484	08/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$15,860.15
0020260485	08/03/2026	Verizon	Verizon	EFT	Outstanding		\$0.00	\$1,426.72
0020260486	08/06/2026	Mifflin Payroll	Mifflin Township Payroll	EFT	Outstanding		\$0.00	\$332,075.40
0020260487	08/06/2026	Payroll TAX	Mifflin Payroll TAX	EFT	Outstanding		\$0.00	\$90,457.81
0020260488	08/06/2026	Child Support Dedu	Ohio Child Support Payment Central	EFT	Outstanding		\$0.00	\$1,208.44
0020260489	08/06/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		\$0.00	\$2,810.40
0020260490	08/06/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,440.13
0020260492	08/07/2026	Cintas	Cintas	EFT	Outstanding		\$0.00	\$419.85
0020260493	08/07/2026	7 Eleven Speedway	Wex Bank	EFT	Outstanding		\$0.00	\$12,313.38
01. A/P BANK - 5/3 Bank A/P Total:								\$844,949.09
Grand Total:								\$844,949.09

Mark Your Calendars!

**FRANKLIN COUNTY ENGINEER'S
TOWNSHIP MEETING**

THURSDAY

NOVEMBER 19, 2026

5:30 PM

**VILLA MILANO BANQUET &
CONFERENCE CENTER**

1630 SCHROCK ROAD, COLUMBUS, OH 43229

RSVP Sign Up Coming Soon!



**Join Franklin Soil and Water
Conservation District
September 17
As We Celebrate Conservation
Along Big Walnut Creek**

**Thursday, September 17th, 2026
3pm-7pm**

**at
Bank Run Metro Park
1570 Rohr Rd Lockbourne, OH 43137**

Join us for Franklin Soil and Water's 80th Annual Meeting to celebrate conservation successes in the Big Walnut watershed. It will be a casual, laid-back event with sandwiches and ice cream, live music, and the opportunity to network with our board, staff and partners.

Register for free:



**Thanks to our sponsors: Metro Parks,
Coldwater Consulting and ScottsMiracle-Gro**

RESOLUTION #132-26

RESOLUTION AMENDING RESOLUTION 133-25 TO ALLOW EMPLOYEE PARTICIPATION IN DEFERRED COMPENSATION PLANS ADMINISTERED THROUGH EMPOWER AND OHIO DEFERRED COMPENSATION

WHEREAS, the Board of Township Trustees of Mifflin Township, Franklin County, Ohio adopted Resolution 133-25 on September 3, 2025, concerning employee participation in deferred compensation programs; and

WHEREAS, the Board desires to provide employees with an additional deferred compensation savings option while continuing to maintain efficient payroll administration; and

WHEREAS, the Township wishes to permit voluntary payroll deductions for participation in either a deferred compensation plan offered through Empower or the Ohio Deferred Compensation Program; and

WHEREAS, the Board finds it to be in the best interest of the Township to limit payroll administration to these two deferred compensation providers currently.

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, that Resolution 133-25 is hereby amended as follows:

1. Township employees may voluntarily elect to participate through payroll deduction in:
 - A deferred compensation plan offered through Empower; or
 - The Ohio Deferred Compensation Program.
2. Employees shall be permitted to participate in only one of these deferred compensation programs at any given time. Employees may not simultaneously make payroll deduction contributions to both Empower deferred compensation plan and the Ohio Deferred Compensation Program.
3. The Township shall process voluntary payroll deductions for employee participation in either approved deferred compensation program at no cost or expense to the Township beyond normal payroll administration.
4. The Township shall not accept, process, or entertain requests for payroll deductions to any other deferred compensation plans, providers, or programs not specifically authorized by this Resolution.
5. Except as specifically amended herein, all other provisions of Resolution 133-25 shall remain in full force and effect.

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 #133-26

A RESOLUTION AMENDING THE TOWNSHIP LEAVE DONATION POLICY, SPECIFICALLY SECTION C, "DONATING ACCRUED LEAVE"

WHEREAS, the Township maintains a policy governing the donation of accrued leave to assist employees in need; and

WHEREAS, Section C of the current policy requires non-56-hour employees who donate sick leave to match that donation on a 1:1 basis with another form of earned leave (e.g., matching 8 hours of sick leave with 8 hours of vacation leave); and

WHEREAS, this matching requirement creates an unnecessary administrative and financial burden on non 56-hour employees wishing to utilize their accrued sick leave for donations; and

WHEREAS, 56-hour Fire employees currently possess the flexibility to donate leave from any accrued leave balance without a matching requirement; and

WHEREAS, the Township Board desires to establish equity between employee groups by allowing all employees to donate from any accrued leave balance, while maintaining existing distinct rules regarding allowable maximum hours and hourly increments;

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

SECTION 1. APPROVAL OF AMENDMENT

Section C, entitled "Donating Accrued Leave," of the Township Employee Handbook/Policy Manual is hereby amended to remove the phrase: "Each donation that includes sick leave must be matched 1:1 with other earned time, e.g., sick leave 8 hours and vacation 8 hours."

SECTION 2. REVISED POLICY LANGUAGE

Effective immediately, Section C amendments shall read as follows: Section C. Donating Accrued Leave

1. 56-Hour Fire Employees: May donate up to seventy-two (72) hours of accrued leave per calendar year. Donations must be made in twenty-four (24) hour increments and may be drawn from any accrued leave balance.
2. Non-56-Hour Employees: May donate up to seventy-two (72) hours of accrued leave per calendar year in eight (8) hour increments. Donations may be drawn from any accrued

leave balance, including sick leave, without a requirement to match the donation with other forms of earned time.

3. The requirement that sick leave donated by non-56-hour employees be matched 1:1 with other earned leave be eliminated.

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 #134-26

A RESOLUTION TO AMEND RESOLUTION #119-26 TO CHANGE THE JOB TITLE OF EMPLOYEE BROOKE DARNELL FROM ACTING POLICE CHIEF TO INTERIM POLICE CHIEF & WITH A PAY RATE OF \$48.55/HR., EFFECTIVE AUGUST 1, 2026

WHEREAS, the Board of Trustees of Mifflin Township, Franklin County, Ohio previously adopted Resolution #119-26 Brooke Darnell on July 21, 2026, to serve as Acting Police Chief of the Police Department; and

WHEREAS, the Board has determined that the title "Interim Police Chief" more accurately reflects the intended appointment and responsibilities of the position; and

WHEREAS, the Board desires to amend its records and all related personnel and payroll documents to reflect the proper job title and pay rate of \$48.55 per hour;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that Resolution 119-26 is hereby amended as follows:

Section 1. The job title of Brooke Darnell is hereby changed from Acting Police Chief to Interim Police Chief and with a pay rate of \$48.55 per hour, effective August 1, 2026.

Section 2. This amendment is administrative in nature and is intended to accurately reflect the title and pay rate under which Brooke Darnell shall serve. Any compensation, benefits, authority, duties, or other terms and conditions of employment previously approved by the Board shall remain unchanged unless otherwise modified by separate action of the Board.

Section 3. The Township Fiscal Officer, Police Department, and all other appropriate Township officials are authorized and directed to update Township records, payroll records, personnel files, and any other applicable documents to reflect this correction.

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 #135-26

A RESOLUTION APPROVING THE AMENDED POLICE POLICY ON SPECIAL DUTY ASSIGNMENTS 1021.7, INCLUDING SPECIAL DUTY VEHICLE CHARGES

WHEREAS, the Mifflin Township Board of Trustees, Franklin County, Ohio, is responsible for establishing policies governing the operation of the Mifflin Township Division of Police; and

WHEREAS, the Board of Trustees has determined that it is in the best interest of the Township to approve the amended Special Duty Assignments Policy 1021.7, that also establishes a fee for the use of Township police cruisers during special duty assignments to recover operational and maintenance costs associated with such use; and

WHEREAS, the Division of Police has recommended approval of the amended Special Duty Assignments Policy 1021.7, Special Duty Assignments, including a special duty cruiser fee of Forty Dollars (\$40.00) per hour;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the amended Special Duty Assignments Police Policy, 1021.7, including a special duty cruiser fee of Forty Dollars (\$40.00) per hour is approved.

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 #136-26

DECLARING MIFFLIN TOWNSHIP POLICE PROPERTY AS SURPLUS

WHEREAS, ORC §505.10(A)(2)(a) indicates that, "Township personal property not needed for public use, is obsolete or is unfit for the use for which it was acquired, the Board may sell and convey that property or otherwise dispose of it...", and

WHEREAS, the Mifflin Township Interim Police Chief Brooke Darnell would like to declare the following items as surplus and obsolete under ORC §505.10:

4 - Broken cubicles

1 - Rusted and damaged metal mailbox

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, to authorize Interim Police Chief Brooke Darnell to declare the list of property identified above as obsolete and surplus under ORC §505.10 and that said items are sold, recycled and/or removed from the Township property inventory and insurance schedules.

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, Trustee

CERTIFIED BY:

Jamie Leeseberg, Trustee

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #137-26

A RESOLUTION AUTHORIZING THE PURCHASE OF A STRYKER POWER COT FROM STRYKER MEDICAL

WHEREAS, the Mifflin Township Division of Fire is committed to providing safe, effective, and efficient emergency medical services to the residents and visitors of Mifflin Township; and

WHEREAS, the Division of Fire has determined that the purchase of a Stryker Power Cot will enhance patient care, improve operational efficiency, and reduce the risk of lifting-related injuries to emergency medical personnel; and

WHEREAS, Stryker Medical has submitted a quotation for the purchase of one (1) Stryker Power Cot in the amount of Thirty-One Thousand Three Hundred Eighty-Seven Dollars and Fifty Cents (\$31,387.50); and

WHEREAS, funds are available and appropriated for this purchase within the Division of Fire budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the Board of Trustees hereby approves the purchase of one (1) Stryker Power Cot from Stryker Medical in the amount of Thirty-One Thousand Three Hundred Eighty-Seven Dollars and Fifty Cents (\$31,387.50).

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 #138-26

**A RESOLUTION APPROVING THE RENEWAL AGREEMENT WITH
TINA WEDEBROOK, REMAX CONNECTION, TO SELL THE VACANT
LOT LOCATED AT 219 N. HAMILTON RD.**

WHEREAS, the current Agreement is due for renewal with Tina Wedebrook, REMAX Connection, to sell the vacant lot located at 219 N. Hamilton Rd., Gahanna, Ohio, in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000); and

WHEREAS, the Board of Trustees has reviewed the details of the Renewal Agreement and finds it to be acceptable and agrees to renew the contract for one year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the Renewal Agreement with Tina Wedebrook, REMAX Connection, in which she represents Mifflin Township in the sale of the vacant lot located at 219 N. Hamilton Rd, Gahanna, Ohio, in the amount of \$1,200,000 is hereby approved for one year.

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



M E M O

August 18, 2026

TO: Board of Trustees

FROM: Amy DeLong

SUBJECT: Human Resources

Leave Donation Policy – Proposed Amendment

I met with Chief Dunlap to review the Township's Leave Donation Policy and he recommended minor amendments to Section C, **Donating Accrued Leave**, to provide greater consistency between 56-hour and non-56-hour employees.

Currently, 56-hour Fire employees may donate up to 72 hours of accrued leave per calendar year in 24-hour increments. Non-56-hour employees may donate accrued leave in 8-hour increments, but the policy does not establish the same 72-hour annual maximum and requires any donation of sick leave to be matched 1:1 with another form of earned leave.

I recommend amending the policy so that:

- 56-hour Fire employees may continue to donate up to 72 hours of accrued leave per calendar year in 24-hour increments.
- Non-56-hour employees may donate up to 72 hours of accrued leave per calendar year in 8-hour increments.
- The requirement that sick leave donated by non-56-hour employees be matched 1:1 with other earned leave be eliminated.

These changes would establish the same 72-hour annual donation limit for both employee groups while maintaining donation increments appropriate to their respective work schedules.

I respectfully request that the Board approve these amendments to the Leave Donation Policy.

Amend Acting Police Chief to Interim Police Chief

I am requesting that we amend Resolution #119-26 to reflect the appropriate title for the Interim Police Chief.

Acting should be used when a person temporarily acts in the Chief's capacity, and Interim should be used when a person fills a vacant Chief position. Since Brooke Darnell is filling a vacant Chief's position, her title should be Interim Police Chief.

Mifflin Township Policy Manual

LV. LEAVE DONATION POLICY

- A. A leave donation program is a method of addressing the temporary financial needs of employees who are on medical leave for their own serious medical issue or when an employee's immediate family experiences such an illness or injury requiring the employee's personal care and attendance. Immediate family follows the FMLA definition of spouse, child, parent or a person who stands "in loco parentis" to the employee.

The purpose of this policy is to establish criteria and standards for the donation of accrued leave and to establish the eligibility rules for qualified employees to apply for leave donation following the definition of the IRS. The IRS defines a medical emergency as a "medical condition of the employee or a family member that will require the prolonged/extended absence of the employee from duty, including intermittent absences that are related to the same illness or condition, and will result in a substantial loss of income to the employee due to the exhaustion of all paid leave available, apart from the leave-sharing plan." See [Private Ruling Letter](#), Rev. Rul. 90-29, 1990-1 C.B. 11. The recipient of the paid leave will be taxed and not the leave donor.

For a plan to be considered what the IRS characterizes as a "bona-fide employer-sponsored (medical) leave-sharing arrangement," the plan should:

1. Be in writing and be administered by the employer.
2. Be created as a leave bank for employees to deposit donated leave, and from which, leave will be distributed to recipients who have a personal medical emergency.
3. State that employees should be eligible to receive leave only after their request has been approved and all other available paid leave has been exhausted.
4. Specify that leave is to be used only for medical emergencies. The plan should meet the IRS definition and restrict these medical emergencies to major illnesses or medical conditions of employees that require extended absences and will result in a substantial loss of income to the employee due to the exhaustion of all paid leave available, apart from the leave-sharing plan.
5. Outline and specify limits on the amount of leave that may be donated by an individual in any given year.
6. Have a detailed procedure in place for employees to submit a written request for leave that describes the specific medical emergency or medical condition.
7. Have processes in place to confirm that all leave transferred under the plan is being used for medical leave by the recipient.

Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.

B. Requesting, Receiving and Using Leave Donation

Eligible employees who request donated leave will complete the Leave Donation Request Form and return it with the appropriate medical certification, to the Department Head. The Department Head or designee will ensure the employee is eligible as defined and submit to the Board for approval.

An eligible employee may receive a maximum of 960 hours for 56-hour employees and 480 hours for remaining fulltime employees per 24-month rolling calendar year. Donated leave will be converted to sick leave for the recipient.

Employees using donated leave shall be in an active pay status and shall accrue sick and vacation leave and be entitled to any benefits to which they would otherwise receive. Any sick and vacation leave that is accrued must be used in the following pay period before donated leave can be used. Additional hours will need to be used to accommodate scheduled overtime as donated leave hours will not be converted to overtime. *Example: 120 hour pay period = 127 hours of donated leave*

Donated leave shall never be converted into a cash benefit. It shall only be used to cover the eligible work hours that the affected employee would have regularly been scheduled to work each week/pay period.

Mifflin Township Policy Manual

C. Donating Accrued Leave

- 56-Hour Fire Employees: An employee may donate up to 72 hours of leave in 24-hour increments from any accrued leave balance per calendar year.
- Non-56-Hour Employees: An employee may donate **up to 72 hours of leave** in 8-hour increments from any accrued leave balance. ~~Each donation that includes sick leave must be matched 1:1 with other earned time, e.g. sick leave 8 hours and vacation 8 hours).~~
- Participation in this program is strictly voluntary. No employee is to be directly solicited to donate leave, nor shall any employee be forced to donate.
- The donating employee must have an accrued paid leave balance of 576 hours for 56-hour employees and 480 hours for remaining fulltime employees after donating leave.
- An employee wishing to donate leave must complete and return the Leave Donation Form to the designated Battalion Chief for Fire personnel, MECC Captain for MECC personnel or Human Resources for Service, Police or Admin personnel, who will date, and time stamp each form in the order it is received.
- Once the appropriate balances have been determined based on the recipient's anticipated need, the donated leave shall be used in the order in which it was donated.
- Any donated leave not used shall be returned to the donor.
- Employees who currently have an open FMLA case cannot donate accrued leave.
- The donation of accrued leave is on an hourly basis, without regard to the dollar value of the donated leave.

D. Termination of Receiving Donated Leave

The donated leave ends if at least one of the following conditions are met:

- When the recipient resigns, is terminated or is involuntary disability separated
- When the employee returns to work prior to meeting the maximum donation allowed
- At the end of the biweekly pay period in which the recipient has been approved for disability retirement or BWC Temporary Total.
- At the end of the pay period in which the employee does not receive sufficient donated leave to cover the employee's regularly scheduled hours.
- At the end of the pay period in which the leave recipient provides written notice that the medical emergency is over
- At the end of the pay period in which the employer determines that the medical emergency is over

Extended Leave Conditions

A. Recipient Eligibility

In order to receive donated leave, an employee must:

1. be employed by Mifflin Township for a minimum of four (4) months prior to requesting leave donation.
2. have a qualifying serious illness or injury or have an immediate family member who has such.
3. have exhausted all paid leave.
4. not have been on a performance improvement plan or received coaching in the last 12 months prior to requesting donated leave or have active discipline related to attendance, tardiness, excessive use of sick leave, abuse of sick leave, unauthorized absence or pattern use of sick leave.

Mifflin Township Policy Manual

B. Conditions or Circumstances That Do Not Qualify for Donated Leave for prolonged leave

- Any occupationally related accident or illness which is compensable under Workers' Compensation benefits
- Injury or medical condition incurred during the commission of a crime
- During the period of any disciplinary suspension
- While receiving disability
- While serving in the United States military services
- Normal pregnancy and childcare are not considered to be a serious illness or injury for the purposes of this policy

MIFFLIN TOWNSHIP DIVISION OF POLICE

Office of Brooke Darnell, Interim Chief



TRUSTEES MEETING AGENDA

To: Board of Trustees

From: Interim Chief Darnell

Date: 08/13/2026

Re: Agenda Items Board of Trustee Meeting 08/18/2026

Requests

- A request to approve amended Policy 1021.7, including the addition of the special duty cost for cruisers at \$40 an hour.
- A request to approve the surplus list (see list)
- A request for an Executive Session Request an Executive Session per ORC Section 121.22 (G) (1) Purpose: to consider the employment of a public employee.

Update

The FOP approved to support the levy and will be providing funds and volunteers to assist in pushing it out should be starting in the next couple weeks.



Mifflin Township Police Policy Manual		Policy 1021.7
Subject: Special Duty Assignments		
Standard Reference:		
Effective Date: August 18, 2026		Last Revision Date: August 3, 2026
Approved By: Interim Chief Darnell		

Special Duty Assignments

1021.7.1 PURPOSE AND SCOPE

- A. Special Duty is defined as supplemental employment by a separate and independent employer of sworn officers who perform law enforcement activities evolving directly from the authority granted to an individual by virtue of being a sworn law enforcement officer with the Division of Police. Special duty assignments are under Division provisions where the Division facilitates the employment of officers and prescribes the conditions and requirements of employment of officers by an independent employer.
- B. This policy outlines general requirements for working special duty assignments and for taking enforcement actions during such assignments.

1021.7.2 SPECIAL DUTY - RESPONSIBILITIES

- A. Division personnel shall be permitted to engage in special duty employment as long as no conflict exists between the special duty employment and the officers' employment with the Division or unless prohibited by Division policy. If in doubt as to whether a special duty activity is creating a conflict of interest, the officer shall request clarification through their immediate supervisor.
- B. Special duty shall not be performed by officers who have not successfully completed the FTO training period.
- C. Personnel shall wear the standard police uniform on all special duty jobs unless prior approval has been obtained from a Bureau Commander.
- D. Officers working special duty assignments are subject to the policies and rules of the Division of Police. All lawful orders or directions issued by a Division supervisor shall be obeyed even though a conflict of duties may arise involving the person or company employing the special duty officer.

Mifflin Township Police Policy Manual

- E. Organizations, or their agents, who hire a special duty officer will normally assign the officer to handle specific job tasks upon arrival at a special duty assignment. All reasonable requests and assignments will be carried out by the officer except those which would:
 - 1. Be unlawful.
 - 2. Place the public or officer in unreasonable danger.
 - 3. Violate Division policies.
 - 4. Bring discredit to the Division or the law enforcement profession.
- F. Officers should devote the maximum amount of time and effort to accomplish the special duty assignment. An officer should not leave the special duty post without just cause and then only with the permission of the on-duty watch commander and the job foreman in non-emergency situations. If it becomes necessary to leave a special duty assignment, the officer is responsible for finding a replacement officer prior to leaving the assignment.
- G. An officer is responsible for a special duty assignment after it has been assigned to them. If an officer is unable to work the assignment, the officer has the responsibility of finding a replacement.
 - 1. If the officer finds a replacement, they shall contact the special duty coordinator that provided them the assignment.
 - 2. If the officer does not find a replacement, the following procedures will be followed:
 - a) When an officer signs up for a special duty assignment and wishes to give up that assignment, they shall contact the special duty coordinator and advise them of their request.
 - b) If another officer is interested in the assignment, they will contact the special duty coordinator and gain permission for the switch at which time that officer will assume the special duty job.
 - c) If a replacement is not found, the original officer is responsible for working the assignment. Any questions should be directed to the immediate supervisor.
- H. Personnel shall not engage in special duty employment to the extent that it impairs performance in their regularly assigned duties. Supervisors shall monitor subordinates' on-duty performance to determine whether it is affected by special duty employment and shall take appropriate corrective action as needed.
 - 1. Officers shall be in compliance with Policy 1016.7 Fitness for Duty concerning the number of hours worked.

Mifflin Township Police Policy Manual

- I. Personnel shall not engage in special duty employment when on restricted duty or when marked off regular duty due to illness or injury.
- J. Personnel who receive pay for an hour of work under a special duty employment may not work, nor be compensated for working the same hour when performing their regularly assigned duties.

1021.7.3 SPECIAL DUTY CALLS FOR SERVICE AND REPORTS

- A. Under normal conditions, requests for case reports or other calls for service occurring during a special duty assignment will be assigned to an on-duty patrol officer.
- B. Discretion and circumstances will dictate the best way to handle each situation within the following:
 - 1. If the nature of the special duty assignment and the nature of the call for service would not allow the special duty officer to handle both effectively, then a patrol unit should be called to handle the incident.
 - 2. Generally, any call for service that requires a written report, follow up, or an inordinate amount of time, attention, or movement away from the special duty officer's assigned post should be handled by a patrol officer.

1021.7.4 SPECIAL DUTY - TAKING ENFORCEMENT ACTIONS

- A. A special duty officer should not hesitate to take enforcement action, including physical arrest, if it becomes necessary during the course of the assignment.
- B. These procedures are written with the intent of allowing the special duty officer to devote the maximum amount of time to the special duty assignment while taking into consideration officer discretion and the Division's mission requirements.
- C. Special duty officers should coordinate enforcement action with the on-duty watch commander to determine what actions are handled by the special duty officer and which actions are handled by a patrol officer.
 - 1. Factors to consider include, but not limited to:
 - a) The nature of the offense
 - b) Patrol staffing levels
 - c) The nature of the special duty assignment
 - d) Unique factors surrounding the incident

1021.7.5 Special Duty Rates

- A. Security \$70 Hr.
- B. Traffic \$75 Hr.
- C. Cruiser \$40 Hr.
- D. Supervisor \$75 Hr.

MIFFLIN TOWNSHIP DIVISION OF POLICE

Office of Brooke Darnell, Interim Chief



TRUSTEES MEETING AGENDA

Request to dispose of the following items:

- 4 broken cubicles
- 1 rusted and damaged metal mailbox



MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

August 18, 2026

FIRE DIVISION REQUESTS:

Request to Approve Purchase of Stryker Power Cot:

08182026-1. This is a request to purchase a Stryker Power Cot from Stryker Medical in the amount of \$31,387.50. This is the start of our EMS cot replacement program and provide Mifflin with a spare cot to use in special duty situations and a back-up for the fleet if one of our four is out of service. This is a planned and budgeted request.

Request to Approve Renewal of Realty Agreement:

08182026-2. This is a request to approve the renewal agreement with Re/Max Connection to represent the Township to sell the vacant lot located at 219 N Hamilton Rd. This company currently holds the selling rights and wishes to renew for 1-year. They have had some potential buyers and interest. This is an administrative request.

UPDATES:

- Working on Specs for replacement Rescue Truck and Turnout gear
- Inspections for all school buildings
- Planning for annual firefighter physicals
- Planning for station kitchen repairs



DEMO Power Cot

Quote Number:11354582

Version:1

Prepared For:MIFFLIN TWP FIRE DEPT ADMIN

Attn:

Quote Date:08/10/2026

Expiration Date:09/09/2026

Remit to:

Division:Medical

Rep:Allyson Wright

Email:allyson.wright@stryker.com

Phone Number:

Mobile:(330) 321-5852

Stryker Sales, LLC

21343 NETWORK PLACE

CHICAGO IL 60673-1213

USA

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	MIFFLIN TWP FIRE DEPT ADMIN	Name:	MIFFLIN TWP FIRE DEPT ADMIN	Name:	MIFFLIN TWP FIRE DEPT ADMIN
Account #:	20158898	Account #:	20158898	Account #:	20158898
Address:	400 W JOHNSTOWN RD STE 210	Address:	400 W JOHNSTOWN RD STE 210	Address:	400 W JOHNSTOWN RD STE 210
	GAHANNA		GAHANNA		GAHANNA
	Ohio 43230-2733		Ohio 43230-2733		Ohio 43230-2733

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$31,000.00	\$31,000.00
Equipment Total:					\$31,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$387.50
Grand Total:	\$31,387.50

Comments:

- DEMO Power Pro-2
- First Come First Serve
- With Charger and 2 Batteries
- Made To Stock High Configuration
 - All Accessories
- 1 Year Warranty

Prices: In effect for 30 days

Terms: Net 30 Days



DEMO Power Cot

Quote Number: 11354582

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: MIFFLIN TWP FIRE DEPT ADMIN

Rep:

Allyson Wright

Attn:

Email:

allyson.wright@stryker.com

Phone Number:

Mobile:

(330) 321-5852

Quote Date: 08/10/2026

Expiration Date: 09/09/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



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: **Wright, Allyson**
Organization: **Stryker Medical**
Date: **8/12/2026 1:14:09 PM**

This search produced the following list of **19** possible matches:

Name/Organization	Address
Wright, Brenda	1051 McClaskey Road
Wright (AHRMS Management Company), Marcus	
Wright-Dunbar Technology Academy	122 Knox Avenue
Wright-Dunbar Technology Acadmey	122 Knox Avenue
Crane Run Construction	15589 Holman Rd.
Heights, Lekendalle	6020 Hammel
Industrial Hydraulics, Mr. Ron Baisden	108 S. 2nd St.
Kassim, Abdalla	2650 Willowgate Road
Lowring, Beverly	1804 Lee Street
Penix, Sally	
Penix, Sally	308 Burlington Rd.
Street, Andre	4101 Edgewood Drive
Street, Andre	649 Mesa Verde Dr.
Strickler, Ryan	
Strickling, Vivian	11755 Norbourne Dr., Apt. 1001
Total Deliverance Ministries	105 Spears Court
Urban Strategies & Solutions	850 Lincoln Avenue
Vierstra, Cy	35863 Huston Road
Vierstra, Cyril	68518 Bannock Rd

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.

**PLEASE BE CERTAIN TO COMPLETE BOTH THE WORK SHEET AND LISTING CONTRACT
SHADED AREAS MUST BE COMPLETED**



IF MLS IS TO PROCESS THIS EXCLUSIVE RIGHT TO SELL LISTING CONTRACT FOR YOU,
PLEASE COPY AND EMAIL THIS BROKERAGE COPY TO MLS. THANK YOU.



**EXCLUSIVE RIGHT TO SELL OR LEASE LISTING CONTRACT
LAND - MULTI-FAMILY - OFFICE - COMMERCIAL - INDUSTRIAL - BUSINESS OPPORTUNITY**

Adopted by the Columbus & Central Ohio Regional Multiple Listing Service

1. APPOINTMENT OF REALTOR®: In consideration of the agreement of the Brokerage and Owner as set forth herein concerning the property generally known as **219 N. Hamilton Rd., Gahanna, OH 43230**

Owner and Brokerage agree to the following:

Owner hereby grants to **REMAX Connection (Tina Wedebrook)**, Brokerage, the exclusive right to (☒) **sell** (☐) **exchange** (☐) **lease** said property commencing **09/06/2026** through **09/07/2027**, Owner offers said property at a price of **\$1,200,000.00** on the following terms _____.

Seller further agrees to delegate to listing agent the authority to appoint other licensees within the Brokerage to represent Seller's interest. If an appointment is made, Seller will be notified at the time of the appointment. Seller has the right to veto the appointment of any other licensee. The listing will be added to the MLS on the MLS Entry Date of **09/05/2025**. Status will be either (select one): ☒ **Active** or ☐ **Coming Soon**. If added with a Coming Soon Status, the listing will update to an Active Status on _____. (This date must be no more than 30 days later than the MLS Entry Date.) No showings permitted while in Coming Soon status.

2. REALTOR'S FEE AND COMPENSATION POLICY: Seller acknowledges that there are no standard compensation rates and that, if any, broker fees and commissions not set by law, are fully negotiable, and may be paid by the seller, buyer, the landlord, the tenant, or a third-party, or by sharing or splitting the fees and commission between brokers.

A. Owner hereby agrees to pay the Brokerage a fee of **2.5 %** of the selling price of said property, if the property is (1) sold or exchanged or (2) an acceptable written offer is submitted to the Owner signed by a ready, willing and able purchaser during the terms of this listing.

B. Owner hereby agrees to pay the Brokerage a fee of **NA** of the gross rent due during the lease term and a fee of **NA** of any renewal option(s) exercised by Lessee if the property is (1) leased or (2) an acceptable written offer to lease is submitted to the Owner signed by a ready, willing and able Lessee.

C. Owner hereby permits Brokerage to offer compensation and to compensate other Brokers as subagents (☐ Yes) (☒ No) or buyer Brokers (☐ Yes) (☒ No) or tenant-Broker (☐ Yes) (☒ No) from the fee paid.

3. REALTOR'S COOPERATION POLICY: It is the policy of this brokerage to cooperate with all other Brokerages unless believed NOT to be in the Owner's best interests. Such refusals to cooperate by the Brokerage must be included in the written disclosure of their Brokerage's policy on agency relationships.

4. COMPANY AGENCY POLICY: Owner (☒ Has) (☐ Has Not) received Brokerage's written disclosure of their Brokerage's policy on agency relationships.

5. PROTECTION PERIOD: If the Owner and Buyer (lessee) sign a Purchase Agreement, Option to Purchase Real Estate, or an Agreement to Lease during the term of this Contract, but the closing of the sale (lease) of the Property will not take place until after the original term of this Listing Contract, then Owner's obligation to pay a fee, as stated in this Listing Contract shall be extended to coincide with the closing date. This commission shall be payable in cash at closing or upon full lease execution. In addition, such fee shall be paid if the said property is sold, exchanged, or leased within **60** ("Protection Period") after the expiration of this Listing Contract (or any extension thereof) to any person or entity who expressed any interest in purchasing the Real Estate to Owner or Brokerage prior to expiration of the Listing Contract provided, the Brokerage notifies Owner in writing prior to the expiration of the Listing Contract (or any extension thereof) the names of such interested persons or entities. However, Owner shall not be obligated to pay Brokerage such fee if Owner enters into a valid listing contract with another licensed real estate Brokerage during said Protection Period.

6. SELLER'S COOPERATION: Owner hereby authorizes Brokerage to place a marketing sign on said property and remove all other "For Sale" and /or "For Lease" signs. Further, Owner authorizes Brokerage and all salespersons and Brokerages authorized by listing Brokerage to have access to the property at all reasonable times for the purpose of showing it. Seller acknowledges that photos and/or videos may be taken of the property.

7. CONVEYANCE AND STATUS OF TITLE: In the event of a sale or exchange, Owner agrees to furnish satisfactory evidence of marketable title to the property and convey the property by transferable and recordable warranty deed, with release of dower, if any, or fiduciary deed, as appropriate.

8. DISCLOSURE: Owner specifically acknowledges and understands that where Owner knows of facts materially affecting the value and desirability of the property, whether said facts are readily observable or not, then Owner is under a duty to disclose said facts to the Buyer, Lessee, and Brokerage. If Owner knows of said facts Owner shall set them forth by written document attached to this Listing Contract. Owner has fully reviewed this Listing Contract and the information relative to said property, and Owner warrants to the best of his/her knowledge the accuracy of said information. Owner agrees to indemnify and hold harmless Brokerage and those relying thereon from any and all loss, damages, suits and other claims including attorney fees and cost of defense resulting from the inaccuracy of said information and from Owner's failure to disclose any facts materially affecting the value or desirability of the property.

**PLEASE BE CERTAIN TO COMPLETE BOTH THE WORK SHEET AND LISTING CONTRACT
SHADED AREAS MUST BE COMPLETED**

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EXCLUSIVE RIGHT TO SELL OR LEASE LISTING CONTRACT

LAND - MULTI-FAMILY - OFFICE - COMMERCIAL - INDUSTRIAL - BUSINESS OPPORTUNITY

Adopted by the Columbus & Central Ohio Regional Multiple Listing Service

9. **MLS AUTHORITY:** Owner authorizes and directs Brokerage to advertise the listing, to list the property in the MLS subject to the Rules and Regulations of the MLS, to provide timely notice of status changes of the listing to the MLS, and to provide sales information including selling price to the MLS upon sale of the property. Brokerage is further authorized to place information about the Real Estate in any other informational service medium to advertise and promote the sale of the Real Estate. Owner gives consent to other Columbus REALTORS® Brokerages to include information regarding the Real Estate in their advertising according to State of Ohio regulations and Columbus REALTORS® MLS rules, through Internet web sites. The history of listings via the informational service medium currently in use is available to others. Neither the MLS nor the Brokerage has responsibility or liability for the dissemination of such information. Owner warrants this Listing Contract and worksheet, to the best of Owner's knowledge, to be correct and accurate.

10. **USE OF LOCKBOX:** (Check one) Owner (☐) authorizes) (☒) does NOT authorize) utilization of a lockbox system. In this regard, Owner has been informed that through the use of a lockbox system the property may be more readily shown to prospective Buyers, but personal property of Owner may, therefore, be more susceptible to theft or damage. Owner agrees that the lockbox, if utilized, will be for the benefit of Owner and releases Brokerage and those working by or through Brokerage, and Brokerage(s) local Board(s)/Association(s) of Realtors from all liability and responsibility in connection with any loss that may occur. Brokerage advises and requests Owner to safeguard or remove any valuables now located on the property and verify the existence of, or obtain, proper personal property insurance. Should a tenant be in the property, Owner should notify the tenant in writing of the use of a lockbox.

11. **ELECTRONIC SURVEILLANCE DEVICES:** Seller does ☐ does not ☒ (check one) have surveillance equipment located on the property. Seller understands that under Ohio law the seller cannot use electronic, mechanical or any other device to listen, record or otherwise acquire the content of the oral communications of other persons without the consent of at least one party to the communication. **Seller agrees that if such surveillance device is present on the property that the seller will turn off any audio feature of the equipment when other persons are present on the property.** This applies to all showings, open houses, and any other appointments at which prospective purchasers, real estate licensees, inspectors, appraisers, contractors or others are on the property. **Seller is advised to consult with an attorney regarding the use of such surveillance devices under Ohio law. Seller also agrees to indemnify, defend and hold the listing brokerage and its affiliated licensees harmless from and against any and all claims, demands, actions, losses, damages or judgments arising out of the seller's use of surveillance devices.**

12. **FAIR HOUSING:** It is illegal, pursuant to the Ohio Fair Housing Law, Division (H) of Section 4112.02 of the Revised Code, and the Federal Fair Housing Law, 42 U.S.C.A. 3601, as amended, to refuse to sell, transfer, assign, rent, lease, sublease or finance housing accommodations; refuse to negotiate for the sale or rental of housing accommodations; or otherwise deny or make unavailable housing accommodations because of race, color, religion, sex, familial status as defined in section 4112.01 of the Revised Code, ancestry, military status as defined in that section, disability as defined in that section, or national origin or to so discriminate in advertising the sale or rental of housing, in the financing of housing, or in the provision or real estate brokerage services. It is also illegal, for profit, to induce or attempt to induce a person to sell or rent a dwelling by representations regarding the entry into the neighborhood of a person or persons belonging to one of the protected classes.

13. **FOREIGN SELLERS:** Federal Regulations require that foreign Sellers MUST provide a U.S. Taxpayer identification number prior to closing. The application may take 4-6 weeks to process. Failure to have the I.D. Number may delay your closing. In addition, Sellers who are not U.S. citizens or permanent residents in possession of a valid "Green Card" may be subject to withholding of proceeds pursuant to the Foreign Investments in Real Property Tax Act ("FIRPTA"). If you are not a U.S. citizen or permanent resident of the United States, contact the IRS, a tax specialist, or your real estate attorney as soon as possible.

14. **AMENDMENTS:** This is a legal and binding contract on all parties hereto including their heirs, legal representatives, successors, and assigns. No amendment or alterations in the terms hereof shall be valid or binding unless made in writing and signed by the parties hereto. Further conditions:

PLEASE BE CERTAIN TO COMPLETE BOTH THE WORK SHEET AND LISTING CONTRACT
SHADED AREAS MUST BE COMPLETED



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**SELLER AGREES THAT HE/SHE HAS REVIEWED THE AGREEMENT AND
HAS HAD AN OPPORTUNITY TO ASK ANY QUESTIONS OF THE BROKERAGE.**

15. SIGNATURE(S)/REMARKS: If Owner is composed of more than one person, I/we represent that those not signing, if any, have authorized my/our signing on their behalf. Receipt of a copy of this contract is hereby acknowledged.

Remarks

Listing fee is 2.5% of the purchase price plus the full cost of the City of Gahanna permanent sign permit plus the \$195 transaction fee to REMAX Connection.

Signature

of

Owner(s)

Signed this 18 day of August 20 26

Accepted REMAX Connection (Tina Wedebrook) Brokerage

By Tina Wedebrook Salesperson

Address _____

City _____ State _____ Zip _____

Telephone _____

**Land/Farm Input Form:
Columbus and Central Ohio
Regional MLS**

☒ ENTER AS A NEW LISTING: Complete the Residential Work Sheet, Listing Contract and Remarks. Please send all completed documents to mls corrections@columbusrealtors.com

FOR NEW LISTINGS ENTER STATUS AS: ☐ Active or ☐ Coming Soon* (*Coming Soon MUST be selected if showings delayed until "Active on MLS" date field below)

☐ MAKE LISTING DATA CORRECTIONS FOR MLS #: _____: Enter Street address then complete only those data fields to be changed.



General Information

<u>Listing Member</u> Tina Wedebrook	Co-listing Member
--	-------------------

Address Information

<u>Street #</u> 219	Street PreDirection* ☐ E ☐ N ☐ NE ☐ NW ☐ S ☐ SE ☐ SW ☐ W	<u>Street Name</u> N. Hamilton Rd.	Street Suffix*	Street PostDirection* ☐ E ☐ N ☐ NE ☐ NW ☐ S ☐ SE ☐ SW ☐ W	Unit/Suite #	<u>County*</u> Franklin
<u>City (Mailing Addr)*</u> Gahanna	<u>State*</u> OH	<u>Zip Code*</u> 43230				

Location & Property Info

<u>List Price</u> 1,200,000.00	<u>Property Sub Type*</u> ☒ Development ☐ Farm Crops ☐ Farm Livestock ☐ Industrial ☐ Mixed Use ☐ Multi-Family Land ☐ Office ☐ Out Lot ☐ Residential Land ☐ Retail ☐ Unimproved Land	Complex Name	<u>School District*</u> Gahanna Jefferson CSD
<u>Between Street (1)</u> N. Hamilton Rd	<u>Between Street (2)</u> Carpenter Rd	Dist To Intersxn	<u>Corp Limit Per Auditor*</u> Gahanna
<u>Township*</u> Mifflin			
Subdiv/Cmplx/Comm			

Office/Contract Info

Addl Contact Info Tina Wedebrook	<u>Showing Phone #</u> 614.937.1507	<u>Sold Non-MLS*</u> No ☒ Yes ☐	Possession Immediate
<u>MLS Entry Date</u> 09/05/2025	Active on MLS 09/05/2025	<u>Expire Date</u> 09/07/2027	<u>Listing Agreement Type*</u> ☐ Exclusive Agency ☒ Exclusive Right to Sell ☐ None
Listing Service* ☐ Limited Services ☐ MLS Entry Only	<u>Dir Neg w/Sell Perm*</u> No ☒ Yes ☐	Contact Phone	<u>For Sale*</u> No ☐ Yes ☒
Price Per Acre	<u>For Exchange*</u> No ☒ Yes ☐	Mortgage Balance	<u>For Lease*</u> No ☒ Yes ☐
Lease Price	Lease Amount Frequency*	Term Desired	
Contact Name			

General Property Info

<u>Acreage</u> 3.87	Minimum Acreage	Maximum Acreage	Square Feet ATFLS
Minimum SF Avail	Max Contiguous SF Av	<u>Lot Size (Front)</u>	<u>Lot Size (Side)</u>
Tillable Acres	Useable Acres	Previous Use	Traffic Count Per Day
Road Frontage	<u>Residential Dwelling/Other Structure Y/N*</u> No	# of Dwellings	# of Buildings
Building Sq Ft	Year Built	<u>Built Prior to 1978*</u> No ☒ Yes ☐	Year Remodeled

Tax Info

<u>Tax District</u> 025	<u>Parcel #</u> 025-002808	<u>Zoning</u> Neighborhood Commercial	Multiple Parcels* No ☒ Yes ☐
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Land/Farm Input Form:
Columbus and Central Ohio
Regional MLS

☒ **ENTER AS A NEW LISTING:** Complete the Residential Work Sheet, Listing Contract and Remarks. Please send all completed documents to
mlscorrections@columbusrealtors.com

****FOR NEW LISTINGS**** ENTER STATUS AS: ☐ Active or ☐ Coming Soon* (*Coming Soon MUST be selected if showings delayed until "Active on MLS" date field below)

☐ **MAKE LISTING DATA CORRECTIONS FOR MLS #** _____: Enter Street address then complete only those data fields to be changed.

Page 2 of 3

Assessment	Tax Year	<u>Tax Abatement*</u> No	Abatement End Date
Taxes (Yrly) EXEMPT	Tax Incentive* No ☐ Yes ☐		
Addl Parcel Numbers			

Remarks & Misc

Property Description
LOCATION, LOCATION, LOCATION! High visibility in the heart of Gahanna! This 3.87 acre lot is zoned for neighborhood commercial development and features a paved parking lot. Front facing to N. Hamilton Rd. with additional access from Carpenter Rd. Convenient location that is close to the new Gahanna-Lincoln High School (opening in early 2026), Creekside District and other retail, restaurants and businesses.

Agt to Agt Remarks
Note - Property is tax exempt for the seller. A portion of the property is located in a flood zone. Buyer to do their own due diligence.
First American Title - Brooke Keeran - Bkeeran@firstam.com or 614.342.2086

Seller Opt Out: ☐ Seller Directs Listing to be Excluded from Internet ☐ Seller Directs Address to be Excluded from Internet
☐ Seller Directs Listing to Not Be Used in AVMs on Internet ☐ Seller Directs Listing to Not Allow Comments on Internet
Publish this listing to: ☐ Zillow ☐ Realtor.COM

<u>Content Copyright:</u> 1 req'd ☒ Copyright of Content:		☐ Other Income:		Water Source	
<u>Showing Considerations:</u> 1 to 13 req'd		☐ Vac & Cr Loss:		☐ Cistern ☐ Well	
☐ Day Sleeper	☐ No Exterior Lighting	Expenses		☐ Private	☐ None
☐ Electricity Not On	☐ No Interior Lighting	☐ R.E. Taxes:	☐ Property Insurance:	☐ Public	☐ Other
☐ Inconsistent Cell Service	☐ Occupied	☐ Off-Site Management:	☐ Expenses/Benefits:	☐ Shared Well	☐ See Remarks
☐ Limited Visibility from Road	☐ Pet(s) on Premises	☐ Repairs & Maint:	☐ Electricity Expense:	☐ Spring	
☐ Minimal Exterior Lighting	☐ Remote Location	☐ Accounting & Legal:	☐ Advert/Lic/Permits:	Sewer	
☐ Minimal Interior Lighting	☐ Security System	☐ Misc Expense:	☐ Personal Prop Taxes:	☐ Public Sewer	☐ Private Sewer
Income/Expenses		☐ Property Management:	☐ Payroll/Onsite Persnel:	Services Available	
☐ Gross Income:		☐ Tax/Workman's Comp:	☐ Gas Expense:	☐ Electricity Available	☐ Storm Sewer
☐ Net Operating Income:		☐ Water Expense:	☐ Leasing Comm Expense:	☐ Natural Gas Available	☐ Water Available
☐ Total Expenses:		☐ Supplies:	☐ Contract Svc Expense:	☐ Sewer Available	☐ None
<u>Addl Acceptance Cond:</u> 1 to 12 req'd		☐ Construction	☐ Pre-Engineered	☐ Other	☐ Lot Characteristics
☐ Auction Absolute	☐ HUD	☐ Block	☐ Frame	☐ Masonry	☐ Cul-De-Sac
☐ Auction Minimum Bid	☐ Online Bidding	☐ Metal	☐ Tilt-Up		☐ Fenced Pasture
☐ Auction Reserve	☐ Real Estate Owned				☐ Golf CRS Lot
☐ BkOwn/REO-DeedNotRec	☐ Relo/Corp				☐ Lake Front
☐ BkOwn/REO-Deed Rec	☐ Short Sale				☐ Pond on Lot
☐ Court Approval	☒ None Known				☐ Ravine Lot
Financials		Construction		Miscellaneous	
☐ Financials ForYearOf:		☐ Block	☐ Pre-Engineered	☐ EPA Study	☐ Public Transport
☐ Gross Rental Income:		☐ Frame	☐ Tilt-Up	☐ Property Restriction	☐ Rail
☐ Effective Income:		☐ Masonry	☐ Other		☐ Survey
				Alternate Uses	
				☐ Commercial	☐ Office
				☐ Industrial	☐ Residential
				☐ Multi-Family	

New Financing		Auction Info		MLS Primary PhotoSrc: 1 req'd	
☐ Assumable	☐ Owner Financing	☐ Auction/Online Bidding Y/N: No	☐ Print Without Photo	☒ Realtor Provided	
☒ Conventional	☐ USDA Loan	☐ Auction Date:			
☐ Land Contract	☐ Other	☐ Deposit Required:	Printing Services		
		☐ Conditions:	☐ Other Print Project - Call		

OTHER CHANGES:

☒ EXTENSION THROUGH (MM/DD/YEAR) 09/07/2027

☐ BACK ON MARKET (Broker/Authorized Signature Required) Status _____
(Active)

☐ WITHDRAWN TEMPORARILY FROM MLS - does not negate the provisions
of the Exclusive Listing Contract executed on _____

☐ CANCELLED AND RESCINDED FROM MLS - by separate agreement of the parties
(Broker/Authorized Signature Required)

THE ABOVE DATA IS SUBJECT TO ERRORS, OMISSIONS, OR REVISIONS AND IS NOT WARRANTED!

Seller	Date	Time

Seller	Date	Time

Tina Wedebrook		
Listing Agent	Date	Time

dotloop verified
08/07/26 7:45 AM EDT
LRFQ-USME-CWUG-ZMFM

Listing Broker	Date	Time

Mifflin Township

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

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	\$3,157,954.56	\$753,094.21	\$3,262,459.85	\$376,027.96	\$2,886,431.89	
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	\$84,456.93	\$159,820.10	\$95,774.89	\$15,289.33	\$80,485.56	
2031	Road and Bridge	\$283,565.97	\$253,686.71	\$203,115.02	\$334,137.66	\$42,347.44	\$291,790.22	
2041	CEMETERY	\$142,247.61	\$107,068.27	\$46,221.38	\$203,094.50	\$80,004.08	\$123,090.42	
2081	POLICE DISTRICT	\$626,361.43	\$581,024.47	\$362,648.43	\$844,737.47	\$111,169.71	\$733,567.76	
2191	FIRE	\$539,136.75	\$14,019,564.15	\$10,508,330.48	\$4,050,370.42	\$451,577.24	\$3,598,793.18	
2231	PERMISSIVE TAX	\$106,620.35	\$25,240.40	\$30,163.00	\$101,697.75	\$9,900.00	\$91,797.75	
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	\$437.50	\$0.00	\$10,106.30	\$0.00	\$10,106.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$533,386.19	\$505,728.10	\$262,431.24	\$41,957.20	\$220,474.04	
2901	MECC CENTER	\$11,976.83	\$966,041.06	\$1,007,948.73	(\$29,930.84)	\$4,326.55	(\$34,257.39)	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$278,930.96	\$317,058.79	(\$38,127.83)	\$0.00	(\$38,127.83)	
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	\$1,265,030.03	(\$194,649.53)	\$7.55	(\$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	\$12,938.64	\$0.00	\$126,648.47	\$1,399.00	\$125,249.47	
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 7/31/2026

Page 2 of 34

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	\$21,092,049.94	\$15,283,873.59	\$9,193,407.07	\$1,941,812.32	\$7,251,594.75	

Sum of Revenue, net	Year	Months (Date)																
	2025								2025 Total	2026							2026 Total	
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul		Jan	Feb	Mar	Apr	May	Jun	Jul		
1000-General	Cigarette License Fees and Fines (Gross)						37.31	37.31	74.62	149.24					82.09	37.31	119.40	
	Franchise Fees		97.47	4,645.08			81.07	3,578.44		8,402.06		404.62	2,978.80	398.00	2,945.98	74.03	6,801.43	
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	40,405.40	312,252.00	87,360.00	1,078,754.26		154,943.50	333,727.70		122,152.15		157,935.80	768,759.15	
	Interest		3,848.23	2,814.29	2,735.12	2,828.98	2,743.29	2,845.59	17,815.50	2,457.55	2,213.47	1,229.03	2,382.66	2,465.72	3,400.69	8,681.05	22,830.17	
	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				1,126.30	1,178.80					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	6,996.14	6,998.91	43,445.46	6,278.66	7,116.38	5,307.89	4,827.42	6,998.75	6,976.49	7,370.29	44,875.88	
	Ops Center Reimbursement	31,250.00	33,850.00	22,349.99					87,449.99	131,371.00		3,600.00			13,838.50		148,809.50	
	Other									28.46	187,818.82						187,847.28	
	Other-Ohio BWC Rebates							1,514.00	4,532.06	6,046.06	4,219.42			6,294.00			10,513.42	
	Rollback and Homestead				65,841.04				65,841.04						66,080.69		66,080.69	
	Transfers							79,326.14	79,326.14									
	Proceeds from Sale of Land														1,899,515.00		1,899,515.00	
1000-General Total		115,946.09	438,516.76	156,864.77	179,641.92	200,695.26	328,247.48	181,137.32	1,601,049.60	144,355.09	353,719.83	346,843.42	7,608.08	141,436.20	1,989,893.46	174,098.48	3,157,954.56	
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	512.14	480.49	466.27	3,334.78	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	480.49	466.27	3,340.90	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	12,596.58	11,660.88	94,534.44	11,293.67	12,432.42	12,216.44	10,707.84	12,320.28	13,138.09	11,813.33	83,922.07	
	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	12,596.58	11,660.88	94,590.88	11,293.67	12,750.28	12,216.44	10,707.84	12,537.28	13,138.09	11,813.33	84,456.93	
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gross)	38,306.00	97,000.20	7,252.66		16,121.00	73,137.40	18,760.00	250,577.26		73,661.30	71,947.50		14,132.74		38,655.40	198,396.94	
	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						14,597.52		14,597.52	
2031-Road and Bridge Total		38,306.00	97,000.20	14,263.16	14,368.99	16,121.00	73,137.40	18,760.00	271,956.75		73,809.30	101,947.50		24,676.99	14,597.52	38,655.40	253,686.71	
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	13,704.00	6,969.00	6,000.00	65,892.00									
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	4,749.00	3,424.00	2,205.00	20,821.00	9,122.00	3,200.00	7,732.00	12,548.82	15,126.82	17,601.63	11,510.00	76,841.27	
	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	6,300.00	3,700.00	34,000.00	3,000.00	3,200.00	8,000.00	10,800.00	4,500.00		147.00	29,647.00	
2041-CEMETERY Total		19,238.00	11,739.00	23,761.00	11,024.00	26,353.00	16,693.00	11,905.00	120,713.00	12,122.00	6,705.00	15,732.00	23,348.82	19,901.82	17,601.63	11,657.00	107,068.27	
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		962.15	480.75	152.50	3,094.96									
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		41,983.20	200,157.00	51,940.00	702,937.36		195,093.30	192,615.80		46,713.75		103,595.80	538,018.65	
	Other	4,559.36	-	-	-	-	-	-	4,559.36	4,357.68	808.54			685.00		150.00	6,001.22	
	Other-Reports	205.00				75.00			280.00									
	Rollback and Homestead				20,734.22				20,734.22						20,737.10		20,737.10	
	Intergovernmental - State Reimbursement		3,299.71	4,411.91	2,752.00	1,790.93	1,449.68	3,841.80	17,546.03					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	202,087.43	55,934.30	749,151.93	4,357.68	195,901.84	192,615.80		63,666.25	20,737.10	103,745.80	581,024.47	
2191-FIRE	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	600.00	1,625.00	3,930.00	13,890.00		29,375.00	1,478.00	3,057.40	100.00	864.00	2,894.00	37,768.40	
	General Property Tax - Real Estate (Gross)	1,110,272.00	5,502,119.60	1,824,827.13		587,490.40	4,360,453.60	1,241,940.00	14,627,102.73		2,617,301.90	5,550,709.00		2,261,200.18		2,697,813.00	13,127,024.08	
	Other									76.06	23,255.86	56,044.98	3,981.24	24,049.12	7,980.00	3,000.00	118,387.26	
	Other-Reports			5.00	10.00	18.00		8.00	41.00	5.00	10.00	10.00		20.00		5.00	50.00	
	Rollback and Homestead				691,455.34				691,455.34						707,964.18		707,964.18	
	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	720.00		12,870.56	
2191-FIRE Total		1,113,672.00	6,537,629.60	1,840,464.76	694,590.34	588,108.40	4,362,078.60	1,245,878.00	16,382,421.70	81.06	2,682,442.43	5,608,241.98	15,595.60	2,291,962.90	717,528.18	2,703,712.00	14,019,564.15	
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	25.00	100.00	57.50	217.50	50.00	7.50	5.00	50.00	50.00	437.50	
2271-ENFORCEMENT AND EDUCATION FUND Total			25.00				50.00	25.00	100.00	57.50	217.50	50.00	7.50	5.00	50.00	50.00	437.50	

Sum of Revenue, net		Year	Months (Date)															
		2025																
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	2025 Total	Jan	Feb	Mar	Apr	May	Jun	Jul	2026 Total	
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing								808,920.29 172.42								491,084.79	
	Other-CPR/Education	118,566.24	143,634.54	118,412.23	121,489.19	99,502.11	93,760.14	113,555.84		77,345.17	94,703.95	120,468.05	99,064.34	92,505.72	2,734.98	4,262.58		
	Intergovernmental - State Reimbursement					172.42					41,127.40							
	OTHER-Community Paramedic											729.00	445.00					
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		118,566.24	143,634.54	118,412.23	121,489.19	99,674.53	93,760.14	113,555.84	809,092.71	77,345.17	135,831.35	121,197.05	99,509.34	92,505.72	2,734.98	4,262.58	533,386.19	
2901-MECC CENTER	Other								1,446,115.41	150.00	300.00	300.00	300.00	450.00	300.00	150.00	1,950.00	
	Other Contracts			1,004,971.85	7,085.00	18,169.45	5,102.50	410,786.61		517,991.96	25.49	925.00	7,359.17	429,862.64	380.00	7,546.80	964,091.06	
2901-MECC CENTER Total				1,004,971.85	7,085.00	18,169.45	5,102.50	410,786.61	1,446,115.41	518,141.96	325.49	1,225.00	7,659.17	430,312.64	680.00	7,696.80	966,041.06	
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		10,531.36	12,938.64		
4405-National Opioid Settlements Fund Total					2,407.77				2,407.77				2,407.28		10,531.36	12,938.64		
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	3,887.00	3,179.89	23,357.04	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	3,647.45	3,433.65	25,240.40	
	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	3,887.00	3,179.89	23,368.53	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	3,647.45	3,433.65	25,240.40	
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	
2991-Fire and Emergency Response (SAFER) Grant	SAFER Grant Transfer In														209,380.20		209,380.20	
	DHS SAFER Federal Grant Revenue															69,550.76	69,550.76	
2991-Fire and Emergency Response (SAFER) Grant Total															209,380.20	69,550.76	278,930.96	
Grand Total		1,542,005.01	7,517,297.45	3,429,377.41	1,068,372.08	1,010,695.47	5,098,095.62	2,053,264.11	21,719,107.15	771,335.72	4,535,440.05	6,404,210.75	170,374.17	3,081,493.48	2,989,988.61	3,139,207.16	21,092,049.94	

Mifflin Township Revenue Report

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

As Of: 1/1/2026 to 7/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	58.33%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	\$1,123,000.00	\$157,935.80	\$768,759.15	\$354,240.85	N/A
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	\$157,935.80	\$768,759.15	\$354,240.85	68.46%
	Level1: 010 Totals:	\$1,123,000.00	\$157,935.80	\$768,759.15	\$354,240.85	68.46%
Level1: 011						
Level2: 41						
1000-011-410400	Rollback and Homestead	\$129,000.00	\$0.00	\$66,080.69	\$62,919.31	N/A
	Level2: 41 Totals:	\$129,000.00	\$0.00	\$66,080.69	\$62,919.31	51.23%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	\$57,000.00	\$7,370.29	\$44,875.88	\$12,124.12	N/A
	Level2: 45 Totals:	\$57,000.00	\$7,370.29	\$44,875.88	\$12,124.12	78.73%
	Level1: 011 Totals:	\$186,000.00	\$7,370.29	\$110,956.57	\$75,043.43	59.65%
Level1: 012						
Level2: 45						
1000-012-453100	Estate Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-012-453300	Liquor Permit Fees	\$2,000.00	\$0.00	\$579.60	\$1,420.40	0.00%
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$1,000.00	\$37.31	\$119.40	\$880.60	0.00%
	Level2: 45 Totals:	\$3,000.00	\$37.31	\$699.00	\$2,301.00	23.30%
	Level1: 012 Totals:	\$3,000.00	\$37.31	\$699.00	\$2,301.00	23.30%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$8,681.05	\$22,830.17	(\$20,830.17)	N/A
1000-013-470200	Interest-Fire	\$300.00	\$0.00	\$1,223.04	(\$923.04)	N/A
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	\$8,681.05	\$24,053.21	(\$21,753.21)	1045.79%
	Level1: 013 Totals:	\$2,300.00	\$8,681.05	\$24,053.21	(\$21,753.21)	1045.79%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$74.03	\$6,801.43	\$6,198.57	0.00%
	Level2: 43 Totals:	\$13,000.00	\$74.03	\$6,801.43	\$6,198.57	52.32%
	Level1: 015 Totals:	\$13,000.00	\$74.03	\$6,801.43	\$6,198.57	52.32%
Level1: 016						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

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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
1000-016-480400	Proceeds from Sale of Land	\$0.00	\$0.00	\$1,899,515.00	(\$1,899,515.00)	N/A
1000-016-489100	Other	\$0.00	\$0.00	\$187,847.28	(\$187,847.28)	N/A
1000-016-489101	Other-Ohio BWC Rebates	\$5,000.00	\$0.00	\$10,513.42	(\$5,513.42)	N/A
1000-016-489110	Other-Demoliton Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$5,000.00	\$0.00	\$2,097,875.70	(\$2,092,875.70)	41957.51%
Level2: 49						
1000-016-493100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 016 Totals:	\$5,000.00	\$0.00	\$2,097,875.70	(\$2,092,875.70)	41957.51%
Ops Center						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	\$0.00	\$0.00	\$148,809.50	(\$148,809.50)	N/A
	Level2: 44 Totals:	\$0.00	\$0.00	\$148,809.50	(\$148,809.50)	N/A
	Ops Center Totals:	\$0.00	\$0.00	\$148,809.50	(\$148,809.50)	N/A
1000 Total:		\$1,332,300.00	\$174,098.48	\$3,157,954.56	(\$1,825,654.56)	237.03%
2011	Motor Vehicle License Tax			Target Percent:	58.33%	
Level1: 020						
Level2: 45						
2011-020-453600	Motor Vehicle Tax	\$5,000.00	\$0.00	\$939.60	\$4,060.40	N/A
	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:	58.33%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	\$140,000.00	\$11,813.33	\$83,922.07	\$56,077.93	N/A
	Level2: 45 Totals:	\$140,000.00	\$11,813.33	\$83,922.07	\$56,077.93	59.94%
	Level1: 030 Totals:	\$140,000.00	\$11,813.33	\$83,922.07	\$56,077.93	59.94%
Level1: 031						
Level2: 45						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2021-031-451900	Other-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 47						
2021-031-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2021-031-489900	Other	\$1,000.00	\$0.00	\$534.86	\$465.14	N/A
	Level2: 48 Totals:	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$11,813.33	\$84,456.93	\$56,543.07	59.90%
2031	Road and Bridge			Target Percent:	58.33%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$257,000.00	\$38,655.40	\$198,396.94	\$58,603.06	N/A
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	\$38,655.40	\$198,396.94	\$58,603.06	77.20%
	Level1: 040 Totals:	\$257,000.00	\$38,655.40	\$198,396.94	\$58,603.06	77.20%
Level1: 041						
Level2: 41						
2031-041-410400	Rollback and Homestead	\$29,000.00	\$0.00	\$14,597.52	\$14,402.48	N/A
	Level2: 41 Totals:	\$29,000.00	\$0.00	\$14,597.52	\$14,402.48	50.34%
	Level1: 041 Totals:	\$29,000.00	\$0.00	\$14,597.52	\$14,402.48	50.34%
Level1: 042						
Level2: 47						
2031-042-470100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2031-042-489900	Other	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	N/A
	Level2: 48 Totals:	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	406.92%
	Level1: 042 Totals:	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	406.92%
2031 Total:		\$296,000.00	\$38,655.40	\$253,686.71	\$42,313.29	85.70%
2041	CEMETERY			Target Percent:	58.33%	
Level1: 040						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	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: 050						
Level2: 48						
2041-050-480400	Sale of Lots	\$50,000.00	\$147.00	\$29,647.00	\$20,353.00	6.00%
	Level2: 48 Totals:	\$50,000.00	\$147.00	\$29,647.00	\$20,353.00	59.29%
	Level1: 050 Totals:	\$50,000.00	\$147.00	\$29,647.00	\$20,353.00	59.29%
Level1: 051						
Level2: 43						
2041-051-430200	Fees	\$150,000.00	\$0.00	\$0.00	\$150,000.00	N/A
2041-051-430201	Fees-Foundations	\$50,000.00	\$11,510.00	\$76,841.27	(\$26,841.27)	N/A
	Level2: 43 Totals:	\$200,000.00	\$11,510.00	\$76,841.27	\$123,158.73	38.42%
	Level1: 051 Totals:	\$200,000.00	\$11,510.00	\$76,841.27	\$123,158.73	38.42%
Level1: 052						
Level2: 48						
2041-052-489900	Other	\$0.00	\$0.00	\$580.00	(\$580.00)	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-052-489999	Other-Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$580.00	(\$580.00)	N/A
2041 Total:		<u>\$250,000.00</u>	<u>\$11,657.00</u>	<u>\$107,068.27</u>	<u>\$142,931.73</u>	<u>42.83%</u>
2081	POLICE DISTRICT			Target Percent:	58.33%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$742,000.00	\$103,595.80	\$538,018.65	\$203,981.35	N/A
2081-090-410200	Intergovernmental - State Reimbursement	\$10,000.00	\$0.00	\$16,267.50	(\$6,267.50)	N/A
	Level2: 41 Totals:	\$752,000.00	\$103,595.80	\$554,286.15	\$197,713.85	73.71%
	Level1: 090 Totals:	\$752,000.00	\$103,595.80	\$554,286.15	\$197,713.85	73.71%
Level1: 091						
Level2: 41						
2081-091-410400	Rollback and Homestead	\$40,000.00	\$0.00	\$20,737.10	\$19,262.90	N/A
	Level2: 41 Totals:	\$40,000.00	\$0.00	\$20,737.10	\$19,262.90	51.84%
	Level1: 091 Totals:	\$40,000.00	\$0.00	\$20,737.10	\$19,262.90	51.84%
Level1: 092						
Level2: 44						
2081-092-440100	Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	N/A
	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	\$150.00	\$6,001.22	(\$1,001.22)	N/A
2081-093-489901	Other-Reports	\$500.00	\$0.00	\$0.00	\$500.00	N/A

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Level2: 48 Totals:		\$5,500.00	\$150.00	\$6,001.22	(\$501.22)	109.11%
Level2: 49						
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	\$150.00	\$6,001.22	(\$501.22)	109.11%
2081 Total:		<u>\$801,500.00</u>	<u>\$103,745.80</u>	<u>\$581,024.47</u>	<u>\$220,475.53</u>	<u>72.49%</u>
2191	FIRE			Target Percent:	58.33%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$18,408,000.00	\$2,697,813.00	\$13,127,024.08	\$5,280,975.92	N/A
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	\$2,697,813.00	\$13,127,024.08	\$5,280,975.92	71.31%
Level1: 100 Totals:		\$18,408,000.00	\$2,697,813.00	\$13,127,024.08	\$5,280,975.92	71.31%
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	\$707,964.18	\$1,002,035.82	N/A
Level2: 41 Totals:		\$1,710,000.00	\$0.00	\$720,463.85	\$989,536.15	42.13%
Level1: 101 Totals:		\$1,710,000.00	\$0.00	\$720,463.85	\$989,536.15	42.13%
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	\$3,000.00	\$118,387.26	(\$3,147.26)	N/A
2191-103-489901	Other Income-Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489902	Other-Reports	\$0.00	\$5.00	\$50.00	(\$50.00)	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	N/A
2191-103-489909	Other Revenue - Safety Town	\$0.00	\$0.00	\$12,870.56	(\$12,870.56)	N/A
Level2: 48 Totals:		\$390,240.00	\$3,005.00	\$131,307.82	\$258,932.18	33.65%
Level1: 103 Totals:		\$390,240.00	\$3,005.00	\$131,307.82	\$258,932.18	33.65%
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	\$2,894.00	\$37,768.40	(\$7,768.40)	N/A
2191-104-489999	Other-Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48 Totals:		\$30,000.00	\$2,894.00	\$37,768.40	(\$7,768.40)	125.89%
Fees Totals:		\$30,000.00	\$2,894.00	\$37,768.40	(\$7,768.40)	125.89%

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Level1: 105						
Level2: 49						
2191-105-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		<u>\$20,538,240.00</u>	<u>\$2,703,712.00</u>	<u>\$14,019,564.15</u>	<u>\$6,518,675.85</u>	<u>68.26%</u>
2231	PERMISSIVE TAX			Target Percent:	58.33%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$35,000.00	\$3,433.65	\$25,240.40	\$9,759.60	N/A
	Level2: 41 Totals:	\$35,000.00	\$3,433.65	\$25,240.40	\$9,759.60	72.12%
	Level1: 230 Totals:	\$35,000.00	\$3,433.65	\$25,240.40	\$9,759.60	72.12%
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:		<u>\$35,000.00</u>	<u>\$3,433.65</u>	<u>\$25,240.40</u>	<u>\$9,759.60</u>	<u>72.12%</u>
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	58.33%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2271	ENFORCEMENT AND EDUCATION FUND			Target Percent:	58.33%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$0.00	\$50.00	\$437.50	(\$437.50)	N/A
	Level2: 44 Totals:	\$0.00	\$50.00	\$437.50	(\$437.50)	N/A
	Level1: 330 Totals:	\$0.00	\$50.00	\$437.50	(\$437.50)	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:		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$437.50</u>	<u>(\$437.50)</u>	<u>N/A</u>

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2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	58.33%	
Level1: 040						
Level2: 41						
2281-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
Level1: 130						
Level2: 48						
2281-130-489902	Other-Reports	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 130 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 280						
Level2: 48						
2281-280-489100	EMS Billing	\$1,500,000.00	\$4,262.58	\$491,084.79	\$1,008,915.21	N/A
	Level2: 48 Totals:	\$1,500,000.00	\$4,262.58	\$491,084.79	\$1,008,915.21	32.74%
	Level1: 280 Totals:	\$1,500,000.00	\$4,262.58	\$491,084.79	\$1,008,915.21	32.74%
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	\$4,262.58	\$533,386.19	\$966,613.81	35.56%
2901	MECC CENTER			Target Percent:	58.33%	
Level1: 040						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 141						
Level2: 42						
2901-141-429913	Other	\$0.00	\$150.00	\$1,950.00	(\$1,950.00)	N/A
	Level2: 42 Totals:	\$0.00	\$150.00	\$1,950.00	(\$1,950.00)	N/A
	Level1: 141 Totals:	\$0.00	\$150.00	\$1,950.00	(\$1,950.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	\$1,800,000.00	\$7,546.80	\$964,091.06	\$835,908.94	N/A
	Level2: 42 Totals:	\$1,800,000.00	\$7,546.80	\$964,091.06	\$835,908.94	53.56%
	Level1: 142 Totals:	\$1,800,000.00	\$7,546.80	\$964,091.06	\$835,908.94	53.56%
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

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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
	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:		<u>\$1,800,000.00</u>	<u>\$7,696.80</u>	<u>\$966,041.06</u>	<u>\$833,958.94</u>	<u>53.67%</u>
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	58.33%	
Level1: 150						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	\$628,140.60	\$0.00	\$209,380.20	\$418,760.40	N/A
	Level2: 43 Totals:	\$628,140.60	\$0.00	\$209,380.20	\$418,760.40	33.33%
	Level1: 150 Totals:	\$628,140.60	\$0.00	\$209,380.20	\$418,760.40	33.33%
Level1: 300						
Level2: 45						
2991-300-453900	DHS SAFER Federal Grant Revenue	\$209,380.20	\$69,550.76	\$69,550.76	\$139,829.44	N/A
	Level2: 45 Totals:	\$209,380.20	\$69,550.76	\$69,550.76	\$139,829.44	33.22%
	Level1: 300 Totals:	\$209,380.20	\$69,550.76	\$69,550.76	\$139,829.44	33.22%
2991 Total:		<u>\$837,520.80</u>	<u>\$69,550.76</u>	<u>\$278,930.96</u>	<u>\$558,589.84</u>	<u>33.30%</u>
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles			Target Percent:	58.33%	
Level1: 150						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3101-151-492100	Bond Revenue Vehicles	\$465,000.00	\$0.00	\$0.00	\$465,000.00	N/A
	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:		<u>\$465,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$465,000.00</u>	<u>0.00%</u>
3102	GENERAL NOTE RETIREMENT-Equipment			Target Percent:	58.33%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	58.33%	
Level1: 150						
Level2: 49						
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	N/A
	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:		<u>\$610,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$610,000.00</u>	<u>0.00%</u>
3104	2022 Public Safety Building-Fire			Target Percent:	58.33%	
Level1: 150						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3104 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,070,380.50</u>	<u>(\$1,070,380.50)</u>	<u>N/A</u>
3105	Public Safety Building-Police			Target Percent:	58.33%	
Level1: 150						
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Polic	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4401	OPWC DCX09 Drake Road Resurface-State Funded			Target Percent:	58.33%	
Level1: 300						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	58.33%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	58.33%	
Level1: 300						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund			Target Percent:	58.33%	
Level1: 060						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 300						
Level2: 45						
4405-300-450000	National Opioid Settlement Income	\$25,000.00	\$10,531.36	\$12,938.64	\$12,061.36	N/A
	Level2: 45 Totals:	\$25,000.00	\$10,531.36	\$12,938.64	\$12,061.36	51.75%
	Level1: 300 Totals:	\$25,000.00	\$10,531.36	\$12,938.64	\$12,061.36	51.75%
4405 Total:		\$25,000.00	\$10,531.36	\$12,938.64	\$12,061.36	51.75%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	58.33%	
Level1: 400						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT			Target Percent:	58.33%	
Level1: 400						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	CEMETERY BEQUEST			Target Percent:	58.33%	
Level1: 060						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
8001-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$28,636,560.80	\$3,139,207.16	\$21,092,049.94	\$7,544,510.86	73.65%
				Target Percent:	58.33%	

Sum of Net Amount		Column Labels															
Row Labels	2025							2025 Total	2026							2026 Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul		Jan	Feb	Mar	Apr	May	Jun	Jul		
1000-General	189,922.80	121,963.92	163,379.79	166,499.68	103,009.27	104,614.99	116,048.96	965,439.41	103,893.32	188,130.68	83,002.71	77,915.68	128,149.29	78,620.61	93,381.92	753,094.21	
1-Personnel Expense	115,583.95	66,305.98	52,352.68	63,740.40	57,864.60	48,118.58	77,993.79	481,959.98	62,715.50	86,153.43	41,683.27	56,493.56	50,258.96	42,587.88	59,994.69	399,887.29	
2-Non-Personnel Expense	74,338.85	55,657.94	111,027.11	102,759.28	45,144.67	56,496.41	2,701.17	448,125.43	41,177.82	101,977.25	41,319.44	21,422.12	77,890.33	36,032.73	33,387.23	353,206.92	
3-Transfer Out							35,354.00	35,354.00									
2021-Gasoline Tax	33,418.88	19,591.83	19,518.12	33,076.69	12,166.08	11,493.99	35,078.53	164,344.12	23,747.69	39,129.95	18,058.14	25,810.37	16,489.75	22,072.80	14,511.40	159,820.10	
1-Personnel Expense	31,966.53	17,407.78	16,956.14	22,953.75	10,490.88	11,065.41	31,978.56	142,819.05	20,982.32	25,088.44	15,077.29	24,664.34	16,001.82	21,901.51	14,189.67	137,905.39	
2-Non-Personnel Expense	1,452.35	2,184.05	2,561.98	10,122.94	1,675.20	428.58	3,099.97	21,525.07	2,765.37	14,041.51	2,980.85	1,146.03	487.93	171.29	321.73	21,914.71	
2031-Road and Bridge	28,849.37	24,272.59	23,029.25	32,013.44	36,391.99	18,564.29	28,123.13	191,244.06	23,333.56	23,169.32	22,905.37	61,158.69	26,316.32	20,166.11	26,065.65	203,115.02	
1-Personnel Expense	24,268.45	17,620.59	16,841.34	18,500.26	18,566.75	15,731.67	25,049.80	136,578.86	17,138.87	18,550.10	17,224.93	25,651.00	18,154.78	14,572.90	19,376.32	130,668.90	
2-Non-Personnel Expense	4,580.92	6,652.00	6,187.91	13,513.18	17,825.24	2,832.62	3,073.33	54,665.20	6,194.69	4,619.22	5,680.44	35,507.69	8,161.54	5,593.21	6,689.33	72,446.12	
2041-CEMETERY	14,706.36	8,227.47	9,492.21	20,022.00	29,079.49	21,762.29	23,346.26	126,636.08	10,179.95	(3,071.77)	2,087.78	2,606.33	13,767.76	9,458.59	11,192.74	46,221.38	
1-Personnel Expense	10,817.73	6,511.37	6,402.04	6,549.78	7,804.25	6,702.50	8,648.60	53,436.27	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	15,059.79	14,697.66	73,199.81	4,297.72	2,810.46	2,087.78	2,606.33	13,767.76	9,458.59	11,192.74	46,221.38	
2081-POLICE DISTRICT	89,742.68	52,188.21	69,782.57	78,615.63	59,428.82	61,966.93	115,418.47	527,143.31	79,197.39	45,865.11	47,898.76	38,113.01	47,919.91	54,001.68	49,652.57	362,648.43	
1-Personnel Expense	72,103.55	44,221.53	47,472.62	53,322.07	52,579.59	55,746.79	78,121.34	403,567.49	59,115.48	20,345.68	19,660.23	29,168.21	26,977.32	28,395.69	31,883.45	215,546.06	
2-Non-Personnel Expense	17,639.13	7,966.68	22,309.95	25,293.56	6,849.23	6,220.14	37,297.13	123,575.82	20,081.91	25,519.43	28,238.53	8,944.80	20,942.59	25,605.99	17,769.12	147,102.37	
2191-FIRE	1,787,285.73	2,088,170.39	1,304,488.18	1,720,242.88	1,432,675.36	1,001,097.19	1,530,447.83	10,864,407.56	1,456,677.37	1,559,584.13	1,392,223.29	1,781,171.94	1,579,818.94	1,154,532.94	1,584,321.87	10,508,330.48	
1-Personnel Expense	1,648,733.03	1,073,665.64	1,116,762.76	1,424,010.19	1,368,358.70	959,711.17	1,445,756.57	9,036,998.06	1,395,377.19	1,333,604.16	1,140,004.24	1,698,268.91	1,269,012.24	865,444.59	1,269,561.84	8,971,273.17	
2-Non-Personnel Expense	138,552.70	1,014,504.75	187,725.42	296,232.69	64,316.66	41,386.02	84,691.26	1,827,409.50	61,300.18	225,979.97	252,219.05	82,903.03	310,806.70	79,708.15	314,760.03	1,327,677.11	
3-Transfer Out														209,380.20		209,380.20	
2231-PERMISSIVE TAX									400.00			29,763.00				30,163.00	
2-Non-Personnel Expense									400.00			29,763.00				30,163.00	
2271-ENFORCEMENT AND EDUCATION FUND						-		-									
2-Non-Personnel Expense						-		-									
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES																	
	131,277.51	60,197.08	270,885.48	84,851.66	93,720.29	79,315.19	97,775.70	818,022.91	55,737.81	24,307.67	235,964.60	113,006.89	18,711.05	45,793.95	12,206.13	505,728.10	
1-Personnel Expense	103,851.93	41,832.07	40,140.49	47,309.26	74,379.36	39,705.31	82,502.65	429,721.07									
2-Non-Personnel Expense	27,425.58	18,365.01	230,744.99	37,542.40	19,340.93	39,609.88	15,273.05	388,301.84	55,737.81	24,307.67	235,964.60	113,006.89	18,711.05	45,793.95	12,206.13	505,728.10	
2901-MECC CENTER	233,452.53	127,920.51	160,437.14	165,162.78	162,522.47	149,163.54	203,015.70	1,201,674.67	171,980.08	140,541.80	115,806.98	180,545.85	146,686.82	108,379.91	144,007.29	1,007,948.73	
1-Personnel Expense	232,817.76	126,529.00	148,025.53	164,514.76	161,874.62	148,954.64	202,360.58	1,185,076.89	171,202.62	139,386.59	114,088.40	179,937.85	146,017.50	107,251.04	143,335.73	1,001,219.73	
2-Non-Personnel Expense	634.77	1,391.51	12,411.61	648.02	647.85	208.90	655.12	16,597.78	777.46	1,155.21	1,718.58	608.00	669.32	1,128.87	671.56	6,729.00	
2991-Fire and Emergency Response (SAFER) Grant										7,108.63	47,563.31	70,709.45	66,145.60	62,231.58	63,300.22	317,058.79	
1-Personnel Expense										7,108.63	47,563.31	70,709.45	66,145.60	62,231.58	63,300.22	317,058.79	
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						70,858.66	142,213.60		1,194,157.78					70,872.25	1,265,030.03	
2-Non-Personnel Expense	71,354.94						70,858.66	142,213.60		1,194,157.78					70,872.25	1,265,030.03	
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									
4901-OPS CENTER CAPITAL PROJECTS							79,326.14	79,326.14									
2-Non-Personnel Expense							79,326.14	79,326.14									
Grand Total	2,596,544.93	2,502,532.00	2,021,012.74	2,300,484.76	2,062,461.23	1,447,978.41	2,299,439.38	15,230,453.45	1,925,147.17	3,218,923.30	1,965,510.94	2,380,801.21	2,168,720.76	1,555,258.17	2,069,512.04	15,283,873.59	

Mifflin Township Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 7/31/2026

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:	58.33%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$6,679.68	\$50,246.85	\$29,753.15	\$0.00	\$29,753.15	62.81%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,078.67	\$22,010.39	\$18,989.61	\$0.00	\$18,989.61	53.68%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$17,974.09	\$129,717.77	\$100,282.23	\$0.00	\$100,282.23	56.40%
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	\$1,360.81	\$7,700.24	\$2,299.76	\$0.00	\$2,299.76	77.00%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$3,350.61	\$20,534.46	\$14,465.54	\$0.00	\$14,465.54	58.67%
1000-110-512130	Medicare-GEN	\$2,600.00	\$371.39	\$2,115.97	\$484.03	\$0.00	\$484.03	81.38%
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	\$6,526.95	\$36,070.13	\$13,929.87	\$0.00	\$13,929.87	72.14%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$8,752.95	\$47,256.06	\$42,743.94	\$0.00	\$42,743.94	52.51%
1000-110-512290	Health Ins Deduc-GEN HRA	\$5,000.00	\$1,464.57	\$3,464.57	\$1,535.43	\$0.00	\$1,535.43	69.29%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,000.00	\$4,500.00	\$9,666.68	\$6,333.32	\$0.00	\$6,333.32	60.42%
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	\$0.00	\$932.25	\$9,067.75	\$0.00	\$9,067.75	9.32%
	Personnel Expenses Totals:	\$613,000.00	\$54,059.72	\$329,975.37	\$283,024.63	\$0.00	\$283,024.63	53.83%
Operating Expenses								
1000-110-523100	General Health District	\$20,000.00	\$0.00	\$8,323.00	\$11,677.00	\$0.00	\$11,677.00	41.62%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$21,107.50	\$2,632.50	\$5,932.00	\$15,175.50	\$4,058.00	\$11,117.50	47.33%
1000-110-523120	State Examiners' Charges	\$25,300.00	\$0.00	\$12,015.40	\$13,284.60	\$12,650.00	\$634.60	97.49%
1000-110-523130	Advertising Delinquent Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523140	Auditor's/Treasurer's Fees-G	\$15,000.00	\$0.00	\$7,787.64	\$7,212.36	\$0.00	\$7,212.36	51.92%
1000-110-523150	Election Exp-GEN	\$31,958.61	\$0.00	\$31,958.61	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523160	Misc Auditor Fees-GEN	\$3,000.00	\$0.00	\$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	\$429.83	\$10,577.64	\$9,852.60	\$3,942.38	\$5,910.22	71.07%
1000-110-523195	Other-Late Fees/Penalties	\$2,746.02	\$0.00	\$327.27	\$2,418.75	\$1,746.02	\$672.73	75.50%
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	\$1,040.00	\$1,460.00	41.60%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$3,500.00	\$0.00	\$380.00	\$3,120.00	\$360.00	\$2,760.00	21.14%
1000-110-523420	Supplies-GEN-Postage Admi	\$6,500.00	\$0.00	\$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	\$80.95	\$1,507.72	\$4,751.49	\$4,751.49	\$0.00	100.00%
1000-110-525900	Other-GEN	\$79,152.58	\$2,100.55	\$22,403.07	\$56,749.51	\$52,684.95	\$4,064.56	94.86%
1000-110-525901	Other-Employee Reimburse-T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
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	\$445,505.63	\$0.00	\$0.00	\$445,505.63	\$0.00	\$445,505.63	0.00%
	Operating Expenses Totals:	\$744,829.79	\$5,243.83	\$153,297.96	\$591,531.83	\$87,574.03	\$503,957.80	32.34%
Contracts								
1000-110-530000	Contracts	\$110,459.88	\$550.78	\$8,108.02	\$102,351.86	\$41,725.44	\$60,626.42	45.11%
	Contracts Totals:	\$110,459.88	\$550.78	\$8,108.02	\$102,351.86	\$41,725.44	\$60,626.42	45.11%
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	\$59,854.33	\$491,381.35	\$976,908.32	\$129,299.47	\$847,608.85	42.27%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$4,531.39	\$60,907.62	\$24,092.38	\$0.00	\$24,092.38	71.66%
1000-114-512110	Employer's Retire-HR	\$8,500.00	\$618.63	\$4,950.51	\$3,549.49	\$0.00	\$3,549.49	58.24%
1000-114-512130	Medicare-HR	\$1,300.00	\$57.72	\$878.80	\$421.20	\$0.00	\$421.20	67.60%
1000-114-512210	Health Ins-HR	\$9,400.00	\$727.23	\$3,174.99	\$6,225.01	\$0.00	\$6,225.01	33.78%
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	\$5,934.97	\$69,911.92	\$36,788.08	\$0.00	\$36,788.08	65.52%
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	\$18.75	\$3,079.33	\$10,920.67	\$3,271.17	\$7,649.50	45.36%
1000-114-525904	Employee Benefit Programs-	\$8,740.00	\$398.28	\$3,009.93	\$5,730.07	\$5,452.27	\$277.80	96.82%
1000-114-525905	Training & Development	\$8,266.00	\$171.25	\$1,287.25	\$6,978.75	\$6,228.75	\$750.00	90.93%
	Operating Expenses Totals:	\$42,752.80	\$588.28	\$7,569.07	\$35,183.73	\$17,006.43	\$18,177.30	57.48%
	Human Resources Totals:	\$149,452.80	\$6,523.25	\$77,480.99	\$71,971.81	\$17,006.43	\$54,965.38	63.22%
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

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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	\$120.00	\$3,880.00	3.00%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-115-525907	Web-Site Hosting-PIO	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$21,397.40	\$2,400.00	\$6,797.40	\$14,600.00	\$120.00	\$14,480.00	32.33%
	Public Information Totals:	\$21,397.40	\$2,400.00	\$6,797.40	\$14,600.00	\$120.00	\$14,480.00	32.33%
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	\$415.71	\$2,623.02	\$19,296.98	\$3,396.98	\$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	\$415.71	\$2,623.02	\$19,296.98	\$3,396.98	\$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	\$415.71	\$2,623.02	\$19,296.98	\$3,396.98	\$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	\$1,473.17	\$2,946.34	\$216,837.82	\$43,489.99	\$173,347.83	21.13%
	Operating Expenses Totals:	\$219,784.16	\$1,473.17	\$2,946.34	\$216,837.82	\$43,489.99	\$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	\$1,473.17	\$2,946.34	\$216,837.82	\$43,489.99	\$173,347.83	21.13%
Code Enforcement								

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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	(\$101.20)	(\$174.10)	\$174.10	\$0.00	\$174.10	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	(\$101.20)	\$526.65	\$26,880.03	\$15,205.93	\$11,674.10	57.40%
	Code Enforcement Totals:	\$27,406.68	(\$101.20)	\$526.65	\$26,880.03	\$15,205.93	\$11,674.10	57.40%
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	\$3,688.31	\$25,480.94	\$30,903.40	\$7,966.07	\$22,937.33	59.32%
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	\$14,753.03	\$84,170.15	\$123,342.43	\$99,827.89	\$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	\$20,000.00	\$905.35	\$4,409.49	\$15,590.51	\$13,590.51	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$53,547.10	\$1,410.72	\$23,122.76	\$30,424.34	\$24,998.42	\$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$164.23	\$1,028.04	\$71.96	\$71.96	\$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	\$412.01	\$1,705.87	\$4,115.63	\$2,553.90	\$1,561.73	73.17%
	Operating Expenses Totals:	\$383,918.90	\$21,333.65	\$142,570.63	\$241,348.27	\$149,008.75	\$92,339.52	75.95%
Contracts								
1000-250-533100	Contracts-OPSCTR	\$119,232.55	\$1,483.01	\$28,767.83	\$90,464.72	\$18,500.41	\$71,964.31	39.64%
	Contracts Totals:	\$119,232.55	\$1,483.01	\$28,767.83	\$90,464.72	\$18,500.41	\$71,964.31	39.64%
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	\$22,816.66	\$171,338.46	\$331,812.99	\$167,509.16	\$164,303.83	67.35%
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

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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	\$93,381.92	\$753,094.21	\$1,658,307.95	\$376,027.96	\$1,282,279.99	46.82%

2011 Motor Vehicle License Tax Target Percent: 58.33%

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

2021 Gasoline Tax Target Percent: 58.33%

Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$8,080.89	\$96,525.01	\$40,474.99	\$0.00	\$40,474.99	70.46%
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	\$2,132.29	\$13,789.68	\$5,210.32	\$0.00	\$5,210.32	72.58%
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	\$118.65	\$934.66	\$4,065.34	\$0.00	\$4,065.34	18.69%
2021-330-512210	Health Ins-GAS	\$45,000.00	\$3,357.84	\$24,336.86	\$20,663.14	\$0.00	\$20,663.14	54.08%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$500.00	\$2,071.09	\$5,928.91	\$0.00	\$5,928.91	25.89%
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	\$14,189.67	\$137,905.39	\$86,094.61	\$0.00	\$86,094.61	61.56%
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	\$4,154.98	\$11,311.01	\$8,469.12	\$2,841.89	81.62%

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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	(\$200.00)	\$5,200.00	\$0.00	\$5,200.00	-4.00%
2021-330-523530	Other-GAS/MISC-Utilities	\$12,668.94	\$321.73	\$5,939.16	\$6,729.78	\$6,729.78	\$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	\$309.57	\$4,690.43	\$90.43	\$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	\$321.73	\$21,914.71	\$53,220.22	\$15,289.33	\$37,930.89	49.52%
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	\$14,511.40	\$159,820.10	\$147,183.03	\$15,289.33	\$131,893.70	57.04%
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	\$14,511.40	\$159,820.10	\$147,183.03	\$15,289.33	\$131,893.70	57.04%
2031	Road and Bridge					Target Percent:	58.33%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$11,361.06	\$89,601.14	\$62,398.86	\$0.00	\$62,398.86	58.95%
2031-332-512110	Employer's Retire-R&B/MISC	\$16,000.00	\$2,734.48	\$17,682.93	(\$1,682.93)	\$0.00	(\$1,682.93)	110.52%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$150.73	\$890.67	\$2,109.33	\$0.00	\$2,109.33	29.69%
2031-332-512210	Health Insur-R&B	\$45,000.00	\$3,630.05	\$18,982.48	\$26,017.52	\$0.00	\$26,017.52	42.18%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$1,500.00	\$2,574.82	\$5,425.18	\$0.00	\$5,425.18	32.19%
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	\$871.86	\$3,128.14	\$0.00	\$3,128.14	21.80%
	Personnel Expenses Totals:	\$230,000.00	\$19,376.32	\$130,668.90	\$99,331.10	\$0.00	\$99,331.10	56.81%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,106.30	\$60.92	\$416.59	\$4,689.71	\$839.71	\$3,850.00	24.60%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$1,295.52	\$8,066.73	\$13,833.27	\$11,934.59	\$1,898.68	91.33%
2031-332-524200	Supplies-R&B/MISC	\$5,100.00	\$0.00	\$881.19	\$4,218.81	\$4,184.73	\$34.08	99.33%
2031-332-525901	Other-R&B/MISC	\$12,469.08	\$40.11	\$9,085.87	\$3,383.21	\$5,370.37	(\$1,987.16)	115.94%
2031-332-525902	Other Code-R&B/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,575.38	\$1,396.55	\$18,450.38	\$26,125.00	\$22,329.40	\$3,795.60	91.48%
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

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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	\$20,772.87	\$151,530.93	\$128,044.45	\$22,329.40	\$105,715.05	62.19%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$4,000.00	\$70.00	\$677.40	\$3,322.60	\$2,595.10	\$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	\$722.25	\$11,649.96	\$1,649.96	\$10,000.00	19.17%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$529.18	\$4,344.05	\$5,655.95	\$5,655.95	\$0.00	100.00%
	Operating Expenses Totals:	\$35,372.21	\$599.18	\$8,171.28	\$27,200.93	\$9,901.01	\$17,299.92	51.09%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$238,834.82	\$4,693.60	\$43,412.81	\$195,422.01	\$10,117.03	\$185,304.98	22.41%
	Contracts Totals:	\$238,834.82	\$4,693.60	\$43,412.81	\$195,422.01	\$10,117.03	\$185,304.98	22.41%
	R&B Maintenance Totals:	\$274,207.03	\$5,292.78	\$51,584.09	\$222,622.94	\$20,018.04	\$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	\$26,065.65	\$203,115.02	\$359,667.39	\$42,347.44	\$317,319.95	43.62%

2041 CEMETERY Target Percent: 58.33%

Cemetery

Personnel Expenses								
2041-410-511000	Salaries-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511010	Salaries-CEM-Service Directo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512111	Employer Retire-CEM-Parttim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512112	Employer Retire-CEM-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512130	Medicare-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512210	Health Ins-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512250	Health Ins-CEM-Service Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512300	Workers' Comp-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512360	Health Ins-CEM-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-410-523190	IT-Cemetery	\$10,317.44	\$465.42	\$3,869.55	\$6,447.89	\$3,719.41	\$2,728.48	73.55%
2041-410-523230	Equip Maint-CEM	\$10,000.00	\$0.00	\$162.96	\$9,837.04	\$3,837.04	\$6,000.00	40.00%
2041-410-523231	Build Maint-CEM	\$10,630.00	\$0.00	\$1,559.29	\$9,070.71	\$3,070.71	\$6,000.00	43.56%
2041-410-523410	Utilities-CEM-Telephone	\$10,361.07	\$319.58	\$2,378.44	\$7,982.63	\$4,622.63	\$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	\$356.14	\$4,226.77	\$6,273.23	\$6,273.23	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$5,500.00	\$0.00	\$410.62	\$5,089.38	\$5,089.38	\$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	\$451.23	\$7,048.77	\$548.77	\$6,500.00	13.33%
2041-410-524201	Supplies-CEM-Fuel	\$13,405.32	\$223.76	\$3,006.91	\$10,398.41	\$4,898.41	\$5,500.00	58.97%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2041-410-525900	Other-CEM	\$6,095.00	\$0.00	\$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	\$1,364.90	\$16,185.77	\$89,123.06	\$32,154.58	\$56,968.48	45.90%
Contracts								
2041-410-533605	Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-537300	Improve/Sites-CEM	\$278,892.03	\$9,827.84	\$30,035.61	\$248,856.42	\$47,849.50	\$201,006.92	27.93%
	Contracts Totals:	\$278,892.03	\$9,827.84	\$30,035.61	\$248,856.42	\$47,849.50	\$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	\$11,192.74	\$46,221.38	\$337,979.48	\$80,004.08	\$257,975.40	32.85%
2041 Total:		\$384,200.86	\$11,192.74	\$46,221.38	\$337,979.48	\$80,004.08	\$257,975.40	32.85%

2081 POLICE DISTRICT

Target Percent: 58.33%

Law Enforcement

Personnel Expenses

2081-210-511000	Salaries-PD	\$465,000.00	\$18,770.22	\$155,847.77	\$309,152.23	\$0.00	\$309,152.23	33.52%
2081-210-511050	Salaries-PD-Parttime	\$2,000.00	\$10.50	\$105.00	\$1,895.00	\$0.00	\$1,895.00	5.25%
2081-210-512110	Employer's Retire-PD	\$70,000.00	\$5,801.84	\$30,547.62	\$39,452.38	\$0.00	\$39,452.38	43.64%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,500.00	\$14.70	\$14.70	\$1,485.30	\$0.00	\$1,485.30	0.98%
2081-210-512130	Medicare-PD	\$3,000.00	\$130.63	\$1,507.50	\$1,492.50	\$0.00	\$1,492.50	50.25%
2081-210-512210	Health Ins-Police	\$76,000.00	\$4,655.56	\$23,231.38	\$52,768.62	\$0.00	\$52,768.62	30.57%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$2,500.00	\$4,130.09	\$7,869.91	\$0.00	\$7,869.91	34.42%
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	\$31,883.45	\$215,546.06	\$419,953.94	\$0.00	\$419,953.94	33.92%

Operating Expenses

2081-210-523110	Auditor Fees-PD	\$17,000.00	\$0.00	\$14,889.75	\$2,110.25	\$0.00	\$2,110.25	87.59%
2081-210-523190	Other-PD-IT	\$8,699.40	\$608.49	\$4,266.92	\$4,432.48	\$4,355.43	\$77.05	99.11%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$0.00	\$212.86	\$1,787.14	\$582.44	\$1,204.70	39.77%
2081-210-523230	Repairs-PD-Vehicle	\$11,396.76	\$0.00	\$4,177.10	\$7,219.66	\$4,419.66	\$2,800.00	75.43%

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2191	FIRE	Target Percent:	58.33%
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Personnel Expenses

Operating Expenses

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-522000	Other-FD-Misc	\$200,901.08	\$2,334.91	\$23,531.48	\$177,369.60	\$238.49	\$177,131.11	11.83%
2191-220-522110	Office Supplies-FD	\$8,500.00	\$0.00	\$83.22	\$8,416.78	\$273.91	\$8,142.87	4.20%
2191-220-523110	Auditor Fees-FD	\$265,000.00	\$0.00	\$175,127.74	\$89,872.26	\$0.00	\$89,872.26	66.09%
2191-220-523190	Other-FD-IT	\$134,303.77	\$3,344.00	\$56,753.81	\$77,549.96	\$27,717.23	\$49,832.73	62.90%
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	\$127,661.57	\$23,394.18	\$80,687.99	\$46,973.58	\$2,185.30	\$44,788.28	64.92%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$1,860.00	\$3,341.20	\$18,658.80	\$3,398.84	\$15,259.96	30.64%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$10,335.00	\$0.00	\$2,587.87	\$7,747.13	\$135.78	\$7,611.35	26.35%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$31,000.00	\$1,175.18	\$8,801.86	\$22,198.14	\$1,301.80	\$20,896.34	32.59%
2191-220-523234	Repairs/Maint/Parts-Facility	\$100,362.37	\$15,085.88	\$37,402.65	\$62,959.72	\$7,918.36	\$55,041.36	45.16%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,475.74	\$0.00	\$7,436.43	\$26,039.31	\$8,411.50	\$17,627.81	47.34%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$15,000.00	\$0.00	\$475.89	\$14,524.11	\$0.00	\$14,524.11	3.17%
2191-220-523410	Utilities-FD-Telephone	\$10,000.00	\$927.55	\$5,148.38	\$4,851.62	\$1,351.62	\$3,500.00	65.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$43,053.80	\$300.14	\$4,753.94	\$38,299.86	\$20,949.86	\$17,350.00	59.70%
2191-220-523510	Utilities-FD-Electric	\$100,457.54	\$5,751.09	\$36,537.72	\$63,919.82	\$45,551.89	\$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	\$86,132.53	\$2,079.81	\$11,970.20	\$74,162.33	\$61,145.54	\$13,016.79	84.89%
2191-220-523530	Utilities-FD-Gas-#1	\$43,072.60	\$2,458.91	\$24,060.16	\$19,012.44	\$20,141.31	(\$1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	\$11,443.30	\$0.00	\$2,553.30	\$8,890.00	\$1,117.35	\$7,772.65	32.08%
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	\$12,346.96	\$63,193.68	\$52,028.87	\$37,422.09	\$14,606.78	87.32%
2191-220-524201	Supplies-FD-Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524202	Supplies-FD-Fire Foam	\$10,000.00	\$0.00	\$6,042.00	\$3,958.00	\$3,010.90	\$947.10	90.53%
2191-220-524203	Supplies-Other	\$8,000.00	\$29.99	\$2,073.16	\$5,926.84	\$2,385.00	\$3,541.84	55.73%
2191-220-524204	Station Supplies-FD-Stevens	\$52,692.02	\$5,639.95	\$26,014.07	\$26,677.95	\$13,183.02	\$13,494.93	74.39%
2191-220-524900	Supplies-FD-Uniforms	\$98,440.00	\$3,135.00	\$50,974.90	\$47,465.10	\$27,285.88	\$20,179.22	79.50%
2191-220-525901	Drug Screening/Physicals-FD	\$179,500.00	\$6,471.00	\$26,230.50	\$153,269.50	\$22,850.50	\$130,419.00	27.34%
2191-220-525902	Ed Programs-FD	\$31,500.00	\$228.79	\$9,461.22	\$22,038.78	\$2,342.93	\$19,695.85	37.47%
2191-220-525903	Training-FD	\$53,637.60	\$160.98	\$13,333.92	\$40,303.68	\$730.91	\$39,572.77	26.22%
2191-220-525990	Transfers Out-FD	\$209,380.20	\$0.00	\$209,380.20	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$2,171,071.67	\$86,724.32	\$1,034,875.49	\$1,136,196.18	\$311,050.01	\$825,146.17	61.99%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$184,106.10	\$20,244.68	\$79,857.09	\$104,249.01	\$33,974.80	\$70,274.21	61.83%
2191-220-533600	Contracts-FD-COLS. RADIO	\$18,500.00	\$0.00	\$14,302.44	\$4,197.56	\$0.00	\$4,197.56	77.31%
2191-220-533601	Contracts-FD-MECC	\$623,265.00	\$155,816.25	\$311,632.50	\$311,632.50	\$0.00	\$311,632.50	50.00%
2191-220-533602	Other Misc.-Ops Payments	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
2191-220-533605	Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$910,871.10	\$176,060.93	\$405,792.03	\$505,079.07	\$33,974.80	\$471,104.27	48.28%
Capital Expenses								
2191-220-547400	Building-FD	\$400,000.00	\$5,041.78	\$7,526.77	\$392,473.23	\$71,944.21	\$320,529.02	19.87%
2191-220-547401	Equipment-FD	\$85,800.00	\$2,972.65	\$10,422.38	\$75,377.62	\$32,555.64	\$42,821.98	50.09%
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	\$0.00	\$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	\$43,960.35	\$44,653.30	\$91,039.65	\$0.00	\$91,039.65	32.91%
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%

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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%
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	\$51,974.78	\$91,464.85	\$778,528.10	\$106,103.63	\$672,424.47	22.71%
	Fire Safety Totals:	\$20,751,826.27	\$1,584,321.87	\$10,503,405.54	\$10,248,420.73	\$451,128.44	\$9,797,292.29	52.79%
EMS								
Contracts								
2191-230-533100	Safety Town Expenses	\$12,420.56	\$0.00	\$4,924.94	\$7,495.62	\$448.80	\$7,046.82	43.26%
	Contracts Totals:	\$12,420.56	\$0.00	\$4,924.94	\$7,495.62	\$448.80	\$7,046.82	43.26%
	EMS Totals:	\$12,420.56	\$0.00	\$4,924.94	\$7,495.62	\$448.80	\$7,046.82	43.26%
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:		\$20,764,246.83	\$1,584,321.87	\$10,508,330.48	\$10,255,916.35	\$451,577.24	\$9,804,339.11	52.78%

2231 PERMISSIVE TAX

Target Percent: 58.33%

Permissive

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	\$9,500.00	\$79,057.35	33.18%
2231-335-525901	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Operating Expenses Totals:	\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$9,900.00	\$101,157.35	28.37%
	Permissive Totals:	\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$9,900.00	\$101,157.35	28.37%
2231 Total:		\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$9,900.00	\$101,157.35	28.37%
2251	Federal Law Enforcement Fund					Target Percent:	58.33%	
Law Enforcement								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2251 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252	DRUG LAW ENFORCEMENT FUND					Target Percent:	58.33%	
Law Enforcement								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261	LAW ENFORCEMENT TRUST FUND					Target Percent:	58.33%	
Law Enforcement								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Operating Expenses Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Law Enforcement Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2261 Total:		\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2271	ENFORCEMENT AND EDUCATION FUND					Target Percent:	58.33%	
Law Enforcement								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
	Law Enforcement Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271 Total:		\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%

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2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	58.33%	
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	\$1,972.59	\$23,101.13	\$35,915.21	\$4,089.63	\$31,825.58	46.07%
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	\$131,501.37	\$8,637.92	\$81,387.73	\$50,113.64	\$15,063.74	\$35,049.90	73.35%
2281-230-525370	Other-EMS Billing	\$66,372.35	\$0.00	\$31,478.12	\$34,894.23	\$1,200.00	\$33,694.23	49.23%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$66,325.00	\$0.00	\$7,573.66	\$58,751.34	\$4,873.53	\$53,877.81	18.77%
2281-230-525902	Other Community CPR	\$8,043.00	\$0.00	\$2,812.90	\$5,230.10	\$0.00	\$5,230.10	34.97%
2281-230-525903	Drug Screening/Physicals-EM	\$8,084.00	\$84.00	\$7,280.00	\$804.00	\$0.00	\$804.00	90.05%
2281-230-529990	Advances-Out-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$364,342.06	\$10,694.51	\$178,633.54	\$185,708.52	\$25,226.90	\$160,481.62	55.95%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$451,818.53	\$1,511.62	\$125,511.25	\$326,307.28	\$15,633.88	\$310,673.40	31.24%
	Contracts Totals:	\$451,818.53	\$1,511.62	\$125,511.25	\$326,307.28	\$15,633.88	\$310,673.40	31.24%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$22,059.99	\$0.00	\$199.99	\$21,860.00	\$1,084.35	\$20,775.65	5.82%
2281-230-547500	Equip-EMS-Vehicles	\$525,000.00	\$0.00	\$1,740.91	\$523,259.09	\$10.42	\$523,248.67	0.33%
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:	\$891,705.11	\$0.00	\$201,583.31	\$690,121.80	\$1,096.42	\$689,025.38	22.73%
	EMS Totals:	\$1,707,865.70	\$12,206.13	\$505,728.10	\$1,202,137.60	\$41,957.20	\$1,160,180.40	32.07%
2281 Total:		\$1,707,865.70	\$12,206.13	\$505,728.10	\$1,202,137.60	\$41,957.20	\$1,160,180.40	32.07%

2901 MECC CENTER Target Percent: 58.33%

Dispatching

Personnel Expenses

2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$94,257.83	\$711,726.52	\$588,218.05	\$0.00	\$588,218.05	54.75%
2901-290-511002	Salaries-MECC-PT Dispatche	\$50,000.00	\$2,322.68	\$25,916.00	\$24,084.00	\$0.00	\$24,084.00	51.83%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$215.19	\$1,974.37	\$2,025.63	\$0.00	\$2,025.63	49.36%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$12,622.21	\$81,381.38	\$48,618.62	\$0.00	\$48,618.62	62.60%
2901-290-512130	Medicare-MECC	\$10,000.00	\$1,338.00	\$7,615.13	\$2,384.87	\$0.00	\$2,384.87	76.15%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$5,263.16	\$5,913.22	\$19,086.78	\$0.00	\$19,086.78	23.65%

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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	\$27,316.66	\$164,903.62	\$90,096.38	\$0.00	\$90,096.38	64.67%
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	\$10,000.00	\$0.00	\$1,205.49	\$8,794.51	\$0.00	\$8,794.51	12.05%
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	\$143,335.73	\$1,001,219.73	\$788,724.84	\$0.00	\$788,724.84	55.94%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$20,014.98	\$671.56	\$6,729.00	\$13,285.98	\$4,326.55	\$8,959.43	55.24%
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	\$671.56	\$6,729.00	\$13,285.98	\$4,326.55	\$8,959.43	55.24%
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	\$144,007.29	\$1,007,948.73	\$802,010.82	\$4,326.55	\$797,684.27	55.93%
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	\$144,007.29	\$1,007,948.73	\$802,010.82	\$4,326.55	\$797,684.27	55.93%
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	58.33%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$43,288.01	\$260,154.78	\$442,366.02	\$0.00	\$442,366.02	37.03%
2991-220-512130	Medicare-SAFER	\$12,000.00	\$609.69	\$1,966.57	\$10,033.43	\$0.00	\$10,033.43	16.39%
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	\$38,000.00	\$10,599.80	\$31,286.87	\$6,713.13	\$0.00	\$6,713.13	82.33%
2991-220-512210	Health Ins-Fire	\$77,000.00	\$7,302.72	\$21,841.58	\$55,158.42	\$0.00	\$55,158.42	28.37%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$8,000.00	\$1,500.00	\$1,808.99	\$6,191.01	\$0.00	\$6,191.01	22.61%
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Expenses Totals:	\$837,520.80	\$63,300.22	\$317,058.79	\$520,462.01	\$0.00	\$520,462.01	37.86%
	Fire Safety Totals:	\$837,520.80	\$63,300.22	\$317,058.79	\$520,462.01	\$0.00	\$520,462.01	37.86%
2991 Total:		\$837,520.80	\$63,300.22	\$317,058.79	\$520,462.01	\$0.00	\$520,462.01	37.86%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	58.33%	
Principal								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,533.58	\$7,466.42	90.04%
	Capital Expenses Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
	Principal Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
Interest								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$30,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
	Interest Totals:	\$60,000.00	\$0.00	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
3101 Total:		\$500,000.00	\$0.00	\$10,189.06	\$489,810.94	\$453,280.00	\$36,530.94	92.69%
3102	GENERAL NOTE RETIREMENT-Equipment					Target Percent:	58.33%	
Principal								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Expenses Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Principal Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
Interest								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Expenses Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Interest Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
3102 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
3103	2020 GENERAL BOND RETIREMENT-Building					Target Percent:	58.33%	
Principal								
Capital Expenses								
3103-810-548100	2020 Bond Principal-Public S	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Expenses Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
	Principal Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
Interest								
Capital Expenses								
3103-830-548100	2020 Bond Interest-Public Saf	\$85,000.00	\$0.00	\$42,221.88	\$42,778.12	\$42,221.88	\$556.24	99.35%
3103-830-548200	2020 Bond Interest-Bldg	\$117,395.80	\$0.00	\$72,304.38	\$45,091.42	\$72,304.38	(\$27,212.96)	123.18%
	Capital Expenses Totals:	\$202,395.80	\$0.00	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
	Interest Totals:	\$202,395.80	\$0.00	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
3103 Total:		\$442,395.80	\$0.00	\$114,526.26	\$327,869.54	\$354,526.26	(\$26,656.72)	106.03%
3104	2022 Public Safety Building-Fire					Target Percent:	58.33%	
Principal								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$70,000.00	\$0.00	\$69,372.00	\$628.00	\$0.00	\$628.00	99.10%
3104-810-548200	2022 Bond Principal-Ops Buili	\$1,050,000.00	\$16,323.00	\$1,066,323.00	(\$16,323.00)	\$0.00	(\$16,323.00)	101.55%
	Capital Expenses Totals:	\$1,120,000.00	\$16,323.00	\$1,135,695.00	(\$15,695.00)	\$0.00	(\$15,695.00)	101.40%
	Principal Totals:	\$1,120,000.00	\$16,323.00	\$1,135,695.00	(\$15,695.00)	\$0.00	(\$15,695.00)	101.40%
Interest								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$15,500.00	\$43,789.15	\$45,762.43	(\$30,262.43)	\$0.00	(\$30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buildi	\$64,500.00	\$10,760.10	\$63,260.10	\$1,239.90	\$7.55	\$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	\$54,549.25	\$129,335.03	(\$49,335.03)	\$7.55	(\$49,342.58)	161.68%
	Interest Totals:	\$80,000.00	\$54,549.25	\$129,335.03	(\$49,335.03)	\$7.55	(\$49,342.58)	161.68%
3104 Total:		\$1,200,000.00	\$70,872.25	\$1,265,030.03	(\$65,030.03)	\$7.55	(\$65,037.58)	105.42%
3105	Public Safety Building-Police					Target Percent:	58.33%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded					Target Percent:	58.33%	
Capital Reserve								
Operating Expenses								
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402	SIDEWALK GRANT CDBG 2009					Target Percent:	58.33%	
Grant								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19					Target Percent:	58.33%	
Capital Reserve								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government					Target Percent:	58.33%	
Capital Reserve								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund					Target Percent:	58.33%	
Cemetery								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Operating Expenses Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Cemetery Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4405 Total:		\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4901	OPS CENTER CAPITAL PROJECTS					Target Percent:	58.33%	
Capital Projects								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Department: 761

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Expenses								
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:	58.33%	
Department: 761								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	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:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
	Department: 761 Totals:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
4902 Total:		\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
8001	CEMETERY BEQUEST					Target Percent:	58.33%	
Cemetery								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
	Operating Expenses Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
	Cemetery Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
8001 Total:		\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
Grand Total:		\$32,765,879.87	\$2,069,512.04	\$15,283,873.59	\$17,482,006.28	\$1,941,812.32	\$15,540,193.96	52.57%
						Target Percent:	58.33%	