



Plain Township

Board of Trustees Regular Meeting Agenda

November 28, 2018 - 7:15 a.m. at the Township Office

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Additions or Corrections to Agenda**
- 4. Approval of Minutes – November 14, 2018**
- 5. Pending Warrants**
- 6. Annual NPDES update – Kurt Keljo and Nathan Ralph**
- 7. Departments**

Administrator

Report

Chard Snyder Update

Resolution 181128A1 – A resolution to renew health insurance with United Healthcare

Resolution 181128A2 – A resolution authorizing the township administrator to execute an addendum to the collection agreement with Rumpke of Ohio, Inc.

Zoning

Road/Maintenance Department

Fire Department

City Liaison

Plain Local School District Liaison – (Phil Darrow)

Township Fiscal Officer

Resolution 181128B1 – A resolution to rescind resolution 181114B3

Resolution 181128B2 – A resolution to reduce receipts in Fund 21- Capital Equipment - Fire

Added **Resolution 181128B3** – A resolution to approve Temporary Appropriations
October 2018 Bank Reconciliation
For 2019

October 2018 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

6. **Old Business**
7. **New Business**
8. **Citizen's Comments**
9. ***Executive Session – if requested**
10. **Adjournment**
11. **Sign Documents**

Agenda is subject to amendment by the Board at the time of meeting.

Executive Session: Pursuant to Ohio Revised Code 121.22(G)(1) for appointment, employment, promotion or compensation, discipline demotion or dismissal, **or*

*Pursuant to ORC 121.22 (G)(2) to consider purchase of property for public purposes or sale of property at competitive bidding, **or***

Pursuant to ORC 121.22(G)(3) Conference with attorney for public body to discuss pending or imminent court action.

RECORD OF PROCEEDINGS

Minutes of Meeting Plain Township Board of Trustee Meeting
Held Administrative Office 7:15 a.m.

The Plain Township Board of Trustees met in regular session at the Plain Township Administrative Office, 45 Second Street, New Albany, Ohio.

Mr. Ferguson called the meeting to order with the Pledge of Allegiance to the flag.

Roll Call: Members Present Dave Ferguson, Dave Olmstead and Tom Rybski. Bud Zappitelli, Fiscal Officer, was present. Other people present were Ben Collins, Chief Hoovler, Assistant Chief Rupp, Cindy Powell and Battalion Chief Sponaugle.

Visitors Present: Deputy Upton – Franklin County Sheriff, Kurt Keljo and Nathan Ralph – Annual NPDES Update

ADDITIONS OR CORRECTIONS TO THE AGENDA

The fiscal office added Resolution No. 181128B3.

APPROVAL OF MINUTES

Mr. Olmstead made a motion to approve the November 14, 2018 Board of Trustees Meeting minutes with the correction of the date header. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18112801)

PAYMENT OF THE BILLS

Mr. Olmstead made a motion to pay the pending warrants in the amount of \$229,705.35. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18112802)

Mr. Rybski made a motion to pay the pending warrants in the amount of \$346,102.16. Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18112803)

ANNUAL NPDES UPDATE – KURT KELJO AND NATHAN RALPH

Mr. Kurt Keljo said the County has a storm water permit that requires six minimum measures. He gave a brief overview of the NPDES program.

Mr. Ferguson said that Plain Township has been using the newsletter to get Franklin County NPDES information out to the residents. Mr. Collins said yes, that is correct.

Mr. Nathan Ralph said we are inspecting the aeration systems in Plain Township. He said they have had nine discharges that they investigated in 2018 but nothing of huge significance going on right now. He said Franklin County compiles the numbers and submits them on their annual NPDES report.

There was discussion on existing leach fields and that there is no issue as long as they are still functioning well.

DUPUTY KEN UPTON – FRANKLIN COUNTY SHERIFF

Deputy Upton said that they had 62 calls in Plain Township in November 2018. He said a lot of that was traffic related. He said out of the six townships in the northeast section of Franklin County that Plain Township was the only one that did not have any overdose deaths this month.

Deputy Upton said he received complaints and concerns from a lady. He said that her son goes to Cornerstone Academy at Walnut Street and New Albany Road. He said she was concerned about the traffic being bad at 7:45 a.m. to 8:00 a.m. He said that people want to go around where they are not supposed to. He said it is a weird intersection but he has tried to keep an eye out to make sure that people were not driving inappropriately and driving around school buses.

Deputy Upton said that he has not heard anything back concerning 5370 Central College Road. Mr. Olmstead said that was the one with all the cars in back. Deputy Upton said yes.

Mr. Olmstead asked about Jefferson Township at Clark State and Reynoldsburg New Albany Road because with Morse Road being closed there are a lot more people going down Reynoldsburg New Albany Road that want to make a left turn. He said they are going through Flannigan's and creating a bad situation in the morning and evening. Deputy Upton said that he has been out there and patrol is out there a lot because of people cutting through Flannigan's.

ADMINISTRATOR

Mr. Collins said that he asked Jon Hastings for an official proposal from United Healthcare. He did request that and it was supposed to come in last night by the end of the day but Mr. Collins has not seen it come through yet. He said verbally they realize that we have agreed to accept the increase and we are just waiting on the resolution. Mr. Collins gave a brief overview of Chard Snyder including the HRA debit card.

There was a brief discussion concerning health insurance and HRA education, communication and resolving issues as quickly as possible. There was discussion concerning the wellness plan and possible reimbursement for a Fitbit type device.

Mr. Ferguson made a motion to pass Resolution No. 181128A1. Be it resolved, to renew the current Plain Township health insurance plan with United Healthcare for a term beginning January 1, 2019 through December 31, 2019 at the current benefit levels and at a 5% rate increase. Mr. Olmstead seconded the motion. Vote: All Aye

There was discussion concerning the proposed Rumpke addendum.

Mr. Rybski made a motion to pass Resolution No. 181128A2. Be it resolved, to authorize the Township Administrator to execute the attached addendum to the agreement with Rumpke of Ohio, Inc. to be the sole provider of solid waste, recyclable materials and yardwaste collection services for waste generated by residential units, township facilities and during special events in Plain Township, approved on November 14, 2018, to provide an optional extension(s) for year(s) 2022 and 2023 that may be mutually agreed upon by the community and Contractor at an adjusted rate prior to the contract expiration. Mr. Olmstead seconded the motion. Vote: All Aye

ZONING

Mr. Collins said that he was working with the Prosecutor's office to make a request for prosecution. There was a brief discussion concerning the pending cases.

MAINTENANCE

Mr. Collins said that they are planning to begin the roof and siding on the main maintenance building. He said the work in the office is complete and they did a terrific job in being flexible and accommodating in helping the staff move in and out.

FIRE DEPARTMENT

Chief Hoovler said the RCOG is moving forward to transferring dispatching to the RCOG. He said that we need to authorize someone to sign the contracts. There was discussion about the RCOG meeting, Brosius' office reviewing the documents and who the authorized signer will be.

Chief Hoovler said the Awards Banquet is December 13th. He said social hour is 6:30 p.m. and we will eat at 7:00 p.m.

Mr. Olmstead asked Chief Hoovler to give us a staffing schedule with maintaining the current staffing and then the two schedules with what we will do down the road. Chief Hoovler said we have the extra person that we don't know what to do with if we maintain current staffing. There was discussion about proposed staffing and job descriptions.

There was discussion concerning the next meeting. It was decided that the meeting would be changed from December 5th to December 6th at 7:00 p.m.

FISCAL OFFICE

Mr. Olmstead made a motion to pass Resolution No. 181128B1. Be it Resolved, To Rescind Resolution 181114B3 to reduce Fund 21 – Capital Equipment - Fire - Receipts by \$350,000 and to reduce Fund 10 – Fire District Appropriations – Other Expenses (Transfers) by \$350,000. Mr. Rybski seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 181128B2. Be it Resolved, To reduce Fund 21 – Capital Equipment - Fire - Receipts by \$300,000 and to reduce Fund 10 – Fire District Appropriations – Other Expenses (Transfers) by \$300,000.

Mr. Rybski seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 181128B3. Be it resolved to that the Plain Township Board of Trustees approve the 2019 Temporary Appropriations. See attached.

Mr. Olmstead seconded the motion. Roll Call Vote: All Aye

ADJOURNMENT

Mr. Ferguson made a motion to adjourn the meeting at 7:54 a.m. Mr. Olmstead seconded the motion. Vote: All Aye

BOARD OF TRUSTEES:



David Ferguson, Trustee



Dave Olmstead, Trustee



Thomas Rybski, Trustee

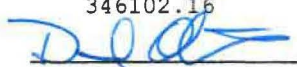


Bud Zappitelli, Fiscal Officer

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1118	7806.30	VW 1118	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 11.13.18 CP
1119	10040.56	VW 1119	CHARDSNYDER	FIRE HRA REIMBURSEMENT 11/19/18
1120	21.96	VW 1120	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING FEES 10/31/18
1121	256.00	VW 1121	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FEES 11/12/2018
1122	30343.25	VW 1122	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL 11/23/2018
1123	113972.28	VW 1123	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL 11/23/2018
1124	4793.66	VW 1124	DELTA DENTAL	GEN/FIRE/ROADS DEC 2018 DENTAL INS BC CP
1125	977.25	VW 1125	STANDARD INSURANCE COMPANY	GEN/FIRE/ROADS DEC 2018 LIFE INS CP
1126	64103.21	VW 1126	UNITED HEALTHCARE	GEN/FIRE/ROADS DECEMBER HEALTH 2018 CP
1127	183.21	VW 1127	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING FEES FOR 11/16/18
58350	2237.69	VW58350	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS MONTHLY ELECTRIC BC CP
58351	383.16	VW58351	AIRGAS USA, LLC	EMS CYLINDER RENTAL JH CP
58352	70.00	VW58352	B & C COMMUNICATIONS	FIRE TECH LABOR/ SERVICE LABOR JH CP
58353	2379.32	VW58353	BOUND TREE MEDICAL, LLC	EMS MISC MEDICAL SUPPLIES JH CP
58354	82.00	VW58354	BROSIUS, JOHNSON AND GRIGGS	GEN ZONING MISCELLANEOUS BC CP
58355	674.50	VW58355	BUCKEYE POWER SALES CO., INC.	GEN/FIRE CALCIUM CHLORIDE 50 BC CP
58356	263.38	VW58356	CAR SERVICES	FIRE SERVICE ON 2007 FORD FOCUS JH CP
58357	152.11	VW58357	BEN COLLINS	GEN REIMBURSEMENT FOR TRAVEL OCT BC CP
58358	900.00	VW58358	CHARTER OAKS	ROADS REMOVAL OF TREES BC CP
58359	116.20	VW58359	COLUMBIA GAS OF OHIO, INC.	POOL GAS USAGE OCTOBER 2018 BC CP
58360	161.09	VW58360	CHRIS DURST	EMS REIMBURSEMENT TRAVEL 10/31-11/3JH CP
58361	115.51	VW58361	FINLEY FIRE EQUIPMENT CO., INC.	FIRE DUO SAFETY BRACKET JH CP
58362	9750.00	VW58362	FLOOR SYSTEMS & DESIGN	GEN CARPETING/INSTALL TWP HALL BC CP
58363	242.40	VW58363	GORDON FLESCH CO., INC.	GEN/FIRE COPIER USAGE BC JH CP
58364	45.48	VW58364	TERRY GUTHRIE	FIRE REIMBURSEMENT FOR TR PARTS JH CP
58365	3219.00	VW58365	HINA ENVIRONMENTAL SOLUTIONS	GEN REMOVAL/DESPOSAL ASBESTOS FL BC CP
58366	233.81	VW58366	SALLY HATFIELD	GEN MILEAGE DRIVING TO OFFICE CP
58367	190.75	VW58367	JOHNSON CONTROLS SECURITY SOLUTIONS	POOL ALARM SERVICE BC CP
58368	897.90	VW58368	KEYTEL SYSTEMS	FIRE KERIO NG100 FIREWALL JH CP
58369	436.02	VW58369	LIBERTY CHRYSTLER JEEP DODGE RAM	EMS INSPECTIONS/FUEL FIL RAM 5500 JH CP
58370	985.72	VW58370	MANSFIELD OIL COMPANY	GAS/FIRE OCTANE/GAS JH BC CP
58371	86.00	VW58371	MARTIN CARPET CLEANING CO.	GEN TWP HALL RUG CLEANING BC CP
58372	71.10	VW58372	MARTIN CARPET CLEANING CO.	FIRE RUG/BATHROOM CLEANING JH CP
58373	18070.00	VW58373	THE METAL ROOF COMPANY	GEN/GTAX/RD/PERM ROOF MAINT BUILD BC CP
58374	18070.00	VW58374	THE METAL ROOF COMPANY	GEN/GTAX/RD/PERM LIC MAINT BUILD BC CP
58375	150.00	VW58375	NATIONAL TESTING NETWORK	FIRE ANNUAL NTN MEMBERSHIP JH CP
58376	34.50	VW58376	NORTHERN LIGHTING	FIRE LIGHTING JH CP
58377	42038.00	VW58377	OTARMA SERVICE CENTER	GEN/FIRE/RDS/PO/CEM LIBILITY INS BC CP
58378	6900.00	VW58378	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS EMPLOYEE CONTRIBUTI CP
58379	1197.06	VW58379	OHIO POWER TOOL	FIRE CHAINSAW KIT/BATTERY PACK JH CP
58380	126.80	VW58380	ORKIN PEST CONTROL	FIRE SERVICE AT FIRE DEPARTMENT JH CP
58381	450.00	VW58381	PSEE SOLUTIONS	GEN/ROADS/POOL NOV 2018 CONTRACT CP
58382	990.00	VW58382	OHIO HEALTH/WORKHEALTH	FIRE OCTOBER SCREENINGS JH CP
58383	165.00	VW58383	SUTPHEN CORPORATION	FIRE HANDLE/GASKET JH CP
58384	1711.99	VW58384	COLUMBUS-CITY TREASURER	GEN/FIRE/ROADS WATER/SEWER SERVICE BC CP
58385	7.99	VW58385	THE WASSERSTROM COMPANY	FIRE GRILL BRICK JH CP

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346102.16

Total Amount of Pending Warrants


TRUSTEE


TRUSTEE



TRUSTEE


FISCAL OFFICER

Plain Township [2018]

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1017	1167.82	VW 1017	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 10.15.18 CP
1019	193.16	VW 1019	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FOR 10/5/18 PAYROLL
1024	30056.18	VW 1024	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES FOR 10/26/18
1025	113346.49	VW 1025	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT/CKS FOR 10/26/18
1026	268.00	VW 1026	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING CHARGES 10/15/18
1027	21.96	VW 1027	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL CHARGES 10/11/18
1028	1117.76	VW 1028	VISION SERVICE PLAN OHIO	VISION NOVEMBER 2018 BC CP
1029	4793.66	VW 1029	DELTA DENTAL	DENTAL SERVICE NOV 2018 BC CP
1030	66115.82	VW 1030	UNITED HEALTHCARE	GEN/FIRE/ROADS NOV 2018 HEALTH BC CP
1031	977.25	VW 1031	STANDARD INSURANCE COMPANY	GEN/FIRE/ROADS NOVEMBER SUPPLE INS BC CP
1032	4853.65	VW 1032	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 10.22.18
1035	6076.60	VW 1035	CHARDSNYDER	FIRE HRA REIMBURSEMENT 11.1.18
57771	717.00	V57771	TRUGREEN PROCESSING CENTER	CORRECTING ENTRY

229705.35		Total Amount of Pending Warrants		



 TRUSTEE



 TRUSTEE



 TRUSTEE



 FISCAL OFFICER

Plain Township at a glance

- There are currently 291 Aeration treatment units that we inspect in the township.
 - In 2018 there were 9 illicit discharge sewage complaints, 6 of which have been abated.



**Franklin Soil and Water
Conservation District**

Creating Conservation Solutions for Over 60 Years

Report Pollution!

- **Failing Household Sewage Treatment Systems**

Franklin County Public Health

(614) 525-HSTS (4787) or failingHSTS@franklincountyohio.gov

- **Report Emergency Spills**

Ohio EPA 24-Hour Emergency Hotline

1 (800) 282-9378

- **Report any other water pollution related complaint or concern to:**

Franklin Soil and Water Conservation District

(614) 486-9613



**Franklin Soil and Water
Conservation District**

Creating Conservation Solutions for Over 60 Years

**PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO**

RESOLUTION NO. 181128A1

**A RESOLUTION TO RENEW TOWNSHIP HEALTH INSURANCE WITH UNITED
HEALTHCARE FOR 2019**

Be it resolved, to renew the current Plain Township health insurance plan with United Healthcare for a term beginning January 1, 2019 through December 31, 2019 at the current benefit levels and at a 5% rate increase.

Adopted this 28th Day of November, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



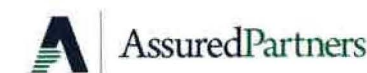
Dave Olmstead, Trustee



Tom Rybski, Trustee



Plain Township
Medical Renewal Plan Options - United Healthcare
 Effective Date: January 1, 2019



Carrier	United Healthcare									
	AR-HO (Flex Free) with Rx 395			AY-Y2 HSA with Rx 2V-HSA (with Motion)		AG-5F HSA with Rx 2V-HSA (with Motion)		BC-OD HSA with Rx 2V-HSA (with Motion)		
Plan Name	Choice Plus			Choice Plus		Choice Plus		Choice Plus		
Network Name	Choice Plus			Choice Plus		Choice Plus		Choice Plus		
Benefits	In-Network	Out of Network		In-Network	Out of Network	In-Network	Out of Network	In-Network	Out of Network	
Basic Benefit Overview										
Annual Deductible (Single/Family)	\$5,000/ \$10,000	\$10,000 / \$20,000		\$2,700/ \$5,400	\$7,500/ \$15,000	\$3,000/ \$6,000	\$7,500/ \$15,000	\$3,500/ \$7,000	\$7,500/ \$15,000	
Annual Out-of-Pocket Limit (Single/Family)	\$6,850/ \$13,700	\$20,000/ \$40,000		\$4,500/ \$9,000	\$15,000/ \$30,000	\$5,000/ \$10,000	\$15,000/ \$30,000	\$6,650/ \$13,300	\$15,000/ \$30,000	
Coinsurance	100%	50%		100%	50%	100%	50%	100%	50%	
Office Visit/Specialist Office Visit	\$0 first 3 visits, then subject to ded. (PCP and SCP combined)	50% after deductible		\$25 copay after ded. (PCP) \$50 copay after ded. (SCP)	50% after deductible	\$25 copay after ded. (PCP) \$50 copay after ded. (SCP)	50% after deductible	\$25 copay after ded. (PCP) \$50 copay after ded. (SCP)	50% after deductible	
Outpatient Surgery and Facility Charge	\$250 copay + deductible	\$250 copay + 50% after deductible		Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	
Outpatient Diagnostic	Minor: Subject to deductible Major: \$250 copay + deductible	\$250 copay + deductible		Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	
Lifetime Plan Maximum	Unlimited			Unlimited		Unlimited		Unlimited		
Inpatient Hospital Services										
Inpatient Hospitalization	\$250 copay + deductible	\$250 copay + 50% after deductible		Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	Subject to deductible	50% after deductible	
Emergency Services										
Emergency Room	\$250 copay + deductible			\$250 copay after deductible		\$250 copay after deductible		\$250 copay after deductible		
Urgent Care	\$0 first 2 visits, then subject to deductible	50% after deductible		\$75 copay after ded.	50% after deductible	\$75 copay after ded.	50% after deductible	\$75 copay after ded.	50% after deductible	
Prescription Drug										
Retail: Tier 1 / Tier 2 / Tier 3	\$10/ \$25/ \$45 copay (Specialty: \$10/ \$100/ \$300)	\$10/ \$25/ \$45 copay (Specialty: \$10/ \$100/ \$300)		\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	\$10/ \$35/ \$60 after ded. (Spec: \$10/ \$100/ \$300 after ded)	
Mail Order: Tier 1 / Tier 2 / Tier 3	\$25/ \$62.50/ \$112.50 copay	Not Covered		\$25/ \$87.50/ \$150 after ded.	Not Covered	\$25/ \$87.50/ \$150 after ded.	Not Covered	\$25/ \$87.50/ \$150 after ded.	Not Covered	
Number of Days Supply (Retail / Mail Order)	31/ 90			31/ 90		31/ 90		31/ 90		
Rates	Current	Original Renewal	Revised Renewal*	Original	Revised*	Original	Revised*	Original	Revised*	Revised*
Employee	9	\$549.60	\$621.05	\$577.08	\$669.78	\$616.20	\$645.93	\$594.26	\$600.81	\$552.75
Employee+Spouse	10	\$1,095.89	\$1,238.36	\$1,150.68	\$1,335.53	\$1,228.69	\$1,287.97	\$1,184.93	\$1,198.00	\$1,102.16
Employee+Child	4	\$1,084.39	\$1,225.36	\$1,138.61	\$1,321.51	\$1,215.79	\$1,274.45	\$1,172.49	\$1,185.43	\$1,090.60
Family	28	\$1,638.32	\$1,851.31	\$1,720.24	\$1,996.57	\$1,836.84	\$1,925.47	\$1,771.43	\$1,790.97	\$1,647.69
Monthly Medical Premium		\$66,116	\$74,711	\$69,422	\$80,573	\$74,127	\$77,704	\$71,488	\$72,276	\$66,494
Annual Medical Premium		\$793,390	\$896,534	\$833,059	\$966,880	\$889,529	\$932,448	\$857,852	\$867,314	\$797,929
Total % Difference from Current			13.0%	5.0%	21.9%	12.1%	17.5%	8.1%	4.1%	-4.2%
Total \$ Difference from Current			\$103,144	\$39,669	\$173,490	\$96,140	\$139,059	\$64,463	\$34,255	-\$35,130

This is intended to be a brief summary. In the event of a conflict between carrier summary and this description, the terms of the carrier summary will prevail.

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 181128A2

**A RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO
EXECUTE AN ADDENDUM TO THE COLLECTION AGREEMENT WITH RUMPKE
OF OHIO, INC.**

Be it resolved, to authorize the Township Administrator to execute the attached addendum to the agreement with Rumpke of Ohio, Inc. to be the sole provider of solid waste, recyclable materials and yardwaste collection services for waste generated by residential units, township facilities and during special events in Plain Township, approved on November 14, 2018, to provide an optional extension(s) for year(s) 2022 and 2023 that may be mutually agreed upon by the community and Contractor at an adjusted rate prior to the contract expiration.


Adopted this 28th Day of November, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

ADDENDUM #1

to the

AGREEMENT FOR THE COLLECTION, TRANSPORTATION AND DELIVERY FOR DISPOSAL OR PROCESSING OF RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE GENERATED WITHIN THE TOWNSHIP OF PLAIN, FRANKLIN COUNTY, OHIO (the "Agreement")

This Addendum #1 is hereby incorporated into the Agreement. Any and all contrary or substitute statements, representations, or declarations encompassed within the previously issued Agreement are hereby superseded by this Addendum #1.

Following the receipt of the Agreement, Rumpke Waste and Recycling, Inc. requested the following clarification(s):

1. Contract Extension(s): According to the alternate bid: "prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate."
2. Community-Provided Container Maintenance: Unless the Township has implemented the applicable surcharge fee for maintenance of community-provided containers as listed in Exhibit G-Part II, the Collection Contractor is not responsible for replacing or repairing community-provided containers if damage is unavoidable due to age, poor quality or poor maintenance.

Township of Plain, Ohio

(Signature)

(Printed Name)

(Title)

The Collection Contractor must indicate whether it is a Corporation, Limited Liability Company, Partnership, Company or Individual. THE INDIVIDUAL SIGNING SHALL, IN HIS OR HER OWN HANDWRITING, SIGN THE PRINCIPAL'S NAME, THE SIGNATORY'S OWN NAME, AND THE SIGNATORY'S TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN PRESIDENT OR VICE PRESIDENT, THE SIGNATORY MUST SHOW AUTHORITY TO BIND THE CORPORATION BY AFFIDAVIT.

(Signature)

(Printed Name)

(Title)

(Street Address)

(City/State/Zip)



2018 Firefighter Line of Duty Deaths in the US: 76

To: Plain Township Board of Trustees
From: Chief Hoovler
Re: Chief's Report
Date: November 9, 2018 to November 23, 2018
Runs 63 EMS, 42 Fires

US Civilian Fire fatalities reported by US news media January 1, 2018 – November 23, 2018: 2069

Ohio Civilian fire fatalities reported by US news media January 1, 2018 – November 23, 2018: 94

November 9 OSU wellness with Dan, 1 Unit.
November 10 Firefighter for Kids Toy Drive, Stoneridge Plaza.
November 12 Station 121 hosted a Safe Kids car seat certification class.
November 13 Franklin County Fire Chiefs meeting, Chief Hoovler, Chief Rupp.
November 13, 14, 15
Fire Safety Trailer, 2nd grade, Primary School, Barnett, FFPM Houseberg, FFPM Choops, FFPM Salamone.
November 14, 15, 15
AFLAC, Doris Napier.
November 15 Car seat inspection, Barnett.
Chief Hoovler, MECC leadership meeting.
Chief Rupp, Chief Sponagule, Lt. Pabst, met with the Public Employees Risk Reduction Program.
November 19 Station 121 hosted a Safe Kids car seat certification class and car seat inspection event.
Central Ohio Fire Chief's meeting, Chief Hoovler.
Ohio Fire Chief's meeting, Chief Rupp.
November 20 Officers meeting.
November 22 Special Duty Crew: Thanks for Giving Run. Chief Rupp, Chief Sponagule, Captain Dudley, FFPM Bates, FFPM Herren.

Media Report with Summary for PLAIN TWP FD

From 11/9/2018 to 11/23/2018

EMS Runs

1	11/09/2018 01:33	7030 ARCADE ST, COLUMBUS	POISONING-EMS
2	11/09/2018 06:41	N WAGGONER RD / CLARK STATE RD, JEFFERSON T	TRAFFIC ACCIDENT HIGH SPEED / E
3	11/09/2018 09:27	1201 RIVA RIDGE CT #123, GAHANNA	TRAUMATIC INJURIES-EMS
4	11/09/2018 14:45	7186 NORMANTON DR, COLUMBUS	SICK PERSON-EMS
5	11/09/2018 14:53	7821 E DUBLIN-GRANVILLE RD, NEW ALBANY	STROKE / CVA-EMS
6	11/09/2018 15:38	7775 SMITHS MILL RD, NEW ALBANY	CHILDBIRTH / OB-EMS
7	11/10/2018 07:55	6084 CENTRAL COLLEGE RD, COLUMBUS	SICK PERSON-EMS
8	11/10/2018 15:27	5461 NEW ALBANY RD W, COLUMBUS	SICK PERSON-EMS
9	11/10/2018 19:34	3707 HEAD OF POND RD, NEW ALBANY	PERSONAL ASSIST-EMS
10	11/11/2018 02:16	50 VILLAGE HALL RD, NEW ALBANY	SICK PERSON-EMS
11	11/11/2018 09:50	7057 DEAN FARM RD, NEW ALBANY	ALARM MEDICAL-EMS
12	11/11/2018 11:32	7058 DEAN FARM RD, NEW ALBANY	BREATHING PROBLEMS-EMS
13	11/11/2018 12:50	5435 MORSE RD, GAHANNA	CHOKING-EMS
14	11/11/2018 14:33	5691 THOMPSON RD, COLUMBUS	TRAUMATIC INJURIES-EMS
15	11/11/2018 16:25	6930 CAMDEN DR, NEW ALBANY	TRAUMATIC INJURIES-EMS
16	11/11/2018 18:47	7327 NEW ALBANY LINKS DR, NEW ALBANY	BREATHING PROBLEMS-EMS
17	11/12/2018 08:59	6005 NACOT PL, NEW ALBANY	UNCONSCIOUS PERSON-EMS
18	11/12/2018 09:23	50 VILLAGE HALL RD, NEW ALBANY	TRAUMATIC INJURIES-EMS
19	11/12/2018 18:29	7775 SMITHS MILL RD, NEW ALBANY	SEIZURE-EMS
20	11/13/2018 07:06	6908 CENTRAL COLLEGE RD, NEW ALBANY	TRAFFIC ACCIDENT-EMS
21	11/13/2018 09:58	5161 HAMPSTED VILLAGE CENTER WAY, COLUMBUS	UNCONSCIOUS PERSON-EMS
22	11/13/2018 19:10	8285 WOLCOTT LOOP, NEW ALBANY	TRAUMATIC INJURIES-EMS
23	11/14/2018 09:09	4522 KITZMILLER RD, PLAIN TWP	SICK PERSON-EMS
24	11/14/2018 10:29	245 E MAIN ST #359, NEW ALBANY	ABDOMINAL PAIN-EMS
25	11/14/2018 13:11	245 E MAIN ST #101, NEW ALBANY	SICK PERSON-EMS
26	11/14/2018 16:54	805 DARK STAR AVE, GAHANNA	SICK PERSON-EMS
27	11/14/2018 17:43	SR 161 WB / RAMP SR 161 WB TO NEW ALBANY RD F	TRAFFIC ACCIDENT-EMS
28	11/15/2018 02:45	SR 161 WB / RAMP SR 161 WB TO NEW ALBANY RD F	TRAFFIC ACCIDENT HIGH SPEED / E
29	11/15/2018 04:06	1320 N HAMILTON RD, GAHANNA	TRAUMATIC INJURIES-EMS
30	11/15/2018 06:56	SR 161 WB / RAMP LITTLE TURTLE WAY TO SR 161-S	TRAFFIC ACCIDENT HIGH SPEED / E
31	11/15/2018 07:03	E DUBLIN-GRANVILLE RD / N HAMILTON RD, COLUME	TRAFFIC ACCIDENT-EMS
32	11/15/2018 09:41	RAMP JOHNSTOWN RD TO SR 161 WB / JOHNSTOWI	TRAFFIC ACCIDENT HIGH SPEED / E
33	11/15/2018 10:37	6852 BETHANY DR, COLUMBUS	UNCONSCIOUS PERSON-EMS
34	11/15/2018 10:47	7239 HAMPTON HILLS LN, COLUMBUS	SICK PERSON-EMS
35	11/15/2018 11:56	5854 LORNA PL, COLUMBUS	BREATHING PROBLEMS-EMS
36	11/15/2018 20:22	9500 JOHNSTOWN RD, NEW ALBANY	TRAUMATIC INJURIES-EMS
37	11/15/2018 20:40	, COLUMBUS SR 161 EB AT HARLEM RD (RAMP HAMI	TRAFFIC ACCIDENT HIGH SPEED / E
38	11/16/2018 00:31	245 E MAIN ST #122, NEW ALBANY	PERSONAL ASSIST-EMS
39	11/16/2018 18:39	4168 SUDBROOK SQ W, NEW ALBANY	TRAUMATIC INJURIES-EMS
40	11/17/2018 10:17	245 E MAIN ST #315, NEW ALBANY	TRAUMATIC INJURIES-EMS
41	11/17/2018 12:34	4522 KITZMILLER RD, PLAIN TWP	TRAUMATIC INJURIES-EMS
42	11/17/2018 22:06	13320 BEVELHYMER RD, PLAIN TWP	OVERDOSE-EMS
43	11/18/2018 18:59	245 E MAIN ST #122, NEW ALBANY	PERSONAL ASSIST-EMS
44	11/19/2018 11:19	7400 WEST CAMPUS RD, NEW ALBANY	SICK PERSON-EMS
45	11/19/2018 13:03	6089 MAPLETON DR, COLUMBUS	CHEST PAIN-EMS
46	11/19/2018 14:51	E MAIN ST / MILLER AVE, NEW ALBANY	TRAFFIC ACCIDENT-EMS
47	11/19/2018 19:08	5705 TRADITIONS DR, NEW ALBANY	TRAUMATIC INJURIES-EMS
48	11/19/2018 23:52	9500 JOHNSTOWN RD, NEW ALBANY	CHEST PAIN-EMS
49	11/20/2018 01:36	13 EALY CROSSING S, NEW ALBANY	STROKE / CVA-EMS
50	11/20/2018 08:44	6005 NACOT PL, NEW ALBANY	SICK PERSON-EMS
51	11/20/2018 13:42	8400 CREEK HOLLOW RD, JEFFERSON TWP	PERSONAL ASSIST-EMS
52	11/21/2018 00:33	5482 WELBOURNE PL, COLUMBUS	ALARM MEDICAL-EMS

Media Report with Summary for PLAIN TWP FD

From 11/9/2018 to 11/23/2018

53	11/21/2018	08:19	7274 TUNBRIDGE DR, COLUMBUS	SICK PERSON-EMS
54	11/21/2018	11:21	708 W COSHOCTON ST, JOHNSTOWN	TRAFFIC ACCIDENT-EMS
55	11/21/2018	23:17	11050 FANCHER RD #45, HARLEM TWP	ASSAULT-EMS
56	11/22/2018	02:56	5990 THUNDER GULCH DR, COLUMBUS	CHEST PAIN-EMS
57	11/22/2018	03:34	5220 FOREST DR, NEW ALBANY	UNKNOWN EMERGENCY-EMS
58	11/22/2018	04:36	1299 CRYSTAL TREE CT, JEFFERSON TWP	HEMORRHAGE / LACERATION-EMS
59	11/22/2018	08:49	FENWAY RD / BAUGHMAN GRANT, NEW ALBANY	BREATHING PROBLEMS-EMS
60	11/22/2018	11:01	6733 LIBERATION WAY, COLUMBUS	BREATHING PROBLEMS-EMS
61	11/22/2018	19:38	5667 EQUINOX DR, COLUMBUS	SEIZURE-EMS
62	11/23/2018	15:43	5500 NEW ALBANY RD, COLUMBUS	TRAUMATIC INJURIES-EMS
63	11/23/2018	16:13	7021 WINTERBEK AVE, COLUMBUS	ATTEMPT SUICIDE-EMS

FIRE Runs

1	11/09/2018	08:13	BABBITT RD / E DUBLIN-GRANVILLE RD, PLAIN TWP	FIRE RESIDENTIAL STRUCTURE-FIR
2	11/09/2018	10:42	6857 WALNUT ST, PLAIN TWP	FOREIGN ODOR-FIRE
3	11/09/2018	12:17	5515 MORSE RD, GAHANNA	ALARM COMMERCIAL / HIGH LIFE-FI
4	11/10/2018	11:01	5161 HAMPSTED VILLAGE CENTER WAY, COLUMBUS	RESCUE ELEVATOR-FIRE
5	11/10/2018	11:32	7032 MAYNARD PL, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
6	11/11/2018	20:11	5891 ZARLEY ST, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
7	11/12/2018	10:55	5891 ZARLEY ST, NEW ALBANY	ALARM LIMITED RESOURCE-FIRE
8	11/12/2018	14:13	4130 N REYNOLDSBURG-NEW ALBANY RD, NEW ALB	INVESTIGATION / SERVICE RUN-FIRI
9	11/12/2018	15:15	MARKET ST / W MAIN ST, NEW ALBANY	NATURAL GAS LEAK-FIRE
10	11/12/2018	18:53	112 W MAIN ST, NEW ALBANY	NATURAL GAS LEAK-FIRE
11	11/12/2018	21:48	47.6 MM SR 161 WB - 47.2, Franklin County,	FIRE VEHICLE-FIRE
12	11/13/2018	13:30	5891 ZARLEY ST, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
13	11/13/2018	16:43	160 MARKET ST, NEW ALBANY	NATURAL GAS LEAK-FIRE
14	11/14/2018	05:41	6227 HARLEM RD, PLAIN TWP	ALARM COMMERCIAL / HIGH LIFE-FI
15	11/14/2018	10:28	5435 MORSE RD, GAHANNA	ALARM COMMERCIAL / HIGH LIFE-FI
16	11/14/2018	14:56	6015 E WALNUT ST, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
17	11/15/2018	06:22	6300 E DUBLIN-GRANVILLE RD, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
18	11/15/2018	07:07	66 MILLER AVE, NEW ALBANY	FIRE UTILITIES-FIRE
19	11/15/2018	08:06	4647 BEECHER CT, NEW ALBANY	CO ALARMS / CHECK-FIRE
20	11/15/2018	09:29	7706 ALPATH RD, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
21	11/15/2018	09:39	6300 E DUBLIN-GRANVILLE RD, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
22	11/15/2018	10:06	4588 WESLEY WOODS BLVD, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
23	11/15/2018	12:58	4647 BEECHER CT, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
24	11/15/2018	13:11	7869 JENNETTE DR, PLAIN TWP	WORKING FIRE RESIDENTIAL-FIRE
25	11/16/2018	11:14	8127 PARSONS PASS, NEW ALBANY	FIRE RESIDENTIAL STRUCTURE-FIR
26	11/16/2018	18:24	5101 JOHNSTOWN RD, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
27	11/17/2018	17:04	5454 BLUE CLOUD LN, COLUMBUS	WORKING FIRE COMMERCIAL / HIGH
28	11/17/2018	21:26	5820 BUNTON HUSH LN, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
29	11/18/2018	13:47	1394 CHERRY BOTTOM RD, GAHANNA	FIRE COMMERCIAL / HIGH LIFE -FIRI
30	11/18/2018	14:08	8158 GRISWOLD DR, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
31	11/19/2018	08:36	5040 FOREST DR, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
32	11/19/2018	10:07	5335 ALDIE MILL DR, NEW ALBANY	CO ALARMS / CHECK-FIRE
33	11/19/2018	20:52	7277 HAMPTON HILLS LN, COLUMBUS	INVESTIGATION / SERVICE RUN-FIRI
34	11/20/2018	08:40	6600 E DUBLIN-GRANVILLE RD, NEW ALBANY	RESCUE ELEVATOR-FIRE
35	11/20/2018	14:07	7051 CAMDEN DR, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
36	11/21/2018	02:29	8640 INNOVATION CAMPUS WAY W, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
37	11/21/2018	16:00	8640 INNOVATION CAMPUS WAY W, NEW ALBANY	ALARM COMMERCIAL / HIGH LIFE-FI
38	11/21/2018	16:36	6132 HILLTOP TRAIL DR, COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
39	11/21/2018	20:45	5569 CRANBROOK LN, COLUMBUS	FOREIGN ODOR-FIRE
40	11/21/2018	20:54	531 CHUCKAS CT E, GAHANNA	INVESTIGATION / SERVICE RUN-FIRI

Media Report with Summary for PLAIN TWP FD

From 11/9/2018 to 11/23/2018

- 41. 11/23/2018 11:47 994 RIVA RIDGE BLVD, GAHANNA
- 42. 11/23/2018 20:49 7072 BAYTON PL, COLUMBUS

ALARM RESIDENTIAL FIRE-FIRE
ALARM RESIDENTIAL FIRE-FIRE

Run Total Summary

PLAIN TWP FD

EMS: 34
FIRE: 25
Total: 59

<Unknown>

FIRE: 1
Total: 1

+MECC

EMS: 20
FIRE: 9
Total: 29

MIFFLIN TWP FD

FIRE: 5
EMS: 4
Total: 9

JEFFERSON TWP FD

EMS: 3
Total: 3

MONROE TWP FD

FIRE: 2
EMS: 1
Total: 3

HARLEM TWP FD

EMS: 1
Total: 1

**PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO**

RESOLUTION NO. 181128B1

**RESCIND PRIOR RESOLUTION 181114B3 TO REDUCE RECEIPTS IN FUND 21 –
CAPITAL EQUIPMENT - FIRE AND APPROPRIATIONS IN FUND 10 – FIRE
DISTRICT**

Be it Resolved, To Rescind Resolution 181114B3 to reduce Fund 21 – Capital Equipment - Fire - Receipts by \$350,000 and to reduce Fund 10 – Fire District Appropriations – Other Expenses (Transfers) by \$350,000.

Adopted this 28th day of November 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 181128B2

A RESOLUTION TO REDUCE RECEIPTS IN FUND 21 – CAPITAL EQUIPMENT -
FIRE AND APPROPRIATIONS IN FUND 10 – FIRE DISTRICT

Be it Resolved, To to reduce Fund 21 – Capital Equipment - Fire - Receipts by \$300,000 and to reduce Fund 10 – Fire District Appropriations – Other Expenses (Transfers) by \$300,000.

Adopted this 28th day of November 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

OCTOBER 2018
2018
BANK RECONCILIATION

		OTAS INVESMENT BALANCE	\$	<u>8,760,762.47</u>
STAR OHIO	3,574,640.55			
HUNTINGTON SAVINGS	1,782,409.62			
US BANK TRUST	3,398,570.83			
US-ULRY	3,110.75			
US-MAUSOLEUM	2,030.72			
INVESTMENTS PER BANK STATEMENT:	\$ <u>8,760,762.47</u>	RECONCILED OTAS INV BALANCE	\$	<u>8,760,762.47</u>
HUNTINGTON CHECKING BALANCE	\$ 278,851.60	OTAS CHECKING BALANCE	\$	267,030.37
LESS OUTSTANDING CHECKS	(11,821.23)			
RECONCILED HUNTINGTON CHECKING	\$ <u>267,030.37</u>	RECONCILED OTAS CHECKING	\$	<u>267,030.37</u>
TOTAL OF CHECKING & INVESMENTS	\$ <u>9,027,792.84</u>	OTAS CHECKING/INVESTMENTS	\$	<u>9,027,792.84</u>

***See Attached outstanding checks

BANK RECONCILIATION
Plain Township [2018]
Report For: October, 2018

Date: 11/06/18

REF NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance	278851.60	278851.60
***		Less Outstanding Checks		
58168	09/17/18	COLUMBUS POOL MANAGEMENT, INC	POOL SEPTEMBER PAY POOL MANAGEMENT BC CP	10324.00
58256	10/17/18	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS WELLNESS BC CP	1220.00
58263	10/17/18	PRECISION OVERHEAD DOOR, INC.	FIRE REPLACE RECEIVER DUE TO ROOF JH CP	190.00
58277	10/17/18	TRURO TOWNSHIP	FIRE SHARED SERVICE TW TELECOM JH CP	87.23
		Less Total Outstanding Checks	11821.23	267030.37
***		Cash Balance	267030.37	267030.37

TRUSTEE

TRUSTEE

TRUSTEE

FISCAL OFFICER

EOM APPROPRIATION STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-A-01	(D) Salaries - Trustees	0.00	80000.00	0.00	0.00	62610.50	17389.50	60244.45	75.3
01-A-02	(D) Salary - Clerk	0.00	40000.00	0.00	0.00	30172.90	9827.10	25886.60	64.7
01-A-02A	(D) Salary - Administrator	0.00	100000.00	0.00	0.00	78371.17	21628.83	78371.17	78.4
01-A-03	(D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	3904.95	78.1
01-A-04	(D) Supplies - Administration	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-05	(D) Equipment - Administration	0.00	1500.00	0.00	0.00	1500.00	0.00	859.97	57.3
01-A-06	(D) Insurance	6789.68	200000.00	0.00	0.00	200067.41	6722.27	155984.06	75.4
01-A-06B	(D) Insurance - Building/ Equipment	0.00	9500.00	0.00	0.00	0.00	9500.00	0.00	0.0
01-A-07	Burial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-10	(D) Legal Counsel(Annual and Otherwise)	0.00	22500.00	0.00	0.00	17500.00	5000.00	6361.62	28.3
01-A-11	(D) Memorial Day Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	111840.00	0.00	0.00	95492.08	16347.92	77406.22	69.2
01-A-15	(D) Workmen's Compensation	0.00	12500.00	0.00	0.00	5906.01	6593.99	5906.01	47.2
01-A-16	(D) General Health District	0.00	30000.00	0.00	0.00	28431.65	1568.35	28431.65	94.8
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	24500.00	0.00	0.00	9772.93	14727.07	9772.93	39.9
01-A-18	(D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	41.26	458.74	41.26	8.3
01-A-19	(D) State Examiners' Charges	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.0
01-A-21	(D) Election Expense	0.00	3000.00	0.00	0.00	2973.71	26.29	2973.71	99.1
01-A-26	(D) Other Expenses	0.00	47000.00	0.00	0.00	16615.32	30384.68	11966.26	25.5
01-A-26C	(D) Other Expenses-Consultant Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-27	(D) Transfers	0.00	128449.30	-128449.30	0.00	0.00	0.00	128449.30	*****
01-A-28	(D) Contractual Services	400.00	20000.00	0.00	0.00	15020.00	5380.00	11246.80	55.1
01-B-01	(D) Twp-Salaries	0.00	210000.00	0.00	0.00	188675.50	21324.50	168360.50	80.2
01-B-02	(D) Twp-Improvement of Sites	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-B-03	(D) Buildings & Additions - Twp	0.00	20000.00	0.00	0.00	17228.00	2772.00	0.00	0.0
01-B-04	(D) Twp-Utilities	0.00	20000.00	0.00	0.00	16451.06	3548.94	13205.50	66.0
01-B-05	(D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	4907.57	49.1
01-B-06	(D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	1681.76	16.8
01-B-07	(D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	44.50	0.9
01-B-08	(D) Twp-Other Expenses	4196.88	125700.00	0.00	0.00	105251.93	24644.95	91803.57	70.7
01-B-10	(D) Twp-Severance	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
01-C-01	(D) Fire-Salaries	0.00	4000.00	0.00	0.00	1099.05	2900.95	1099.05	27.5
01-C-05	(D) Fire-Contracts	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-C-06	(D) Fire-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	436.32	43.6
01-C-07	(D) Fire-Repairs	0.00	10300.00	0.00	0.00	9996.00	304.00	274.00	2.7
01-C-07A	(D) Repairs-New Firehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-C-08	(D) Fire-Utilities-45 2nd St	0.00	6000.00	0.00	0.00	5725.00	275.00	4043.09	67.4
01-C-09	(D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18636.36	1422.39	14814.29	73.9
01-D-01	(D) Cemetery-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-02	(D) Cemetery-Improvement of Sites	0.00	67500.00	0.00	0.00	0.00	67500.00	0.00	0.0
01-D-04	(D) Buildings and Additions	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-D-06	(D) Cemetery-Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-09	(D) Cemetery-Other Expenses	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0.0
01-F-01	(D) Parks-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-06	(D) Parks-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08	(D) Parks-Other-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08A	(D) NA Comm Fdn-Hinson Amphitheater Fund Donation	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-F-08M	(D) PARKS-METRO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08N	(D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	30000.00	0.00	0.00	24885.00	5115.00	24885.00	83.0
01-F-08P	(D) Performing Arts Donation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-J-01	(D) Zoning-Salaries	0.00	26500.00	0.00	0.00	20973.12	5526.88	20973.12	79.1
01-J-02	(D) Zoning-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
01-J-03	(D) Zoning-Other Expenses	0.00	2500.00	0.00	0.00	1895.47	604.53	1265.90	50.6

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount Balance	YTD Amount Spent	YTD % Spent
Fund: 10 - Fire District								
10-A-09B	(D) Supplies-Office	0.00	5000.00	0.00	0.00	5000.00	3786.46	75.7
10-A-09C	(D) Supplies-Uniforms	0.00	30000.00	0.00	0.00	22310.60	21718.29	72.4
10-A-09D	(D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	33427.03	74.3
10-A-09E	(D) Supplies-Other	0.00	20500.00	0.00	0.00	20456.51	13819.97	67.4
10-A-09F	(D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	0.00	0.0
10-A-10A	(D) Repairs-Maintenance Agreements	0.00	30000.00	0.00	0.00	27537.00	14551.75	48.5
10-A-10B	(D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	65935.84	63886.84	63.9
10-A-11	(D) Dispatching	0.00	150000.00	0.00	0.00	147796.00	147796.00	98.5
10-A-12	(D) Buildings and Additions	0.00	100000.00	0.00	0.00	56909.00	51184.62	51.2
10-A-14A	(D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1056016.07	766830.70	69.6
10-A-14B	(D) Insurance-Building/Equipment	0.00	30000.00	0.00	0.00	0.00	0.00	0.0
10-A-14C	(D) Insurance-VFIS	0.00	7300.00	0.00	0.00	7219.00	7219.00	98.9
10-A-15A	(D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2500.00	2112.00	84.5
10-A-15B	(D) Other Expenses-EMS Billing	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15C	(D) Other Expenses-Photos	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15D	(D) Other Expenses-Training	0.00	24000.00	0.00	0.00	18200.00	11520.34	48.0
10-A-15E	(D) Other Expenses-Fire Prevention/Customer Servi	0.00	8000.00	0.00	0.00	3000.00	1480.50	18.5
10-A-15F	(D) Other Expenses-CPR	0.00	2000.00	0.00	0.00	1994.25	1188.01	59.4
10-A-15G	(D) Other Expenses-Car Seats	0.00	250.00	0.00	0.00	0.00	0.00	0.0
10-A-15H	(D) Other Expense-Auditor and Treasurer Fees	0.00	90000.00	0.00	0.00	76277.73	76277.73	84.8
10-A-15O	(D) Other Expenses	9800.00	70700.00	0.00	0.00	40955.00	35407.13	44.0
10-A-17	TRANSFERS	0.00	350000.00	0.00	0.00	0.00	0.00	0.0
10-A-20	(D) Severance Allowance	0.00	150000.00	0.00	0.00	0.00	0.00	0.0
10-A-80	(D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	32090.94	7552175.00	0.00	0.00	5881367.80	5141117.29	67.8
Fund: 11 - Road District								
11-A-02	(D) Employer's Retirement Contribution	0.00	21840.00	0.00	0.00	20932.57	18097.43	82.9
11-A-03	(D) Workmen's Compensation	0.00	4700.00	0.00	0.00	2128.76	2128.76	45.3
11-A-04	(D) Tools and Equipment	0.00	5000.00	0.00	0.00	4000.00	513.38	10.3
11-A-05	(D) Supplies	0.00	8000.00	0.00	0.00	7601.38	4384.37	54.8
11-A-05B	(D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	1599.20	64.0
11-A-06	(D) Repairs	0.00	4000.00	0.00	0.00	4000.00	2712.23	67.8
11-A-07	(D) Maintenance of Equipment	0.00	2000.00	0.00	0.00	1000.00	521.81	26.1
11-A-08	(D) Buildings and Additions	0.00	10000.00	0.00	0.00	1807.00	0.00	0.0
11-A-09	(D) Utilities	0.00	8600.00	0.00	0.00	8460.31	6433.71	74.8
11-A-10	(D) Insurance	8113.71	63960.00	0.00	0.00	69932.72	52026.45	72.2
11-A-10B	(D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	0.00	0.00	0.0
11-A-11	(D) Auditor and Treasurer Fees	0.00	800.00	0.00	0.00	0.00	0.00	0.0
11-A-13	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-01	(D) Salaries	0.00	91000.00	0.00	0.00	71034.57	70284.57	77.2
11-B-02	(D) Material	0.00	15000.00	0.00	0.00	15000.00	6809.17	45.4
11-B-03	Contracts	0.00	146000.00	0.00	0.00	11000.00	465.00	0.3
11-B-04	(D) Other Expenses	400.00	20000.00	0.00	0.00	9194.06	5085.89	24.9
11-B-05	(D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	124.63	124.63	24.9
	FUND SUB-TOTAL	8513.71	409400.00	0.00	0.00	228516.00	171186.60	41.0
Fund: 14 - Pool								
14-A-01	(D) Salaries	0.00	64000.00	0.00	0.00	52637.73	52637.73	82.2
14-A-02	(D) Employer's Retirement Contribution	0.00	15360.00	0.00	0.00	13200.00	11243.28	73.2
14-A-04	(D) Tools and Equipment	0.00	16000.00	0.00	0.00	5890.00	1601.26	10.0

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 14 - Pool									
14-A-05	(D) Supplies	0.00	24000.00	0.00	0.00	20615.78	3384.22	16680.92	69.5
14-A-05C	(D) Supplies-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05T	(D) Supplies-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-06	(D) Repairs	0.00	30000.00	0.00	0.00	29976.52	23.48	27626.60	92.1
14-A-07	(D) Contracts	3500.00	231500.00	0.00	0.00	231941.28	3058.72	231941.28	98.7
14-A-07A	(D) Contracts-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07B	(D) Non-Contract - Refunds	0.00	2000.00	0.00	0.00	1984.00	16.00	1984.00	99.2
14-A-08	(D) Other Expenses	400.00	20000.00	0.00	0.00	19104.78	1295.22	17374.04	85.2
14-A-09A	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10A	(D) Utilities-Phone	0.00	5000.00	0.00	0.00	4463.50	536.50	2700.98	54.0
14-A-10B	(D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	11565.56	77.1
14-A-10C	(D) Utilites-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	16869.89	84.3
14-A-10D	(D) Utilities-Security	0.00	1000.00	0.00	0.00	1000.00	0.00	190.75	19.1
14-A-10E	(D) UTILITIES-WATER	0.00	30000.00	0.00	0.00	29000.00	1000.00	3006.81	10.0
14-A-11	(D) Improvement-Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-12	(D) Insurance - Building/Equipment	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
14-A-13	(D) Credit Card Processing Fees	0.00	5500.00	0.00	0.00	4444.93	1055.07	4444.93	80.8
	FUND SUB-TOTAL	3900.00	482860.00	0.00	0.00	446258.52	40501.48	399868.03	82.1
Fund: 14F - FEMA Grant									
14-A-02F	(D) FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17F	(D) FEMA GRANT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects									
14-A-13R	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17R	(D) Roads-Capital Projects-OPWC Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool									
15-A-01C	(D) Principal Pool	0.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.0
15-A-02C	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04C	(D) Interest	0.00	28449.30	0.00	0.00	28449.30	0.00	14224.65	50.0
	FUND SUB-TOTAL	0.00	128449.30	0.00	0.00	128449.30	0.00	14224.65	11.1
Fund: 17A - Ulry Fund (nonexpendable) Trust									
17-A-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 17B - Special Mausoleum Fund									
17-B-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21 - Capital Equipment-Fire									
21-A-02	(D) Fire Equipment	20000.00	173996.97	0.00	0.00	20000.00	173996.97	18430.00	9.5
21-A-05	(D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20000.00	173996.97	0.00	0.00	20000.00	173996.97	18430.00	9.5

EOM APPROPRIATION STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 21C - Capital Improvement-Pool									
21-A-04C	(D) Other Expenses	0.00	20000.00	0.00	0.00	10482.26	9517.74	10482.26	52.4
21-A-05C	(D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
21-A-07C	(D) CONTRACTS-POOL	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	40000.00	0.00	0.00	10482.26	29517.74	10482.26	26.2
Fund: 23 - Permissive License Tax Fund									
23-A-01	(D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-A-08	(D) BUILDINGS AND ADDITIONS	0.00	62500.00	0.00	0.00	9035.00	53465.00	0.00	0.0
23-A-09	(D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-03	(D) Purchased Services-Contracts	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	152500.00	0.00	0.00	9035.00	143465.00	0.00	0.0
Fund: 28 - EMS									
28-A-01	(D) Salaries	0.00	200000.00	0.00	0.00	199084.03	915.97	199084.03	99.5
28-A-02	(D) EMS Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-03	(D) EMS Equipment	0.00	10000.00	0.00	0.00	5000.00	5000.00	3597.53	36.0
28-A-04A	(D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	18134.11	72.5
28-A-04B	(D) EMS Refunds	0.00	7000.00	0.00	0.00	2771.09	4228.91	2771.09	39.6
28-A-05A	(D) EMS Other	0.00	33000.00	0.00	0.00	32376.71	623.29	27643.95	83.8
28-A-05B	(D) Other-Supplies	0.00	52000.00	0.00	0.00	34816.60	17183.40	28078.77	54.0
28-A-05C	(D) Other-Training	0.00	20000.00	0.00	0.00	17930.00	2070.00	9367.50	46.8
28-A-05D	(D) Other-Repair	0.00	18000.00	0.00	0.00	10546.20	7453.80	5273.52	29.3
28-A-05E	(D) Other-IT	0.00	20000.00	0.00	0.00	8610.25	11389.75	5792.55	29.0
28-A-05F	(D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	4930.76	15069.24	3230.76	16.2
	FUND SUB-TOTAL	0.00	405000.00	0.00	0.00	341065.64	63934.36	302973.81	74.8
	TOTAL ALL FUNDS	75949.96	11646595.57	-128449.30	0.00	8187815.78	3406280.45	7103560.83	61.3

EOM RECEIPT ACCOUNT STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	745594.93	0.00	0.00	774478.44	-28883.51	103.9
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	65000.00	0.00	0.00	57512.07	7487.93	88.5
01-F	Liquor Permit Fees	0.00	0.00	0.00	14.00	-14.00	*****
01-G	Cigarette License Fees and Fines (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	36000.00	0.00	0.00	66231.70	-30231.70	184.0
01-J	Taxes/Util-45 Second and 39 Second St	12000.00	0.00	0.00	13718.19	-1718.19	114.3
01-L	Fees	12000.00	0.00	0.00	21952.59	-9952.59	182.9
01-N	Adjustments and Refunds	0.00	0.00	0.00	11347.55	-11347.55	*****
01-P	Other	1000.00	0.00	0.00	4719.31	-3719.31	471.9
01-PZ	Other-Zoning	0.00	0.00	0.00	0.00	0.00	*****
01-Q	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	80437.27	0.00	0.00	89211.18	-8773.91	110.9
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		952032.20	0.00	0.00	1039185.03	-87152.83	109.2
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	1901.00	99.00	95.1
02-C	Interest	200.00	0.00	0.00	589.32	-389.32	294.7
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		2200.00	0.00	0.00	2490.32	-290.32	113.2
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	79294.06	-2294.06	103.0
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	8560.61	-6560.61	428.0
03-E	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
03-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		79000.00	0.00	0.00	87854.67	-8854.67	111.2
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	82901.60	-52901.60	276.3
05-D	Fees	25000.00	0.00	0.00	28808.80	-3808.80	115.2
05-F	Other	0.00	0.00	0.00	4.21	-4.21	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		55000.00	0.00	0.00	111714.61	-56714.61	203.1
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	5400000.00	0.00	0.00	5420052.90	-20052.90	100.4
10-B	TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00	0.00	0.00	0.00	*****
10-CI	Contract Fee-Lockbox Insurance	0.00	0.00	0.00	0.00	0.00	*****
10-CM	Contract Fee-Lockbox Medicare	0.00	0.00	0.00	0.00	0.00	*****
10-CR	Contract Fee-Lockbox Non-Township Resident	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	100000.00	0.00	0.00	252513.07	-152513.07	252.5
10-EC	Other-CPR	0.00	0.00	0.00	1467.00	-1467.00	*****
10-ED	Other-Donations	15574.84	0.00	0.00	7502.50	8072.34	48.2

EOM RECEIPT ACCOUNT STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
10-EH	Other-Car Seats	0.00	0.00	0.00	0.00	0.00	*****
10-EI	Other-Fire Inspections	150.00	0.00	0.00	300.00	-150.00	200.0
10-ET	Other-TIF-City of New Albany	727701.83	0.00	0.00	970008.26	-242306.43	133.3
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	414148.68	0.00	0.00	406361.53	7787.15	98.1
10-R	Rent	49000.00	0.00	0.00	43000.00	6000.00	87.8
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
	FUND SUB-TOTAL	6706575.35	0.00	0.00	7102881.54	-396306.19	105.9
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	182181.68	0.00	0.00	197300.64	-15118.96	108.3
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	857.10	0.00	0.00	7156.07	-6298.97	834.9
11-E	Rollback and Homestead	18000.00	0.00	0.00	19853.33	-1853.33	110.3
11-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
11-G	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
11-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	201038.78	0.00	0.00	224310.04	-23271.26	111.6
Fund: 14 - Pool							
14-CA	Membership	165000.00	0.00	0.00	149041.00	15959.00	90.3
14-CB	Daily Gate	130000.00	0.00	0.00	155044.55	-25044.55	119.3
14-CC	Concessions	5000.00	0.00	0.00	5304.66	-304.66	106.1
14-CE	Pool Rental	5000.00	0.00	0.00	4849.50	150.50	97.0
14-CG	Guest Book Sales	25000.00	0.00	0.00	18646.00	6354.00	74.6
14-CL	Swim Lessons	15000.00	0.00	0.00	11275.00	3725.00	75.2
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	2000.00	0.00	0.00	2295.76	-295.76	114.8
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	347000.00	0.00	0.00	346456.47	543.53	99.8
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	0.00	0.00	0.00	0.00	0.00	*****
14-FG	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	0.00	0.00	0.00	0.00	0.00	*****
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	128449.30	0.00	128449.30	-128449.30	*****
	FUND SUB-TOTAL	0.00	128449.30	0.00	128449.30	-128449.30	*****

EOM RECEIPT ACCOUNT STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 17A - Ulry Fund (nonexpendable) Trust							
17-CA	Interest-Ulry Trust	0.24	0.00	0.00	0.12	0.12	50.0
	FUND SUB-TOTAL	0.24	0.00	0.00	0.12	0.12	50.0
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.12	0.00	0.00	0.10	0.02	83.3
	FUND SUB-TOTAL	0.12	0.00	0.00	0.10	0.02	83.3
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	300000.00	0.00	0.00	0.00	300000.00	0.0
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	300000.00	0.00	0.00	0.00	300000.00	0.0
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	128449.30	0.00	0.00	0.00	128449.30	0.0
21-GC	Advances - In Pool	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	128449.30	0.00	0.00	0.00	128449.30	0.0
Fund: 23 - Permissive License Tax Fund							
23-A	Permissive License Plate Tax Fund	20000.00	0.00	0.00	12816.55	7183.45	64.1
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	3087.90	-2587.90	617.6
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20500.00	0.00	0.00	15904.45	4595.55	77.6
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	325538.08	-15538.08	105.0
28-E	EMS-OTHER	0.00	0.00	0.00	984.06	-984.06	*****
28-EG	Other-Grants	0.00	0.00	0.00	2720.00	-2720.00	*****
28-F	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	*****
28-G	EMS ADVANCES	0.00	0.00	0.00	0.00	0.00	*****
28-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	310000.00	0.00	0.00	329242.14	-19242.14	106.2
	TOTAL ALL FUNDS	9101795.99	128449.30	0.00	9388488.79	-286692.80	103.1

EOM FUND STATUS REPORT FOR OCTOBER
Plain Township [2018]

Date: 11/06/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2340505.09	25.9
02	Motor Vehicle License Tax	59556.92	0.7
03	Gasoline Tax	885461.55	9.8
05	Cemetery	168135.01	1.9
10	Fire District	4250208.39	47.1
11	Road District	277109.06	3.1
14	Pool	108586.93	1.2
14F	FEMA Grant	0.00	0.0
14R	Roads - Capital Projects	0.00	0.0
15C	General Bond Retirement - Pool	114224.65	1.3
17A	Ulry Fund (nonexpendable) Trust	3160.74	0.0
17B	Special Mausoleum Fund	2030.73	0.0
21	Capital Equipment-Fire	175566.97	1.9
21C	Capital Improvement-Pool	30018.80	0.3
23	Permissive License Tax Fund	314095.49	3.5
28	EMS	299132.51	3.3
Cash Total		9027792.84	

CASH SUMMARY BY FUND
Plain Town p [2018]

Date: 11/06/18

FUND	Starting Balance 10/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -General	2501475.58	14728.96	0.00	0.00	2516204.54	175699.45	114224.65	0.00	2340505.09
02 -Motor Vehicle License Tax	60812.65	-1255.73	0.00	0.00	59556.92	0.00	0.00	0.00	59556.92
03 -Gasoline Tax	877220.64	8575.35	0.00	0.00	885795.99	334.44	0.00	0.00	885461.55
05 -Cemetery	168630.25	5101.60	0.00	0.00	173731.85	5596.84	0.00	0.00	168135.01
10 -Fire District	4526196.32	158586.19	0.00	0.00	4684782.51	434574.12	0.00	0.00	4250208.39
11 -Road District	288398.29	10.00	0.00	0.00	288408.29	11299.23	0.00	0.00	277109.06
14 -Pool	141941.38	1434.65	0.00	0.00	143376.03	34789.10	0.00	0.00	108586.93
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15C-General Bond Retirement - Pool	0.00	114224.65	114224.65	0.00	114224.65	0.00	0.00	0.00	114224.65
17A-Ulry Fund (nonexpendable) Trust	3160.74	0.00	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.72	0.01	0.00	0.00	2030.73	0.00	0.00	0.00	2030.73
21 -Capital Equipment-Fire	180256.97	0.00	0.00	0.00	180256.97	4690.00	0.00	0.00	175566.97
21C-Capital Improvement-Pool	30018.80	0.00	0.00	0.00	30018.80	0.00	0.00	0.00	30018.80
23 -Permissive License Tax Fund	311393.20	2702.29	0.00	0.00	314095.49	0.00	0.00	0.00	314095.49
28 -EMS	290009.68	29714.90	0.00	0.00	319724.58	20592.07	0.00	0.00	299132.51
TOTAL ALL FUNDS	9381545.22	333822.87	114224.65	0.00	9715368.09	687575.25	114224.65	0.00	9027792.84

CASH SUMMARY BY FUND
Plain Township [2018]

Date: 11/06/18

FUND	Starting Balance 01/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	2257051.73	1039185.03	0.00	0.00	3296236.76	955731.67	128449.30	0.00	2340505.09
02 -Motor Vehicle License Tax	57182.78	2490.32	0.00	0.00	59673.10	116.18	0.00	0.00	59556.92
03 -Gasoline Tax	808248.00	87854.67	0.00	0.00	896102.67	10641.12	0.00	0.00	885461.55
05 -Cemetery	135209.62	111714.61	0.00	0.00	246924.23	78789.22	0.00	0.00	168135.01
10 -Fire District	2288444.14	7102881.54	0.00	0.00	9391325.68	5141117.29	0.00	0.00	4250208.39
11 -Road District	223985.62	224310.04	0.00	0.00	448295.66	171186.60	0.00	0.00	277109.06
14 -Pool	161998.49	346456.47	0.00	0.00	508454.96	399868.03	0.00	0.00	108586.93
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15C-General Bond Retirement - Pool	0.00	128449.30	128449.30	0.00	128449.30	14224.65	0.00	0.00	114224.65
17A-Ulry Fund (nonexpendable) Trust	3160.62	0.12	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.63	0.10	0.00	0.00	2030.73	0.00	0.00	0.00	2030.73
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	18430.00	0.00	0.00	175566.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	10482.26	0.00	0.00	30018.80
23 -Permissive License Tax Fund	298191.04	15904.45	0.00	0.00	314095.49	0.00	0.00	0.00	314095.49
28 -EMS	272864.18	329242.14	0.00	0.00	602106.32	302973.81	0.00	0.00	299132.51
TOTAL ALL FUNDS	6742864.88	9388488.79	128449.30	0.00	16131353.67	7103560.83	128449.30	0.00	9027792.84


TRUSTEE


TRUSTEE


TRUSTEE


FISCAL OFFICER

**PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO
RESOLUTION NO. 181128B3**

A RESOLUTION TO APPROVE TEMPORARY APPROPRIATIONS FOR 2019

The Board of Trustees of Plain Township, Franklin County, Ohio, met in Regular session on the 28th day of November 2018, at the Plain Township Administrative Office with the following members present:

David Ferguson
David Olmstead
Thomas Rybski

Mr. Rybski moved the adoption of the following Resolution: BE IT RESOLVED by the Board of Trustees of Plain Township, Franklin County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31st, 2019, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz: That there be appropriated from the VARIOUS FUNDS:

RECAPITULATION OF FUNDS		
1 GENERAL FUND	\$1,660,328.30	
	Personal Services	\$967,634.00
	Other Expenses	\$692,694.30
SPECIAL REVENUE FUNDS		
10 FIRE DISTRICT FUND	\$8,665,025.00	
	Personal Services	\$6,327,375.00
	Other Expenses	\$2,337,650.00
11 ROAD DISTRICT FUND	\$232,300.00	
	Personal Services	\$164,300.00
	Other Expenses	\$68,000.00
2 MOTOR VEHICLE LICENSE TAX FUND	\$15,000.00	
	Personal Services	\$2,000.00
	Other Expenses	\$13,000.00
3 GASOLINE TAX FUND	\$405,000.00	
	Personal Services	\$0.00
	Other Expenses	\$405,000.00
5 CEMETERY FUND	\$116,350.00	
	Personal Services	\$80,600.00
	Other Expenses	\$35,750.00
23 PERMISSIVE MOTOR VEHICLE TAX	\$140,000.00	
	Personal Services	\$20,000.00
	Other Expenses	\$120,000.00
14 POOL FUND	\$372,700.00	
	Personal Services	\$68,200.00
	Other Expenses	\$304,500.00
28 EMS FUND	\$407,000.00	
	Personal Services	\$210,000.00
	Other Expenses	\$197,000.00
FUND TOTAL	\$10,353,375.00	
DEBT SERVICE FUND		
15C POOL BOND RETIREMENT FUND	\$125,119.30	
CAPITAL PROJECTS FUND		
21 CAPITAL IMPROVEMENT FIRE	\$1,594,181.97	
21C CAPITAL IMPROVEMENT POOL	\$500.00	
FUND TOTAL	\$1,594,681.97	
FIDUCIARY FUND		
17A TRUST FUND-ULRY	\$0.00	
17B TRUST FUND-MAUSOLEUM	\$0.00	
FUND TOTAL	\$0.00	
GRAND TOTAL OF ALL FUNDS	\$13,733,504.57	

Mr. Olmstead seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

David Ferguson
David Olmstead
Thomas Rybski

(Handwritten signatures and initials)
 David Ferguson: *DF*
 David Olmstead: *DO*
 Thomas Rybski: *TR*
 Fiscal Officer: *Bud Zappitelli*

Adopted November 28, 2018

Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, FRANKLIN COUNTY, ss:

I, Bud Zappitelli, Fiscal Officer of the Board of Trustees of Plain Township, Franklin County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Temporary Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 28th day of November, 2018.

(Signature of Bud Zappitelli)
 Bud Zappitelli, Plain Township Fiscal Officer

2019 TEMPORARY APPROPRIATIONS WORKSHEET

FUND 01-GENERAL		
01-A-01	Salaries - Trustees	\$80,000.00
01-A-02	Salary - Clerk	\$40,000.00
01-A-02A	Salary - Administrator	\$105,000.00
01-A-03	Travel & Other Expenses - Officials	\$5,000.00
01-A-04	Supplies - Administration	\$500.00
01-A-05	Equipment - Administration	\$1,500.00
01-A-06	Insurance - Health	\$210,000.00
01-A-06B	Insurance - Building/ Equipment	\$9,500.00
01-A-10	Legal Counsel(Annual and Otherwise)	\$22,500.00
01-A-11	Memorial Day Expenses	\$300.00
01-A-12	Employer's Retirement System	\$116,184.00
01-A-15	Worker's Compensation	\$7,350.00
01-A-16	General Health District	\$30,000.00
01-A-17	Auditor's and Treasurer's Fees	\$25,000.00
01-A-18	Advertising Delinquent Lands	\$500.00
01-A-19	State Examiners' Charges	\$275.00
01-A-21	Election Expense	\$2,500.00
01-A-26	Other Expenses	\$50,000.00
01-A-26C	Other Expenses - Consultant Fees	\$2,000.00
01-A-27	Transfers	\$125,119.30
01-A-28	Contractual Services	\$20,000.00
01-B-01	Twp-Salaries	\$220,500.00
01-B-02	Twp-Improvement of Sites	\$2,500.00
01-B-03	Twp-New Buildings & Additions	\$10,000.00
01-B-04	Twp-Utilities	\$20,000.00
01-B-05	Twp-Supplies and Materials	\$10,000.00
01-B-06	Twp-Equipment Purchases and Replacements	\$10,000.00
01-B-07	Twp-Repairs	\$5,000.00
01-B-08	Twp-Other Expenses	\$150,000.00
01-B-10	Twp-Severence	\$150,000.00
01-C-01	Fire-Salaries	\$5,000.00
01-C-05	Fire-Contracts	\$1,000.00
01-C-06	Fire-Supplies	\$1,000.00
01-C-07	Fire-Repairs	\$10,000.00
01-C-07A	Repairs-New Firehouse	\$0.00
01-C-08	Fire-Utilities-45 2nd St	\$6,000.00
01-C-09	Fire-Other Expenses	\$20,000.00
01-D-01	Cemetery-Salaries	\$2,100.00
01-D-02	Cemetery-Improvement of Sites	\$20,000.00
01-D-04	Buildings and Additions	\$20,000.00
01-D-06	Cemetery-Supplies	\$1,000.00
01-D-09	Cemetery-Other Expenses	\$5,000.00
01-F-01	Parks-Salaries	\$0.00
01-F-06	Parks-Supplies	\$0.00
01-F-08	Parks-Other-Expenses	\$0.00
01-F-08A	NA Comm Fdn-Hinson Amphitheater Fund Donation	\$50,000.00
01-F-08M	Parks-Metro Parks	\$0.00
01-F-08N	NA Comm Fdn-Perf.Arts-Capital Fund Donation	\$30,000.00
01-F-08P	Performing Arts Contractual Service	\$20,000.00
01-J-01	Zoning-Salaries	\$31,500.00
01-J-02	Zoning-Supplies	\$1,000.00
01-J-03	Zoning-Other Expenses	\$2,000.00
01-J-03A	Travel & Other Expenses	\$1,500.00
01-J-04	Zoning-Legal	\$1,000.00
01-J-05	Zoning-Contracts	\$1,000.00
01-N-01	Advances - Out	\$0.00
FUND SUBTOTAL		\$1,660,328.30
	CERTIFIED	\$2,527,998.38
	Available for Additional Appropriation	\$867,670.08

FUND 02 MOTOR VEHICLE LICENSE TAX		
02-A-04	Tools & Equipment	\$3,000.00
02-A-05	Supplies	\$3,000.00
02-B-01	Salaries	\$2,000.00
02-B-04	Other Expenses	\$7,000.00
FUND SUBTOTAL		\$15,000.00
	CERTIFIED	\$46,582.78
	Available for Additional Appropriation	\$31,582.78
FUND 03 GASOLINE TAX		
03-A-04	Tools and Equipment	\$40,000.00
03-A-05	Supplies	\$10,000.00
03-A-05A	Supplies-Fuel	\$20,000.00
03-A-08	Buildings and Additions	\$125,000.00
03-A-10	Other Expenses	\$10,000.00
03-C-03	Contracts	\$200,000.00
FUND SUBTOTAL		\$405,000.00
	CERTIFIED	\$581,248.00
	Available for Additional Appropriation	\$176,248.00
FUND 05 CEMETERY		
05-A-02	Salaries	\$65,000.00
05-A-03	Employer's Retirement Contribution	\$15,600.00
05-A-07	Buildings and Additions	\$0.00
05-A-08	Tools and Equipment	\$4,000.00
05-A-09	Supplies	\$2,500.00
05-A-09A	Supplies-Uniforms	\$2,000.00
05-A-10	Repairs	\$2,000.00
05-A-12	Other Expenses	\$25,000.00
05-A-14	Insurance - Building/ Equipment	\$250.00
FUND SUBTOTAL		\$116,350.00
	CERTIFIED	\$117,359.62
	Available for Additional Appropriation	\$1,009.62

FUND 10 FIRE DISTRICT		
10-A-01	Salaries	\$3,700,000.00
10-A-02	Employer's Retirement Contribution	\$1,417,375.00
10-A-03	Worker's Compensation	\$60,000.00
10-A-07A	Utilities-Telephones	\$5,000.00
10-A-07B	Utilities-Electric	\$23,000.00
10-A-07C	Utilities-Gas	\$7,000.00
10-A-07D	Utilities-Cellular	\$5,200.00
10-A-07E	Utilities-Water	\$5,200.00
10-A-07F	Utilities-Information Technology	\$30,000.00
10-A-07I	Utilities-800 Mhz Radios	\$9,000.00
10-A-08A	Tools and Equipment-FIRE	\$25,000.00
10-A-08C	Tools and Equipment-HAZ-MAT	\$2,000.00
10-A-09B	Supplies-Office	\$5,000.00
10-A-09C	Supplies-Uniforms	\$25,000.00
10-A-09D	Supplies-Fuel	\$45,000.00
10-A-09E	Supplies-Other	\$20,000.00
10-A-09F	Supplies-Haz-Mat	\$1,000.00
10-A-10A	Repairs-Maintenance Agreements	\$30,000.00
10-A-10B	Repairs-Non-Routine	\$100,000.00
10-A-11	Dispatching	\$155,000.00
10-A-12	Building and Additions	\$200,000.00
10-A-14A	Insurance-Health	\$1,000,000.00
10-A-14B	Insurance-Building/Equipment	\$30,000.00
10-A-14C	Insurance-VFIS	\$7,500.00
10-A-15A	Other Expenses-Membership & Dues	\$3,000.00
10-A-15C	Other Expenses-Photos	\$0.00
10-A-15D	Other Expenses-Training	\$20,000.00
10-A-15E	Other Expenses-Fire Prevention/Customer Service	\$2,500.00
10-A-15F	Other Expenses-CPR	\$2,000.00
10-A-15G	Other Expenses-Car Seats	\$250.00
10-A-15H	Other Auditor's and Treasurer's Fees	\$85,000.00
10-A-150	Other Expenses	\$75,000.00
10-A-17	TRANSFERS	\$1,420,000.00
10-A-20	Severance Allowance	\$150,000.00
FUND SUBTOTAL		\$8,665,025.00
	CERTIFIED	\$8,922,884.25
	Available for Additional Appropriation	\$257,859.25
FUND 11 ROAD DISTRICT		
11-A-02	Employer's Retirement Contribution	\$16,800.00
11-A-03	Worker's Compensation	\$2,500.00
11-A-04	Tools and Equipment	\$4,000.00
11-A-05	Supplies	\$4,000.00
11-A-05B	Supplies-Uniforms	\$2,000.00
11-A-06	Repairs	\$4,000.00
11-A-07	Maintenance of Equipment	\$2,000.00
11-A-08	Buildings and Additions	\$10,000.00
11-A-09	Utilities	\$9,000.00
11-A-10	Insurance - Health	\$75,000.00
11-A-10B	Insurance - Building/ Equipment	\$5,500.00
11-A-11	Auditor's and Treasurer's Fees	\$2,000.00
11-B-01	Salaries	\$70,000.00
11-B-02	Material	\$10,000.00
11-B-03	Contracts	\$10,000.00
11-B-04	Other Expenses	\$5,000.00
11-B-05	Ohio Utilities Protection Fees	\$500.00
FUND SUBTOTAL		\$232,300.00
	CERTIFIED	\$233,190.57
	Available for Additional Appropriation	\$890.57

FUND 14-SWIMMING POOL		
14-A-01	Salaries	\$55,000.00
14-A-02	Employer's Retirement Contribution	\$13,200.00
14-A-04	Tools and Equipment	\$5,000.00
14-A-05	Supplies	\$5,000.00
14-A-05C	Supplies-Concessions	\$0.00
14-A-06	Repairs	\$30,000.00
14-A-07	Contracts	\$200,000.00
14-A-07B	Non-Contract - Refunds	\$2,000.00
14-A-08	Other Expenses	\$5,000.00
14-A-09A	Transfers-Out	\$0.00
14-A-10A	Utilities-Phone	\$3,000.00
14-A-10B	Utilities-Gas	\$15,000.00
14-A-10C	Utilites-Electric	\$20,000.00
14-A-10D	Utilities-Security	\$1,000.00
14-A-10E	Utilities-Water	\$10,000.00
14-A-11	Improvement-Pool	\$0.00
14-A-12	Insurance - Building/ Equipment	\$3,500.00
14-A-13	Credit Card Processing Fees	\$5,000.00
FUND SUBTOTAL		\$372,700.00
	CERTIFIED	\$373,138.49
	Available for Additional Appropriation	\$438.49
FUND 14F-FEMA GRANT		
14-A-02F	Fire Equipment	\$0.00
14-A-17F	FEMA Grant Transfer Out	\$0.00
FUND SUBTOTAL		\$0.00
	CERTIFIED	\$0.00
	Available for Additional Appropriation	\$0.00
FUND 14R-ROADS-CAPITAL PROJECTS		
14-A-17R	Roads-Capital Projects-OPWC Grant Contracts	\$0.00
FUND SUBTOTAL		\$0.00
	CERTIFIED	\$0.00
	Available for Additional Appropriation	\$0.00
FUND 15C-BOND-POOL		
15-A-01C	Principal Pool	\$99,000.00
15-A-02C	Other Expenses	\$0.00
15-A-04C	Interest	\$26,119.30
FUND SUBTOTAL		\$125,119.30
	CERTIFIED	\$125,119.30
	Available for Additional Appropriation	\$0.00
FUND 17-A ULRY FUND		
17-A-02	Other Expenses	\$0.00
FUND SUBTOTAL		\$0.00
	CERTIFIED	\$3,161.10
	Available for Additional Appropriation	\$3,161.10
FUND 17B-MAUSOLEUM FUND		
17-B-02	Other Expenses	\$0.00
FUND SUBTOTAL		\$0.00
	CERTIFIED	\$2,030.87
	Available for Additional Appropriation	\$2,030.87
FUND 21-CAPITAL IMPROVEMENT-FIRE		
21-A-02	Fire Equipment	\$1,594,181.97
FUND SUBTOTAL		\$1,594,181.97
	CERTIFIED	\$1,655,996.97
	Available for Additional Appropriation	\$61,815.00
FUND 21C-CAPITAL IMPROVEMENT-POOL		
21-A-04C	Other Expenses	\$500.00
21-A-05C	Transfers	\$0.00
21-A-07C	Contract-Pool	\$0.00
FUND SUBTOTAL		\$500.00
	CERTIFIED	\$501.06
	Available for Additional Appropriation	\$1.06

FUND 23-PERMISSIVE LICENSE FUND		
23-A-01	Salaries	\$20,000.00
23-A-08	Buildings and Additions	\$50,000.00
23-A-09	Other Expenses	\$20,000.00
23-B-03	Purchased Services-Contracts	\$50,000.00
FUND SUBTOTAL		\$140,000.00
	CERTIFIED	\$186,691.04
	Available for Additional Appropriation	\$46,691.04
Fund 28 - EMS Fund		
28-A-01	Salaries	\$210,000.00
28-A-02	EMS Vehicles	\$0.00
28-A-03	EMS Equipment	\$10,000.00
28-A-04A	EMS Billing Charge	\$25,000.00
28-A-04B	EMS Refunds	\$7,000.00
28-A-05A	Other	\$40,000.00
28-A-05B	Other-Supplies	\$50,000.00
28-A-05C	Other-Training	\$20,000.00
28-A-05D	Other-Repair	\$18,000.00
28-A-05E	Other-IT	\$10,000.00
28-A-05F	Other-Routine Maintenance	\$17,000.00
FUND SUBTOTAL		\$407,000.00
	CERTIFIED	\$562,864.18
	Available for Additional Appropriation	\$155,864.18
RECAPITULATION OF FUNDS:		
GENERAL FUND		
	Miscellaneous General Purposes(1A1-1A27)	\$853,228.30
	Town Hall Purposes (1B1-1B8)	\$578,000.00
	Fire Protecton Purposes (1C1-1C9)	\$43,000.00
	Cemetery Purposes (1D1-1D9)	\$48,100.00
	Parks and Recreation Purposes (1F1-1F8)	\$100,000.00
	Zoning Purposes (1J1-1J3)	\$38,000.00
	Total Other	\$0.00
	TOTAL GENERAL FUND	\$1,660,328.30
	MOTOR VEHICLE LICENSE TAX FUND	\$15,000.00
	GASOLINE TAX FUND	\$405,000.00
	CEMETERY FUND	\$116,350.00
	FIRE DISTRICT FUND	\$8,665,025.00
	ROAD DISTRICT	\$232,300.00
	MISCELLANEOUS FUNDS (SWIMMING POOL)	\$372,700.00
	FEMA Grant	\$0.00
	ROADS-CAPITAL PROJECTS	\$0.00
	GENERAL BOND RET FUND-POOL	\$125,119.30
	BOND FUND (ULRY TRUST)	\$0.00
	BOND FUND (MAUSOLEUM TRUST)	\$0.00
	CAPITAL IMPROVEMENT-FIRE	\$1,594,181.97
	CAPITAL IMPROVEMENT-POOL	\$500.00
	PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND	\$140,000.00
	EMS FUND	\$407,000.00
	GRAND TOTAL OF ALL FUNDS	\$13,733,504.57
	CERTIFIED	\$15,338,766.61

		2018 Temporary Appropriations	2018 Permanent Appropriations	2019 Temporary Appropriations	Variance from 2018 and 2019 Temporary Appropriations	Notes
General Fund	Personal Services	\$934,840.00	\$934,840.00	\$967,634.00	\$32,794.00	Performing Arts Center Capital Pymt \$30,000 and Donation \$20,000 Amphitheater Donation \$50,000 Additional fulltime employee Admin/ Pool
	Other Expenses	\$712,024.30	\$759,524.30	\$692,694.30	-\$19,330.00	
	Total	\$1,646,864.30	\$1,694,364.30	\$1,660,328.30	\$13,464.00	
Fire Fund	Personal Services	\$6,237,500.00	\$6,335,625.00	\$6,327,375.00	\$89,875.00	Buildings and Additions \$200,000 - Roof Replacement Transfer to Capital Fire Equipment \$1,420,000 Additional fulltime employee
	Other Expenses	\$1,192,150.00	\$1,216,550.00	\$2,337,650.00	\$1,145,500.00	
	Total	\$7,429,650.00	\$7,552,175.00	\$8,665,025.00	\$1,235,375.00	
Road Fund	Personal Services	\$164,300.00	\$181,500.00	\$164,300.00	\$0.00	
	Other Expenses	\$74,400.00	\$227,900.00	\$68,000.00	-\$6,400.00	
	Total	\$238,700.00	\$409,400.00	\$232,300.00	-\$6,400.00	
Motor Vehicle Lic. Tax Fund	Personal Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
	Other Expenses	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
	Total	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
Gasoline Tax Fund	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	Building and Additions additional \$125,000 Contracts \$200,000 - Allowance for road work if needed
	Other Expenses	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	
	Total	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	
Cemetery Fund	Personal Services	\$74,400.00	\$80,600.00	\$80,600.00	\$6,200.00	
	Other Expenses	\$27,750.00	\$107,250.00	\$35,750.00	\$8,000.00	
	Total	\$102,150.00	\$187,850.00	\$116,350.00	\$14,200.00	
Permissive Motor Veh. Tax Fund	Personal Services	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
	Other Expenses	\$102,500.00	\$132,500.00	\$120,000.00	\$17,500.00	
	Total	\$122,500.00	\$152,500.00	\$140,000.00	\$17,500.00	
Pool Fund	Personal Services	\$68,200.00	\$79,360.00	\$68,200.00	\$0.00	Not enough certified funds available currently to appropriate what is needed.
	Other Expenses	\$401,500.00	\$403,500.00	\$304,500.00	-\$97,000.00	
	Total	\$469,700.00	\$482,860.00	\$372,700.00	-\$97,000.00	
EMS Fund	Personal Services	\$150,000.00	\$200,000.00	\$210,000.00	\$60,000.00	Additional certified funds that allows us to allocate more to salaries in EMS Fund instead of instead of Fire Fund (EMS Billing Receipts)
	Other Expenses	\$192,000.00	\$205,000.00	\$197,000.00	\$5,000.00	
	Total	\$342,000.00	\$405,000.00	\$407,000.00	\$65,000.00	
Pool Bond Retirement Fund	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	Total Principal and Interest for the year decrease from 2018.
	Other Expenses	\$128,449.30	\$128,449.30	\$125,119.30	-\$3,330.00	
	Total	\$128,449.30	\$128,449.30	\$125,119.30	-\$3,330.00	
Capital Improvement Fire Fund	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	Projected transfer to Capital Fire Equipment \$1,420,000 for Ladder Actual fund balance available for appropriation is \$174,181.97
	Other Expenses	\$173,996.97	\$173,996.97	\$1,594,181.97	\$1,420,185.00	
	Total	\$173,996.97	\$173,996.97	\$1,594,181.97	\$1,420,185.00	
Capital Improvement Pool Fund	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	Not enough certified funds available currently to appropriate what is needed.
	Other Expenses	\$10,500.00	\$40,000.00	\$500.00	-\$10,000.00	
	Total	\$10,500.00	\$40,000.00	\$500.00	-\$10,000.00	
Trust Fund - Ulry	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	
Trust Fund - Mausoleum	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ALL FUNDS		\$11,084,510.57	\$11,646,595.57	\$13,733,504.57	\$2,648,994.00	