

RECORD OF PROCEEDINGS

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

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

September 22,

2026

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Chair Kevin Cavener and Trustee Richard Angelou. Assistant Fiscal Officer Cynthia Lampkins acted in place of Fiscal Officer Darlene Wildes who was absent. Vice Chair Jamie Leeseberg was absent.

Also present: Fire Chief Brian Dunlevy, Assistant Chief Scott Davis, Service Director Roger Boggs, and IT Director Craig Main.

IV. PUBLIC COMMENTS

Visitors included:	Chris Pauze	780 Line Way, Gahanna
	Deputy K. Upton	Franklin Co. Sheriff's Office
	Nathan Ralph	Franklin Co. Public Health
	Angela Lyshe	2580 Ferris Park Dr. N., Cols.
	Annabel Spranger	Franklin Co. Soil & Water District
	Julie Donnan	Brosius, Johnson & Griggs LLC

Chris Pauze was present and expressed his objection to the appointment of Officer Darnell as Interim Chief. Mr. Pauze cited concerns regarding an alleged prior termination from Whitehall and alleged misconduct.

Chair Cavener responded to Mr. Pauze's concerns by explaining that the Police Department is currently operating with only two officers, and that Officer Darnell was recommended for the Interim Chief position by the former Chief. Chair Cavener emphasized that the interim appointment is not necessarily permanent and stated that the process for selecting a permanent Chief will depend on available funding and the outcome of the November levy.

Chair Cavener also addressed questions regarding the possibility of a newly hired Gahanna officer transferring to Mifflin Township, explaining that such a move is not a simple transfer process and would require the individual to separate from employment with Gahanna and be hired by Mifflin Township.

Chair Cavener noted that the levy issue will appear on the November ballot and encouraged residents to support it. He stated that, if the levy passes, the goal is to restore staffing levels to six full-time officers and provide 24-hour police coverage.

Angela Lyshe asked for an update regarding zoning changes near Ferris Park. Service Director Boggs responded that the proposed changes should not affect properties located within the Township but could impact nearby areas within the City of Columbus, which may have prompted mailings to residents.

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Ms. Lyshe also inquired about potential traffic pattern changes in the area. Mr. Boggs stated that no information regarding traffic pattern changes had been provided at this time.

Annabel Spranger provided the Board with an annual update regarding the county-held Ohio EPA Municipal Separate Storm Sewer System (MS4) permit, for which the Township is a co-permittee. She reported that there were minimal changes to the permit requirements overall. The primary change involves a new requirement for salt outreach and education. Salt education must now be included as one of the public and youth education themes under the permit. Ms. Spranger noted that the district already conducts salt education efforts and provides salt buckets, so she does not anticipate this requirement creating a significant additional burden.

Ms. Spranger also highlighted assistance resources available to Township residents, including guidance related to plants, trees, drainage, erosion, and stormwater runoff concerns. She explained that the district can provide information and assist residents in determining when issues should be referred to other agencies or entities.

Ms. Spranger informed the Board that Stormwater Awareness Week will take place October 1 through October 7 and offered support for a community cleanup or stormwater-related educational event. The Board indicated that scheduling such an event would likely not be feasible this year but expressed interest in participating next year. Ms. Spranger stated that she would reach out earlier next year to assist with planning.

Nathan Ralph of Franklin County Public Health provided an update regarding septic systems and sewer connection compliance within Mifflin Township. He reported that approximately 40 aeration treatment units in the Township are enrolled in the operation and maintenance program and are inspected annually. Mr. Ralph encouraged residents to report any suspected improper discharges into storm drains and noted that Franklin County Public Health has enforcement authority regarding septic system violations.

Mr. Ralph also discussed sewer connection compliance efforts. He explained that the County identifies parcels with access to sanitary sewer service that have not connected to the system. Franklin County Public Health is currently working through notifications and orders related to these properties. He reported that approximately eight to nine parcels located on Woodland, Baughman, Purdue, Mecca, and Lindale have been identified, and notices have been issued. No referrals to the Prosecutor's Office have been made at this time.

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Mr. Ralph reiterated that when sanitary sewer service is available and accessible to a property, connection to the sanitary sewer system is required regardless of the condition of an existing septic system.

V. **CONSENT AGENDA**

Approval of **Minutes**: September 8, 2026, Regular Meeting

Resolution 154-26 (Fiscal)

Approval of **Warrants** of 9/3/2026 – 9/18/2026

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				

VI. **CORRESPONDENCE**

- Notice of Filing Annexation Petition – 3731 Agler Rd., 191-000252, 1.92 acres
- Westerville Road CRA & TIRC Awareness

VII. **NEW BUSINESS**

Resolution 155-26 (Service)

Approve the Grave Sell Back to Debra Fisher (heir to Shirley A. Lyttle) for two graves located at Mifflin Cemetery, Lot 304, Section D, Graves 1 and 2, in the amount of \$120.00 each for a total of \$240.00.

Mr. Angelou moved to approve **Resolution 155-26**. Mr. Cavener seconded.

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

Resolution 156-26 (IT)

Declare the Division of Fire's property as surplus:

QTY	Device	SN	Make	Model
1	iPad	DMQYP0Q6JF8J	Apple	6 th Gen
1	TV	905RMZL7C597	LG	50UK6090PUA

Mr. Cavener moved to approve **Resolution 156-26**. Mr. Angelou seconded.

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

Resolution 157-26 (Fire)

Approve the replacement firefighter turnout gear from 911 Fleet Fire Equipment in the amount of \$106,781.00.

Mr. Angelou moved to approve **Resolution 157-26**. Mr. Cavener seconded.

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

Resolution 158-26 (Fire)

Amend Resolution #123-26, the retirement date for firefighter Timothy Kain from November 3, 2026, to November 4, 2026.

Mr. Angelou moved to approve **Resolution 158-26**. Mr. Cavener seconded.

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

Resolution 159-26 (Police)

Authorize the retention of Brosius, Johnson, & Griggs, LLC to conduct an internal police investigation.

Mr. Cavener moved to approve **Resolution 159-26**. Mr. Angelou seconded.

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

VIII. OLD BUSINESS

Resolution 151-26 (Fire)

Approve Firefighter Brandon Staneluis 168 additional military hours for fiscal year 2026.

Mr. Cavener moved to decline **Resolution 151-26**. Mr. Angelou seconded.

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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 report.

Human Resources – No report.

Service Department/Code Enforcement – See report.

Fall cleanup scheduled for Oct 23rs at old Station 2 2459 Agler Rd., reduced to one day due to low turnout last year and reduced participation after relocation away from neighborhoods.

Police – No report.

Division of Fire – See Report.

Fire Prevention/Open House confirmed for Oct 4, 1-4pm; flyers on social media and shared by Gahanna. Life Flight requested; attendance uncertain year-to-year.

IT – See report.

Granite consultant to migrate POTS/copper lines across seven buildings to an internet-based system expected savings \$600-800/monthly. Mr. Main will be attending a cybersecurity insurance seminar.

Trustees

Mr. Angelou specifically praised IT Director Main for handling spam/scam issues with his laptop.

XI. **EXECUTIVE SESSIONS (Police)**

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

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

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At 1:55 p.m., Trustees Cavener and Angelou entered Executive Session, along with Assistant Fiscal Officer Lampkins and Julie Donnan.

At 1:56 p.m., they returned to regular session.

At 2:05 p.m., Trustees Cavener and Angelou entered Executive Session, along with Assistant Fiscal Officer Lampkins and Ms. Donnan.

At 2:35 p.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Leeseberg seconded.

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

XII. ADJOURNMENT

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

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

The meeting adjourned at 2:52 p.m.

BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____ **Absent** _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____



MIFFLIN TOWNSHIP

Peace. Safety. Welfare.

TRUSTEES REGULAR MEETING AGENDA

Tuesday, September 22, 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. GUEST SPEAKER

Annabel Spranger, Franklin Co. Soil & Water Conservation District

V. PUBLIC COMMENTS

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

VI. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
 - September 8, 2026, Regular Meeting
- **Resolution 154-26 (Fiscal)** Warrants of 9/3/2026 – 9/18/2026

VII. CORRESPONDENCE

- Notice of Filing Annexation Petition – 3731 Agler Rd., 191-000252, 1.92 acres
- Westerville Road CRA & TIRC Awareness

VIII. NEW BUSINESS

Resolution 155-26 (Service)

Approve the Grave Sell Back to Debra Fisher (heir to Shirley A. Lyttle) for two graves located at Mifflin Cemetery, Lot 304, Section D, Graves 1 and 2, in the amount of \$120.00 each for a total of \$240.00.

Resolution 156-26 (IT)

Declare the Division of Fire's property as surplus:

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1	iPad	DMQYP0Q6JF8J	Apple	6 th Gen
1	TV	905RMZL7C597	LG	50UK6090PUA

Resolution 157-26 (Fire)

Approve the replacement firefighter turnout gear from 911 Fleet Fire Equipment in the amount of \$106,781.00.

Resolution 158-26 (Fire)

Amend Resolution #123-26, the retirement date for firefighter Timothy Kain from November 3, 2026 to November 4, 2026.

IX. OLD BUSINESS

Resolution 151-26 (Fire) Originally tabled on 9/8/2026

Authorize an additional 168 hours of military leave for Firefighter Brandon Staneluis for FY2026.

X. UNSCHEDULED BUSINESS

XI. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

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

XII. EXECUTIVE SESSIONS

(Fire)

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

(Police)

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

XIII. ADJOURNMENT

Reminders

1. September 22 & 23, "Start with Hello Week", 7:35 a.m., Gahanna-Jefferson Elementary Schools
2. Sunday, October 4, Fire Prevention Week Open House, 1 – 4 pm, Station 131
3. Monday, October 5, Regular Trustees Meeting, 10 a.m., OPS Center
4. Tuesday, October 20, Regular Trustees Meeting, 1:30 p.m., OPS Center
5. Thursday, November 19, FCEO Township Meeting, 5:30 pm, Villa Milano, 6 pm, **RSVP by 11/13**

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Held

September 8,

2026

I. CALL TO ORDER

At 10:02 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 10:04 a.m.

Also present: Fire Chief Brian Dunlevy, Service Director Roger Boggs, HR Generalist Amy DeLong, and Assistant Fiscal Officer Cynthia Lampkins. Interim Police Chief Brooke Darnell arrived at 10:22 a.m.

IV. PUBLIC COMMENTS

Visitors included:

Therese Conkle	381 Carpenter Rd.
Dodie Thomas	391 Carpenter Rd.
Angela & Edward Lyshe	2580 Ferris Park Dr. N.

Dodie Thomas and Therese Conkle objected to the use of the Carpenter Road property for construction staging, citing noise, safety, pavement, and zoning concerns. Trustees acknowledged the operation was larger than expected. The lease ends November 1, and the tenant must restore the site before leaving. The township will ensure cleanup is completed and does not plan to lease the property again for similar heavy equipment staging. Residents with zoning or noise concerns were directed to the City of Gahanna.

Angela and Edward Lyshe asked about a zoning/redistricting notice. Service Director Boggs clarified it applies to City of Columbus parcels near Ferris Park/Westerville Road and does not affect Ferris Park or township zoning. Mr. Boggs will research the status of the woods behind Ferris Park. Concerns about rundown homes were also raised. Mr. Boggs noted ongoing code enforcement efforts, with some properties already in court.

V. CONSENT AGENDA

Approval of **Minutes**: August 18, 2026, Regular Meeting

Resolution 141-26 (Fiscal)

Approval of **Warrants** of 8/15/2026 – 9/4/2026

Approval of **Consent Agenda**

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

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

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VI. CORRESPONDENCE

The following correspondence was reviewed:

- Notice of an Expedited Type 2 annexation request for 12.39 acres at 1677 North Cassady Ave.
- MORPC Pre-Commission Luncheon, September 10, 12 – 1:15 pm, MORPC Town Hall, Registration is required.
- Columbus Realtors Government Affairs Reception, October 8, 5 -6:30 pm, Athletic Club of Columbus, RSVP by October 2
- Gahanna-Jefferson Elementary Schools “Start with Hello” Week, Sept 22 and 23, 7:35 am
- FCEO’s Annual Meeting of Township & County Authorities, November 19, 6 pm, Villa Milano Banquet & Conference Center – RSVP by November 13

VII. NEW BUSINESS

Resolution 142-26 (Service)

Accept the updated cemetery pricing schedule, effective October 1, 2026.

Mr. Angelou moved to approve **Resolution 142-26**. Mr. Leeseberg seconded.

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

Resolution 143-26 (Code Enforcement)

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

1.	2052 Loretta Ave.	Trash	\$300.00
2.	4065 Westerville Rd.	High Grass	\$450.00
3.	2057 Republic Ave.	High Grass	\$300.00

Mr. Angelou moved to approve **Resolution 143-26**. Mr. Leeseberg seconded.

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

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Resolution 144-26 (Police)

Approve the surplus of cruiser #1 to Chief Briggs of the New Concord Police Department for \$5,800.00, along with an old Mobile Data Terminal (MDT) for \$200.00, totaling \$6,000.00.

Mr. Cavener moved to approve **Resolution 144-26**. Mr. Angelou seconded.

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

Resolution 145-26 (Police)

Approve the surplus of cruiser #18 to Govdeals.com and/or any other department at an unknown price pending auction on the website or department deal.

Mr. Cavener moved to approve **Resolution 145-26**. Mr. Leeseberg seconded.

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

Resolution 146-26 (Police)

Approve the changing of business hours from 8 am – 4 pm (Monday through Friday) to 7 am – 3 pm (Monday through Friday).

Mr. Leeseberg moved to approve **Resolution 146-26**. Mr. Angelou seconded.

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

Resolution 147-26 (IT)

Declare Township's listed property as surplus:

QTY	Device	SN	Make	Model
1	iPad	GG7DX83JQ1KY	Apple	8th Gen
1	Monitor	21CLE24MS75AH016207	Insignia	24E730A12
1	Monitor	LS23CMZKFZ/ZA	Samsung	2333T
1	Monitor	CNC215RQKX	HP Compaq	LE1711

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Mr. Cavener moved to approve **Resolution 147-26**. Mr. Leeseberg seconded.

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

Resolution 148-26 (Fire)

Approve firefighter annual medical physicals through Ohio State University Occupational Medicine Department in the amount not to exceed \$76,000.

Mr. Cavener moved to approve **Resolution 148-26**. Mr. Angelou seconded.

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

Resolution 149-26 (Fire)

Approve the renovation proposal for Station 134's kitchen from MNEIS Collective Inc. in the amount of \$54,780.00.

Mr. Cavener moved to approve **Resolution 149-26**. Mr. Angelou seconded.

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

Resolution 150-26 (Fire)

Amend the current SOG 1.9 Long Term Officer Vacancies policy.

Mr. Cavener moved to approve **Resolution 150-26**. Mr. Leeseberg seconded.

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

Resolution 151-26 (Fire)

Approve Firefighter Brandon Staneluis 168 additional military hours for fiscal year 2026. **At the requester's request, this was tabled for the next meeting.**

VIII. OLD BUSINESS

No old business.

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IX. UNSCHEDULED BUSINESS

Resolution 152-26 (Fiscal)

Declare that a hearing is not requested in response to the Ohio Division of Liquor Control for Liquor Permit Transfer Transaction Number FEB TFOL 05316596-1, located at 2257 Agler Road, Columbus, Ohio, from Simar Ohio LLC to LP Agler LLC.

Mr. Leeseberg moved to approve **Resolution 152-26**. Mr. Angelou seconded.

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

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – No report.

Human Resources – No report.

Service Department/Code Enforcement – See report.

Columbia Gas project: agreement reached to repave approximately three-quarters of a road damaged during prior work; expected within about a month (road serves approximately 10 houses).

Service Department to host Franklin County Soil & Water and Franklin County Public Health at the next meeting for the annual stormwater permit/requirements briefing.

Police – See report.

Division of Fire – See Report.

Station 131 concrete board installed for second portion; project completed.

IT – See report.

Trustees

Mr. Angelou attended the ribbon-cutting ceremony for the new City Hall/Civic Center building and noted it was well attended and a beautiful facility. He also recognized Assistant Fiscal Officer Cynthia Lampkins for attending. Mr. Angelou remarked that the event was held in the parking lot and, despite the warn weather, was a very nice event.

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XI. EXECUTIVE SESSION (Police)

Mr. Cavener moved to enter Executive Session per ORC §121.22(G)(1) to discuss the investigation of charges or complaints against a public employee. Mr. Leeseberg seconded.

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

At 11:00 a.m., Trustees Cavener, Leeseberg and Angelou entered Executive Session, along with Fiscal Officer Wildes and Ms. DeLong,

At 11:36 a.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Leeseberg seconded.

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

Resolution 153-26 (Human Resources)

Place Interim Police Chief on paid administrative leave effective immediately, pending an investigation.

Mr. Leeseberg moved to approve **Resolution 153-26**. Mr. Cavener seconded.

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

XII. ADJOURNMENT

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

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

The meeting adjourned at 11:46 a.m.

RECORD OF PROCEEDINGS

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

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held **September 8,** **2026**

BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

DRAFT

RESOLUTION #154-26

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 ZZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 9/3/2026 to 9/18/2026

As Of Check Cashed Date: 9/3/2026 to 9/18/2026

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								
0000352655	09/04/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$85.47
0000352656	09/04/2026	James W. Spauldin	Aesthetic Touch Painting	Check	Outstanding		\$0.00	\$2,500.00
0000352657	09/04/2026	Brandon Alexander	Alexander's Affordable Construction LLC	Check	Outstanding		\$0.00	\$5,500.00
0000352658	09/04/2026	Blue 360 Media, LL	Blue360 Media, LLC	Check	Outstanding		\$0.00	\$88.14
0000352659	09/04/2026	Brosius, Johnson &	Brosius, Johnson & Griggs, LLC	Check	Outstanding		\$0.00	\$1,411.76
0000352660	09/04/2026	COCOP	COCOP Distribution Services LLC	Check	Outstanding		\$0.00	\$1,886.25
0000352661	09/04/2026	Colis Pest Control	Columbus Pest Control, Inc.	Check	Outstanding		\$0.00	\$350.00
0000352662	09/04/2026	Cool Cats	Cool Cat Sites Entertainment	Check	Outstanding		\$0.00	\$366.00
0000352663	09/04/2026	Coverall NA	Coverall North America Inc.	Check	Outstanding		\$0.00	\$478.00
0000352664	09/04/2026	eMazzanti	eMazzanti Technologies	Check	Outstanding		\$0.00	\$750.40
0000352665	09/04/2026	Franklin Co Sheriff	Franklin County Sheriff's Office	Check	Outstanding		\$0.00	\$70.00
0000352666	09/04/2026	FOP Deduction	Fraternal Order Of Police-Financial Secy.	Check	Outstanding		\$0.00	\$2,605.20
0000352667	09/04/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$750.40
0000352668	09/04/2026	OE Meyer Co	OE Meyer Co.	Check	Outstanding		\$0.00	\$2,325.00
0000352669	09/04/2026	Red s Automotive S	Reds Automotive Service	Check	Outstanding		\$0.00	\$757.99
0000352670	09/04/2026	Sanders Lawn Care	Sanders Lawn Care	Check	Outstanding		\$0.00	\$387.58
0000352671	09/04/2026	Sunny Communicati	Sunny Communications, Inc	Check	Outstanding		\$0.00	\$6,940.00
0000352672	09/04/2026	The Hartford	The Hartford	Check	Outstanding		\$0.00	\$1,701.29
0000352673	09/04/2026	Ohio Fire Academy/	Treasurer, State of Ohio SFM/OFA	Check	Outstanding		\$0.00	\$7,398.78
0000352674	09/04/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$600.00
0000352675	09/04/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$132.54
0000352676	09/11/2026	Exact ProWash Inc.	Exact ProWash Inc.	Check	Outstanding		\$0.00	\$104.77
0000352677	09/11/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$2,000.00
0000352678	09/11/2026	Columbus Supply	Columbus Supply	Check	Outstanding		\$0.00	\$3,251.15
0000352679	09/11/2026	Kenworth	CSM Kenworth - Columbus	Check	Outstanding		\$0.00	\$4,424.07
0000352680	09/11/2026	Elite Fire Service	Elite Fire Service, LLC	Check	Outstanding		\$0.00	\$401.69
0000352681	09/11/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$230.00
0000352682	09/11/2026	IE	Industrial Environmental	Check	Outstanding		\$0.00	\$5,372.92
0000352683	09/11/2026	IP Pathways	IP Pathways (Sophisticated Systems)	Check	Outstanding		\$0.00	\$270.00
0000352684	09/11/2026	Screenpointe, Inc.	Screenpoint Inc	Check	Outstanding		\$0.00	\$3,037.38
0000352685	09/11/2026	Stryker Sales Corp	Stryker Sales Corp	Check	Outstanding		\$0.00	\$147.00
0000352686	09/11/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$31,000.00
0000352687	09/11/2026	Turnouts, LLC	Turnouts, LLC	Check	Outstanding		\$0.00	\$3,000.00
0000352688	09/11/2026	Violet	Violet Township Fire Department	Check	Outstanding		\$0.00	\$532.00
0000352689	09/11/2026	ZEP	ZEP Sales & Services	Check	Outstanding		\$0.00	\$3,950.00
								\$1,534.68

As Of Check Cashed Date: 9/3/2026 to 9/18/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352690	09/11/2026	Zoll	Zoll Medical Corporation	Check	Outstanding		\$0.00	\$2,963.90
0000352691	09/18/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$19.02
0000352692	09/18/2026	911 Fleet Fire Equip	911 Fleet Fire Equip	Check	Outstanding		\$0.00	\$1,555.00
0000352693	09/18/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$889.56
0000352694	09/18/2026	Blackburn's Fbr.	Blackburn's Fabrication, Inc.	Check	Outstanding		\$0.00	\$871.82
0000352695	09/18/2026	Brosius, Johnson &	Brosius, Johnson & Griggs, LLC	Check	Outstanding		\$0.00	\$395.76
0000352696	09/18/2026	Coughlin	Coughlin	Check	Outstanding		\$0.00	\$204.95
0000352697	09/18/2026	Crash Course Villag	Crash Course Village Inc.	Check	Outstanding		\$0.00	\$375.00
0000352698	09/18/2026	eMazzanti	eMazzanti Technologies	Check	Outstanding		\$0.00	\$2,605.20
0000352699	09/18/2026	EngleField Oil Com	EngleField Oil Company	Check	Outstanding		\$0.00	\$673.63
0000352700	09/18/2026	Charles Taylor fka	Matrix Claims Mgt	Check	Outstanding		\$0.00	\$237.50
0000352701	09/18/2026	FYDA Freightliner	FYDA Freightliner Columbus, INC.	Check	Outstanding		\$0.00	\$215.76
0000352702	09/18/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$30.80
0000352703	09/18/2026	IBS	INTERSTATE BATTERIES	Check	Outstanding		\$0.00	\$435.85
0000352704	09/18/2026	Julian and Grube	Julian & Grube, Inc.	Check	Outstanding		\$0.00	\$6,325.00
0000352705	09/18/2026	Kelly and Askew, In	Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$1,206.84
0000352706	09/18/2026	M G M Landscaping	MGM Landscaping	Check	Outstanding		\$0.00	\$2,555.00
0000352707	09/18/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$2,300.00
0000352708	09/18/2026	PXPOHIO	PXPOHIO	Check	Outstanding		\$0.00	\$337.60
0000352709	09/18/2026	MECC Dispatching-	Regional Council of Government (MECC)	Check	Outstanding		\$0.00	\$125.00
0000352710	09/18/2026	SRL&S	Sybert, Rhoad, Lackey & Swisher, LLC	Check	Outstanding		\$0.00	\$751.05
0000352711	09/18/2026	Vector Solutions	Target Solutions Learning LLC	Check	Outstanding		\$0.00	\$9,739.80
0000352712	09/18/2026	OARNET/Client Ser	The Ohio State University	Check	Outstanding		\$0.00	\$535.00
0000352713	09/18/2026	Water Works	The Waterworks	Check	Outstanding		\$0.00	\$942.00
0000352714	09/18/2026	TK Elevator Corpor	TK Elevator Corporation	Check	Outstanding		\$0.00	\$100.00
0000352715	09/18/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$2,995.00
0000352716	09/18/2026	Dept of Commerce	Treasurer, State of Ohio	Check	Outstanding		\$0.00	\$330.25
0000352717	09/18/2026	Dept of Commerce	Treasurer, State of Ohio	Check	Outstanding		\$0.00	\$346.25
0000352718	09/18/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$119.99
0000352719	09/18/2026	VSP Insurance	VSP Insurance	Check	Outstanding		\$0.00	\$2,692.59
0000352720	09/18/2026	Watts Up Electric In	Watts-Up Electric Inc.	Check	Outstanding		\$0.00	\$901.22
0020260568	09/04/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,334.25
0020260569	09/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$100.00
0020260570	09/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$136.00
0020260571	09/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$434.41
0020260573	09/09/2026	Cintas	Cintas	EFT	Outstanding		\$0.00	\$478.07
0020260574	09/09/2026	Columbus Storm W	Columbus City Water	EFT	Outstanding		\$0.00	\$180.96
0020260575	09/10/2026	Granite	Granite Telecommunications	EFT	Outstanding		\$0.00	\$1,745.44
0020260576	09/10/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		\$0.00	\$5,213.69
0020260577	09/11/2026	5th-3rd-Bank Servic	Fifth Third Bank-Central Ohio	EFT	Outstanding		\$0.00	\$275.94
0020260578	09/14/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$189.75
0020260579	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260580	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$303.18
0020260581	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260582	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$356.14
0020260583	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50

As Of Check Cashed Date: 9/3/2026 to 9/18/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0020260584	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$552.54
0020260585	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260586	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$730.31
0020260587	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$905.35
0020260588	09/14/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260589	09/14/2026	Columbus Storm W	Columbus City Water	EFT	Outstanding		\$0.00	\$564.18
0020260590	09/14/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$26.74
0020260591	09/14/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$81.38
0020260592	09/16/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$593.00
0020260593	09/16/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$1,125.06
01. A/P BANK - 5/3 Bank A/P Total:							\$0.00	\$154,695.29
Grand Total:							\$0.00	\$154,695.29

NOTICE OF FILING OF ANNEXATION PETITION

TO: Darlene Wildes, Fiscal Officer
Mifflin Township, Franklin County, Ohio
400 West Johnstown Road
Gahanna, OH 43230

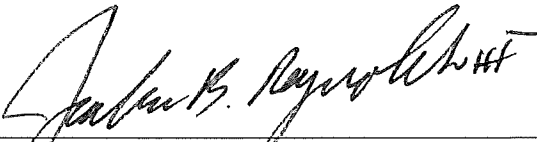
In accordance with the provisions of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 9th day of September, 2026, the undersigned, as Agent for the Petitioners, filed an Annexation Petition in the office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Columbus, Ohio, of 1.92 acres, more or less, in Mifflin Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: _____

9/9/26



Jackson B. Reynolds, III
Agent for Petitioners

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 9th day of September, 2026.



CLERK'S OFFICE

EXPEDITED TYPE II PETITION FOR ANNEXATION (SECTION 709.023)
TO THE CITY OF COLUMBUS
OF 1.92 ACRES MORE OR LESS
IN THE TOWNSHIP OF MIFFLIN

TO THE BOARD OF COUNTY COMMISSIONERS
OF FRANKLIN COUNTY, OHIO:

The undersigned, petitioners in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of 1.92 acres with a total perimeter boundary of 1,360', more or less, in the Township of Mifflin which area is contiguous along 360' or 26.5% and adjacent to the City of Columbus, do hereby pray that said territory be annexed to the City of Columbus according to the statutes of the State of Ohio and that no island of unincorporated area will be created by this annexation.

A full and accurate description and a plat of said territory so prayed to be annexed are attached hereto and made part hereof.

In support of said Petition, your petitioners state that there is/are within the territory so prayed to be annexed one (1) OWNER OF REAL ESTATE.

Jackson B. Reynolds, III, whose address is 172 East State Street, Suite 550, Columbus, Ohio 43215, is hereby appointed Agent for the undersigned Petitioner(s), as required by Section 709.02 of the Revised Code of Ohio. Said agent is hereby authorized to make any amendment and/or deletion which in his absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to make such amendment in order to correct any discrepancy or mistake noted by the Franklin County Engineer in his examination of the Petition and Plat. Said amendment shall be made by the presentation of an amended plat and description to the Board of County Commissioners on, before, or after the date set for hearing on this Petition.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THE SPECIAL ANNEXATION PROCEDURE SET FORTH IN SECTION 709.023, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

DATE

ADDRESS

By: Abdikarim Datta 09-08-2026 1784 Melrose Ave. Columbus OH 43224
Safari Homes Inc.



Franklin County
Board of Commissioners

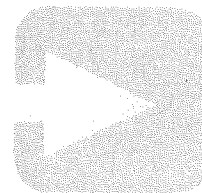
ECONOMIC DEVELOPMENT & PLANNING

Economic Development & Planning Department
James Schimmes, Director

Application for Annexation Petition

Expedited Type 2

Pursuant to ORC § 5709.073



Property Information

Site Address: 3731 Agler Road
Parcel ID #: 191-000252
Total Acreage: 1.92 acres
From Township: Mifflin
To Municipality: Columbus

Property Owner Information • In the event of multiple owners, please attach separate sheet

Name: Safari Homes Inc.
Address: 1358 Melrose Avenue
Columbus, OH 43224

Phone #: 1 (614) 309-6525
Email: saadaql24@live.com

Attorney/Authorized Agent Information

Name: Jackson B. Reynolds, III
Address: c/o Smith & Hale LLC
172 East State Street, Suite 550
Columbus, OH 43215
Phone #: (614) 221-4255
Email: JReynolds@smithandhale.com

Staff Use Only

Case # ANX-

Hearing Date:

Date Filed:

Fee Paid:

Receipt #:

Received By:

Notification Deadline (5 days):

See Statement Deadline (20 days)

Document Submission

The following documents must
accompany this application, on letter (not
8 1/2 x 11) paper:

- ☐ Legal description of the property.
- ☐ Fee Payment (check only).
- ☐ Map(s) of property.
- ☐ List of adjacent properties.

Petitioners Signature

I, Jackson B. Reynolds, III, hereby certify that I am the owner of the property described above and I am applying for annexation to the Municipality of Columbus, Ohio. I hereby certify that I am the owner of the property described above and I am applying for annexation to the Municipality of Columbus, Ohio. I hereby certify that I am the owner of the property described above and I am applying for annexation to the Municipality of Columbus, Ohio.

Signature: *Jackson B. Reynolds, III*
Date: 6/18/24

CORPORATE RESOLUTION

A RESOLUTION OF SAFARI HOMES INC. AUTHORIZING THAT ABDIKRIN DAHIR, OR HIS DESIGNEE, TO FILE A PETITION FOR THE ANNEXATION OF 1.92 ACRES OF PROPERTY INTO THE CITY OF COLUMBUS AND TAKE ALL OTHER ACTIONS NECESSARY IN FURTHERANCE OF PURSUING AND COMPLETING SAID ANNEXATION.

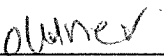
RESOLVED, To authorize Abdikrin Dahir or his designee, to file a petition for the annexation of 1.92 acres of property into the City of Columbus and to take all other actions necessary in furtherance of pursuing and completing said annexations.

Background: The 1.92 acres of property will need to be annexed into the City of Columbus for various reasons including, but not limited to, construction, rezoning, etc. or to carry out the terms of agreements that contemplate annexation. The immediate need for this resolution is to authorize the filing of an annexation petition for the annexation of 1.92 acres of property.

ADOPTED BY THE SAFARI HOMES INC. ON THE 9 DAY OF APRIL, 2026.

SAFARI HOMES INC.

Abdikrin Dahir: 

Its: 

Krishnas Stelzer LLC
8868 Wildfire Court
Centerville, OH 45458
191-000232-00

Michael L Helman Jr
8001 Morse Road
New Albany, OH 43054-8530
191-0000259-00

Mark Sullivan II
3784 Armuth Avenue
Columbus, OH 43219
191-000290-00

3784 Armuth Ave LLC
260 South State Street #984
Westerville, OH 43081
191-000291-00

Haddad Sheikh & Sama Ahmed
2270 Albert Avenue
Columbus, OH 43224
191-000296-00

MAA & CO Real Estate Investment LLC
3734 Armuth Avenue
Columbus, OH 43219
191-000298-00

Ibnu Taymiyah Masjid
2334 Mock Road
Columbus, OH 43219
191-002726-00

Paul S Lawrence Memorial Post
9857 VFW
2330 Stelzer Road
Columbus, OH 43219-3103
191-002754-00

Robert M & Wanda M Frey
3762 Armuth Avenue
Columbus, OH 43219-3612
191-000293-00 / 191-000871-00
191-000294-00 / 191-000292-00

ANNEXATION
PLAT & DESCRIPTION

ACCEPTABLE

ADAM W. FOWLER, P.E., P.S.
FRANKLIN COUNTY ENGINEER

BY: FNA

DATE: 07/23/26

PROPOSED ANNEXATION

1.92 ACRES

RECEIVED

JUL 23 2026

FROM: MIFFLIN TOWNSHIP

FRANKLIN COUNTY ENGINEER
ADAM W. FOWLER, P.E., P.S.

TO: CITY OF COLUMBUS

Situated in the State of Ohio, County of Franklin, Township of Mifflin, being located in the Quarter Township 1 & Quarter Township 4, Township 1, Range 17, US Military Lands and being all of that tract conveyed to Safari Homes, Inc. by deed of record in Instrument Number 202312140129807, all of the following tracts, 0.161 acres, 0.023 acres, 0.046 acres (Parcel 65WD2), 0.037 acres (Parcel 95WD), 0.092 acres, 0.184 acres, and 0.074 acres conveyed to Franklin County Commissioners by deed of record in Instrument Numbers 200407210169346, 200507210144396, 200407090159970, 200409280226315, 200512130261944, 200407230171152 and Official Records 10618D20, 7628A08, and 7596F03 respectively. Also, being a part of that 0.198 acres (Parcel 47WD) and 0.294 acres both conveyed to the Franklin County Commissioners by deed of record in Instrument Numbers 200410250245831 and 200409030207107. Also being part of a vacated alley, vacated by Road Record 23 Page 281 and a portion of Agler Road (Width Varies).

Beginning, for reference, at Franklin County Engineers Monument FCGS 2264 (Destroyed), marking the centerline intersection of Stelzer Road (Width Varies) and Agler Road (Width Varies);

Thence in an Easterly direction, a distance of approximately 175 feet along the centerline of Agler Road, to the southwest corner of Franklin County Commissioners said 0.092 acre tract, said point being in the Existing City of Columbus Corporation Line by Ordinance Number 0043-2007, in Instrument Numbers 200705150084538 and 200705150084542, being the TRUE POINT OF BEGINNING;

thence in a Northerly direction, a distance of approximately 50 feet along the westerly line of said 0.092 acre tract, along said Existing City of Columbus Corporation Line and another Existing City of Columbus Corporation Line by Ordinance Number 1050-96, in O.R. 32248F06, and the westerly line of the Franklin County Commissioners tract and Franklin County Commissioners 0.023 acre tract (I.N. 200507210144396) to a point on the north right of way line of Agler Road at the southeast corner of SPN Partners, LLC 0.334 acre tract (I.N. 201812310175530) and the southwest corner of Sunshine Plus Properties, Inc. 0.288 acre tract (I.N. 202311210121999);

thence in an Easterly direction, a distance of approximately 300 feet along the said Existing City of Columbus Corporation Line and the northerly right of way line of Agler Road and being the south line of the Sunshine Plus Properties, Inc. tract and the south line of Paul S. Lawrence Memorial Post 9857, Veterans of Foreign Wars of the U.S 2.000 acre tract (O.R. 5840I12) to a point at the southwest corner of the said 0.037 acre tract;

thence across said Agler Road and along the Existing City of Columbus Corporation Line by Ordinance Number 1737-2018, in Instrument Number 201808090106989, and continuing in an Easterly direction, a distance of approximately 160 feet along the southerly line of the City of Columbus, Ohio 0.037 acre tract (I.N. 202207150103725) and the northerly line of said Franklin County Commissioners 0.037 acre tract (I.N. 200409280226315) to a point on an easterly right of way line of Agler Road at the southeast corner of the City of Columbus, Ohio tract, and the northeast corner of the Franklin County Commissioners tract;

thence in a Southerly direction, a distance of approximately 10 feet along an easterly right of way line of Agler Road, the easterly line of the Franklin County Commissioners tract and the westerly line of Ibnu Yayimah Masjid and Islamic Center 1.926 acre (DEED) tract, to a point at the southeast corner of Franklin County Commissioners tract, the northeast corner of Franklin County Commissioners 0.074 acre tract (I.N. 198606240115839), the southwest

corner of the Ibnu Yayimah Masjid and Islamic Center tract and northwest corner of Franklin County Commissioners 0.294 acre tract (I.N. 200409030207107);

thence in an easterly direction, a distance of approximately 15 feet along the northerly right of way line of Agler Road, the southerly line of the Ibnu Yayimah Masjid and Islamic Center tract, the northerly line of the Franklin County Commissioners tract, to a point;

thence leaving the northerly right of way line of Agler Road, in a southerly direction, a distance of approximately 90 feet, to a point on the south right of way line of Agler Road, the northeast corner of Safari Homes, Inc. tract, the northwest corner of Michael L. Helman, Jr. tract (I.N. 201304120061035) and being in the common line of said Lot 15 and 16 of Leonard Park by Plat Book 18 Page 18;

thence in a southerly direction, a distance of approximately 105 feet, with said common line, along the easterly line of the Safari Homes, Inc. tract and the westerly line of Michael J. Helman, Jr. tract, to a point at the southeastern corner of the Safari Homes, Inc. tract, the southwestern corner of the Michael J. Helman, Jr. tract, the northwest corner of the 3784 Armuth Ave LLC, Parcel Two tract (I.N. 202308150082835) and the northeast corner of the Robert M. Frey and Wanda M. Frey tract (O.R. 2859D16);

thence in a westerly direction, a distance of approximately 350 feet, through said vacated alley, along the southerly line of the Safari Homes, Inc. tract, and along the northerly line of the said Robert M. Frey & Wanda M. Frey tract, Sheikh Haddad Ahmed Sama tract (I.N. 201604250050096) and MAA & Co Real Estate Investment LLC tract (I.N. 202210170145068), to a point at the southwest corner of the Safari Homes, Inc. tract, the northwest corner of the Sheikh Haddad Ahmed Sama tract, and along the east line of Krishna's Stelzer, LLC 1.225 acre tract (I.N. 202110250193938);

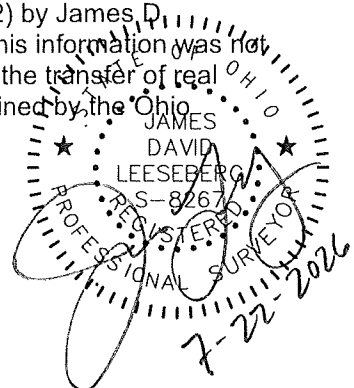
thence in a northerly direction, a distance of approximately 105 feet, along the west line of the Safari Homes, Inc. tract and the east line of the Krishna's Stelzer, LLC tract, to a point on the south right of way line of Agler Road, the northwest corner of the Safari Homes, Inc. tract and the northeast corner of the Krishna's Stelzer, LLC tract;

thence in a westerly direction, a distance of approximately 125 feet, along the southerly right of way line of Agler Road and the northerly line of Krishna's Stelzer, LLC tract, to a point at the northeast corner of said Existing City of Columbus Corporation Line (Ord. No. 0043-2007);

thence leaving the south right of way line of Agler Road, in a northerly direction, a distance of approximately 50 feet, with said Existing City of Columbus Corporation Line, to a point on the Centerline of Agler Road, being the TRUE POINT OF BEGINNING, containing 1.92 acres, more or less.

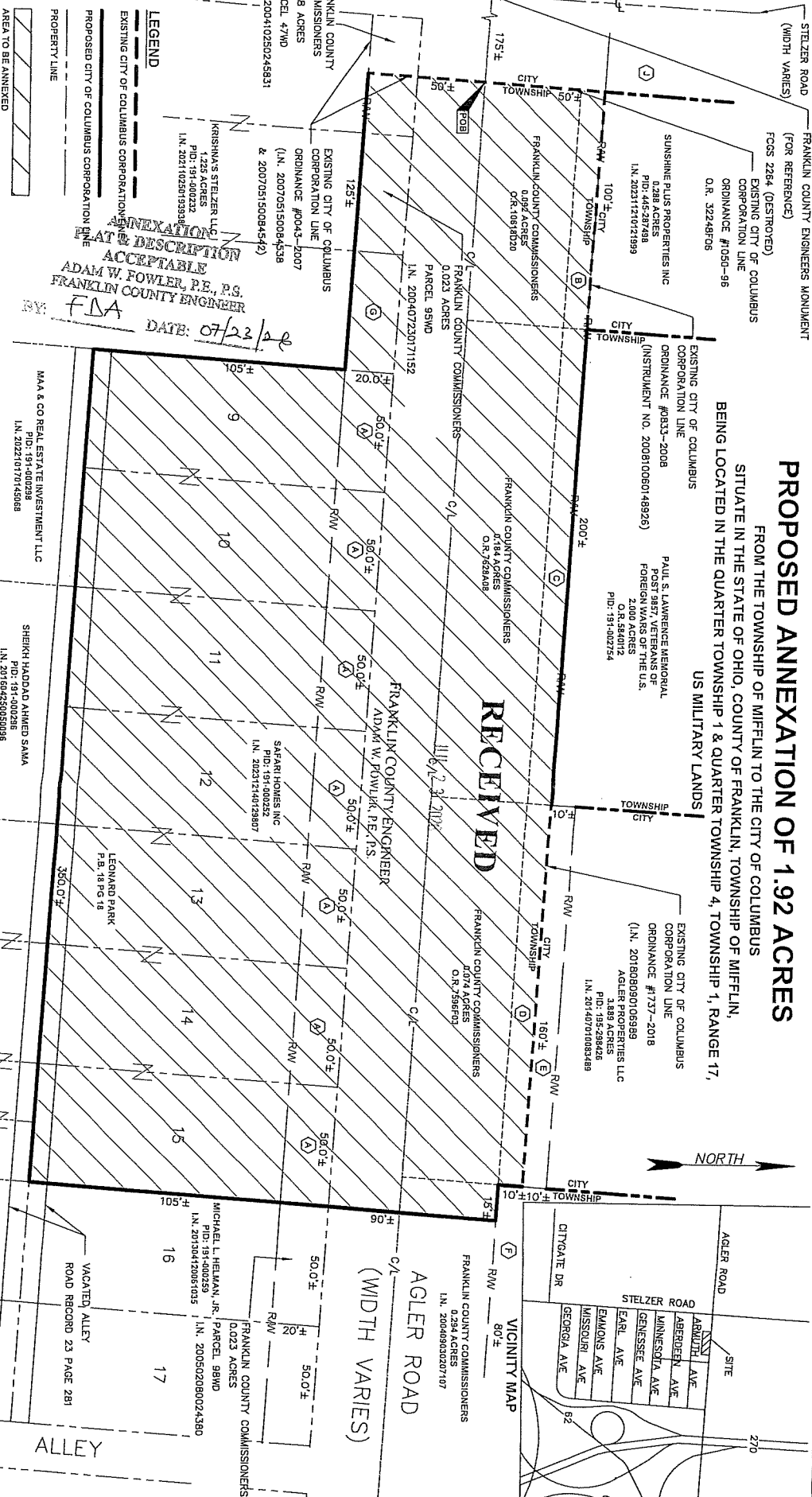
Total perimeter of annexation area is 1360 feet, of which 360 feet is contiguous with the city of Columbus by Ordinances #0043-2007, #1050-96, #1737-2018 and #0833-2008, having 26.5% contiguity.

The above description was prepared in the office of E.L. Robinson Engineering (located at 950 Goodale Boulevard, Suite 180, in Grandview Heights, Ohio 43212) by James D. Leeseberg in July of 2026, from the best available County Records. This information was not derived from actual field survey. The above description is not valid for the transfer of real property and is not to be utilized in place of a Boundary Survey as defined by the Ohio Administrative Code in Chapter 4733-37.



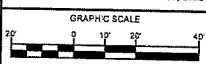
PROPOSED ANNEXATION OF 1.92 ACRES

FROM THE TOWNSHIP OF MIFFLIN TO THE CITY OF COLUMBUS
SITUATE IN THE STATE OF OHIO, COUNTY OF FRANKLIN, TOWNSHIP OF MIFFLIN,
BEING LOCATED IN THE QUARTER TOWNSHIP 1 & QUARTER TOWNSHIP 4, TOWNSHIP 17,
US MILITARY LANDS



SAFARI HOMES INC

PLANS PREPARED FOR:
SAFARI HOMES INC
MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO



NO. DATE REVISION BY

E.L. ROBINSON
ENGINEERING

950 Goodale Blvd., Suite 180
Grandview Heights, OH 43212
Phone: 614-586-0642
Fax: 614-586-0646
www.e.lrobinsonengineering.com

THIS EXHIBIT WAS PREPARED FROM RECORD INFORMATION FROM THE FRANKLIN COUNTY ENGINEER, RECORDOR AND AUDITOR, AND IS NOT INTENDED FOR THE TRANSFER OF REAL PROPERTY.

- TOTAL PERIMETER OF ANNEXATION IS 1360', OF WHICH 360' IS CONTIGUOUS WITH THE CITY OF COLUMBUS BY ORDINANCES #2043-2007, #1050-06, #1731-2018 AND #0833-2008, HAVING 26.52' PERIMETER CONTIGUITY.
- THIS ANNEXATION DOES NOT CREATE ISLANDS OF UNINCORPORATED AREAS WITHIN THE LIMITS OF THE AREA TO BE ANNEXED.
- (A) FRANKLIN COUNTY COMMISSIONERS
I.N. 20040720163946
0.161 ACRES
 - (B) FRANKLIN COUNTY COMMISSIONERS
I.N. 20050720164396
0.023 ACRES
 - (C) FRANKLIN COUNTY COMMISSIONERS
I.N. 20040720163946
0.046 ACRES
 - (D) FRANKLIN COUNTY COMMISSIONERS
I.N. 20040720163946
0.037 ACRES
 - (E) CITY OF COLUMBUS, OHIO
I.N. 20220715013725
0.037 ACRES
 - (F) IBNU TAYMIRAH MASUD AND ISLAMIC CENTER
I.N. 202203150024506
1.922 ACRES
 - (G) SPN PARTNERS, LLC
P.D. 010-203586
0.023 ACRES
 - (H) 3784 ARNOLD AVE LLC
I.N. 202308150028335
PARCEL TWO

- (I) FRANKLIN COUNTY COMMISSIONERS
I.N. 20040720163946
0.161 ACRES
- (J) CITY OF COLUMBUS, OHIO
I.N. 20220715013725
0.037 ACRES
- (K) IBNU TAYMIRAH MASUD AND ISLAMIC CENTER
I.N. 202203150024506
1.922 ACRES
- (L) SPN PARTNERS, LLC
P.D. 010-203586
0.023 ACRES
- (M) 3784 ARNOLD AVE LLC
I.N. 202308150028335
PARCEL TWO

SAFARI HOMES INC
1.922 ACRES
I.N. 202308150028335
PARCEL TWO

SAFARI HOMES INC
1.922 ACRES
I.N. 202308150028335
PARCEL TWO



Outlook

Westerville Road CRA & TIRC

From Torres, Emanuel <EmanuelTorres@franklincountyohio.gov>

Date Wed 9/9/2026 5:13 PM

To Melanie Barnette <barnettem@mifflin-oh.gov>; Dave Medley <admin@clintontownship.org>

Cc Redic, Anthony B <AnthonyRedic@franklincountyohio.gov>

 3 attachments (4 MB)

Resolution 0223-24 - Westerville Rd. CRA.pdf; CRA Designation - Westerville Road Community Reinvestment Area.pdf; Westerville Road CRA Map.pdf;

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

Good afternoon,

Thank you for taking the time to speak with me earlier. As I mentioned attached you will find a copy of the Resolution adopted by the Franklin County Board of Commissioners, and the State of Ohio Designation Letter for the Westerville Road CRA. I am also adding a copy of the CRA map for ease of access and reference.

Under section 5709.85 (A)(2) of the ORC, when a new CRA is established, a Tax Incentive Review Council ("TIRC") must be created to review active projects within the CRA on an annual basis. **Each board of township trustees will need to appoint 2 members (that are residents of their respective townships) to the TIRC.**

Once the appointments are approved, I will need a copy of the ordinance/resolution adopted by the trustees.

While there are no active incentive projects currently in this CRA, there is a proposed multi-residential project on the former Value City/Shottensteins site that is located on the intersection of Innis Rd and Westerville Rd. This project site has parcels that are in both Mifflin as well as Clinton Townships. Project plans were recently submitted to our Planning/Zoning team for review and, I have been made aware that the project is seeking to be annexed into the City of Columbus.

I bring this up for awareness, and to inquire about your respective Townships' leadership position on the potential annexation of this project/site.

Should there be any questions, or concerns, please do not hesitate to contact me.

Thanks

Kindly,

Emanuel Torres

Assistant Director

Economic Development & Planning

150 S. Front St., Suite 10
Columbus, OH 43215

Phone: (614) 525-5244

Email: EmanuelTorres@franklincountyohio.gov

[\[linkedin.com/in/emanueltorressifuentes\]](https://www.linkedin.com/in/emanueltorressifuentes) Connect with Emanuel on LinkedIn



Franklin County
Board of Commissioners

**ECONOMIC DEVELOPMENT
& PLANNING**

Resolution establishing and describing the boundaries of the Westerville Road Community Reinvestment Area in Franklin County, and designating a Housing Officer to Administer this Community Reinvestment Area. (Economic Development & Planning)

WHEREAS, the Franklin County Board of Commissioners, (the "Board") desires to pursue all reasonable and legitimate incentive measures to assist and encourage development in unincorporated areas of Franklin County (the "County") that have not experienced sufficient reinvestment in remodeling or new construction; and

WHEREAS, the County has an Economic Development Strategic Plan and an Affordable Housing Implementation Framework that recommends providing incentives that encourage construction of new housing units for low- and moderate-income residents; and

WHEREAS, the County's goal of increasing the supply of, and equitable opportunity to access, quality housing can be furthered by establishing a community reinvestment area, which the Board is authorized to establish pursuant to Section 3735.65 through Section 3735.70 of the Revised Code (collectively, the "Act"), and which allows for real property tax abatements that incentivize the development of affordable housing with long term commitments for affordability; and

WHEREAS, the Board performed a housing survey (the "Survey"), attached as Exhibit A, within the boundaries of the proposed Westerville Road CRA, as set forth in Exhibit B; and

WHEREAS, the County performed a housing survey (the "Survey"), attached as Exhibit A, within the boundaries of the proposed Westland South CRA, as set forth in Exhibit B; and

WHEREAS, the Survey found that the area of the proposed Westerville Road CRA is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged; and

WHEREAS, the maintenance of existing structures and construction of new structures in the Westerville Road CRA would encourage economic stability, maintain real property values, and generate new employment opportunities; and

Resolution establishing and describing the boundaries of the Westerville Road Community Reinvestment Area in Franklin County, and designating a Housing Officer to Administer this Community Reinvestment Area. (Economic Development & Planning)

WHEREAS, the remodeling of existing structures and the construction of new structures in the Westerville Road CRA constitutes a public purpose for which real property tax exemptions may be granted; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. The Board completed a housing survey for the area within the proposed boundaries of the Westerville Road Community Reinvestment Area (the "CRA Area"), which found that the CRA Area is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.
2. The Board hereby establishes a community reinvestment area, known as the Westerville Road Community Reinvestment Area, which shall be located within the boundaries set forth in Exhibit B, which is attached to this Resolution.
3. Only new structures or remodeling of existing properties consistent with the applicable zoning regulations within the CRA Area will be eligible for exemption from taxation. New construction and remodeling structures used for residential purposes and composed of four (4) or more dwelling units shall be classified as residential structures.
4. Only new construction or remodeling of existing properties, consistent with the applicable zoning regulations, within the CRA Area is eligible for tax exemption. The percentage of the tax exemption on the assessed valuation for new construction of commercial or industrial property or the increase in the assessed valuation resulting from improvements to commercial and industrial real property, and the term of those exemptions, including, but not limited to, the length

Resolution establishing and describing the boundaries of the Westerville Road Community Reinvestment Area in Franklin County, and designating a Housing Officer to Administer this Community Reinvestment Area. (Economic Development & Planning)

and amount of the exemption, will be negotiated on a case-by-case basis in advance of construction or remodeling occurring in accordance with the Act. The results of any such negotiation will be memorialized in a Community Reinvestment Area Agreement, as outlined in the Act. In no event will the tax exemption for commercial or industrial properties exceed one hundred percent (100%) and fifteen (15) years on the assessed valuation of a new structure, or of the increased assessed valuation of an existing structure after remodeling began, or as otherwise required by the Act.

Only residential new construction or remodeling within the CRA Area shall be eligible for a tax exemption of one hundred percent (100%) of the assessed valuation of a new structure, or of the increased assessed valuation of an existing structure after remodeling began. The period of exemption for either new construction or remodeling shall not exceed fifteen (15) years.

5. The Board hereby designates the Director of the Franklin County Economic Development and Planning Department to serve as the housing officer of the Westerville Road CRA. The housing officer will administer and implement the provisions of this Resolution, take all actions required of the housing officer pursuant to the Act, and submit annual reports to the Director of the Ohio Department of Development, on behalf of this Board, in accordance with the Act.
6. A tax incentive review council ("TIRC") has been established pursuant to ORC Section 5709.85. The TIRC shall review the compliance of all agreements involving the granting of exemptions for commercial or industrial real property improvements in accordance with the Act, and make written recommendations to this Board for continuation, modification or cancellation of those agreements based upon the performance of each agreement.
7. The housing officer is directed to send a copy of this Resolution and map of the Westerville Road CRA to the Director of the Ohio

Resolution establishing and describing the boundaries of the Westerville Road Community Reinvestment Area in Franklin County, and designating a Housing Officer to Administer this Community Reinvestment Area. (Economic Development & Planning)

Department of Development by certified mail, in accordance with the Act.

8. The housing officer is hereby directed to forward a copy of this resolution to the Franklin County Auditor.
9. The housing officer is hereby directed to publish a copy of this resolution in a newspaper of general circulation in the County once a week for two consecutive weeks immediately after its passage.

AGENCY
Economic Development & Planning

Prepared by: Emanuel Torres

SIGNATURE SHEET

Resolution No. 223-24

March 14, 2024

RESOLUTION ESTABLISHING AND DESCRIBING THE BOUNDARIES OF THE WESTERVILLE ROAD COMMUNITY REINVESTMENT AREA IN FRANKLIN COUNTY, AND DESIGNATING A HOUSING OFFICER TO ADMINISTER THIS COMMUNITY REINVESTMENT AREA.

(EDP - Economic Development and Planning)

Upon the motion of Commissioner Erica C. Crawley, seconded by Commissioner John O'Grady:

Voting:

Kevin L. Boyce, President
John O'Grady
Erica C. Crawley

Absent
Aye
Aye

Board of County Commissioners
Franklin County, Ohio

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Franklin County, Ohio on the date noted above.



Brittany Razek, Clerk
Board of County Commissioners
Franklin County, Ohio



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

RESOLUTION SUMMARY

General Session 3-19-24

Resolution establishing and describing the boundaries of the Westerville Road Community Reinvestment Area in Franklin County, and designating a Housing Officer to Administer this Community Reinvestment Area. (Economic Development & Planning)

Background

A Columbus developer is looking to build affordable housing and an employment hub at the intersection of Westerville Road and Innis Road on the northeast side of Franklin County, Ohio. This site is the location of Value City's former office & warehouse and a Value City Department Store. This site has been vacant since 2008. Although some redevelopment efforts have occurred, many barriers to new investment remain.

Franklin County's Economic Development Strategic Plan and Affordable Housing Implementation Framework recommend providing incentives to encourage the construction of new housing units for low- and moderate-income residents.

Further, the County's goal of increasing the supply of, and equitable opportunity to access, quality housing can be furthered by establishing a community reinvestment area, which the Board is authorized to establish pursuant to Section 3735.65 through Section 3735.70 of the Revised Code (collectively, the "Act"), and which allows for real property tax abatements that incentivize the development of affordable housing with long term commitments for affordability.

Purpose

The purpose of this resolution, is to establish the Westerville Road Community Reinvestment Area ("Westerville Road CRA") to provide real property tax exemptions for new construction or remodeling of commercial and industrial property, as well as residential properties. For the purposes the Westerville Road CRA, structures containing four (4) or more residential dwelling units shall be classified as residential structures.

Within the Westerville Road CRA, the percentage of the tax exemption to commercial and industrial real property and the term of those exemptions shall be negotiated on a case-by-case basis in advance of construction or remodeling. For residential property, a tax exemption may be granted upon application by the property owner and certification thereof by the designated housing officer.

Tax exemptions shall not exceed 100% for 15 years for remodeling of existing or new construction of residential structures, or 100% for 15 years for remodeling of existing or new construction of commercial and industrial structures, or as otherwise in accordance with the Act.

This resolution also designated the Director of Franklin County Economic Development and Planning as the housing officer, as required by the Act, to administer and implement the Westerville Road CRA in accordance with the Act.

3/8/24

Emanuel Torres, Assistant Director, Economic Development and Planning

Exhibit A

**Community Reinvestment Area
Housing Survey**

Westerville Road CRA District



Prepared for: Ohio Department of Development
Office of Strategic Business Investments, Tax Incentive Section

Prepared by: Franklin County Department of Economic Development and Planning

January 18, 2024

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Purpose and Scope

Franklin County is proposing to create a Community Reinvestment Area (CRA). According to Section 3735.65(B) of the Ohio Revised Code, a “Community Reinvestment Area means an area for which the legislative authority of a political subdivision has adopted a resolution under section 3735.66 of the Revised Code describing the boundaries of the area and containing a statement of finding that the area included in the description is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged”.

The purpose of this report is to determine whether the proposed area shown in **Map 1** should be designated as a CRA as defined by the Ohio Revised Code (ORC) Section 3735.65. More specifically, the scope of this Housing Survey is to determine if the proposed CRA is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.

Franklin County

Franklin County was established in April of 1803. Franklin County is currently made up of 16 cities, 10 villages, and 17 townships. It has a total area of 544 square miles of which 532 square miles is land and 11 square miles is water. It is the most populous county within the state of Ohio and part of the Columbus Metropolitan Statistical Area. It contains the City of Columbus, which is the county seat and capital of the state of Ohio. Franklin County is abutted on the north by Delaware County and Union County, on the east by Licking County, on the south by Pickaway County, and on the west by Madison County.

Demographic Analysis

According to the Census Population Estimates published in 2022, Franklin County's population was 1,323,807, which represents a 12% increase in population from the 2010 Census. The demographic breakdown for Franklin County is as follows: 6.5% of residents are under the age of 5; 22.9% of residents are between the ages of 5 and 18; 57.4% of residents are between the ages of 20 and 64; and 13.2% are 65 years of age or older. The county's population is 49.2% male and 50.8% female. The median age of Franklin County is 34. Approximately 91.5% of persons 25 years and older have a high school diploma and 41.2% of persons 25 years and older have a bachelor's degree.

According to the Census Bureau's Population Estimates, the racial makeup of Franklin County is 65.1% White alone, 24.9% African American alone, 6% Asian alone, and 4% from other races. Hispanic or Latino of any race is 6.4% of the population. The median household income is \$65,999 with a 2021 per capita income of \$37,532. Approximately 14.3% of people in Franklin County are living below the poverty line.

Economic Analysis

The Census American Community Survey estimated that Franklin County had 706,755 civilians employed in 2022. Approximately 46.3% of civilians are employed in management, business, science and arts occupations; 14.9% are employed in service occupations; 19.2% are employed in sales and office occupations; 5.2% are employed in natural resources, construction and maintenance occupations; and 14.4% of civilians are employed in production, transportation and material moving occupations. The estimated unemployment rate is approximately 3.2%.

In regard to household income, approximately 34.7% had an annual income of under \$50,000, 31.5% had an annual income between \$50,000 and \$99,999, 24.5% had an annual income between \$100,000 and \$199,999, and 9.5% of households had an annual income of \$200,000 or more.

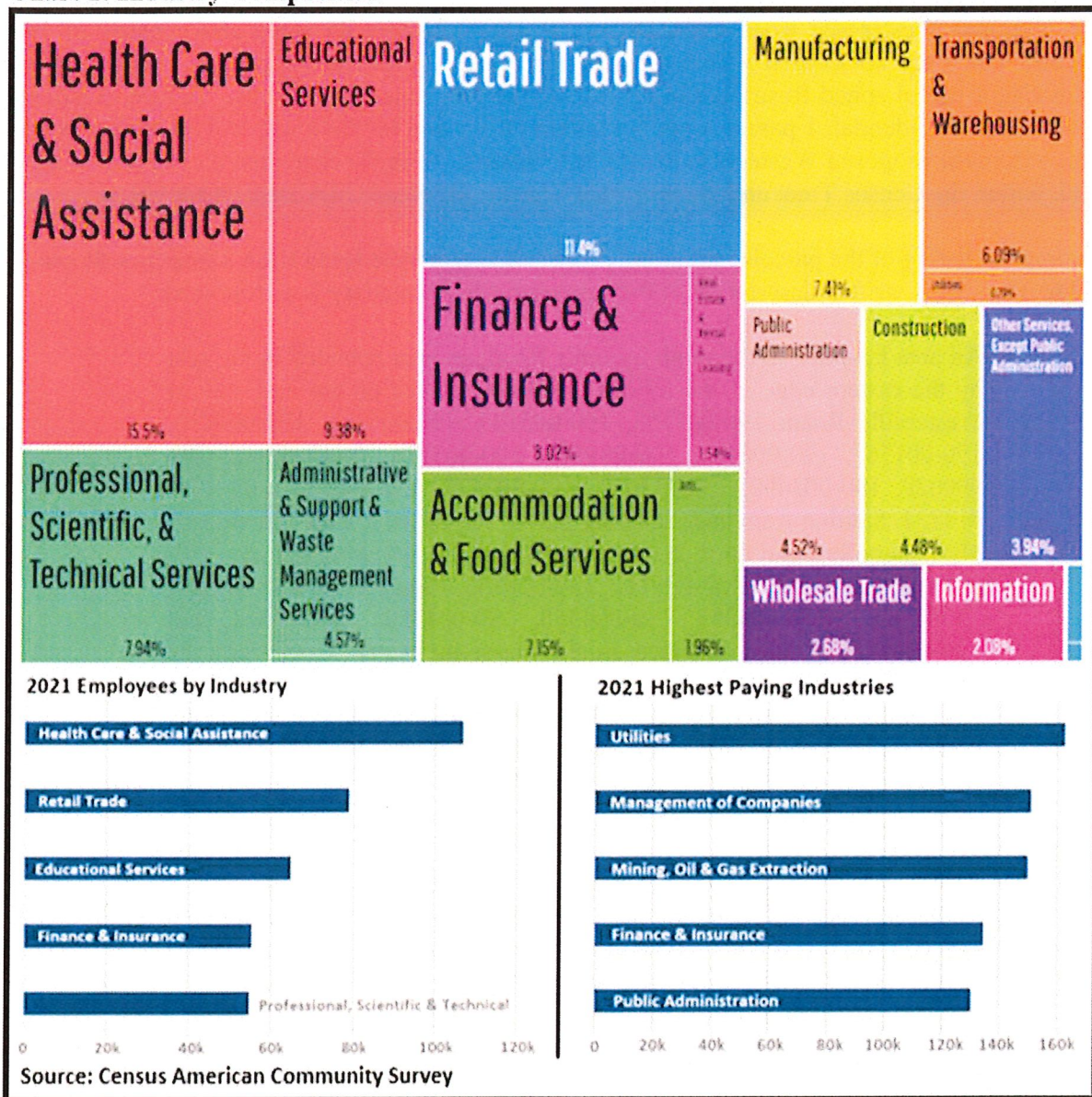
In 2021, the Census calculated that there are 30,187 firms located within Franklin County. The health care industry is the largest industry in Franklin County, which employs approximately 15.5% of the workforce. The next largest industries by employment size are Retail Trade (11.4%), Educational (9.38%), and Finance and Insurance (8.02%). The industry breakdown by employment is shown in **Chart 1** below.

Franklin County Housing Stock

Franklin County has a diverse housing stock varying in age, style, size and neighborhood type. According to the 2022 American Community Survey, there is an estimated 594,813 total housing units within Franklin County. Approximately 25.9% of Franklin County's housing stock was

constructed prior to 1960, 38.3% was constructed between 1960 and 1989, and 35.8% was constructed since 1990. Just under 62% of all housing units in Franklin County are single family residents. In 2022, it's estimated that approximately 550,153 of the County's 594,813 housing units were occupied, representing a 92.5% occupancy rate. Of the 550,153 occupied housing units, 52.5% (288,725) were owner occupied and 47.5% (261,428) were renter occupied. Approximately 15.7% of all owner-occupied housing units within Franklin County have a value of under \$150,000, 71.1% have a value between \$150,000 and \$499,999, and 13.2% have a value above \$500,000.

Chart 1: Industry Composition



In Franklin County, approximately 1,394 housing units lack plumbing facilities, 4,462 housing units lack kitchen facilities, and 4,984 housing units have no telephone service availability, which represents approximately 2% of the entire housing stock for Franklin County. A

comparison between selected housing characteristics for Franklin County and the Columbus Metropolitan Statistical Area (MSA) is shown in **Table 1** below.

Table 1: Housing Stock Comparison

	Franklin County	Columbus MSA
Percent of occupied housing units lacking either plumbing, complete kitchen or availability of telephone service	2%	2.9%

Source: American Community Survey

Proposed Westerville Road CRA District

The proposed Westerville Road CRA District is approximately 85 acres and consists of 145 parcels, which are all located within Census Tract 75.34. There are 8 parcels zoned Limited Industrial, 1 parcel zoned Restricted Industrial, 46 parcels zoned Community Service, 3 parcels zoned Urban Residential, 1 parcel zoned Suburban Office and Institutional, and 86 parcels zoned rural within the proposed Westerville Road CRA District. Specific characteristics of the housing stock within the Census Tract and the proposed Westerville Road CRA District are below.

A complete listing of the parcels within the proposed Westerville Road CRA District is shown in **Table 2** below. A written description of the proposed CRA boundary is as followed:

An area bounded in the north by Innis Road; an area bounded in the east by the eastern edge of the following parcels located on the east side of Westerville Road: 190-003153, 190-005123, 190-005111, 190-000030, 190-001567, 190-000459, 190-001689, 190-005138, 190-005062, 190-000029, 190-003499, 130-011911, 130-002475, 130-000034, and 130-011734. Starting from and including parcel 130-011817, every parcel east of Westerville Road up to the eastern edge of the following parcels: 130-011817, 130-003164, 130-000112, 130-008353, 130-008351, 130-004347, 130-004367, 130-004357, 130-004358, 130-004359, 130-004361, and 130-000485; an area bounded in the south by Agler Road from the southern edge of the eastern most parcel (130-000485) to the southern edge of the western most parcel (130-000254); and an area bounded in the west by the western edge of the parcels that abut parcel 010-244168 and 130-000075 from Agler Road up to Innis Road.

Housing Stock Summary

According to the American Community Survey, there are 1,423 housing units within Census Tract 75.34. Approximately 21.3% of these housing units were constructed prior to 1960, 52.7% were constructed between 1960 and 1989, and 25.9% were constructed from 1990 to 2009. There have been no new housing units built within Census Tract 75.34 since 2010, which illustrates a lack of investment in new housing construction within the census tract. There are approximately 105 vacant housing units within this census tract, which represents 7.4% of the total housing stock. An estimated 56.4% of all housing units are renter-occupied with an average household size of 2.74 occupants.

It's estimated that 1% of households within Census Tract 75.34 use fuel oil for house heating, 1% of households use wood burning, .5% of households use no fuel for house heating, 48% use electricity, and 49.5% use utility gas for house heating. Approximately .5% of occupied housing

units lack a complete kitchen within the residence. Within the aforementioned Census Tract, 18.3% of owner occupied housing units are valued at less than \$50,000, 49.6% are valued between \$50,000 to \$99,999, 27.5% between \$100,000 to \$149,000, and 4.7% above \$200,000.

Approximately 71.1% of owner-occupied units have a mortgage, which has a median monthly cost of \$1,202. The monthly mortgage expense of 30.2% of owner occupied units is equal to 35% or more of their household income. This median monthly mortgage expense is 23% below the the monthly mortgage expense for owner-occupied home within Columbus MSA. For occupied housing units that pay rent, approximately 52.2% have rent below \$500 per month, 35% have rent between \$500 to \$999 per month, and 12.8% have rent between \$1,000 and \$1,999 per month.

Condition of Housing within the Westerville Road CRA District

Franklin County conducted a windshield study of the residential structures within the proposed Westerville Road CRA District. In addition, using in-person visual surveys and information from the Franklin County Auditor's Offices, the county has ranked the condition of selected properties as "Average", "Below Average", or "Poor" based on the age of the structure, the exterior upkeep and any noted property maintenance needs or deterioration issues.

"Average" condition is a structure with one or more of the following characteristics: under 20 years old; has been remodeled or updated in the past 20 years; no visible zoning code violations; no property maintenance issues; and the property appears maintained with no need for structural or cosmetic improvements.

"Below Average" condition is a structure with one or more of the following characteristics: over 20 years old; no remodeling or improvements in the past 20 years; one or two visible code violations; one or more property maintenance issues; or the property needs minor structural or cosmetic improvements.

"Poor" condition is a structure with one or more of the following characteristics: over 50 years old; no record of remodeling or improvements; multiple visible code violations; multiple property maintenance issues; appears vacant or abandoned; has been deemed uninhabitable; or may need minor and major structural and cosmetic improvements.

A survey of the general conditions of the specific residential locations is provided below.

Property Address: 3169 Westerville Road
Parcel No: 130-000426
Age of Structure: 123 years old
County Auditor Current Valuation:
\$66,900 (\$50,200 land, \$16,700 improvements)

Condition Analysis:

Broken gutters in multiple areas; damaged and deteriorating wood siding; faded and discolored house paint in multiple areas; multiple doors and/or windows boarded up; poorly maintained chain link fence; overgrown vegetation; an unpaved and deteriorating driveway; and visible code enforcement violations.

Condition Ranking: Poor





Property Address: 2930 Westerville Road

Parcel No: 130-000321

Age of structure: 75 years old

County Auditor Current Valuation:

\$437,800 (\$109,100 land, \$328,700 improvements). It is important to note that there are multiple structures on this parcel, which contributes to current property valuation.

Condition Analysis:

Vacant and abandoned residential unit with boarded multiple boarded up windows and doors; overgrown vegetation; discolored window shutters; front porch hand railing in disrepair; and a severely deteriorated concrete driveway.

Condition Ranking: Poor



Property Address: 2022 Agler Road
Parcel No: 030-000141
Age of Structure: 103 years old
Franklin County Auditor Current Valuation:
\$120,800 (\$19,500 land, \$101,300 improvements)

Condition Analysis:

Damaged, deteriorated, and discolored front porch steps; broken front porch lattice in multiple places; faded paint on front porch trim and wooden pillars; damaged front gutters; broken under roof siding on front dormer; damaged chimney bricks; damaged retaining wall stones; damaged hand railing; overgrown vegetation; discolored vinyl siding; and visible code enforcement violations.

Condition Ranking: Poor





Property Address: 2068 Agler Road
Parcel No: 030-001586
Age of Structure: 76 years old
Franklin County Auditor Current Valuation:
\$118,000 (\$26,100 land, \$91,900 improvements)

Condition Analysis:

Damaged, deteriorated, and discolored front porch steps; deteriorated wood and faded paint on front porch trim, hand railings, and wooden pillars; broken side fence panels; severely damaged chimney bricks; broken window screens; discolored vinyl siding; and visible code enforcement violations.

Condition Ranking: Poor





Property Address: 2144 Eddystone Avenue
Parcel No: 130-004404
Age of Structure: 72 years old
County Auditor Current Valuation:
\$132,000 (\$15,500 land, \$116,500 improvements)

Condition Analysis:

Damaged vinyl siding panels; multiple missing vinyl panels of housing siding; discolored front porch awning; damaged chain link fence; deteriorated wooden fence panels; discolored window shutters; and discolored foundation paint.

Condition Ranking: Below Average





Property Address: 2033 Eddystone Avenue
Parcel No: 030-004439
Age of Structure: 80 years old
Franklin County Auditor Current Valuation:
\$125,200 (\$23,700 land, \$101,500 improvements)

Condition Analysis:

Severely damaged concrete steps; faded paint on window shutters; discolored vinyl siding and front porch awning; deteriorating wood pillars and trim on car port; deteriorating foundation with discoloration; unpaved gravel lawn areas; and severely damaged garage roof with no shingles.

Condition Ranking: Below Average



Property Address: 2045 Eddystone Avenue
Parcel No: 030-004436
Age of Structure: 83 years old
County Auditor Current Valuation:
\$111,100 (\$15,500 land, \$95,600 improvements)

Condition Analysis:

Discolored front porch roof awning; deteriorated window trim in multiple locations; slightly damaged gutters and downspouts; discolored vinyl siding; aged and discolored concrete porch; and an unpaved and gravel driveway with overgrown vegetation.

Condition Ranking: Below Average

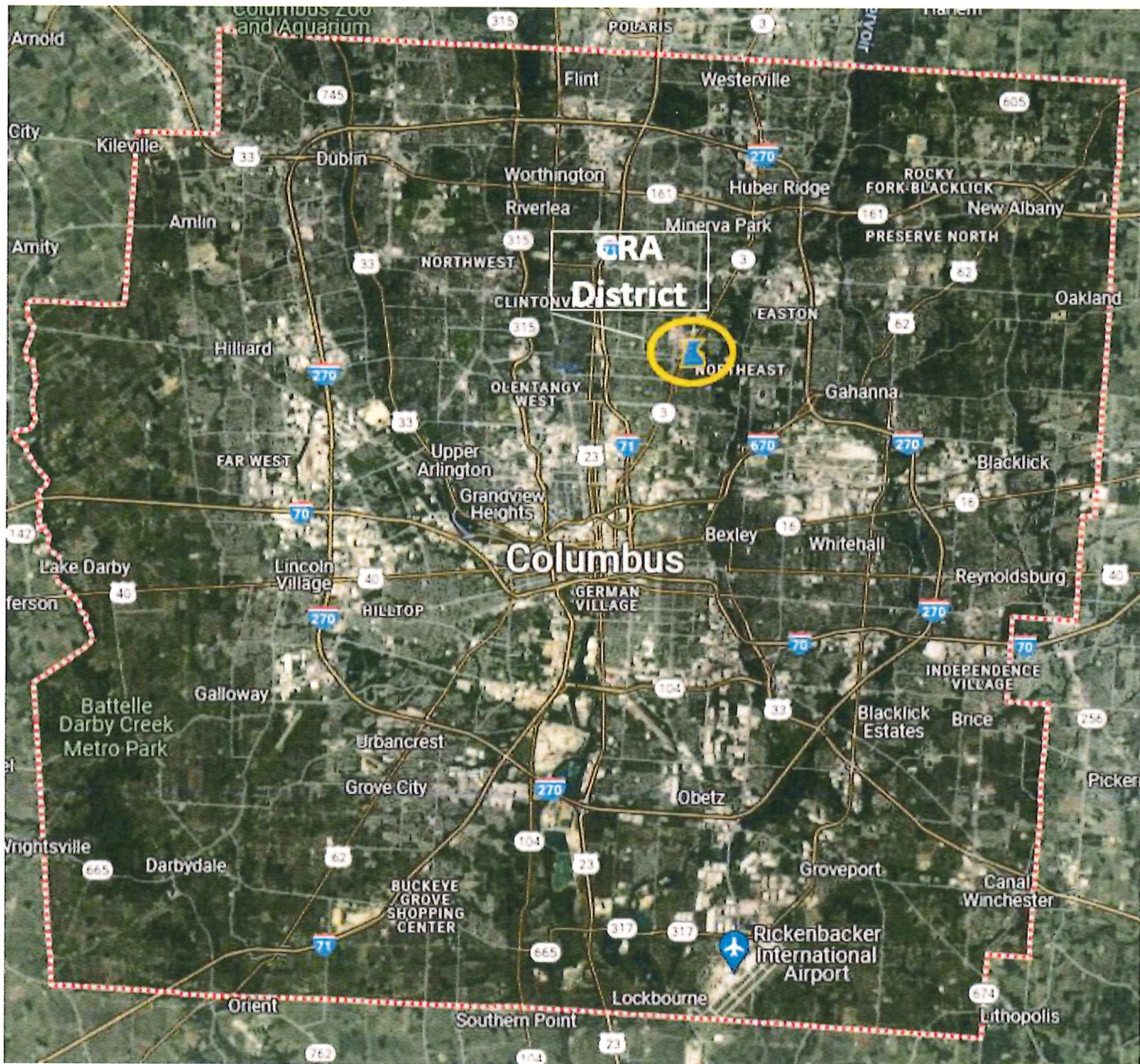


Conclusion

Based upon the general conditions of the proposed Westerville Road CRA District as well as the conditions of the specific residential locations provided within this Housing Survey supports the following “Statement of Finding”:

The proposed CRA shown in Map 1 is an area within Franklin County in which residential structures are located and new housing construction and repair of existing facilities or structures is discouraged.

Map 1: Franklin County



[illegible]

Map 3: Proposed Westerville Road CRA District

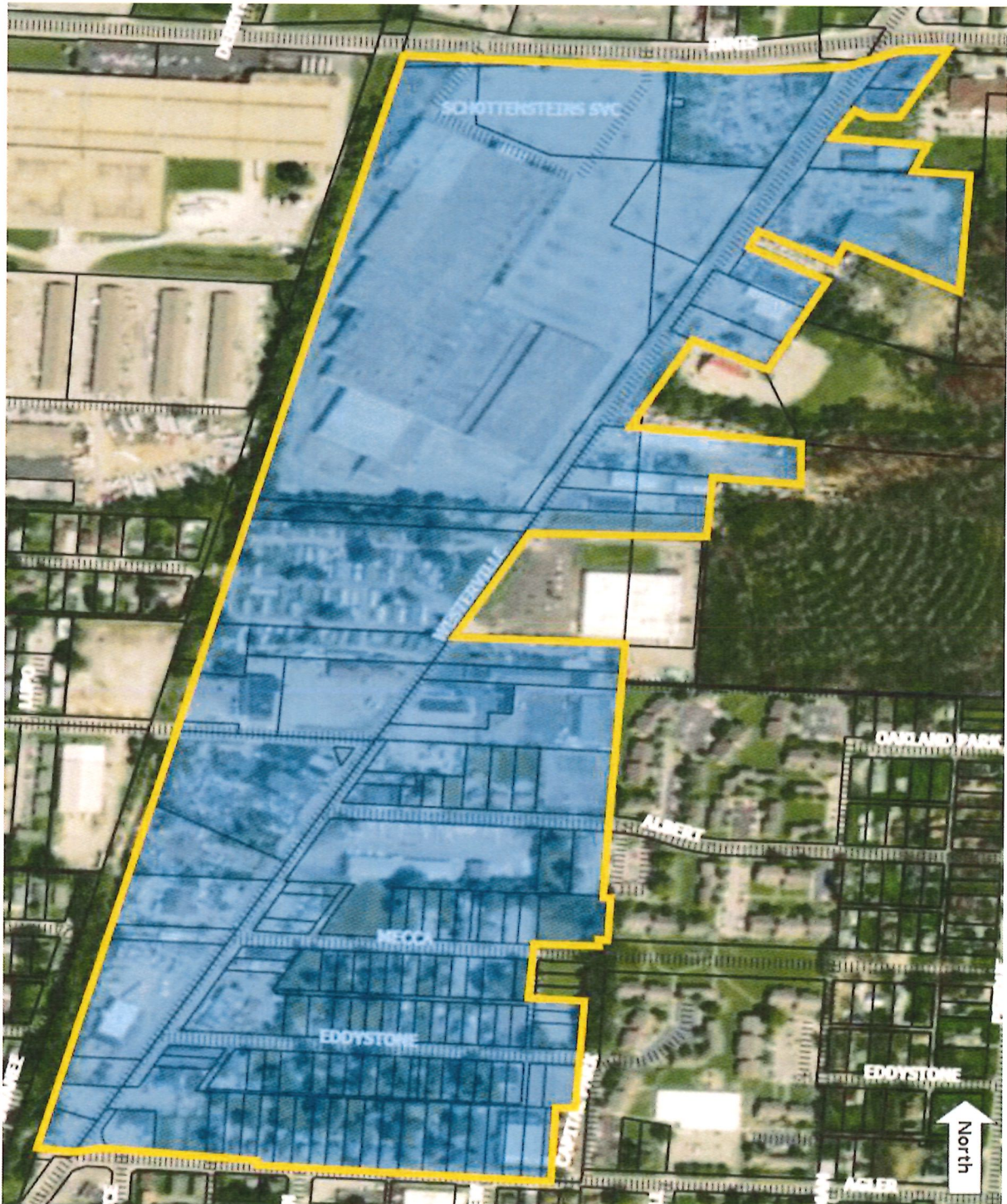


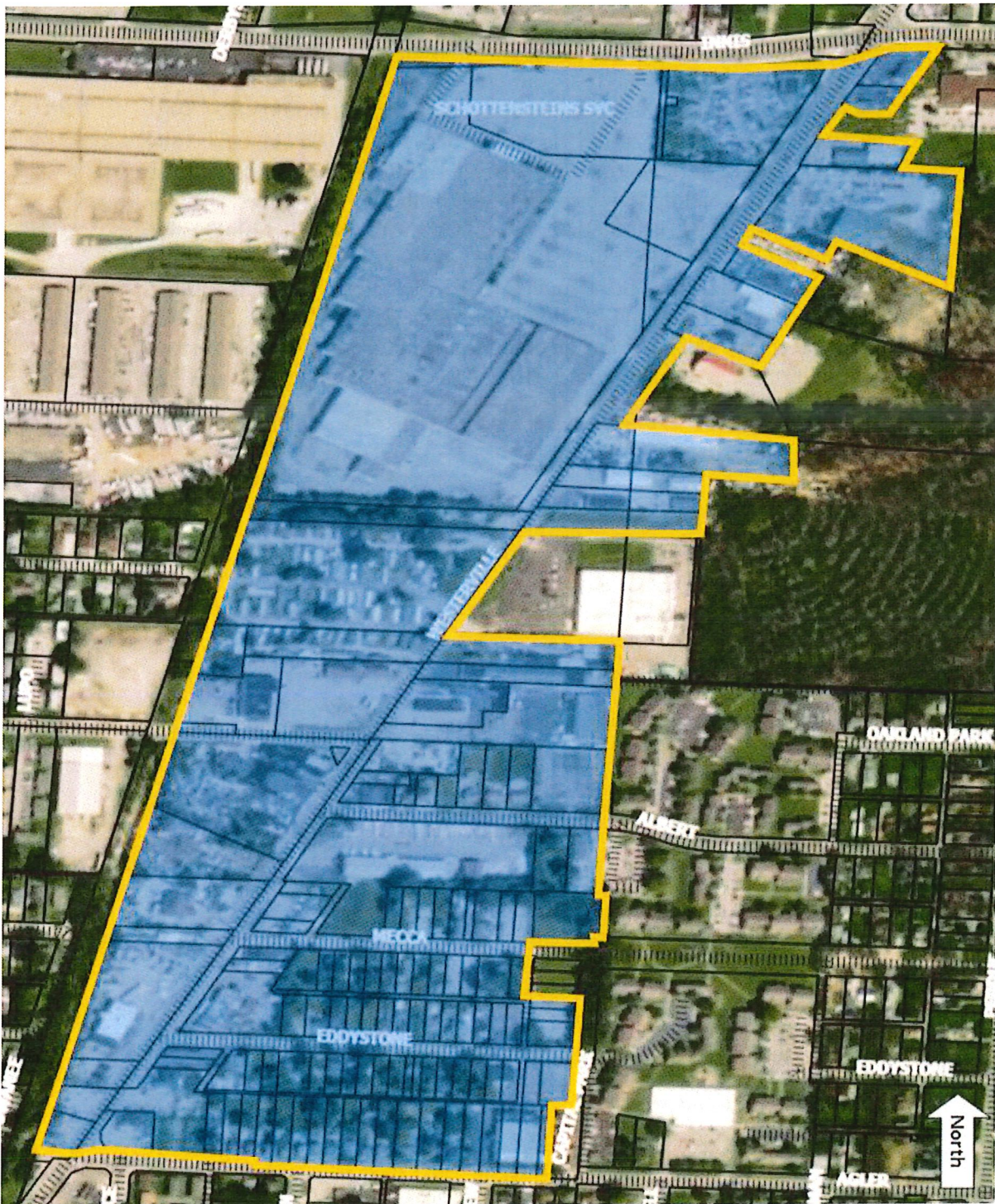
Table 2: Proposed Westerville Road CRA District Parcel List

130-000139	130-005398	130-004412	190-003153
130-004297	130-005400	130-004413	190-005111
130-004298	130-005494	130-004415	190-005123
130-004304	130-006733	130-004416	190-001567
130-004305	130-011613	130-004417	190-003499
130-004306	130-000397	130-004433	190-005062
130-004308	130-000375	130-004434	190-000459
130-004388	130-000216	130-004435	190-001689
130-004389	130-001545	130-004436	190-000029
130-004440	130-002335	130-004439	190-005138
130-004441	130-004330	130-008350	130-008353
130-004442	130-004331	130-011832	130-003164
130-005130	130-004332	130-011833	130-000112
130-005392	130-004333	130-007107	130-004357
130-008369	130-004336	130-000142	130-004358
130-007108	130-004337	130-000144	130-004359
130-000141	130-004338	130-007999	130-004361
130-000321	130-004367	130-000487	130-000485
130-000118	130-004372	130-004289	130-004347
130-000178	130-004373	130-000143	130-008351
130-001528	130-004374	130-000255	190-000030
130-002231	130-004377	130-001586	130-004285
130-002363	130-004379	130-001585	130-000013
130-003505	130-004380	130-004282	130-004284
130-004278	130-004381	130-001593	130-003559
130-004279	130-004382	130-000486	130-000008
130-004349	130-004383	130-004370	130-000254
130-005356	130-004385	130-000296	130-000423
130-005357	130-004390	130-001046	130-000387
130-005358	130-004392	130-003379	130-008394
130-005359	130-004393	130-003442	130-000491
130-005360	130-004394	130-003487	130-000426
130-005361	130-004395	130-004311	130-000075
130-005362	130-004398	130-008904	190-000343
130-005363	130-004399	190-005018	190-000013
130-005364	130-004400	130-005773	130-000001
130-005365	130-004401	130-002475	190-005139
130-005366	130-004402	130-011734	130-011917
130-005367	130-004403	130-000068	190-005137
130-005368	130-004404	130-003315	190-002339
130-005369	130-004405	130-004356	130-011916
130-005370	130-004406	130-008352	
130-005371	130-004407	130-000034	
130-005372	130-004408	130-011911	
130-005373	130-004409	130-011817	
	130-004411	130-000319	

Exhibit B

- I. Proposed Westerville Road CRA District**
- II. Written Description of the proposed CRA District**
- III. List of Parcel IDs contained within the proposed CRA District**

I. Proposed Westerville Road CRA District



II. Written Description of the proposed CRA District

An area bounded in the north by Innis Road; an area bounded in the east by the eastern edge of the following parcels located on the east side of Westerville Road: 190-003153, 190-005123, 190-005111, 190-000030, 190-001567, 190-000459, 190-001689, 190-005138, 190-005062, 190-000029, 190-003499, 130-011911, 130-002475, 130-000034, and 130-011734. Starting from and including parcel 130-011817, every parcel east of Westerville Road up to the eastern edge of the following parcels: 130-011817, 130-003164, 130-000112, 130-008353, 130-008351, 130-004347, 130-004367, 130-004357, 130-004358, 130-004359, 130-004361, and 130-000485; an area bounded in the south by Agler Road from the southern edge of the eastern most parcel (130-000485) to the southern edge of the western most parcel (130-000254); and an area bounded in the west by the western edge of the parcels that abut parcel 010-244168 and 130-000075 from Agler Road up to Innis Road.

III. List of Parcel IDs contained within the proposed CRA District

130-000139	130-005398	130-004411	130-011817
130-004297	130-005400	130-004412	130-000319
130-004298	130-005494	130-004413	190-003153
130-004304	130-006733	130-004415	190-005111
130-004305	130-011613	130-004416	190-005123
130-004306	130-000397	130-004417	190-001567
130-004308	130-000375	130-004433	190-003499
130-004388	130-000216	130-004434	190-005062
130-004389	130-001545	130-004435	190-000459
130-004440	130-002335	130-004436	190-001689
130-004441	130-004330	130-004439	190-000029
130-004442	130-004331	130-008350	190-005138
130-005130	130-004332	130-011832	130-008353
130-005392	130-004333	130-011833	130-003164
130-008369	130-004336	130-007107	130-000112
130-007108	130-004337	130-000142	130-004357
130-000141	130-004338	130-000144	130-004358
130-000321	130-004367	130-007999	130-004359
130-000118	130-004372	130-000487	130-004361
130-000178	130-004373	130-004289	130-000485
130-001528	130-004374	130-000143	130-004347
130-002231	130-004377	130-000255	130-008351
130-002363	130-004379	130-001586	190-000030
130-003505	130-004380	130-001585	130-004285
130-004278	130-004381	130-004282	130-000013
130-004279	130-004382	130-001593	130-004284
130-004349	130-004383	130-000486	130-003559
130-005356	130-004385	130-004370	130-000008
130-005357	130-004390	130-000296	130-000254
130-005358	130-004392	130-001046	130-000423
130-005359	130-004393	130-003379	130-000387
130-005360	130-004394	130-003442	130-008394
130-005361	130-004395	130-003487	130-000491
130-005362	130-004398	130-004311	130-000426
130-005363	130-004399	130-008904	130-000075
130-005364	130-004400	190-005018	190-000343
130-005365	130-004401	130-005773	190-000013
130-005366	130-004402	130-002475	130-000001
130-005367	130-004403	130-011734	190-005139
130-005368	130-004404	130-000068	130-011917
130-005369	130-004405	130-003315	190-005137
130-005370	130-004406	130-004356	190-002339
130-005371	130-004407	130-008352	130-011916
130-005372	130-004408	130-000034	
130-005373	130-004409	130-011911	



OHIO’S COMMUNITY REINVESTMENT AREA PROGRAM

FRANKLIN COUNTY

WESTERVILLE ROAD COMMUNITY REINVESTMENT AREA
DESIGNATION – AREA NO. 049-99049-366

Upon examination of (a) the “Community Reinvestment Area (CRA) Legislation Submission Cover Form” of the Westerville Road Community Reinvestment Area submitted by the Franklin County Economic Development and Planning Department dated April 18, 2024; (b) a certified copy of Community Reinvestment Area Resolution No. 0223-24 adopted by the Franklin County Board of Commissioners on March 14, 2024; and (c) a map of the area, pursuant to Ohio Revised Code Section 3735.66, the area identified as the Westerville Road Community Reinvestment Area by the Franklin County Board of Commissioners in the aforementioned “CRA Legislation Submission Cover Form” is assigned the unique Community Reinvestment Area designation – Number 049-99049-366.

Executed at Columbus, Ohio, this 2024-05-08 17:48:27 UTC day of April 2024.

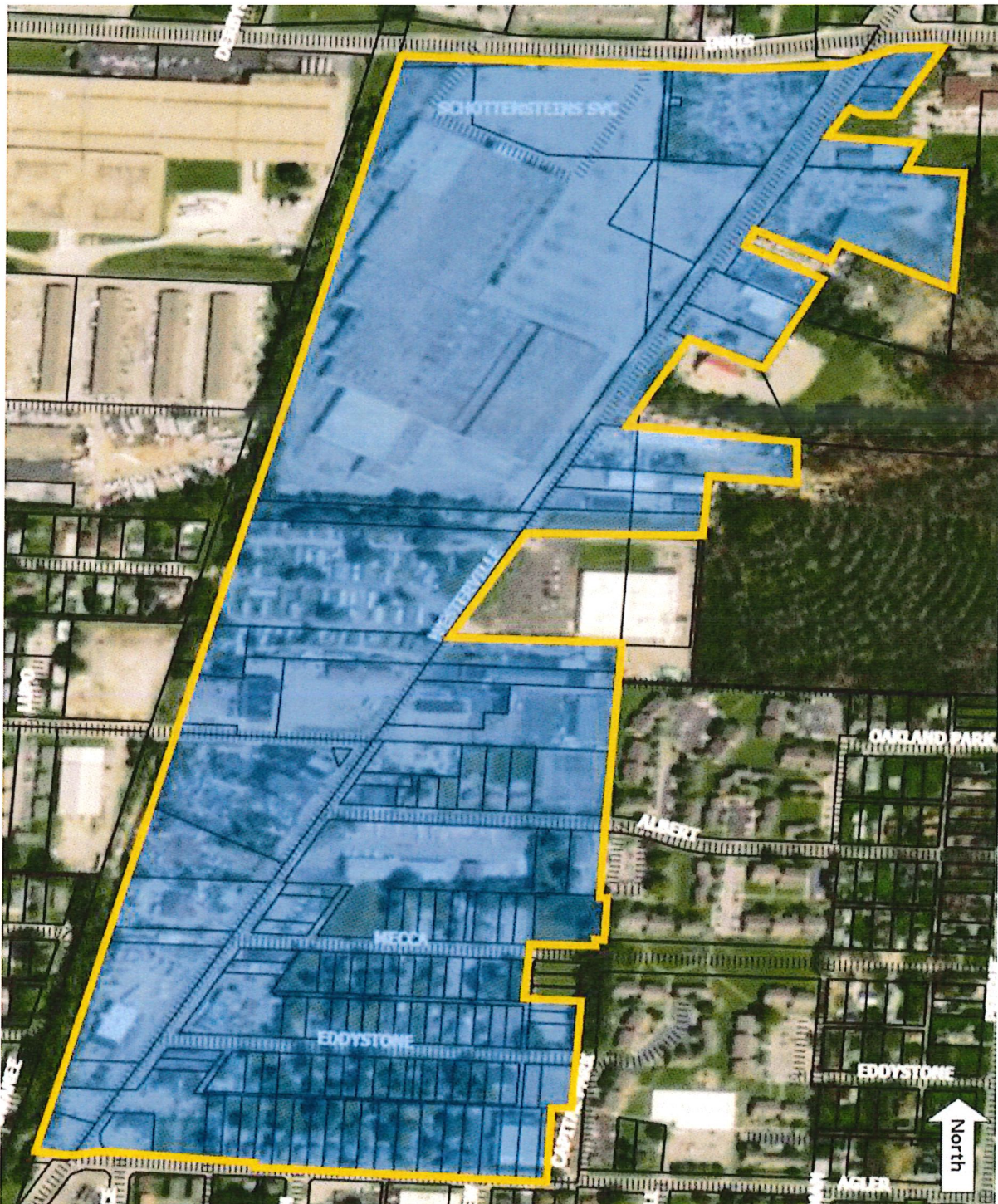
Lydia L. Mihalik
Director
Ohio Department of Development

By: E-SIGNED by Susan Restrepo
on 2024-05-08 17:48:27 EST

Name: Susan Restrepo

Title: Chief Investment Officer

I. Proposed Westerville Road CRA District



RESOLUTION #155-26

A RESOLUTION AUTHORIZING THE SELL-BACK OF TWO CEMETERY GRAVES LOCATED AT MIFFLIN CEMETERY, LOT 304, SECTION D, GRAVES 1 AND 2

WHEREAS, Shirley A. Lyttle was the owner of two cemetery graves located at Mifflin Cemetery, Lot 304, Section D, Graves 1 and 2; and

WHEREAS, Debra Fisher, as heir to Shirley A. Lyttle, has requested that Mifflin Township buy back the unused graves; and

WHEREAS, the Township has determined that the graves are eligible for repurchase; and

WHEREAS, the repurchase price is \$120.00 per grave, for a total of \$240.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, to approve the repurchase of Lot 304, Section D, Graves 1 and 2 from Debra Fisher, heir to Shirley A. Lyttle, in the total amount of \$240.00.

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 #156-26

DECLARING MIFFLIN TOWNSHIP 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 Director of Public Safety Information Technology would like to declare the following Division of Fire's items as surplus and obsolete under ORC §505.10:

QTY	Device	SN	Make	Model
1	iPad	DMQYP0Q6JF8J	Apple	6 th Gen
1	TV	905RMZL7C597	LG	50UK6090PUA

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, to authorize the Director of Public Safety Information Technology 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 #157-26

A RESOLUTION APPROVING THE PURCHASE OF REPLACEMENT FIREFIGHTER TURNOUT GEAR FROM 911 FLEET AND FIRE EQUIPMENT

WHEREAS, the Mifflin Township Division of Fire requires replacement firefighter turnout gear to ensure personnel are equipped with safe, serviceable, and compliant personal protective equipment necessary to perform their duties; and

WHEREAS, 911 Fleet and Fire Equipment has provided a quotation for the replacement turnout gear in the amount of \$106,781.00; and

WHEREAS, the Board of Trustees has determined that the purchase of replacement turnout gear is necessary and in the best interest of the health, safety, and welfare of the residents of Mifflin Township and its firefighters.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Mifflin Township, Franklin County, Ohio hereby approves the purchase of replacement firefighter turnout gear from 911 Fleet and Fire Equipment in an amount not to exceed \$106,781.00.

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 #158-26

A RESOLUTION AMENDING RESOLUTION #123-26 TO REVISE THE RETIREMENT EFFECTIVE DATE OF FIREFIGHTER TIMOTHY KAIN

WHEREAS, the Mifflin Township Board of Trustees adopted the Resolution #123-26 on July 21, 2026, accepting the retirement of Timothy Kain, Firefighter, effective November 3, 2026; and

WHEREAS, Timothy Kain has subsequently requested that his retirement effective date be changed from November 3, 2026, to November 4, 2026, after learning that his official retirement date as established by the Ohio Police and Fire Pension Fund is November 4, 2026; and

WHEREAS, the Board of Trustees finds it appropriate to amend Resolution #123-26 to reflect the correct retirement effective date.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio that Resolution #123-26 is hereby amended to change the retirement effective date of Timothy Kain from November 3, 2026 to November 4, 2026.

Moved by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

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

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

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #151-26

A RESOLUTION AUTHORIZING AN ADDITIONAL 168 HOURS OF MILITARY LEAVE FOR FIREFIGHTER/PARAMEDIC BRANDON STANELUIS FOR FY2026

WHEREAS, Brandon Staneluis, Firefighter/Paramedic for Mifflin Township, is a member of the United States Armed Forces Reserve/National Guard and is called upon to perform military service obligations; and

WHEREAS, the Board of Trustees recognizes the value of military service and is committed to supporting employees who serve in the Armed Forces; and

WHEREAS, due to military service requirements, Brandon Staneluis has exhausted the military leave benefits otherwise available during the current fiscal year; and

WHEREAS, the Fire Chief has recommended that additional military leave be granted in order to support Brandon Staneluis in fulfilling his military obligations without undue loss of compensation or benefits;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the Board hereby authorizes an additional 168 hours of paid military leave in FY2026 for Brandon Staneluis for military service obligations.

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 #159-26

A RESOLUTION AUTHORIZING THE RETENTION OF BROSIUS, JOHNSON & GRIGGS, LLC TO CONDUCT AN INTERNAL POLICE INVESTIGATION

WHEREAS, the Board of Trustees of Mifflin Township, Franklin County, Ohio ("Board") is responsible for the oversight and administration of Township operations, including matters relating to the Police Department;

WHEREAS, the Board has determined that it is in the best interest of the Township to engage independent legal counsel to conduct an internal investigation regarding matters involving the Township Police Department;

WHEREAS, the Board desires to retain Brosius, Johnson & Griggs, LLC to conduct such investigation and to provide findings, recommendations, and related legal services as may be necessary to assist the Township in addressing the matter;

WHEREAS, the Board finds that the retention of independent outside counsel will help ensure the investigation is conducted in an impartial, professional, and legally compliant manner;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, hereby authorizes the retention of Brosius, Johnson & Griggs, LLC to conduct an internal police investigation and to provide related legal services in connection with such investigation.

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

DATE: 9/22/2026

TO: Mifflin Township Trustees

FROM: Service Director – Roger Boggs

SUBJECT: Updates & Requests

Guest: Annabel Spranger – FSWD /

Nathan Ralph - FCPH

Service Dept. Request

- Grave Sell Back Request -Debra Fisher – Heir to Shirley A. Lyttle – For 2 graves located at Mifflin Cemetery, Lot 304 Section D, Graves 1,2 in the amount of \$120/ea. Total \$240.00

Updates

- Columbus Zone-in Information

Code Enforcement Request - Nuisance Abatement

Updates

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

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



MIFFLIN TOWNSHIP BOARD OF TRUSTEES

Lynn M. Stewart – Chairman

Kevin J. Cavener – Trustee

Richard J. Angelou – Vice-Chairman

Joseph F. Spanovich – Fiscal Officer

Nancy M. White, Township Administrator

GRAVE LOT SELL BACK REQUEST

Date: 11-12-2019

Cemetery: M Section: D Block: _____ Lot: 303 Grave: 1 Purchase Price: \$120.00

Owner Information:

Name: Debra K. Fisher

Address: 9874 E. Concord Cir

City: Navarre State: FL Zip: 32566

Phone: _____ (Cell) 419-410-6273 (Home)

I am the owner of the above grave lot and I am requesting to resell this Grave lot back to Mifflin Township. I understand that I can only receive, what was paid at the time of the purchase and not what the current grave lot price is. You **must** have a form for each grave lot you want to sell back.

If you inherited this grave lot from the original owner you must provide the death certificate of the original owner. Ownership follows the bloodline of the original owner, so if you have brothers or sisters, they all must fill out a separate form for each grave lot to be sold back.

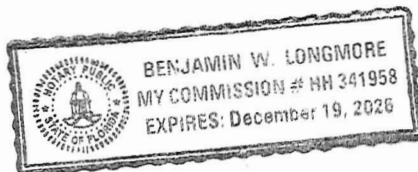
Debra K. Fisher (Signature)

(Signature)

State of Florida

County of Santa Rosa

The foregoing instrument was acknowledged before me the 24 day of August, 2020



[Signature]
(Notary Public)



MIFFLIN TOWNSHIP BOARD OF TRUSTEES

Lynn M. Stewart – Chairman

Kevin J. Cavener – Trustee

Richard J. Angelou – Vice-Chairman

Joseph F. Spanovich – Fiscal Officer

Nancy M. White, Township Administrator

GRAVE LOT SELL BACK REQUEST

Date: 11-12-2019

Cemetery: M Section: D Block: _____ Lot: 303 Grave: 2 Purchase Price: \$120.00

Owner Information:

Name: Debra K. Fisher

Address: 9824 E. Concord Cir

City: Navarre State: FL Zip: 32566

Phone: _____ (Cell) 419-410-6273 (Home)

I am the owner of the above grave lot and I am requesting to resell this Grave lot back to Mifflin Township. I understand that I can only receive, what was paid at the time of the purchase and not what the current grave lot price is. You **must** have a form for each grave lot you want to sell back.

If you inherited this grave lot from the original owner you must provide the death certificate of the original owner. Ownership follows the bloodline of the original owner, so if you have brothers or sisters, they all must fill out a separate form for each grave lot to be sold back.

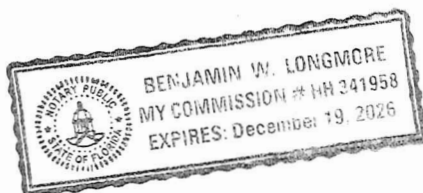
Debra K. Fisher (Signature)

(Signature)

State of Florida

County of Santa Rosa

The foregoing instrument was acknowledged before me the 24 day of August, 2026



[Signature]
(Notary Public)

240.00 M-F 7:30-4:00

D.J.

614-

Lot 303 Graves
1+2

DEED FOR CEMETERY LOT

Rev. Code, Secs. 517.07, .14; 759.12, 31

national
graphics

Form No. 2332

Lot No. 304 Section D, Graves #1-2

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned

Mifflin Township Trustees

in the County of Franklin and State of Ohio, for and in consideration of the sum of two hundred forty Dollars,

to us paid by Shirley A. Lyttle, 7645 Morse Rd., New Albany, Ohio 43054

of the township of Plain County of Franklin and State of Ohio, the receipt whereof is hereby acknowledged, do hereby **GRANT, BARGAIN, SELL AND CONVEY**

to the said Shirley A. Lyttle and her heirs forever,

the following described lot or parcel of land in Mifflin Cemetery, to-wit:

Lot No. 304 in Section D, Graves #1-2 as described upon the plat of said Cemetery, on file

in the office of the Clerk of said Mifflin Township

TO HAVE AND TO HOLD the same to the said Shirley A. Lyttle

and her heirs, to be used for the purposes of burial only, subject to the laws of this State regarding Cemeteries and the rules and regulations of the officers having control of said Cemetery.

In Witness Whereof, We have hereunto set our hands on this 14th

Signed and Acknowledged
in presence of

day of April A. D. 1975

Alola S. Baugh

Township Clerk

Dennis C. Baugh
William H. Baugh

in Franklin County, Ohio.

*

The State of Ohio, County, ss.

Be It Remembered, That on this _____ day of _____ A. D. 19____, before me, the subscriber, a _____ in and for said County, personally came the above named _____

and _____

in _____ County, State of Ohio, and as such officers, acknowledged the signing and sealing of the foregoing conveyance to be their voluntary act and deed, for the uses and purposes therein mentioned.

In Testimony Whereof, I have hereunto subscribed my name, and affixed my official seal, on the day and year last aforesaid.

[SEAL]



MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

September 22, 2026

FIRE DIVISION REQUESTS:

Request to Approve Replacement Turnout Gear:

09222026-1. This is a request to approve replacement firefighter turnout gear from 911 Fleet Fire Equipment in the amount of \$106,781.00. This is a scheduled replacement, so all staff continue to have two sets of fire gear no older than ten years. This also maintains our compliance with the regional cancer prevention plan. This request is a SourceWell item that meets state bid requirements (Contract 010424). This is a planned and budgeted request.

Request to Modify Resolution #123-26:

09222026-2. This is a request to modify resolution #123-26, the retirement date for firefighter Timothy Kain from November 3rd, 2026, to November 4th, 2026. This adjustment is requested by FF Kain as he learned of his official retirement date set by Ohio Police and Fire. This is an administrative request.

Request to Move into Executive Session ORC 121 G:

09222026-3. This is a request move into Executive Session – ORC §121.22 (G) (1) Purpose: to consider the appointment, **employment**, dismissal, discipline, promotion, demotion, or **compensation** of a public employee or official, or the investigation of charges or complaints against a public employee, official, license, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.

UPDATES:

- Working on Specs for replacement Rescue Truck
- Planning for station kitchen repairs 133, 131.
- Fire Prevention Week Station 131 October 4th Open House
- Continued work on Fleet Maintenance Facility Programing



911 Fleet and Fire Equipment

11 Lendale Drive
Florence, Kentucky 41042
877-605-2378
859-371-0131

Bill To
Mifflin Township Fire Division - Gahanna
Lt. Barnett
400 West Johnstown Road
Suite 200
Gahanna, OH 43230

Ship To
Mifflin Township Fire Division - Gahanna
Lt. Barnett
400 West Johnstown Road
Suite 200
Gahanna, OH 43230

Quotation

EST-016056

Quotation Date : 08/19/2026
Reference# : SOURCEWELL PRICING
Sales Person : Chris Dungan

#	Item & Description	Qty	Rate	Amount
1	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID: OHMIFL00130 (Zipper Closure FF) ***SOURCEWELL PRICING***	13.00 Each	2,458.00	31,954.00
2	MORNING PRIDE-TAILS-PANTS SKU : MPTP* SPEC ID: OHMIFL00135 No Pockets	1.00 Each	1,641.83	1,641.83
3	MORNING PRIDE-TAILS-PANTS SKU : MPTP* SPEC ID: OHMIFL00131 ***SOURCEWELL PRICING***	23.00 Each	1,801.00	41,423.00
4	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID: OHMIFL00134 (Officers Coat Zipper Velcro) ***SOURCEWELL PRICING***	2.00 Each	2,458.00	4,916.00

#	Item & Description	Qty	Rate	Amount
5	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID: OHMIFL00133 (Officers Coat Chicago Closure) ***SOURCEWELL PRICING***	2.00 Each	2,463.25	4,926.50
6	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID: OHMIFL00132 (FF Coat Chicago Closure) ***SOURCEWELL PRICING***	8.00 Each	2,458.00	19,664.00
7	MORNING PRIDE-TAILS-PANTS SKU : MPTP* SPEC ID: OHMIFL00135 **Instructor Discount** No Pockets	1.00 Each	905.17	905.17
8	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID:OHMIFL00130 *Instructor Discount*	1.00 Each	1,350.00	1,350.00
9	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID: OHMIFL00130 Field Test / Pre Pro Set @ N/C	1.00 Each	0.00	0.00
10	MORNING PRIDE-TAILS-PANTS SKU : MPTP* SPEC ID: OHMIFL00131 Field Test / Pre Pro Set @ N/C	1.00 Each	0.00	0.00
			Sub Total	106,780.50
			Total	\$106,780.50

Notes

Thanks for the opportunity, please contact us if there are any questions.

Terms & Conditions

This estimate does not include any tariff fees that may be passed along by the vendors. All tariff fees will be added to the final invoice as a direct pass through of any charges.

Due to current global market conditions, quotations are only valid for 30 days unless otherwise specified in writing.

All quotations do not include shipping unless specified in writing. Buyer responsible for shipping and handling.

Payment is due upon receipt of invoice. We gladly accept credit cards and Pro cards as forms of payment, but due to credit card processing fees, there will be a 3.5% surcharge added to all invoices that are paid via these methods.



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: **Dungan, Chris**
Organization: **911 fleet & fire equipment**
Date: **9/15/2026 1:14:13 PM**

This search produced the following list of **15** possible matches:

Name/Organization	Address
Helser, Christopher	12980 State Route 757
Keifer, Christopher	
Kitchen, Christopher	Mansfield Correctional Institution, P.O. Box 788
Martin, Christopher	5316 Springfield-Jamestown Road
Morris, Christine	1002 Michele Court
Pappas, Christine	704 Woodland Avenue
Sanders, Christina	5387 Dushore Drive
Shamel, Chris	200 East Ave.
Steinke, Christine	1479 Collins Ave.
Williams, Chris	5176 Benton Rd.
Williams, Christa	770 Spiegel CT, Apt 1H
Dunlap, William	86 South Main Street
Dunn, Tamika S	112 Versailles #H
Wright-Dunbar Technology Academy	122 Knox Avenue
Wright-Dunbar Technology Acadmey	122 Knox Avenue

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.



MIFFLIN TOWNSHIP

Craig Main
Public Safety Technology Director

BOARD OF TOWNSHIP TRUSTEES STAFF MEETING

September 22, 2026

Public Safety Technology Director

Request to dispose of the following Mifflin owned devices.

QTY	Device	SN	Make	Model
1	Ipad	DMQYP0Q6JF8J	Apple	6 th Gen
1	TV	905RMZL7C597	LG	50UK6090PUA

Mifflin Township

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

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	\$3,533,829.48	\$835,678.12	\$3,555,750.86	\$352,523.59	\$3,203,227.27	
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	\$97,550.98	\$176,078.54	\$92,610.50	\$15,004.12	\$77,606.38	
2031	Road and Bridge	\$283,565.97	\$319,191.81	\$225,585.96	\$377,171.82	\$40,572.48	\$336,599.34	
2041	CEMETERY	\$142,247.61	\$143,997.09	\$61,238.43	\$225,006.27	\$68,894.67	\$156,111.60	
2081	POLICE DISTRICT	\$626,361.43	\$734,045.69	\$410,892.72	\$949,514.40	\$102,204.63	\$847,309.77	
2191	FIRE	\$539,136.75	\$19,564,049.91	\$11,843,306.92	\$8,259,879.74	\$362,917.83	\$7,896,961.91	
2231	PERMISSIVE TAX	\$106,620.35	\$29,390.73	\$30,163.00	\$105,848.08	\$9,900.00	\$95,948.08	
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	\$640.00	\$0.00	\$10,308.80	\$0.00	\$10,308.80	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$828,944.52	\$522,173.25	\$541,544.42	\$69,357.70	\$472,186.72	
2901	MECC CENTER	\$11,976.83	\$1,401,763.64	\$1,139,861.33	\$273,879.14	\$4,417.11	\$269,462.03	
2981	Community Oriented Policing Services Grant	\$0.00	\$45,486.21	\$0.00	\$45,486.21	\$0.00	\$45,486.21	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$278,930.96	\$379,378.82	(\$100,447.86)	\$0.00	(\$100,447.86)	
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	\$22,998.59	\$0.00	\$136,708.42	\$1,399.00	\$135,309.42	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

Page 2 of 38

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
8001	CEMETERY BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
Grand Total:		\$3,385,230.72	\$28,072,139.71	\$17,014,102.44	\$14,443,267.99	\$1,835,004.94	\$12,608,263.05	

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		Year	Months (Date)							2025 Total	2026				
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Jan	Feb	Mar	Apr	May
1000-General	Cigarette License Fees and Fines (Gross)					37.31	37.31	74.62		149.24					
	Franchise Fees		97.47	4,645.08		81.07	3,578.44		71.19	8,473.25		404.62	2,978.80	398.00	2,945.98
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	40,405.40	312,252.00	87,360.00	64,379.03	1,143,133.29		154,943.50	333,727.70		122,152.15
	Interest		3,848.23	2,814.29	2,735.12	2,828.98	2,743.29	2,845.59	2,852.50	20,668.00	2,457.55	2,213.47	1,229.03	2,382.66	2,465.72
	Interest-Fire	1,399.19	-							1,399.19		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
	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	5,918.02	49,363.48	6,278.66	7,116.38	5,307.89	4,827.42	6,998.75
	Ops Center Reimbursement	31,250.00	33,850.00	22,349.99					4,940.00	92,389.99	131,371.00		3,600.00		
	Other										28.46	187,818.82			
	Other-Ohio BWC Rebates						1,514.00	4,532.06		6,046.06	4,219.42				6,294.00
	Rollback and Homestead				65,841.04					65,841.04					
	Transfers							79,326.14	(79,326.14)	-					
	Proceeds from Sale of Land														
1000-General Total		115,946.09	438,516.76	156,864.77	179,641.92	200,695.26	328,247.48	181,137.32	(1,165.40)	1,599,884.20	144,355.09	353,719.83	346,843.42	7,608.08	141,436.20
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	512.14	480.49	466.27	484.98	3,819.76	404.98	425.03		109.59	
	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	484.98	3,825.88	404.98	425.03		109.59	
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	12,803.51	107,337.95	11,293.67	12,432.42	12,216.44	10,707.84	12,320.28
	Interest		56.44							56.44					
	Other											317.86			217.00
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	12,803.51	107,394.39	11,293.67	12,750.28	12,216.44	10,707.84	12,537.28
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gr	38,306.00	97,000.20	7,252.66		16,121.00	73,137.40	18,760.00	2,315.48	252,892.74		73,661.30	71,947.50		14,132.74
	Other			7,010.50					2,840.99	9,851.49		148.00	30,000.00		10,544.25
	Rollback and Homestead				14,368.99					14,368.99					
2031-Road and Bridge Total		38,306.00	97,000.20	14,263.16	14,368.99	16,121.00	73,137.40	18,760.00	5,156.47	277,113.22		73,809.30	101,947.50		24,676.99
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	13,704.00	6,969.00	6,000.00	16,300.00	82,192.00					
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	4,749.00	3,424.00	2,205.00	7,067.00	27,888.00	9,122.00	3,200.00	7,732.00	12,548.82	15,126.82
	Other											305.00			275.00
	Sale of Lots	9,000.00	1,500.00	3,600.00	2,000.00	7,900.00	6,300.00	3,700.00	7,200.00	41,200.00	3,000.00	3,200.00	8,000.00	10,800.00	4,500.00
2041-CEMETERY Total		19,238.00	11,739.00	23,761.00	11,024.00	26,353.00	16,693.00	11,905.00	30,567.00	151,280.00	12,122.00	6,705.00	15,732.00	23,348.82	19,901.82
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		962.15	480.75	152.50	213.50	3,308.46					
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		41,983.20	200,157.00	51,940.00	24,125.69	727,063.05		195,093.30	192,615.80		46,713.75
	Other	4,559.36	-	-	-	-				4,559.36	4,357.68	808.54			685.00
	Other-Reports	205.00				75.00				280.00					
	Rollback and Homestead				20,734.22					20,734.22					
	Intergovernmental - State Reimbursement		3,299.71	4,411.91	2,752.00	1,790.93	1,449.68	3,841.80	549.32	18,095.35					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	24,888.51	774,040.44	4,357.68	195,901.84	192,615.80		63,666.25
2191-FIRE	Contracts-Dispatching								-	-					
	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	600.00	1,625.00	3,930.00	2,725.00	16,615.00		29,375.00	1,478.00	3,057.40	100.00
	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	283,278.11	14,910,380.84		2,617,301.90	5,550,709.00		2,261,200.18
	Other										76.06	23,255.86	56,044.98	3,981.24	24,049.12
	Other-Reports			5.00	10.00	18.00		8.00		41.00	5.00	10.00	10.00		20.00
	Rollback and Homestead				691,455.34					691,455.34					
	Intergovernmental - State Reimbursement											12,499.67			
	Other Income-Debt Proceeds		1,035,510.00	14,422.63						1,049,932.63					
	(blank)														
	Other-Donations													3,000.00	

Sum of Revenue, net		Year	Months (Date)													
		2025									2025 Total	2026				
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Jan	Feb	Mar	Apr	May	
2191-FIRE	Other Revenue - Safety Town													5,556.96	6,593.60	
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	286,003.11	16,668,424.81	81.06	2,682,442.43	5,608,241.98	15,595.60	2,291,962.90	
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	3,024.62	26,381.66	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	
	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	3,024.62	26,393.15	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	
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	
2271-ENFORCEMENT AND EDUCATION FUND Total			25.00			50.00	25.00			100.00	57.50	217.50	50.00	7.50	5.00	
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	118,566.24	143,634.54	118,412.23	121,489.19	99,502.11	93,760.14	113,555.84	135,412.50	944,332.79	77,345.17	94,703.95	120,468.05	99,064.34	92,505.72	
	Other								1,200.00	1,200.00						
	Other-CPR/Education					172.42				172.42						
	Intergovernmental - State Reimbursement											41,127.40				
	OTHER-Community Paramedic												729.00	445.00		
	Other-Special Events															
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	136,612.50	945,705.21	77,345.17	135,831.35	121,197.05	99,509.34	92,505.72	
2901-MECC CENTER	Other										150.00	300.00	300.00	300.00	450.00	
	Other Contracts			1,004,971.85	7,085.00	18,169.45	5,102.50	410,786.61	7,800.00	1,453,915.41	517,991.96	25.49	925.00	7,359.17	429,862.64	
2901-MECC CENTER Total				1,004,971.85	7,085.00	18,169.45	5,102.50	410,786.61	7,800.00	1,453,915.41	518,141.96	325.49	1,225.00	7,659.17	430,312.64	
2981-Community Oriented Policing Services Grant	(blank)															
2981-Community Oriented Policing Services Grant Total																
2991-Fire and Emergency Response (SAFER) Grant	SAFER Grant Transfer In															
	DHS SAFER Federal Grant Revenue															
2991-Fire and Emergency Response (SAFER) Grant Total																
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles			14,341.20					455,371.46	469,712.66						
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total				14,341.20					455,371.46	469,712.66						
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land		-							-						
	Bond Revenue Building		9,167.50	190,640.80					420,095.61	619,903.91						
3103-2020 GENERAL BOND RETIREMENT-Building Total			9,167.50	190,640.80					420,095.61	619,903.91						
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire											1,070,380.50				
3104-2022 Public Safety Building-Fire Total												1,070,380.50				
4405-National Opioid Settlements Fund	National Opioid Settlement Income				2,407.77				25,821.34	28,229.11				2,407.28		
4405-National Opioid Settlements Fund Total					2,407.77				25,821.34	28,229.11				2,407.28		
8001-CEMETERY BEQUEST	Interest		0.97							0.97						
8001-CEMETERY BEQUEST Total			0.97							0.97						
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	1,407,463.71	23,126,570.86	771,335.72	4,535,440.05	6,404,210.75	170,374.17	3,081,493.48	

Sum of Revenue, net					
Fund Name	Description	2026			2026 Total
		Jun	Jul	Aug	
1000-General	Cigarette License Fees and Fines (Gross)	82.09	37.31		119.40
	Franchise Fees		74.03	2,677.45	9,478.88
	General Property Tax		157,935.80	358,095.64	1,126,854.79
	Interest	3,400.69	8,681.05	8,749.83	31,580.00
	Interest-Fire				1,223.04
	Interest-Police				
	Lease/Purchase				
	Liquor Permit Fees				579.60
	Local Government and State Income Tax	6,976.49	7,370.29	6,352.00	51,227.88
	Ops Center Reimbursement	13,838.50			148,809.50
	Other				187,847.28
	Other-Ohio BWC Rebates				10,513.42
	Rollback and Homestead	66,080.69			66,080.69
	Transfers				
	Proceeds from Sale of Land	1,899,515.00			1,899,515.00
1000-General Total		1,989,893.46	174,098.48	375,874.92	3,533,829.48
2011-Motor Vehicle License Tax	Motor Vehicle Tax				939.60
	Motor Vehicle-Interest				
2011-Motor Vehicle License Tax Total					939.60
2021-Gasoline Tax	Gasoline Tax	13,138.09	11,813.33	13,094.05	97,016.12
	Interest				
	Other				534.86
2021-Gasoline Tax Total		13,138.09	11,813.33	13,094.05	97,550.98
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gr		38,655.40	65,505.10	263,902.04
	Other				40,692.25
	Rollback and Homestead	14,597.52			14,597.52
2031-Road and Bridge Total		14,597.52	38,655.40	65,505.10	319,191.81
2041-CEMETERY	Fees				
	Fees-Foundations	17,601.63	11,510.00	36,928.82	113,770.09
	Other				580.00
	Sale of Lots		147.00		29,647.00
2041-CEMETERY Total		17,601.63	11,657.00	36,928.82	143,997.09
2081-POLICE DISTRICT	Fees				
	General Property Tax - Real Estate (Gross)		103,595.80	152,994.31	691,012.96
	Other		150.00		6,001.22
	Other-Reports			26.91	26.91
	Rollback and Homestead	20,737.10			20,737.10
	Intergovernmental - State Reimbursement				16,267.50
2081-POLICE DISTRICT Total		20,737.10	103,745.80	153,021.22	734,045.69
2191-FIRE	Contracts-Dispatching				
	Fees-Fire Inspections	864.00	2,894.00	2,937.16	40,705.56
	General Property Tax - Real Estate (Gross)		2,697,813.00	5,536,571.95	18,663,596.03
	Other	7,980.00	3,000.00	4,901.68	123,288.94
	Other-Reports		5.00		50.00
	Rollback and Homestead	707,964.18			707,964.18
	Intergovernmental - State Reimbursement				12,499.67
	Other Income-Debt Proceeds				
	(blank)			74.97	74.97
	Other-Donations				3,000.00

Sum of Revenue, net		2026			2026 Total
Fund Name	Description	Jun	Jul	Aug	
2191-FIRE	Other Revenue - Safety Town	720.00			12,870.56
2191-FIRE Total		717,528.18	2,703,712.00	5,544,485.76	19,564,049.91
2231-PERMISSIVE TAX	Permissive Motor Vehicle Sales Tax	3,647.45	3,433.65	4,150.33	29,390.73
	Permissive/Motor Vehicle Interest				
2231-PERMISSIVE TAX Total		3,647.45	3,433.65	4,150.33	29,390.73
2261-LAW ENFORCEMENT TRUST FUND	Other				
2261-LAW ENFORCEMENT TRUST FUND Total					
2271-ENFORCEMENT AND EDUCATION FUND	Enforcement & Education Fines	50.00	50.00	202.50	640.00
2271-ENFORCEMENT AND EDUCATION FUND Total		50.00	50.00	202.50	640.00
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	97,174.72	115,266.41	89,514.76	786,043.12
	Other				
	Other-CPR/Education				
	Intergovernmental - State Reimbursement				41,127.40
	OTHER-Community Paramedic				1,174.00
	Other-Special Events			600.00	600.00
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		97,174.72	115,266.41	90,114.76	828,944.52
2901-MECC CENTER	Other	300.00	150.00		1,950.00
	Other Contracts	380.00	7,546.80	435,722.58	1,399,813.64
2901-MECC CENTER Total		680.00	7,696.80	435,722.58	1,401,763.64
2981-Community Oriented Policing Ser (blank)				45,486.21	45,486.21
2981-Community Oriented Policing Services Grant Total				45,486.21	45,486.21
2991-Fire and Emergency Response (S/ 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
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles				
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total					
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land				
	Bond Revenue Building				
3103-2020 GENERAL BOND RETIREMENT-Building Total					
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire				1,070,380.50
3104-2022 Public Safety Building-Fire Total					1,070,380.50
4405-National Opioid Settlements Fund	National Opioid Settlement Income		10,531.36	10,059.95	22,998.59
4405-National Opioid Settlements Fund Total			10,531.36	10,059.95	22,998.59
8001-CEMETERY BEQUEST	Interest				
8001-CEMETERY BEQUEST Total					
Grand Total		3,084,428.35	3,250,210.99	6,774,646.20	28,072,139.71

Mifflin Township Revenue Report

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

As Of: 1/1/2026 to 8/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	66.67%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	\$1,123,000.00	\$358,095.64	\$1,126,854.79	(\$3,854.79)	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	\$358,095.64	\$1,126,854.79	(\$3,854.79)	100.34%
	Level1: 010 Totals:	\$1,123,000.00	\$358,095.64	\$1,126,854.79	(\$3,854.79)	100.34%
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	\$6,352.00	\$51,227.88	\$5,772.12	N/A
	Level2: 45 Totals:	\$57,000.00	\$6,352.00	\$51,227.88	\$5,772.12	89.87%
	Level1: 011 Totals:	\$186,000.00	\$6,352.00	\$117,308.57	\$68,691.43	63.07%
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	N/A
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$1,000.00	\$0.00	\$119.40	\$880.60	N/A
	Level2: 45 Totals:	\$3,000.00	\$0.00	\$699.00	\$2,301.00	23.30%
	Level1: 012 Totals:	\$3,000.00	\$0.00	\$699.00	\$2,301.00	23.30%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$8,749.83	\$31,580.00	(\$29,580.00)	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	\$8,749.83	\$32,803.04	(\$30,503.04)	1426.22%
	Level1: 013 Totals:	\$2,300.00	\$8,749.83	\$32,803.04	(\$30,503.04)	1426.22%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$2,677.45	\$9,478.88	\$3,521.12	N/A
	Level2: 43 Totals:	\$13,000.00	\$2,677.45	\$9,478.88	\$3,521.12	72.91%
	Level1: 015 Totals:	\$13,000.00	\$2,677.45	\$9,478.88	\$3,521.12	72.91%
Level1: 016						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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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:		<u>\$1,332,300.00</u>	<u>\$375,874.92</u>	<u>\$3,533,829.48</u>	<u>(\$2,201,529.48)</u>	<u>265.24%</u>
2011	Motor Vehicle License Tax			Target Percent:	66.67%	
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:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$939.60</u>	<u>\$4,060.40</u>	<u>18.79%</u>
2021	Gasoline Tax			Target Percent:	66.67%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	\$140,000.00	\$13,094.05	\$97,016.12	\$42,983.88	N/A
	Level2: 45 Totals:	\$140,000.00	\$13,094.05	\$97,016.12	\$42,983.88	69.30%
	Level1: 030 Totals:	\$140,000.00	\$13,094.05	\$97,016.12	\$42,983.88	69.30%
Level1: 031						
Level2: 45						

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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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	0.00%
	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	\$13,094.05	\$97,550.98	\$43,449.02	69.19%
2031	Road and Bridge			Target Percent:	66.67%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$257,000.00	\$65,505.10	\$263,902.04	(\$6,902.04)	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	\$65,505.10	\$263,902.04	(\$6,902.04)	102.69%
	Level1: 040 Totals:	\$257,000.00	\$65,505.10	\$263,902.04	(\$6,902.04)	102.69%
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	\$65,505.10	\$319,191.81	(\$23,191.81)	107.84%
2041	CEMETERY			Target Percent:	66.67%	
Level1: 040						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$0.00	\$29,647.00	\$20,353.00	N/A
	Level2: 48 Totals:	\$50,000.00	\$0.00	\$29,647.00	\$20,353.00	59.29%
	Level1: 050 Totals:	\$50,000.00	\$0.00	\$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	0.00%
2041-051-430201	Fees-Foundations	\$50,000.00	\$36,928.82	\$113,770.09	(\$63,770.09)	N/A
	Level2: 43 Totals:	\$200,000.00	\$36,928.82	\$113,770.09	\$86,229.91	56.89%
	Level1: 051 Totals:	\$200,000.00	\$36,928.82	\$113,770.09	\$86,229.91	56.89%
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>\$36,928.82</u>	<u>\$143,997.09</u>	<u>\$106,002.91</u>	<u>57.60%</u>
2081	POLICE DISTRICT			Target Percent:	66.67%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$742,000.00	\$152,994.31	\$691,012.96	\$50,987.04	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	\$152,994.31	\$707,280.46	\$44,719.54	94.05%
	Level1: 090 Totals:	\$752,000.00	\$152,994.31	\$707,280.46	\$44,719.54	94.05%
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	\$0.00	\$6,001.22	(\$1,001.22)	N/A
2081-093-489901	Other-Reports	\$500.00	\$26.91	\$26.91	\$473.09	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Level2: 48 Totals:		\$5,500.00	\$26.91	\$6,028.13	(\$528.13)	109.60%
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	\$26.91	\$6,028.13	(\$528.13)	109.60%
2081 Total:		\$801,500.00	\$153,021.22	\$734,045.69	\$67,454.31	91.58%
2191	FIRE			Target Percent:	66.67%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$18,408,000.00	\$5,536,571.95	\$18,663,596.03	(\$255,596.03)	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	\$5,536,571.95	\$18,663,596.03	(\$255,596.03)	101.39%
Level1: 100 Totals:		\$18,408,000.00	\$5,536,571.95	\$18,663,596.03	(\$255,596.03)	101.39%
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	\$4,901.68	\$123,288.94	(\$8,048.94)	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	\$0.00	\$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	\$4,901.68	\$136,209.50	\$254,030.50	34.90%
Level1: 103 Totals:		\$390,240.00	\$4,901.68	\$136,209.50	\$254,030.50	34.90%
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	\$2,937.16	\$40,705.56	(\$10,705.56)	N/A
2191-104-489999	Other-Credit Card Fees	\$0.00	\$74.97	\$74.97	(\$74.97)	N/A
Level2: 48 Totals:		\$30,000.00	\$3,012.13	\$40,780.53	(\$10,780.53)	135.94%
Fees Totals:		\$30,000.00	\$3,012.13	\$40,780.53	(\$10,780.53)	135.94%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>\$5,544,485.76</u>	<u>\$19,564,049.91</u>	<u>\$974,190.09</u>	<u>95.26%</u>
2231	PERMISSIVE TAX			Target Percent:	66.67%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$35,000.00	\$4,150.33	\$29,390.73	\$5,609.27	N/A
	Level2: 41 Totals:	\$35,000.00	\$4,150.33	\$29,390.73	\$5,609.27	83.97%
	Level1: 230 Totals:	\$35,000.00	\$4,150.33	\$29,390.73	\$5,609.27	83.97%
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>\$4,150.33</u>	<u>\$29,390.73</u>	<u>\$5,609.27</u>	<u>83.97%</u>
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	66.67%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261 Total:		<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:	66.67%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$0.00	\$202.50	\$640.00	(\$640.00)	N/A
	Level2: 44 Totals:	\$0.00	\$202.50	\$640.00	(\$640.00)	N/A
	Level1: 330 Totals:	\$0.00	\$202.50	\$640.00	(\$640.00)	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>\$202.50</u>	<u>\$640.00</u>	<u>(\$640.00)</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	66.67%	
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	\$89,514.76	\$786,043.12	\$713,956.88	N/A
	Level2: 48 Totals:	\$1,500,000.00	\$89,514.76	\$786,043.12	\$713,956.88	52.40%
	Level1: 280 Totals:	\$1,500,000.00	\$89,514.76	\$786,043.12	\$713,956.88	52.40%
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	\$600.00	\$600.00	(\$600.00)	N/A
2281-281-489903	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$600.00	\$1,774.00	(\$1,774.00)	N/A
	Level1: 281 Totals:	\$0.00	\$600.00	\$1,774.00	(\$1,774.00)	N/A
2281 Total:		<u>\$1,500,000.00</u>	<u>\$90,114.76</u>	<u>\$828,944.52</u>	<u>\$671,055.48</u>	<u>55.26%</u>
2901	MECC CENTER			Target Percent:	66.67%	
Level1: 040						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 141						
Level2: 42						
2901-141-429913	Other	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	N/A
	Level2: 42 Totals:	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	N/A
	Level1: 141 Totals:	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	\$1,800,000.00	\$435,722.58	\$1,399,813.64	\$400,186.36	N/A
	Level2: 42 Totals:	\$1,800,000.00	\$435,722.58	\$1,399,813.64	\$400,186.36	77.77%
	Level1: 142 Totals:	\$1,800,000.00	\$435,722.58	\$1,399,813.64	\$400,186.36	77.77%
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

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>\$435,722.58</u>	<u>\$1,401,763.64</u>	<u>\$398,236.36</u>	<u>77.88%</u>
2981	Community Oriented Policing Services Grant			Target Percent:	66.67%	
Level1: 150						
Level2: 43						
2981-150-439100	COPS Grant Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 43 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: 300						
Level2: 45						
2981-300-453900	DOJ COPS Federal Grant Revenue	\$0.00	\$45,486.21	\$45,486.21	(\$45,486.21)	N/A
	Level2: 45 Totals:	\$0.00	\$45,486.21	\$45,486.21	(\$45,486.21)	N/A
	Level1: 300 Totals:	\$0.00	\$45,486.21	\$45,486.21	(\$45,486.21)	N/A
2981 Total:		<u>\$0.00</u>	<u>\$45,486.21</u>	<u>\$45,486.21</u>	<u>(\$45,486.21)</u>	<u>N/A</u>
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	66.67%	
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	\$0.00	\$69,550.76	\$139,829.44	N/A
	Level2: 45 Totals:	\$209,380.20	\$0.00	\$69,550.76	\$139,829.44	33.22%
	Level1: 300 Totals:	\$209,380.20	\$0.00	\$69,550.76	\$139,829.44	33.22%
2991 Total:		<u>\$837,520.80</u>	<u>\$0.00</u>	<u>\$278,930.96</u>	<u>\$558,589.84</u>	<u>33.30%</u>
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles			Target Percent:	66.67%	
Level1: 150						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
3102	GENERAL NOTE RETIREMENT-Equipment			Target Percent:	66.67%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	66.67%	
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:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
3104	2022 Public Safety Building-Fire			Target Percent:	66.67%	
Level1: 150						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3104 Total:		\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3105	Public Safety Building-Police			Target Percent:	66.67%	
Level1: 150						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Polic	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded			Target Percent:	66.67%	
Level1: 300						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	66.67%	
Level1: 300						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund			Target Percent:	66.67%	
Level1: 060						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$10,059.95	\$22,998.59	\$2,001.41	N/A
	Level2: 45 Totals:	\$25,000.00	\$10,059.95	\$22,998.59	\$2,001.41	91.99%
	Level1: 300 Totals:	\$25,000.00	\$10,059.95	\$22,998.59	\$2,001.41	91.99%
4405 Total:		\$25,000.00	\$10,059.95	\$22,998.59	\$2,001.41	91.99%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	66.67%	
Level1: 400						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451900	Ops Center/Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT			Target Percent:	66.67%	
Level1: 400						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	CEMETERY BEQUEST			Target Percent:	66.67%	
Level1: 060						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
8001-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$28,636,560.80	\$6,774,646.20	\$28,072,139.71	\$564,421.09	98.03%
					Target Percent:	66.67%

Sum of Net Amount			
	2026		2026 Total
Row Labels	Jul	Aug	
1000-General	93,875.91	79,183.52	835,678.12
1-Personnel Expense	59,994.69	49,981.91	449,869.20
2-Non-Personnel Expense	33,881.22	29,201.61	385,808.92
3-Transfer Out			
2021-Gasoline Tax	14,995.81	15,657.64	176,078.54
1-Personnel Expense	14,189.67	15,346.06	153,251.45
2-Non-Personnel Expense	806.14	311.58	22,827.09
2031-Road and Bridge	26,907.99	21,470.78	225,585.96
1-Personnel Expense	19,376.32	14,972.73	145,641.63
2-Non-Personnel Expense	7,531.67	6,498.05	79,944.33
2041-CEMETERY	10,968.60	14,133.42	61,238.43
1-Personnel Expense			-
2-Non-Personnel Expense	10,968.60	14,133.42	61,238.43
2081-POLICE DISTRICT	49,652.57	48,244.29	410,892.72
1-Personnel Expense	31,883.45	30,951.29	246,497.35
2-Non-Personnel Expense	17,769.12	17,293.00	164,395.37
2191-FIRE	1,594,834.08	1,320,376.21	11,843,306.92
1-Personnel Expense	1,269,561.84	1,184,267.48	10,155,540.65
2-Non-Personnel Expense	325,272.24	136,108.73	1,478,386.07
3-Transfer Out			209,380.20
2231-PERMISSIVE TAX			30,163.00
2-Non-Personnel Expense			30,163.00
2271-ENFORCEMENT AND EDUCATION FUND			
2-Non-Personnel Expense			
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	12,682.63	12,857.33	522,173.25
1-Personnel Expense			
2-Non-Personnel Expense	12,682.63	12,857.33	522,173.25
2901-MECC CENTER	144,387.29	131,497.65	1,139,861.33
1-Personnel Expense	143,335.73	131,003.16	1,132,222.89
2-Non-Personnel Expense	1,051.56	494.49	7,638.44
2991-Fire and Emergency Response (SAFER) Grant	63,300.22	62,320.03	379,378.82
1-Personnel Expense	63,300.22	62,320.03	379,378.82
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles			10,189.06
2-Non-Personnel Expense			10,189.06
3103-2020 GENERAL BOND RETIREMENT-Building			114,526.26
2-Non-Personnel Expense			114,526.26
3104-2022 Public Safety Building-Fire	70,872.25		1,265,030.03
2-Non-Personnel Expense	70,872.25		1,265,030.03
4404-American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			
2-Non-Personnel Expense			
4901-OPS CENTER CAPITAL PROJECTS			
2-Non-Personnel Expense			
Grand Total	2,082,477.35	1,705,740.87	17,014,102.44

Mifflin Township Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 8/31/2026

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:	66.67%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$6,679.68	\$56,926.53	\$23,073.47	\$0.00	\$23,073.47	71.16%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,078.67	\$25,089.06	\$15,910.94	\$0.00	\$15,910.94	61.19%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$15,332.77	\$145,050.54	\$84,949.46	\$0.00	\$84,949.46	63.07%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
1000-110-512100	Employer's Retire-GEN-Elect	\$10,000.00	\$1,360.84	\$9,061.08	\$938.92	\$0.00	\$938.92	90.61%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$3,871.17	\$24,405.63	\$10,594.37	\$0.00	\$10,594.37	69.73%
1000-110-512130	Medicare-GEN	\$2,600.00	\$342.92	\$2,458.89	\$141.11	\$0.00	\$141.11	94.57%
1000-110-512140	Social Security - Employer	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-512210	Health Ins-GEN-Elected	\$50,000.00	\$6,192.38	\$42,262.51	\$7,737.49	\$0.00	\$7,737.49	84.53%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$8,274.97	\$55,531.03	\$34,468.97	\$0.00	\$34,468.97	61.70%
1000-110-512290	Health Ins Deduc-GEN HRA	\$5,000.00	\$0.00	\$3,464.57	\$1,535.43	\$0.00	\$1,535.43	69.29%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,000.00	\$0.00	\$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	\$45,133.40	\$375,108.77	\$237,891.23	\$0.00	\$237,891.23	61.19%
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	\$0.00	\$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	\$13.10	\$10,661.68	\$9,768.56	\$4,877.74	\$4,890.82	76.06%
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	\$1,040.00	\$1,040.00	\$1,460.00	\$0.00	\$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	\$460.00	\$2,660.00	24.00%
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	\$373.31	\$1,881.03	\$4,378.18	\$4,378.18	\$0.00	100.00%
1000-110-525900	Other-GEN	\$79,152.58	\$2,290.75	\$26,108.46	\$53,044.12	\$49,158.70	\$3,885.42	95.09%
1000-110-525901	Other-Employee Reimburse-T	\$1,000.00	\$310.00	\$310.00	\$690.00	\$90.00	\$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	\$4,027.16	\$158,810.70	\$586,019.09	\$83,359.83	\$502,659.26	32.51%
Contracts								
1000-110-530000	Contracts	\$110,459.88	\$562.98	\$8,695.00	\$101,764.88	\$41,138.46	\$60,626.42	45.11%
	Contracts Totals:	\$110,459.88	\$562.98	\$8,695.00	\$101,764.88	\$41,138.46	\$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	\$49,723.54	\$542,614.47	\$925,675.20	\$124,498.29	\$801,176.91	45.43%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$4,340.50	\$65,248.12	\$19,751.88	\$0.00	\$19,751.88	76.76%
1000-114-512110	Employer's Retire-HR	\$8,500.00	\$588.00	\$5,538.51	\$2,961.49	\$0.00	\$2,961.49	65.16%
1000-114-512130	Medicare-HR	\$1,300.00	\$61.15	\$939.95	\$360.05	\$0.00	\$360.05	72.30%
1000-114-512210	Health Ins-HR	\$9,400.00	(\$141.14)	\$3,033.85	\$6,366.15	\$0.00	\$6,366.15	32.28%
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	\$4,848.51	\$74,760.43	\$31,939.57	\$0.00	\$31,939.57	70.07%
Operating Expenses								
1000-114-525901	Continuing Education-HR	\$1,500.00	\$0.00	\$1,048.00	\$452.00	\$452.00	\$0.00	100.00%
1000-114-525902	Township Policies & Procedur	\$10,246.80	\$0.00	\$192.56	\$10,054.24	\$554.24	\$9,500.00	7.29%
1000-114-525903	Administration-HR	\$14,000.00	\$168.00	\$3,247.33	\$10,752.67	\$3,103.17	\$7,649.50	45.36%
1000-114-525904	Employee Benefit Programs-	\$8,740.00	\$322.97	\$3,332.90	\$5,407.10	\$5,129.30	\$277.80	96.82%
1000-114-525905	Training & Development	\$8,266.00	\$288.09	\$1,575.34	\$6,690.66	\$5,940.66	\$750.00	90.93%
	Operating Expenses Totals:	\$42,752.80	\$779.06	\$9,396.13	\$33,356.67	\$15,179.37	\$18,177.30	57.48%
	Human Resources Totals:	\$149,452.80	\$5,627.57	\$84,156.56	\$65,296.24	\$15,179.37	\$50,116.87	66.47%
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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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	\$120.00	\$120.00	\$3,880.00	\$419.88	\$3,460.12	13.50%
1000-115-525904	Training/Seminars-PIO	\$500.00	\$0.00	\$0.00	\$500.00	\$20.00	\$480.00	4.00%
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	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$21,397.40	\$120.00	\$6,917.40	\$14,480.00	\$439.88	\$14,040.12	34.38%
	Public Information Totals:	\$21,397.40	\$120.00	\$6,917.40	\$14,480.00	\$439.88	\$14,040.12	34.38%
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	\$407.00	\$3,030.02	\$18,889.98	\$4,489.98	\$14,400.00	34.31%
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	\$407.00	\$3,030.02	\$18,889.98	\$4,489.98	\$14,400.00	34.31%
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	\$407.00	\$3,030.02	\$18,889.98	\$4,489.98	\$14,400.00	34.31%
Misc Properties								
Operating Expenses								
1000-125-523500	Utilites-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$219,784.16	\$0.00	\$2,946.34	\$216,837.82	\$43,489.99	\$173,347.83	21.13%
	Operating Expenses Totals:	\$219,784.16	\$0.00	\$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	\$0.00	\$2,946.34	\$216,837.82	\$43,489.99	\$173,347.83	21.13%
Code Enforcement								

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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	(\$33.50)	(\$207.60)	\$207.60	\$0.00	\$207.60	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	(\$33.50)	\$493.15	\$26,913.53	\$15,205.93	\$11,707.60	57.28%
	Code Enforcement Totals:	\$27,406.68	(\$33.50)	\$493.15	\$26,913.53	\$15,205.93	\$11,707.60	57.28%
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	\$233.45	\$26,334.27	\$30,050.07	\$11,005.45	\$19,044.62	66.22%
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	\$15,860.15	\$100,030.30	\$107,482.28	\$83,967.74	\$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	\$20,000.00	\$905.35	\$5,314.84	\$14,685.16	\$12,685.16	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$53,547.10	\$1,136.47	\$24,259.23	\$29,287.87	\$23,861.95	\$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$0.00	\$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	\$338.12	\$2,266.92	\$3,554.58	\$1,992.85	\$1,561.73	73.17%
	Operating Expenses Totals:	\$383,918.90	\$18,473.54	\$161,886.98	\$222,031.92	\$133,585.11	\$88,446.81	76.96%
Contracts								
1000-250-533100	Contracts-OPSCTR	\$119,232.55	\$4,865.37	\$33,633.20	\$85,599.35	\$15,635.04	\$69,964.31	41.32%
	Contracts Totals:	\$119,232.55	\$4,865.37	\$33,633.20	\$85,599.35	\$15,635.04	\$69,964.31	41.32%
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	\$23,338.91	\$195,520.18	\$307,631.27	\$149,220.15	\$158,411.12	68.52%
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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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	\$79,183.52	\$835,678.12	\$1,575,724.04	\$352,523.59	\$1,223,200.45	49.27%

2011 Motor Vehicle License Tax Target Percent: 66.67%

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

2021 Gasoline Tax Target Percent: 66.67%

Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$8,532.05	\$105,057.06	\$31,942.94	\$0.00	\$31,942.94	76.68%
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	\$1,595.78	\$15,385.46	\$3,614.54	\$0.00	\$3,614.54	80.98%
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	\$123.19	\$1,057.85	\$3,942.15	\$0.00	\$3,942.15	21.16%
2021-330-512210	Health Ins-GAS	\$45,000.00	\$4,595.04	\$28,931.90	\$16,068.10	\$0.00	\$16,068.10	64.29%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$500.00	\$2,571.09	\$5,428.91	\$0.00	\$5,428.91	32.14%
2021-330-512300	Workers' Comp-GAS/MISC	\$5,000.00	\$0.00	\$65.00	\$4,935.00	\$0.00	\$4,935.00	1.30%
2021-330-512360	Health Ins-GAS-Self Ins	\$5,000.00	\$0.00	\$183.09	\$4,816.91	\$0.00	\$4,816.91	3.66%
	Personnel Expenses Totals:	\$224,000.00	\$15,346.06	\$153,251.45	\$70,748.55	\$0.00	\$70,748.55	68.42%
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	\$4,680.80	\$10,785.19	\$7,943.30	\$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	\$280.60	\$6,219.76	\$6,449.18	\$6,449.18	\$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	\$30.98	\$415.53	\$4,584.47	\$611.64	\$3,972.83	20.54%
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	\$311.58	\$22,827.09	\$52,307.84	\$15,004.12	\$37,303.72	50.35%
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	\$15,657.64	\$176,078.54	\$130,924.59	\$15,004.12	\$115,920.47	62.24%
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	\$15,657.64	\$176,078.54	\$130,924.59	\$15,004.12	\$115,920.47	62.24%
2031	Road and Bridge					Target Percent:	66.67%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$11,404.59	\$101,005.73	\$50,994.27	\$0.00	\$50,994.27	66.45%
2031-332-512110	Employer's Retire-R&B/MISC	\$22,000.00	\$2,664.38	\$20,347.31	\$1,652.69	\$0.00	\$1,652.69	92.49%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$157.27	\$1,047.94	\$1,952.06	\$0.00	\$1,952.06	34.93%
2031-332-512210	Health Insur-R&B	\$42,000.00	\$746.49	\$19,728.97	\$22,271.03	\$0.00	\$22,271.03	46.97%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$871.86	\$128.14	\$0.00	\$128.14	87.19%
	Personnel Expenses Totals:	\$230,000.00	\$14,972.73	\$145,641.63	\$84,358.37	\$0.00	\$84,358.37	63.32%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,106.30	\$110.92	\$527.51	\$4,578.79	\$728.79	\$3,850.00	24.60%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$1,426.37	\$9,493.10	\$12,406.90	\$10,508.22	\$1,898.68	91.33%
2031-332-524200	Supplies-R&B/MISC	\$5,100.00	\$430.89	\$1,672.94	\$3,427.06	\$3,392.98	\$34.08	99.33%
2031-332-525901	Other-R&B/MISC	\$12,469.08	\$953.57	\$10,110.67	\$2,358.41	\$4,345.57	(\$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	\$2,921.75	\$21,804.22	\$22,771.16	\$18,975.56	\$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	\$17,894.48	\$169,857.50	\$109,717.88	\$18,975.56	\$90,742.32	67.54%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$4,000.00	\$338.96	\$1,584.43	\$2,415.57	\$1,688.07	\$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	(\$276.75)	\$445.50	\$11,926.71	\$1,649.96	\$10,276.75	16.94%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$685.71	\$5,029.76	\$4,970.24	\$4,970.24	\$0.00	100.00%
	Operating Expenses Totals:	\$35,372.21	\$747.92	\$9,487.27	\$25,884.94	\$8,308.27	\$17,576.67	50.31%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$238,834.82	\$2,828.38	\$46,241.19	\$192,593.63	\$13,288.65	\$179,304.98	24.93%
	Contracts Totals:	\$238,834.82	\$2,828.38	\$46,241.19	\$192,593.63	\$13,288.65	\$179,304.98	24.93%
	R&B Maintenance Totals:	\$274,207.03	\$3,576.30	\$55,728.46	\$218,478.57	\$21,596.92	\$196,881.65	28.20%
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	\$21,470.78	\$225,585.96	\$337,196.45	\$40,572.48	\$296,623.97	47.29%

2041 CEMETERY Target Percent: 66.67%

Cemetery

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

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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	\$199.35	\$4,068.90	\$6,248.54	\$3,520.06	\$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	\$66.60	\$1,684.83	\$8,945.17	\$2,945.17	\$6,000.00	43.56%
2041-410-523410	Utilities-CEM-Telephone	\$10,361.07	\$314.89	\$2,693.33	\$7,667.74	\$4,307.74	\$3,360.00	67.57%
2041-410-523510	Utilities-CEM-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-523520	Utilities-CEM-Water	\$10,500.00	\$660.82	\$4,887.59	\$5,612.41	\$5,612.41	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$5,500.00	\$288.20	\$698.82	\$4,801.18	\$4,801.18	\$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	\$225.83	\$3,232.74	\$10,172.58	\$4,672.58	\$5,500.00	58.97%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	80.00%
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	\$1,755.69	\$18,000.40	\$87,308.43	\$34,339.95	\$52,968.48	49.70%
Contracts								
2041-410-533605	Credit Card Processing Fees	\$500.00	(\$30.00)	\$506.46	(\$6.46)	\$0.00	(\$6.46)	101.29%
2041-410-537300	Improve/Sites-CEM	\$278,392.03	\$12,407.73	\$42,731.57	\$235,660.46	\$34,554.72	\$201,105.74	27.76%
	Contracts Totals:	\$278,892.03	\$12,377.73	\$43,238.03	\$235,654.00	\$34,554.72	\$201,099.28	27.89%
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	\$14,133.42	\$61,238.43	\$322,962.43	\$68,894.67	\$254,067.76	33.87%
2041 Total:		\$384,200.86	\$14,133.42	\$61,238.43	\$322,962.43	\$68,894.67	\$254,067.76	33.87%

2081 POLICE DISTRICT

Target Percent: 66.67%

Law Enforcement

Personnel Expenses

2081-210-511000	Salaries-PD	\$465,000.00	\$20,303.46	\$176,151.23	\$288,848.77	\$0.00	\$288,848.77	37.88%
2081-210-511050	Salaries-PD-Parttime	\$2,000.00	\$66.21	\$171.21	\$1,828.79	\$0.00	\$1,828.79	8.56%
2081-210-512110	Employer's Retire-PD	\$70,000.00	\$5,787.57	\$36,335.19	\$33,664.81	\$0.00	\$33,664.81	51.91%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,500.00	\$0.00	\$14.70	\$1,485.30	\$0.00	\$1,485.30	0.98%
2081-210-512130	Medicare-PD	\$3,000.00	\$293.80	\$1,801.30	\$1,198.70	\$0.00	\$1,198.70	60.04%
2081-210-512210	Health Ins-Police	\$76,000.00	\$4,500.25	\$27,731.63	\$48,268.37	\$0.00	\$48,268.37	36.49%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$0.00	\$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	\$30,951.29	\$246,497.35	\$389,002.65	\$0.00	\$389,002.65	38.79%

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	\$452.43	\$4,719.35	\$3,980.05	\$3,903.00	\$77.05	99.11%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$582.44	\$795.30	\$1,204.70	\$0.00	\$1,204.70	39.77%
2081-210-523230	Repairs-PD-Vehicle	\$10,949.76	\$557.49	\$4,734.59	\$6,215.17	\$3,415.17	\$2,800.00	74.43%

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2191	FIRE	Target Percent:	66.67%
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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	(\$4.24)	\$23,640.73	\$177,260.35	\$178.00	\$177,082.35	11.86%
2191-220-522110	Office Supplies-FD	\$8,500.00	\$151.95	\$282.13	\$8,217.87	\$75.00	\$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	\$1,565.12	\$58,923.93	\$75,379.84	\$25,741.31	\$49,638.53	63.04%
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	\$3,884.24	\$84,737.05	\$42,924.52	\$3,150.84	\$39,773.68	68.84%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$24.44	\$4,101.27	\$17,898.73	\$2,653.76	\$15,244.97	30.70%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$10,335.00	\$135.78	\$2,723.65	\$7,611.35	\$0.00	\$7,611.35	26.35%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$31,000.00	\$1,301.80	\$10,103.66	\$20,896.34	\$0.00	\$20,896.34	32.59%
2191-220-523234	Repairs/Maint/Parts-Facility	\$100,362.37	\$7,260.22	\$49,612.21	\$50,750.16	\$8,250.87	\$42,499.29	57.65%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,475.74	\$2,255.10	\$9,691.53	\$23,784.21	\$6,156.40	\$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	\$962.89	\$6,111.27	\$3,888.73	\$2,388.73	\$1,500.00	85.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$43,053.80	\$1,050.14	\$5,804.08	\$37,249.72	\$19,899.72	\$17,350.00	59.70%
2191-220-523510	Utilities-FD-Electric	\$100,457.54	\$6,788.81	\$43,326.53	\$57,131.01	\$38,763.08	\$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	\$86,132.53	\$1,643.48	\$13,613.68	\$72,518.85	\$60,007.49	\$12,511.36	85.47%
2191-220-523530	Utilities-FD-Gas-#1	\$43,072.60	\$3,427.98	\$27,488.14	\$15,584.46	\$16,713.33	(\$1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	\$11,443.30	\$0.00	\$3,670.65	\$7,772.65	\$0.00	\$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	\$16,807.12	\$80,268.42	\$34,954.13	\$20,493.03	\$14,461.10	87.45%
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	\$1,791.25	\$4,218.74	\$3,781.26	\$522.15	\$3,259.11	59.26%
2191-220-524204	Station Supplies-FD-Stevens	\$52,692.02	\$2,180.45	\$28,488.33	\$24,203.69	\$12,569.71	\$11,633.98	77.92%
2191-220-524900	Supplies-FD-Uniforms	\$98,440.00	\$880.00	\$51,854.90	\$46,585.10	\$26,405.88	\$20,179.22	79.50%
2191-220-525901	Drug Screening/Physicals-FD	\$179,500.00	\$2,400.00	\$28,630.50	\$150,869.50	\$20,450.50	\$130,419.00	27.34%
2191-220-525902	Ed Programs-FD	\$31,500.00	\$3,215.81	\$13,250.01	\$18,249.99	\$3,394.03	\$14,855.96	52.84%
2191-220-525903	Training-FD	\$53,637.60	\$2,275.00	\$15,838.92	\$37,798.68	\$7,134.69	\$30,663.99	42.83%
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	\$59,997.34	\$1,104,324.16	\$1,066,747.51	\$277,959.42	\$788,788.09	63.67%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$183,606.10	\$9,071.18	\$89,294.27	\$94,311.83	\$30,609.26	\$63,702.57	65.30%
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	\$0.00	\$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	\$500.00	(\$60.00)	\$960.10	(\$460.10)	\$0.00	(\$460.10)	192.02%
	Contracts Totals:	\$910,871.10	\$9,011.18	\$416,189.31	\$494,681.79	\$30,609.26	\$464,072.53	49.05%
Capital Expenses								
2191-220-547400	Building-FD	\$400,000.00	\$62,320.00	\$73,160.77	\$326,839.23	\$6,582.59	\$320,256.64	19.94%
2191-220-547401	Equipment-FD	\$85,800.00	\$25.41	\$10,447.79	\$75,352.21	\$41,280.31	\$34,071.90	60.29%
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	\$697.30	\$29,559.70	\$160,940.30	\$1,603.78	\$159,336.52	16.36%
2191-220-547420	Equip-FD-Self Cont. Breathin	\$135,692.95	\$0.00	\$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	\$2,325.00	\$11,675.00	16.61%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-547440	Equip-FD-Fitness Equipment	\$7,500.00	\$4,057.50	\$4,057.50	\$3,442.50	\$2,557.47	\$885.03	88.20%
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	\$67,100.21	\$161,879.06	\$708,113.89	\$54,349.15	\$653,764.74	24.85%
	Fire Safety Totals:	\$20,751,826.27	\$1,320,376.21	\$11,837,933.18	\$8,913,893.09	\$362,917.83	\$8,550,975.26	58.79%
EMS								
Contracts								
2191-230-533100	Safety Town Expenses	\$12,420.56	\$0.00	\$5,373.74	\$7,046.82	\$0.00	\$7,046.82	43.26%
	Contracts Totals:	\$12,420.56	\$0.00	\$5,373.74	\$7,046.82	\$0.00	\$7,046.82	43.26%
	EMS Totals:	\$12,420.56	\$0.00	\$5,373.74	\$7,046.82	\$0.00	\$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	\$1,320,376.21	\$11,843,306.92	\$8,920,939.91	\$362,917.83	\$8,558,022.08	58.78%

2231 PERMISSIVE TAX Target Percent: 66.67%

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:	66.67%	
Law Enforcement								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2251 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252	DRUG LAW ENFORCEMENT FUND					Target Percent:	66.67%	
Law Enforcement								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261	LAW ENFORCEMENT TRUST FUND					Target Percent:	66.67%	
Law Enforcement								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Operating Expenses Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Law Enforcement Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2261 Total:		\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2271	ENFORCEMENT AND EDUCATION FUND					Target Percent:	66.67%	
Law Enforcement								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271-210-525900	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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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	66.67%	
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	\$9,936.84	\$33,941.37	\$25,074.97	\$1,638.47	\$23,436.50	60.29%
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	\$318.94	\$81,706.67	\$49,794.70	\$16,631.05	\$33,163.65	74.78%
2281-230-525370	Other-EMS Billing	\$66,372.35	\$0.00	\$32,678.12	\$33,694.23	\$0.00	\$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	\$150.00	\$9,197.66	\$57,127.34	\$3,295.88	\$53,831.46	18.84%
2281-230-525902	Other Community CPR	\$8,043.00	\$0.00	\$2,812.90	\$5,230.10	\$430.00	\$4,800.10	40.32%
2281-230-525903	Drug Screening/Physicals-EM	\$8,084.00	\$0.00	\$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	\$10,405.78	\$192,616.72	\$171,725.34	\$21,995.40	\$149,729.94	58.90%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$451,818.53	\$973.65	\$126,484.90	\$325,333.63	\$14,660.23	\$310,673.40	31.24%
	Contracts Totals:	\$451,818.53	\$973.65	\$126,484.90	\$325,333.63	\$14,660.23	\$310,673.40	31.24%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$22,059.99	\$1,084.35	\$1,284.34	\$20,775.65	\$0.00	\$20,775.65	5.82%
2281-230-547500	Equip-EMS-Vehicles	\$525,000.00	\$393.55	\$2,144.88	\$522,855.12	\$32,700.42	\$490,154.70	6.64%
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	\$1,477.90	\$203,071.63	\$688,633.48	\$32,702.07	\$655,931.41	26.44%
	EMS Totals:	\$1,707,865.70	\$12,857.33	\$522,173.25	\$1,185,692.45	\$69,357.70	\$1,116,334.75	34.64%
2281 Total:		\$1,707,865.70	\$12,857.33	\$522,173.25	\$1,185,692.45	\$69,357.70	\$1,116,334.75	34.64%

2901 MECC CENTER Target Percent: 66.67%

Dispatching

Personnel Expenses

2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$89,784.05	\$801,510.57	\$498,434.00	\$0.00	\$498,434.00	61.66%
2901-290-511002	Salaries-MECC-PT Dispatche	\$50,000.00	\$1,350.32	\$27,266.32	\$22,733.68	\$0.00	\$22,733.68	54.53%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$335.91	\$2,310.28	\$1,689.72	\$0.00	\$1,689.72	57.76%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$13,240.63	\$94,622.01	\$35,377.99	\$0.00	\$35,377.99	72.79%
2901-290-512130	Medicare-MECC	\$10,000.00	\$1,273.01	\$8,888.14	\$1,111.86	\$0.00	\$1,111.86	88.88%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$750.00	\$6,663.22	\$18,336.78	\$0.00	\$18,336.78	26.65%

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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	\$24,269.24	\$189,172.86	\$65,827.14	\$0.00	\$65,827.14	74.19%
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	\$131,003.16	\$1,132,222.89	\$657,721.68	\$0.00	\$657,721.68	63.25%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$20,014.98	\$494.49	\$7,638.44	\$12,376.54	\$4,417.11	\$7,959.43	60.23%
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	\$494.49	\$7,638.44	\$12,376.54	\$4,417.11	\$7,959.43	60.23%
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	\$131,497.65	\$1,139,861.33	\$670,098.22	\$4,417.11	\$665,681.11	63.22%
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	\$131,497.65	\$1,139,861.33	\$670,098.22	\$4,417.11	\$665,681.11	63.22%
2981	Community Oriented Policing Services Grant					Target Percent:	66.67%	
Law Enforcement								
Personnel Expenses								
2981-210-511000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512110	Employer Retirement COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512130	Medicare-COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512210	Health Ins-COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512212	Health Insur-COPS-Ded-Fullti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2981-210-512300	Workers' Comp-COPS Grant	\$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:	\$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
2981 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	66.67%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$44,020.21	\$304,174.99	\$398,345.81	\$0.00	\$398,345.81	43.30%
2991-220-512130	Medicare-SAFER	\$12,000.00	\$628.04	\$2,594.61	\$9,405.39	\$0.00	\$9,405.39	21.62%
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	\$10,385.13	\$41,672.00	(\$3,672.00)	\$0.00	(\$3,672.00)	109.66%
2991-220-512210	Health Ins-Fire	\$77,000.00	\$7,286.65	\$29,128.23	\$47,871.77	\$0.00	\$47,871.77	37.83%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$8,000.00	\$0.00	\$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
	Personnel Expenses Totals:	\$837,520.80	\$62,320.03	\$379,378.82	\$458,141.98	\$0.00	\$458,141.98	45.30%
	Fire Safety Totals:	\$837,520.80	\$62,320.03	\$379,378.82	\$458,141.98	\$0.00	\$458,141.98	45.30%
2991 Total:		\$837,520.80	\$62,320.03	\$379,378.82	\$458,141.98	\$0.00	\$458,141.98	45.30%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	66.67%	
Principal								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,533.58	\$7,466.42	90.04%
	Capital Expenses Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
	Principal Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
Interest								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$30,000.00	\$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:	66.67%	
Principal								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	66.67%	
Principal								
Capital Expenses								
3103-810-548100	2020 Bond Principal-Public S	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	Capital Expenses Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
	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:	66.67%	
Principal								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$70,000.00	\$0.00	\$69,372.00	\$628.00	\$0.00	\$628.00	99.10%
3104-810-548200	2022 Bond Principal-Ops Buili	\$1,050,000.00	\$0.00	\$1,066,323.00	(\$16,323.00)	\$0.00	(\$16,323.00)	101.55%
	Capital Expenses Totals:	\$1,120,000.00	\$0.00	\$1,135,695.00	(\$15,695.00)	\$0.00	(\$15,695.00)	101.40%
	Principal Totals:	\$1,120,000.00	\$0.00	\$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	\$0.00	\$45,762.43	(\$30,262.43)	\$0.00	(\$30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buili	\$64,500.00	\$0.00	\$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	\$0.00	\$129,335.03	(\$49,335.03)	\$7.55	(\$49,342.58)	161.68%
	Interest Totals:	\$80,000.00	\$0.00	\$129,335.03	(\$49,335.03)	\$7.55	(\$49,342.58)	161.68%
3104 Total:		\$1,200,000.00	\$0.00	\$1,265,030.03	(\$65,030.03)	\$7.55	(\$65,037.58)	105.42%
3105	Public Safety Building-Police					Target Percent:	66.67%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	66.67%	
Capital Reserve								
Operating Expenses								
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
Grant								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19					Target Percent:	66.67%	
Capital Reserve								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government					Target Percent:	66.67%	
Capital Reserve								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
Capital Projects								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department: 761								
Capital Expenses								
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:	66.67%	
Department: 761								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$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:	66.67%	
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:		\$32,764,298.41	\$1,705,740.87	\$17,014,102.44	\$15,750,195.97	\$1,835,004.94	\$13,915,191.03	57.53%

Expense Report

As Of: 1/1/2026 to 8/31/2026

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	66.67%	