



## COUNCIL AGENDA

**Monday, March 6, 2023 - 7:00 pm**  
**Waynesville Municipal Building, 1400 Lytle Road**

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings  
Council, February 21, 2023 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
  - Major Arrasmith, Warren County Drug Task Force
  - Kelly Miller and Curt Day, Waynesville Chamber of Commerce
- VI. Old Business
- VII. Reports
  - Standing Council Committees
    - a) Finance Committee
    - b) Public Works Committee
    - c) Special Committees
  - Village Manager's Report
  - Police Report
  - Finance Director's Report
  - Law Directors Report
- VIII. New Business:

**Legislation:**

**Reading of Ordinances and Resolutions:**

## **First Reading of Ordinances and Resolutions:**

### **ORDINANCE NO. 2023-011**

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH NYMBUS3 CYBERSECURITY, LLC FOR AN ONSITE CYBERSECURITY ASSESSMENT AND DECLARING AN EMERGENCY

### **RESOLUTION NO. 2023-012**

A RESOLUTION ADOPTING THE PERMANENT APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2023 AND DECLARING AN EMERGENCY

## **Second Reading of Ordinances and Resolutions:**

### **Tabled:**

IX. Executive Session

X. Adjournment

*Next Regular Council Meeting:*

**March 20, 2023 at 7:00 pm**

*Upcoming Meetings and Events:*

Public Works, March 6, 2023 @ 6:00 p.m.

Finance Meeting, March 23, 2023 @ 5:00 p.m.

Parks and Recreation Board, March 20 @ 6:00 p.m.

**DRAFT**

**Village of Waynesville  
Council Meeting Minutes  
February 21, 2023 at 7:00 pm**

Present: Mr. Brian Blankenship  
Mr. Chris Colvin  
Ms. Joette Dedden  
Mr. Zack Gallagher  
Mayor Earl Isaacs  
Mr. Troy Lauffer  
Mrs. Connie Miller

Village Staff Present: Jeff Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Clerk of Council

*CLERK'S NOTE- This is a summary of the Village Council Meeting held on Tuesday, February 21, 2023.*

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Mayor Isaacs called the meeting to order at 7:00 p.m.

Roll Call – 7 present

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**Mayor Acknowledgements**

Last Wednesday, attended the Warren County Municipal League. Shannon Jones, Warren County Commissioner, spoke about how Warren County unemployment is very low at 2%. She is looking at ways to help provide affordable childcare for residents, who currently do not work because of the high cost.

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**Disposition of Previous Minutes**

Mr. Blankenship made a motion to approve the minutes as written for the Council meeting on February 6, 2023, and Mr. Colvin seconded the motion.

Motion – Blankenship  
Second – Colvin

Roll Call – 7 yeas

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**Public Recognition/Visitor's Comments**

Warren Sheehan, 469 North Street, commented on the minutes of the last Council Meeting, where it was proposed to remove the Waynesville-Corwin low-head dam because it was responsible for the vanishing of freshwater mollusks. He claimed that his father farmed the land between the Little Miami River and the Mill Race and there were lots of mussel shells. But sometime in the 1950's the number of shells lessened. He did not think the dam had anything to do with the mollusks disappearing as the dam had been in place for over a hundred years before the mollusks disappeared. He feels there was another reason for this other than the dam.

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**Old Business**

None

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**Reports**

**Finance**

The Finance Committee meeting scheduled for Thursday, February 23, 2023 at 5:00 p.m. is canceled as the Finance Director is on vacation. The next meeting will be on March 23, 2023 at 5:00 p.m. and all are invited.

**Public Works Report**

Public Works will meet on March 6, 2023 at 6:00 p.m. Anyone who has concerns or questions about the infrastructure of the Village is more than welcome to attend.

**Special Committee Reports**

The Parks and Rec Board will meet on March 20, 2023 at 6:00 p.m.

**Village Manager Report**

- The Street Department has done some pre-spring cleaning at the government building. They have painted several offices including the lobby and replaced stained ceiling tiles.
- The Water Department has inventoried all water parts, organized them, and restocked them. They also cleaned out the emergency response trailer and made sure it was stocked and ready to go.



- Brian Keith cleaned out the fenced-in wellheads from all overgrowth and weeds.
- The new paint machine has been delivered and the Street Department will be out painting curbs this spring. This machine can also paint crosswalks and parking lines.
- Portable stairs have been ordered to access a wasted space in the maintenance barn. This will be used as storage. The Street Department has built walls to keep the area contained.
- Brian Keith finished installing diamond-cut aluminum around the water distribution station to help protect the brickwork.
- The Street Department took the hot box out last week and got a head start filling potholes.
- Mayor Isaacs, Ms. Dedden, and Mr. Blankenship along with myself attended a very informative cybersecurity seminar. Met with Nimbus3 and they provided a quote to inspect our system and make suggestions to improve the Village's cybersecurity threat level. The quote is \$2400 for 8 hours.
- Brian Keith and I attended the Ohio River Basin listening session at Caesar's Creek. The meeting was to discuss water issues and the future of this region.
- Completed the yearly US Department of Commerce/US Census Bureau for recording any jurisdictional boundary changes.

## Police Report

- On February 10<sup>th</sup>, a professional team of two white males broke into McDonald's and Subway. This information was provided to neighboring police departments and found out the same group also robbed Little Caesars in Lebanon the same night. This is an active investigation.
- Lt. Bledsoe participated in a pursuit policy workshop.
- The Police Department had its CJIS audit for LEADS compliance and received a great report. The Department is good for another three years.
- Myself, Lt. Bledsoe, and Sgt Denlinger attended a Sovereign Citizen training at the Sheriff's Department. This was very informative and interesting.
- The Recycle Rally is scheduled for April 29<sup>th</sup> from 9 a.m. to 2 p.m. This will also be a Drug Take Back event.

Mr. Colvin asked if Chief Copeland wanted Council's approval for the cybersecurity audit. Chief Copeland responded that the company will probably need four hours to audit the Village and then there will be 4 hours on the books to be used as needed throughout the year. Mr. Colvin asked if the company will provide a statement of work after the evaluation. Mr. Gallagher noted

that training the staff on cybersecurity awareness is also very important. Council agreed to proceed with the cybersecurity audit.

**Financial Director Report**

- Will not be at the next Council meeting. Ms. Dedden has kindly agreed to take votes and roll call.

**Law Report**

None

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**New Business**

None

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**Legislation**

**First Reading of Ordinances and Resolutions**

None

**Second Reading of Ordinances and Resolutions**

**Ordinance No. 2023-010**

An Ordinance Authorizing A One-Time Partial Abatement Of Income Tax Penalties For Wayne Local School District

Mayor Isaacs made a motion to amend Section 1 of Ordinance 2023-010, to remove 15% and make it 0%. Mr. Blankenship seconded the motion.

Motion – Isaacs

Second – Blankenship

Mr. Colvin stated that the ordinance does not have any timeline associated with it, but his understanding was that the request for abatement was only for penalties through June 2022. He said that he believes there will be more penalties. Mr. Colvin asked Mr. Forbes if the ordinance should reference a specific time period. Mr. Forbes said that would have to be another amendment but would be an appropriate amendment. Mr. Colvin asked if the amounts should be taken out also. Mr. Forbes said that that also would be another appropriate amendment for Council to consider. Mr. Colvin surmised that without the dollar amounts, RITA would have the responsibility to figure out the specific amounts based on the percentage.

Mr. Colvin asked Mr. Forbes about a statement made by Ms. Crockett at the last meeting suggesting that because the school is a public entity, a finding would not go against the school but against the treasurer because as a state entity, they cannot pay penalties or interest. Mr. Forbes stated that Council cannot speculate what a finding for recovery would entail as this is between the school and the auditor and Council does not have a role in that. Mr. Forbes said that Council should not be considering who is responsible when considering the abatement.

Ms. Dedden said she was in total disagreement with the proposed amendment to reduce the penalties to 0%. She believes the people of the Village deserve better. She believes that it is not fair to the working-class residents to completely waive penalties for the school for not paying local income taxes on time for months. She strongly believes they should have to pay the penalties.

Mrs. Miller also spoke against completely waiving the penalties. She stated that the school took employees' money and did not pay the taxes. School employees thought their taxes had been paid on their behalf. She also stated that this would set a dangerous precedence.

Mayor Isaacs stated that the penalties were because the treasurer did not get the mail on time and was four days late paying the bill. He believes that one person should not be held responsible especially as that individual was in and out of the hospital. He does not feel that one person should be hung out to dry for the inept duties of the school board.

Ms. Dedden and Mrs. Miller stated that it is not decided who will be responsible for paying the penalties. It is up to the auditor to decide that and RITA to collect the money.

Ms. Dedden stated that Council did not do this to the school or to one individual. The school paid the income taxes late for months. She further stated that the treasurer, payroll clerk, and school board are all responsible for letting this happen. Mr. Blankenship stated that all the bills that have been paid are now up to date. Ms. Dedden said that the school still owes the penalties. She said the school collected the money from its employees and held onto it for months. Ms. Dedden then outlined the payment due dates and when the taxes were actually paid. January was due on February 15 and was paid on September 28. February was due March 15 and was paid on September 28. March was due on April 15 and was paid on September 28. April was due May 15 and was paid on October 13. May was due June 15 and was paid on October 13. June was due on July 15 and was paid on October 28. July was due on August 15 and was paid on November 8. August was due September 15 and was paid on November 8. September was due on October 15 and was paid on November 8. Ms. Dedden wondered how that was being responsible and how did it happen month after month. She then asked if someone is off ill, why did the board not find someone to fill in for him? Mayor Isaacs stated that Mr. James has done so much for the Village. Ms. Dedden said she felt the Mayor has personal feelings involved and should consider recusing himself from the vote.

At this time, Al Porter, interim treasurer for Wayne Local Schools, spoke to Council. He said he did some research and found the school only pays three entities through RITA; Waynesville, Fairborn, and Xenia. By his estimation, Waynesville receives approximately 93% of the taxes withheld each month paid to RITA. He also assured Council that all the RITA bills have been paid and are up to date. He stated that he was under the impression that the ordinance was for an

abatement of all the penalties for 2022. Ms. Dedden responded that the original letter from Mr. James only requested an abatement on penalties through June 2022. Mr. Porter said he has been directed by the board to pay the penalties and interest and then let the auditors sort it out. Mr. Porter said that RITA claims the interest cannot be waived, the Village can only waive the penalties. Mr. Forbes stated that was correct. There is no process to waive or reduce interest, Council can only consider penalties that the state sets at 50%.

Mrs. Miller asked for clarification because earlier Mr. Forbes stated public entities are not allowed to pay penalties and interest, but Mr. Porter just said he was going to pay them. Mr. Forbes said she was correct. The school will pay the penalties but when the school is audited, it is up to the auditor to decide if it was an improper expenditure and then determine who is responsible for the payment of the penalties and interest. Mr. Forbes again reminded Council that it is not for Council to consider who is responsible for the repayment, that is between the school and the auditor. Mrs. Miller asked if it is unsure then who would be responsible. Mr. Forbes stated he is not familiar with school districts and their operations. He stated that as far as Villages go, there are individuals that are required to be bonded in the event of a finding for recovery. Then it is between the person that the finding was against and the bonding company. Mayor Isaacs asked if the treasurer is bonded. Mr. Porter stated that he is required to be bonded. He pointed out that the bond is not an insurance policy but is in place to protect the entity, not the individual.

Mr. Colvin asked Mr. Porter if the school disputes when the payments were made to RITA because as Ms. Dedden pointed out, the payments were made 7, 6, and 5 months late. Mr. Porter stated the dates match. Mr. Colvin stressed that payments were made months late not a few days. Mrs. Miller thanked Mr. Porter for his contribution.

Mr. Lauffer stated that he does not believe there was any maliciousness in not paying the local income taxes. Mr. Porter asked why no one in the Village noticed. Ms. Dedden stated that the Village hired RITA to collect the income taxes and that is their job. Mr. Porter asked if there had been any changes to the income tax and if that would explain why the payments were not made. It was stated that the Village increased the income tax from .5% to .75% starting 1 January 2021. So this would not have any influence on why the payments were late.

At this time, Chuck Dedden, 1232 Anthony Trace, approached the dais. He stated that he is not happy with the consideration to reduce the penalty from 50% to 15% and is even unhappier that Council is considering decreasing it to 0%. He stated he felt like this was the good old boys club returning to Waynesville and letting a friend off. He said that he has owned a business before and struggled to pay the taxes, but he had to pay the penalties if he was late. He feels that if Council were to let certain people get by without paying the penalties, it is setting precedence and sending a message to the residents. He also stated he feels the school not paying the income taxes on time is pure irresponsibility. There should be checks and balances to ensure this does not happen. Mr. Dedden added he feels if Council allows the school to pay penalties below 20%, it is doing a disservice to the residents of the Village.

Danny McCloud, 595 Old Stage, said he appreciated the opinions and responses. He stated he has been on the Wayne Local School Board for 18 years and believes that a strong partnership between the school and the Village is important. He admitted that the school failed and is taking

steps to get back on the right track, but they are getting there. He also said he had no idea how many months the school was past due on paying the income taxes. He said the school is financially stable and has a balance of 16 million and is fiscally strong. Mr. McCloud wanted to stress that the school was never in the position to not be able to pay the bills. It was just a bad situation and bills were not being received. He would appreciate it if Council would approve a zero percent penalty.

Mr. Lauffer asked if the school has ever been late on anything else. Ms. Morley stated that with the days of electronic filing, RITA does not send a bill to the school. She said that at the end of each month, payroll software will print reports telling how much needs to be sent for federal, state, retirement, and local income taxes. It is as simple as the payroll person getting online, logging into the appropriate site, and sending the money. The late local income taxes are not the case for a bill not being delivered. Mr. Lauffer added that he does not think it was malicious wrongdoing, just the school did not have checks and balances. He also asked who would receive the money from the penalties. It was answered the Village would receive 93%.

Mr. Lauffer added that with such a small community, Council members are going to know most people. He does not think, just because the Mayor is an acquaintance of Mr. James, he should abstain. That would make things very hard for a tight-knit community.

**Roll Call – 2 yeas (Isaacs, Blankenship)**  
**4 nays (Lauffer, Miller, Colvin, Dedden)**  
**1 abstain (Gallagher)**

Mr. Colvin made a motion to amend Ordinance 2023-010 for section 1 to read “That the penalty shall be reduced from a 50% penalty to a 15% penalty for the time period of December 2019 to June 2022, consistent with the recommendation of the Finance Director” and Mrs. Miller seconded the motion.

Motion – Colvin  
Second – Miller

**Roll Call – 6 yeas (Miller, Blankenship, Colvin, Dedden, Isaacs, Lauffer)**  
**1 abstain (Gallagher)**

Mrs. Miller made a motion to adopt 2023-010 as amended and Mr. Lauffer seconded the motion.

Motion – Miller  
Second – Lauffer

**Roll Call – 4 yeas (Blankenship, Colvin, Isaacs, Lauffer)**  
**2 nays (Dedden, Miller)**  
**1 abstain (Gallagher)**

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**Tabled Ordinances and Resolutions**

None

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**Executive Session**

None

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Mr. Colvin asked since the Finance meeting was canceled if there was enough time to consider the recent information received from the Auditor's office on the Police Levy. Ms. Dedden responded that Council has until July/August to be able to put issues on the ballot.

All were in favor to adjourn at 8:20 pm.

Date: \_\_\_\_\_

\_\_\_\_\_  
Jamie Morley, Clerk of Council

**ORDINANCE NO. 2023-011**

**AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH NYMBUS3 CYBERSECURITY, LLC FOR AN ONSITE CYBERSECURITY ASSESSMENT AND DECLARING AN EMERGENCY**

WHEREAS, it is in the best interest for the Village of Waynesville to conduct an onsite cybersecurity assessment; and

WHEREAS, Nymbus3 Cybersecurity has submitted a proposal for such assessment.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring that:

Section 1. That the Village Manager is hereby authorized to enter into a contract with Nymbus3 Cybersecurity to conduct an onsite cybersecurity assessment substantially in the form of the contract attached hereto as Exhibit A and incorporated herein by reference.

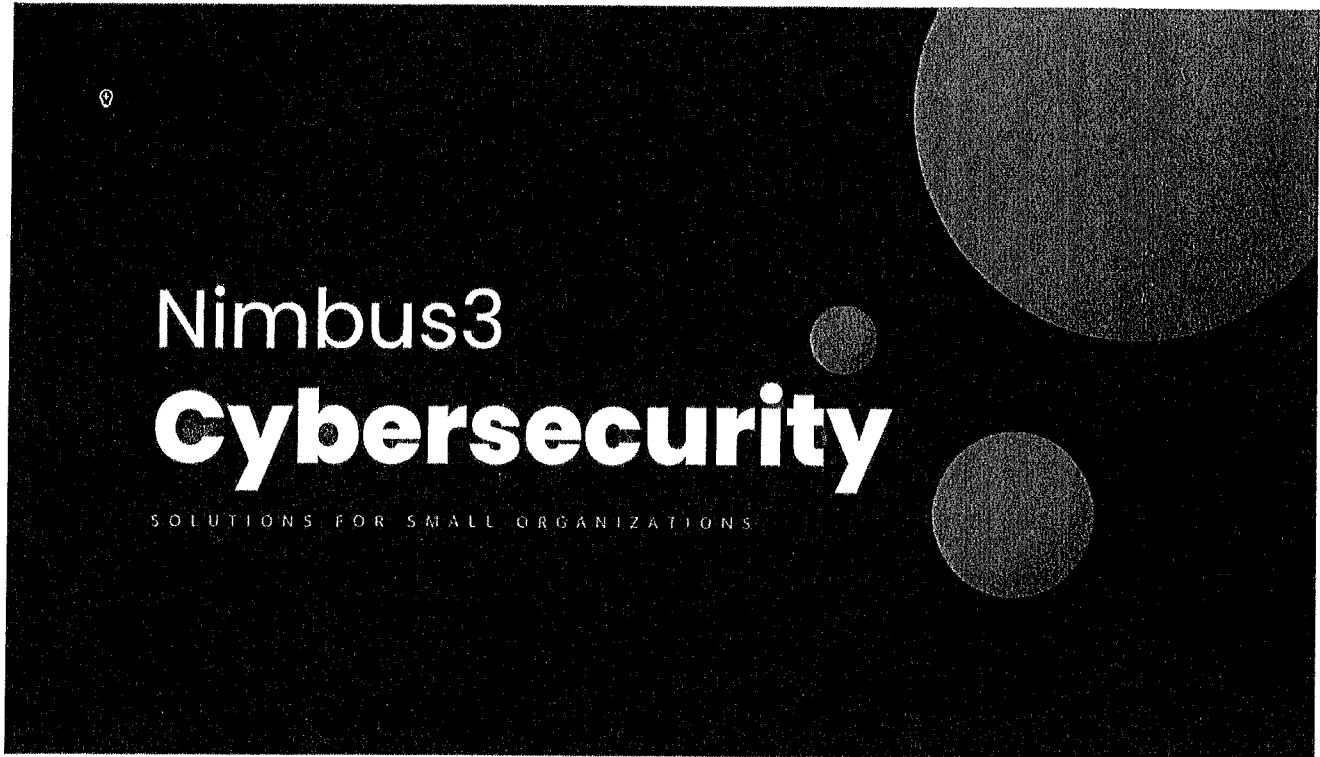
Section 2. That the Finance Director is authorized to pay Nymbus3 Cybersecurity an amount consistent with the terms of the contract.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to complete the cybersecurity assessment at the earliest possible date.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor



## **STATEMENT OF WORK**

Village of Waynesville  
Virtual Chief Information Security Officer  
(vCISO) – 1 Day Assessment  
8 Hours



This Statement of Work ("Statement of Work" or "SOW") is entered into and is effective on the date of execution, as set forth below ("Effective Date"), by and between Nimbus3 Cybersecurity, LLC ("SCD") and Village of Waynesville, Ohio ("Customer"). The Appendix(es) to this SOW, if any, shall be deemed to be a part thereof. This SOW is incorporated into and governed by the most recent Master Services Agreement separately executed by and between the parties.

## Offering Overview

Secure Cyber Defense vCISO program provides a partnership approach to cybersecurity. Engagements are purchased in blocks of time and provide clients with access to the full vCISO service offering. Designed to help clients develop or strengthen the security posture within the organization, the vCISO provides flexible senior security leadership at a fraction of the cost of a full-time CISO. Each engagement is designed to meet the needs and size of your organization ensuring cybersecurity initiatives are moving forward while allowing IT Teams to focus on critical projects.

The vCISO helps the organization understand current gaps in security and develop a vision and strategy to improve cybersecurity with a focus on people, processes, and technology. Each engagement is customized, working to understand the organization's business, culture, process/procedures, and technology; providing oversight and guidance to ensure security is top of mind.

## Deliverables

- **Cyber Compliance and Assessment** – A senior Cybersecurity will do an onsite assessment of the Village of Waynesville network, vendors and systems. Here is detailed list of areas that will be assessed:
  - **Baldwin System**
  - **Creative Technologies**
  - **Beacon**
  - **HiCap Technologies** – Evaluate how they connect to and support the Village. Evaluate servers, firewall and other systems discovered.
  - **Other systems that may be discovered during the process**
  - **External vulnerability scan** – If a static IP exists, we'll run a external scan of the Village network and look for vulnerabilities.

At the end of the day, we're looking for risk. We're going to evaluate using the CIS Top 18 Control set and report back via a executive summary document. We'll be happy to meet in-person onsite and deliver our results to anyone the Village would like us to present to.

## Budget and Hours

This Statement of Work is for 8 hours of a senior Cybersecurity assessor pre-paid. A senior Cybersecurity advisor is \$300/hr for 8 hours for a total of \$2,400 for this engagement.

## Timeline

Hours must be used within 12 months of the SOW signature and do not roll over. Additional hours may be purchased and will be good for an additional 12 months. A budget of hours will be allocated within the plan of action document during the kick-off. Hours are utilized in 30-minute increments.

## Customer Requirements

The customer will provide timely access to the facility, assets, and to the appropriate personnel that are able to properly assist with the development of items identified in the plan of action. Failure to provide timely access may result in hours being utilized to re-engage the project or result in forfeiture of available hours.



### Location

Services may be performed both onsite and remotely during the engagement and will be handled on a case-by-case basis.

### Business Hours

Monday – Friday, 8 am-5 pm ET, excluding holidays, apply to this SOW.

### What is Not Included

- Penetration Testing
- Digital Forensics
- Incident Response
- Licensing
- Implementation (unless noted)
- Remediation

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the execution day, month and year first written below.

#### VILLAGE OF WAYNESVILLE

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

#### Nimbus3 Cybersecurity

Signature: \_\_\_\_\_  
 Name: Shawn Waldman  
 Title: CEO  
 Date: \_\_\_\_\_



**RESOLUTION NO. 2023-012**

**A RESOLUTION ADOPTING THE PERMANENT APPROPRIATIONS  
FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2023  
AND DECLARING AN EMERGENCY**

WHEREAS, the Village Council of the Village of Waynesville has a statutory duty to appropriate funds for expenditures during the calendar year ending December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Waynesville, Ohio, \_\_\_\_\_ members elected thereto concurring:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

Section 2. The appropriate Village officers are hereby authorized to draw warrants for the amounts appropriated and for the purpose stated in this Resolution upon presentation of the proper vouchers thereof, or by Ordinances or Resolutions of Council to make expenditures.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the permanent appropriations at the earliest possible date.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Fund: General  
 Pooled Balance: \$3,090,425.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,090,425.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0030	D Personal Services\Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-130-0001	D Salaries - Administrator's Office\{VILLAGE MANAGER/ FINANCE }	\$661.39	\$0.00	\$100,000.00	\$960.53	\$14,100.47	\$85,600.39	14.008%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,168.84	\$8,831.16	11.688%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,700.00	\$0.00	\$284.88	\$1,415.12	16.758%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,000.00	\$11,185.00	\$811.30	\$2,003.70	5.795%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,200.00	\$0.00	\$75.00	\$2,125.00	3.409%
1000-110-228-0030	D Health Care Reimbursement\Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$400.97	\$1,167.03	\$1,432.00	38.901%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$162.62	\$0.00	\$1,000.00	\$867.62	\$125.00	\$170.00	10.752%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	0.000%
1000-110-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,963.88	18.175%
1000-210-344-0029	D Tax Collection Fees\Health Dept.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$636.12	\$2,000.00	0.000%
1000-490-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-532-100-0030	D Personal Services\Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-532-213-0030	D Medicare\Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-532-228-0030	D Health Care Reimbursement\Health Care reimbursement}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$974.01	\$4,025.99	19.480%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$98.46	\$601.54	14.066%
1000-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$2,887.17	\$1,651.69	\$461.14	33.034%
1000-620-399-0000	Other - Other Contractual Services	\$5,393.39	\$0.00	\$200,000.00	\$2,843.39	\$4,700.00	\$197,850.00	2.289%
1000-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$750.00	\$50.00	\$200.00	5.000%
1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Appropriation Status

By Fund  
As Of 3/6/2023

3/3/2023 1:05:35 PM  
UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-650-690-9020	Other - Other(Stop Light)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-690-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-690-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$17,000.00	\$0.00	\$3,500.00	\$13,500.00	20.588%
1000-710-131-0000	D Salary - Administrator	\$767.59	\$0.00	\$98,000.00	\$1,097.61	\$16,305.72	\$81,364.26	16.509%
1000-710-132-0000	D Salaries - Administrator's Staff	\$469.77	\$0.00	\$50,000.00	\$537.95	\$10,898.55	\$39,033.27	21.594%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,000.00	\$0.00	\$2,292.23	\$8,707.77	20.838%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$217.00	\$783.00	21.700%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$27.33	\$2,272.67	24.244%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$1,915.00	\$85.00	\$3,000.00	1.700%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	5.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$2,800.00	\$5,566.09	\$648.11	\$3,785.80	6.481%
1000-710-310-0050	Utilities(Internet)	\$0.00	\$0.00	\$2,000.00	\$126.03	\$173.97	\$2,500.00	6.213%
1000-710-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$1,000.00	\$721.17	\$78.83	\$200.00	7.883%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$9,620.48	\$4,635.36	\$35,744.16	9.271%
1000-710-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
1000-710-390-0000	Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,311.17	\$713.83	\$1,975.00	11.897%
1000-710-410-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$1,097.60	\$402.40	\$700.00	18.291%
1000-710-420-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$415.40	\$584.60	\$500.00	38.973%
1000-710-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$5,000.00	\$1,313.38	\$686.62	\$3,000.00	13.732%
1000-720-100-0030	D Personal Services(Health Care reimbursement)	\$0.00	\$0.00	\$10,000.00	\$2,840.00	\$160.00	\$7,000.00	1.600%
1000-720-169-0000	D Other - Salaries - Mayor's Office	\$513.59	\$0.00	\$70,000.00	\$719.24	\$12,069.00	\$57,725.35	17.116%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,736.21	\$7,263.79	19.291%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$183.03	\$916.97	16.639%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$7,915.00	\$85.00	\$2,000.00	0.850%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00	\$550.00	5.000%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-720-262-0000	Travel and Transportation	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$6,098.17	\$1,301.83	\$600.00	16.273%
1000-720-310-0000	Utilities	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-720-310-0050	Utilities{Internet}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-313-0000	Natural Gas	\$0.00	\$0.00	\$600.00	\$295.84	\$62.21	\$241.95	10.368%
1000-720-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$5,000.00	\$793.70	\$6.30	\$4,200.00	0.126%
1000-720-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-720-390-0000	Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$260.00	\$240.00	\$500.00	24.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$30.30	\$0.00	\$2,000.00	\$18.97	\$511.33	\$1,500.00	25.185%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$190.16	\$0.00	\$40,000.00	\$224.93	\$4,857.56	\$35,107.67	12.086%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$675.23	\$3,424.77	16.469%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$70.95	\$529.05	11.825%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$200,000.00	\$3,938.25	\$161.75	\$195,900.00	0.081%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$800.00	\$333.39	\$266.61	\$200.00	33.326%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,046.99	\$953.01	\$1,000.00	19.060%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-730-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$700.00	\$450.00	\$50.00	\$200.00	7.143%
1000-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$0.00	\$450.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,130.86	\$1,705.69	\$13,163.45	8.528%
1000-730-440-0000	Small Tools and Minor Equipment	\$2,547.54	\$0.00	\$15,000.00	\$10,120.96	\$926.58	\$6,500.00	5.280%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$20,000.00	\$1,200.00	\$0.00	\$18,800.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
1000-745-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
	General Fund Total:	\$10,736.35	\$0.00	\$1,369,400.00	\$112,602.86	\$14,214.64	\$1,153,318.85	8.276%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$296,123.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$296,123.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-139-0002	D Other - Salaries - Administrator's Office(STREET\$)	\$567.64	\$0.00	\$100,000.00	\$901.83	\$17,775.62	\$81,890.19	17.675%
2011-620-211-0002	D Ohio Public Employees Retirement System(STREET\$)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,230.35	\$5,769.65	17.576%
2011-620-213-0002	D Medicare(STREET\$)	\$0.00	\$0.00	\$7,800.00	\$0.00	\$1,350.35	\$6,449.65	17.312%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$9,374.00	\$626.00	\$2,000.00	5.217%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$225.00	\$2,275.00	9.000%
2011-620-228-0030	D Health Care Reimbursement(health Care reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2011-620-310-0050	Utilities(Internet)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,420.44	\$2,079.56	\$1,500.00	41.591%
2011-620-420-0009	Operating Supplies and Materials(GASOLINE, DIESEL FUEL)	\$0.00	\$0.00	\$5,000.00	\$2,890.00	\$1,110.00	\$1,000.00	22.200%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,968.25	\$31.75	\$3,000.00	0.635%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$600.00	0.000%
2011-620-500-0000	Capital Outlay	\$5,583.00	\$0.00	\$20,000.00	\$5,583.00	\$0.00	\$20,000.00	0.000%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2011-730-310-0000	Utilities	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2011-730-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$2,040.10	\$259.90	\$700.00	8.663%
2011-730-314-0000	Heating Oil	\$0.00	\$0.00	\$500.00	\$287.79	\$62.21	\$150.00	12.442%

Report reflects selected information.



VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,700.00	\$100.00	\$200.00	5.000%
2011-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$0.00	\$600.00	0.000%
2011-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$280.00	\$0.00	\$720.00	0.000%
2011-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$6,150.64	\$0.00	\$257,300.00	\$30,045.41	\$24,850.74	\$208,554.49	9.433%

Fund: State Highway IMPROVEMENT FUND  
 Pooled Balance: \$124,074.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$124,074.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$8,000.00	0.000%
	State Highway IMPROVEMENT FUND Total:	\$0.00	\$0.00	\$67,400.00	\$2,000.00	\$0.00	\$65,400.00	0.000%

Fund: Parks and Recreation  
 Pooled Balance: \$2,808.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,808.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-490-690-0000	Other - Other	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/8/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Federal Grant								
Pooled Balance:		\$1.15						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1.15						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Federal Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: State Grant								
Pooled Balance:		\$20,000.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$20,000.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-800-660-0000	Utility Distribution Systems	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2061-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	State Grant Fund Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Fund: Drug Enforcement								
Pooled Balance:		\$3,997.79						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$3,997.79						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Drug Enforcement Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Fund: Permissive Motor Vehicle License Tax								
	Pooled Balance:	\$69,591.19						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$69,591.19						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$4,893.30	\$606.70	\$1,500.00	8.667%
2101-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,000.00	\$4,893.30	\$606.70	\$41,500.00	1.291%
Fund: VILLAGE ADD-ON Motor Vehicle License TAX								
	Pooled Balance:	\$14,636.96						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$14,636.96						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2102-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2102-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,356.00	\$0.00	\$644.00	0.000%
2102-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	VILLAGE ADD-ON Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$10,000.00	\$4,356.00	\$0.00	\$5,644.00	0.000%
Fund: Coronavirus Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-532-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-720-169-0000	D Other - Salaries - Mayor's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP American Rescue Plan  
 Pooled Balance: \$307,283.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$307,283.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-539-590-0000	Other - Capital Outlay	\$72,740.00	\$0.00	\$234,543.38	\$72,740.00	\$0.00	\$234,543.38	0.000%
ARP American Rescue Plan Fund Total:		\$72,740.00	\$0.00	\$234,543.38	\$72,740.00	\$0.00	\$234,543.38	0.000%

Fund: POLICE LEVY  
 Pooled Balance: \$273,280.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$273,280.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-100-0030	D Personal Services-Health Care reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-139-0000	D Other - Salaries - Administrator's Office	\$2,767.19	\$0.00	\$300,000.00	\$4,162.38	\$63,405.31	\$235,199.50	20.942%
2901-110-190-0000	D Other - Personal Services	\$638.58	\$0.00	\$70,000.00	\$952.11	\$12,106.47	\$57,580.00	17.139%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Appropriation Status

By Fund

As Of 3/6/2023

3/3/2023 1:05:35 PM  
UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,000.00	\$0.00	\$6,116.08	\$27,883.92	17.988%
2901-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,047.82	\$3,952.18	20.956%
2901-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$45,000.00	\$0.00	\$10,730.43	\$34,269.57	23.845%
2901-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$48,000.00	\$39,815.98	\$3,999.29	\$4,184.73	8.332%
2901-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$807.00	\$6,193.00	11.529%
2901-110-228-0030	D Health Care Reimbursement(Health Care reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$302.10	\$0.00	\$5,000.00	\$3,152.10	\$150.00	\$2,000.00	2.829%
2901-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
2901-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$2,148.46	\$183.54	\$2,668.00	3.671%
2901-110-310-0050	Utilities(Internet)	\$68.28	\$0.00	\$2,000.00	\$346.86	\$321.42	\$1,400.00	15.540%
2901-110-320-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$3,092.21	\$407.79	\$0.00	11.651%
2901-110-321-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$3,000.00	\$2,724.80	\$275.20	\$0.00	9.173%
2901-110-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,750.00	\$50.00	\$200.00	2.500%
2901-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$570.00	\$1,400.00	\$30.00	70.000%
2901-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$8,875.00	\$125.00	\$1,000.00	1.250%
2901-110-380-0000	Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$2,725.00	\$75.00	\$200.00	2.500%
2901-110-393-4000	Motor Vehicles(New Patrol Car)	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.000%
2901-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$200.00	\$0.00	\$600.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,289.03	\$230.97	\$1,500.00	5.774%
2901-110-430-0000	Repairs and Maintenance	\$2,515.36	\$0.00	\$6,000.00	\$4,373.80	\$1,141.56	\$3,000.00	13.406%
2901-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$10,000.00	\$622.90	\$627.10	\$8,750.00	6.271%
2901-190-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-190-420-0009	Operating Supplies and Materials(GASOLINE , DIESEL FUEL)	\$989.88	\$0.00	\$25,000.00	\$12,373.68	\$2,616.20	\$11,000.00	10.066%
2901-190-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-230-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$7.44	\$192.56	3.720%
2901-730-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$8,693.24	\$850.00	\$456.76	8.500%
2901-730-310-0000	Utilities	\$0.00	\$0.00	\$600.00	\$0.00	\$65.28	\$734.72	8.160%
2901-730-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2901-730-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2901-740-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
POLICE LEVY Fund Total:		\$7,281.39	\$0.00	\$656,300.00	\$106,447.55	\$106,738.90	\$450,394.94	16.085%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: STREET LEVY								
Pooled Balance:		\$298,064.06						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$298,064.06						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-620-139-0002	D Other - Salaries - Administrator's Office{STREET\$}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2902-620-211-0002	D Ohio Public Employees Retirement System{STREET\$}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-213-0002	D Medicare{STREET\$}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2902-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-300-0000	Contractual Services	\$708.24	\$0.00	\$150,000.00	\$708.24	\$0.00	\$150,000.00	0.000%
2902-620-325-0000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2902-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,283.99	\$716.01	\$3,000.00	14.320%
2902-620-420-0009	Operating Supplies and Materials{GASOLINE, DIESEL FUEL}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2902-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2902-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	STREET LEVY Fund Total:	\$708.24	\$0.00	\$343,500.00	\$2,192.23	\$716.01	\$341,300.00	0.208%

Fund: OP/ID Settlement Fund  
 Pooled Balance: \$400.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$400.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: MAYOR'S COURT COMPUTER FEE								
Pooled Balance:		\$38,955.64						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$38,955.64						
Account Code	Office Supplies and Materials(MAYORS COURT COMPUTER FEES)	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-720-410-0004	MAYORS COURT COMPUTER FEE Fund Total:	\$2,805.00	\$0.00	\$20,000.00	\$4,805.00	\$0.00	\$18,000.00	0.000%

Fund: WATER  
 Pooled Balance: \$532,983.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$532,983.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-139-0001	D Other - Salaries - Administrator's Office(VILLAGE MANAGER/ J	\$355.21	\$0.00	\$58,000.00	\$471.95	\$8,349.99	\$49,533.27	14.309%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,229.38	\$8,770.62	12.294%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$347.86	\$1,152.14	23.191%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$8,192.00	\$1,808.00	\$2,000.00	15.067%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
5101-531-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
5101-531-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
5101-531-390-0000	Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$4,899.91	\$30.09	\$70.00	0.602%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$424.76	\$75.24	\$500.00	7.524%

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 UAN 2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
5101-531-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-531-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-532-211-0000	D Other - Salaries - Administrator's Office	\$1,199.11	\$0.00	\$80,000.00	\$1,755.65	\$29,129.76	\$50,313.70	35.874%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,154.29	\$10,845.71	27.695%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,500.00	\$0.00	\$203.06	\$1,296.94	13.537%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	0.000%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$345.00	\$1,155.00	23.000%
5101-532-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	0.000%
5101-532-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-532-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$8,344.36	\$1,655.64	\$10,000.00	8.278%
5101-535-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
5101-535-211-0000	D Ohio Public Employees Retirement System	\$55.28	\$0.00	\$95,000.00	\$46.80	\$1,334.80	\$93,673.68	1.404%
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$113.05	\$4,886.95	2.261%
5101-535-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$16.95	\$983.05	1.695%
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$800.00	\$0.00	\$1,700.00	0.000%
5101-535-228-0030	D Health Care Reimbursement/Health Care reimbursement}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-535-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$300.00	\$250.00	\$0.00	\$50.00	0.000%
5101-535-310-0050	Utilities/Internet}	\$0.00	\$0.00	\$20,000.00	\$2,232.96	\$167.04	\$17,600.00	0.835%
5101-535-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,200.00	\$483.51	\$516.49	\$1,200.00	23.477%
5101-535-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$100.00	0.000%
5101-535-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-535-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5101-535-430-0000	Repairs and Maintenance	\$1,939.89	\$0.00	\$55,000.00	\$14,173.02	\$1,421.98	\$9,405.00	5.688%
5101-535-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$14,578.83	\$8,786.06	\$33,575.00	15.430%
5101-535-500-0000	Capital Outlay	\$78.76	\$0.00	\$15,000.00	\$11,078.76	\$0.00	\$4,000.00	0.000%
5101-535-500-5000	Capital Outlay(SCADA)	\$0.00	\$0.00	\$75,000.00	\$3,350.00	\$0.00	\$71,650.00	0.000%
5101-539-100-0030	D Personal Services/Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/6/2023

3/3/2023 1:05:35 PM  
 VAN V2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-539-300-0000	Contractual Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
5101-539-310-0000	Utilities	\$0.00	\$0.00	\$1,200.00	\$365.91	\$248.82	\$585.27	20.735%
5101-539-310-0050	Utilities\Internet}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-539-311-0000	Electricity	\$0.00	\$0.00	\$40,000.00	\$31,009.86	\$5,990.14	\$3,000.00	14.975%
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$869.91	\$130.09	\$500.00	8.673%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$7.62	\$592.38	\$400.00	59.238%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
5101-539-420-0009	Operating Supplies and Materials\GASOLINE , DIESEL FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,074.63	\$425.37	\$500.00	21.269%
5101-539-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$3,724.30	\$275.70	\$6,000.00	2.757%
5101-800-500-9000	Capital Outlay\Main Street Water Main Replace}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-0000	Prncpal	\$64.99	\$0.00	\$30,000.00	\$64.99	\$0.00	\$30,000.00	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.000%
5101-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
	WATER Fund Total:	\$3,693.24	\$0.00	\$1,295,200.00	\$131,599.73	\$567,947.18	\$599,346.33	43.725%

Fund: TRASH PICKUP  
 Pooled Balance: \$79,695.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$79,695.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5601-569-300-0000	Contractual Services	\$3,766.61	\$0.00	\$240,000.00	\$136,093.63	\$41,672.98	\$66,000.00	17.095%
	TRASH PICKUP Fund Total:	\$3,766.61	\$0.00	\$240,000.00	\$136,093.63	\$41,672.98	\$66,000.00	17.095%

Fund: STREET LIGHT  
 Pooled Balance: \$35,581.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,581.49

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5602-130-300-0000	Contractual Services	\$0.00	\$0.00	\$30,000.00	\$18,784.72	\$6,215.28	\$5,000.00	20.718%
5602-130-311-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$3,608.26	\$1,391.74	\$1,000.00	23.196%
5602-130-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	0.000%
	<b>STREET LIGHT Fund Total:</b>	\$0.00	\$0.00	\$46,000.00	\$23,392.98	\$7,607.02	\$15,000.00	16.537%

Fund: WATER CAPITAL IMPROVEMENT  
 Pooled Balance: \$2,084,775.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,084,775.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-539-300-0000	Contractual Services	\$150,000.00	\$0.00	\$300,000.00	\$121,500.00	\$28,500.00	\$300,000.00	6.333%
5701-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
5701-539-430-0000	Repairs and Maintenance	\$24,000.00	\$0.00	\$75,000.00	\$32,336.79	\$819.85	\$65,843.36	0.828%
5701-539-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-539-520-0000	Equipment	\$249.13	\$0.00	\$25,000.00	\$2,549.13	\$0.00	\$22,700.00	0.000%
5701-800-500-9000	Capital Outlay\Main Street Water Main Replace}	\$0.00	\$0.00	\$100,000.00	\$42,250.00	\$0.00	\$57,750.00	0.000%
5701-800-500-9010	Capital Outlay\Wellfield Upgrade}	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.000%
5701-850-710-0000	Principal	\$0.00	\$0.00	\$23,000.00	\$20,000.00	\$0.00	\$3,000.00	0.000%
5701-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
5701-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
	<b>WATER CAPITAL IMPROVEMENT Fund Total:</b>	\$174,249.13	\$0.00	\$1,184,000.00	\$226,635.92	\$29,319.85	\$1,102,293.36	2.159%

Fund: STORM SEWER UTILITY  
 Pooled Balance: \$304,182.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$304,182.43

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/8/2023

3/3/2023 1:05:35 PM  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5901-559-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5901-559-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5901-559-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5901-559-300-0000	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
5901-559-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$2,000.00	0.000%
5901-559-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5901-559-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5901-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5901-559-500-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5901-800-500-8000	Capital Outlay/Replace Storm Drains	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.000%
	<b>STORM SEWER UTILITY Fund Total:</b>	\$0.00	\$0.00	\$245,200.00	\$2,500.00	\$0.00	\$242,700.00	0.000%

Fund: WATER TOWER DEPOSIT  
 Pooled Balance: \$10,396.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,396.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5902-850-710-0000	Principal	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
5902-850-720-0000	Interest	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	<b>WATER TOWER DEPOSIT Fund Total:</b>	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: ADMIN HRA  
 Pooled Balance: \$24,289.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,289.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/8/2023

3/3/2023 1:05:35 PM  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
6901-110-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$12,000.00	\$9,850.00	\$100.00	\$2,050.00	0.833%
6901-532-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6901-535-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6901-620-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6901-710-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6901-720-229-0018	Other - Insurance Benefits{HRA FUNDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ADMIN HRA Fund Total:		\$0.00	\$0.00	\$12,000.00	\$9,850.00	\$100.00	\$2,050.00	0.833%

Fund: Sewer Agency  
 Pooled Balance: \$17,774.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,774.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-891-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$55,969.94	\$0.00	0.000%
Sewer Agency Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,969.94	\$0.00	0.000%
Report Total:		\$282,130.60	\$0.00	\$6,070,843.38	\$871,154.61	\$949,743.96	\$4,588,045.35	14.950%

Report reflects selected information.

# Council Report

March 6, 2023

Chief Copeland

## Manager

- I have received a proposal prepared and submitted by EMH&T for the SR42 traffic light project. This proposal was forwarded by Ms. Henderson, PE Transportation Engineer for ODOT District 8. The proposal includes the scope of services and schedule, proposed cost, non-labor direct cost summary, and subconsultant proposal. This proposal has been included in my project file and is available if any council member would like to review it.
- The new plow blade for the F550 leaf truck has been installed. This will be a backup plow truck. This blade was purchased with surplus money from the sale of old equipment auctioned or sold on Gov Deals. We now have three trucks in the event of a severe storm or if another plow truck is out of service.



- Robert Faymon, a representative of the Rural Community Assistance Partnership (RCAP) met with Brian Keith, Water Supervisor, and myself on February 7<sup>th</sup> to let us know of the services they provide and to do an assessment of our facilities. The assessment and a flyer of the services they provide have been attached for your review.
- The Water Department reorganized and equipped the emergency response water break trailer. It is now prepared to respond to and support any emergency waterline breaks.





- The Council will be voting on Village ordinance #23-0011 as an emergency for cyber security consulting. The organization is Nimbus 3 Cybersecurity and the overview of what we will receive was provided to the council in my last report. The cost is \$2,400.00 for the year and it is an extra measure to protect our systems and our customer's personal information. This is a growing problem in municipalities throughout the country, which was shared with local examples in the training Mayor Isaacs, Councilwoman Dedden, Councilman Blankenship, and I attended on February 6<sup>th</sup>.
- The Water Department reorganized and inventoried the Main St. water parts storage facility. An inventory list has been created with full descriptions and item bin locations.



- The Maintenance Department has done some additional preventative maintenance by painting the men's and women's restrooms at the Government Center.





- The Water Department did some painting of their own by painting the water offices at the Government Center.



- Wayne Local Schools requested the Warren County Regional Planning Commission to do a future development analysis assessment of the schools. I provided the Council with a hard copy of the completed report for your review. This report is to help prepare the schools for any future growth and identify any potential issues.
- Brian and Greg from the Maintenance Department dug a trench to run the electrical from the maintenance barn to the location of the permanent fuel tanks (gas and diesel). Nathan from PCI Electrical ran a PVC casing in the 3' trench for the electrical line. Freedom Star Construction will be installing a concrete slab for the fuel tanks on Monday, March 6<sup>th</sup>. The slab will be 40' x 15' and 6" deep with an electric utility line pre-installed to power the fuel tanks and lighting.





- Brian Sleeth of the Warren County Auditor's Office has inquired if the Council would be willing to make a charter amendment for our voting filing deadline. We currently have a 75-day deadline, and the ORC has it 90 days before elections. We are the only one in the county not following the 90 days and he stated it creates a problem. For example, the military and overseas voting starts at 46 days before the election and they need their programming finished at 70 days in order to complete their extensive logic and accuracy testing of the equipment. He is respectfully asking this to be changed prior to the next election.

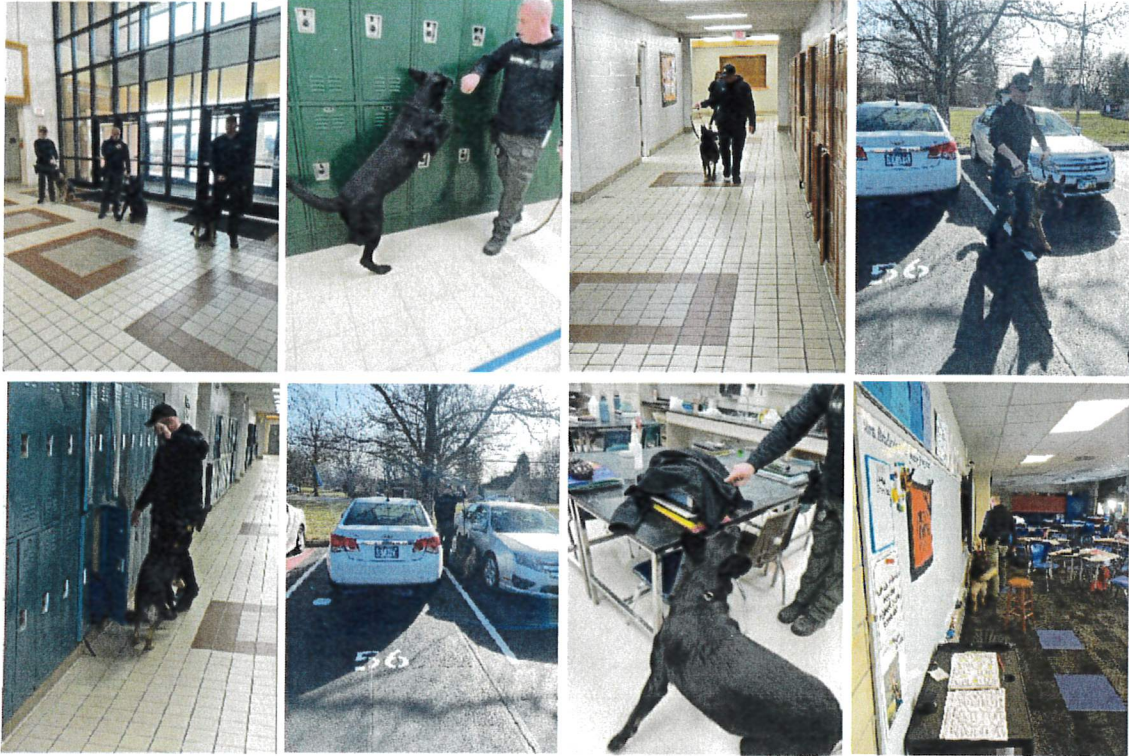
## Police

- I have provided the February dispatched calls for service for your review. Please feel free to contact me if you have any questions or concerns.
- The February Mayor's Court report has been included for your review. Please feel free to contact me or Ashley if you have any questions or concerns.
- Lt. Bledsoe, Sgt. Denlinger and I attended a sovereign citizen training taught by Maglocen Law Enforcement Network which was hosted by the Ohio Traffic Safety Office at the Warren County Sheriff's Office. We did receive some information and literature that will assist us in our daily operations. We received course completion certificates that will be included with CPT required administrative hours.





- I had three officers from the Miami Valley K9 Association take their drug dogs through the Wayne Local Schools to check lockers, classrooms, and student vehicles in the parking lots on Wednesday, March 1<sup>st</sup>. I appreciated the service they provided our Police Department and sent thank you letters to their agencies for their assistance.



- Ohio Attorney General Dave Yost has sent agencies the Ohio State mandated continuing professional training for police officers. All officers will be required to do 8 hours set by the state: 3 hours of school threat and safety training, 3 hours of legal updates, and 2 hours of arrest, search, and seizures. In addition, officers will be required to do an additional 16 hours of training on topics at the discretion of the agency administrator or chief. There will be some training funding provided to the agencies under HB45.



# Ohio Rural Community Assistance Program



## DRINKING WATER & WASTEWATER SOLUTIONS FOR COMMUNITIES

*As part of a national non-profit network since 1980, we provide training and technical assistance to solve problems in small and rural communities throughout the state.*



### Our Services

#### Fostering Vision

- ◇ Training for Local Officials
- ◇ Community Planning
- ◇ Project Development
- ◇ Public Engagement

#### Achieving Sustainability

- ◇ Asset Management Plans
- ◇ Rate Studies
- ◇ Water Audits
- ◇ GIS Cooperative Services

#### Leveraging Funds

- ◇ Funding Consultations
- ◇ Grant Writing & Administration
- ◇ Management & Finance
- ◇ Environmental Reports

#### Facilitating Compliance

- ◇ On-site Technical Assistance
- ◇ Condition Investigation Equipment and Services
- ◇ Contingency Plans



**Don't miss out on funding opportunities!  
It is never too soon to begin planning your next project!**

**[WWW.OHRCAP.ORG](http://WWW.OHRCAP.ORG)**

*RCAP is a program of the Great Lake Community Action Partnership  
Visit [glcap.org/glrcap](http://glcap.org/glrcap) for more information.*

**MISTY TOLZDA**  
RCAP State Manager  
[mltolzda@glcap.org](mailto:mltolzda@glcap.org)





UTILITY ASSESSMENT

DATE:	February 7, 2023
UTILITY OWNER:	Waynesville, Ohio PWS ID #OH8302012
SUBJECT:	Water System site visit with Brian Keith Operator of Record
ASSESSMENT BY:	Faymon Roberts, RCAP Class III Water and Class III WW Operator
DATE OF SITE VISIT:	February 1, 2023
PERSONS INTERVIEWED:	Brian Keith Operator of Record, Gary Copland Village Manager

Brian,

As per our conversation you recently started working at the Waynesville Water System as the Operator of Record and with minimal training from the previous Operator of Record. You invited me to inspect the water system with you and discuss options and possible improvements.

On February 1, 2023, we inspected the WTP/wellfield, new wellfield, water hauling station, Covey booster station, Lytle Rd. water tower, Ferry Rd. water tower and met in your office to discuss the system.

Below are some of the items we discussed.

Well draws – you’re wanting to get a well level monitoring tape, currently Waynesville doesn’t have any way of taking well draws so you have no record of the well levels which should be taken monthly. One of the problems Waynesville is having is possibly the well water levels are drawing too low during usage, by measuring the levels will help you determine the proper course of action. I would also recommend getting a good volt/amp meter to check the volts and amps monthly to spot possible hidden troubles.

Proper maintenance log - you are starting a proper and OEPA acceptable maintenance log, this will aid in documenting all maintenance and help keep the water system in compliance.

Contingency Plan – you’re in the process of updating the Contingency Plan, the OEPA has added several required items and I’m sending you the information to bring the contingency plan into compliance under the new rules.

Contingency Plan Emergency Exercises – under the new rules the OEPA requires the twelve required emergency scenarios be exercised at least one per year and all twelve at least every five years. One way of exercising them is with “Tabletop Exercises”. I’m sending information on how the perform “Tabletop Exercises”.

New Wells – RCAP is trying to help you locate past studies on Waynesville’s aquifer that are missing to aid in making more informed choices for the locations of new future wells while saving the Village money.

Risk and Resiliency Plan (RRA) & Emergency Response Plan (ERP) – RCAP is providing information to aid in updating and providing a more comprehensive RRA & ERP.



Rural Community  
Assistance Partnership



Page 2 of 2

Waynesville's Distribution System – The Waynesville water distribution system operates three pressure zones with two water towers. The system works well when all the components are in place but when one of the water towers must be taken out of service for maintenance it causes issues. RCAP is working with Waynesville to provide the most efficient way of performing maintenance on the water towers with the least amount of interference with customer pressures, water quality and fire flows.

If you are interested in applying for possible funding for lead service line replacement, please contact me.

If RCAP can be of any assistance, please with your system please let me know

# CALLS FOR SERVICE

From Date: 02/01/2023 12:00:00am

To Date: 02/28/2023 11:59:59pm

Type Description	Count
911 Hangup / Silent	17
Alarm	11
Animal Complaint	3
Attempt to Locate	3
Burglary - Past	2
Business Check	237
Citizen Assist	5
Criminal Warrant	1
Disorderly Conduct/Intox Subj	2
Escort	8
Extra Patrol	194
Fire - Electric Hazard	1
Fire - Fire Alarm	3
Follow Up Investigation	13
Harassment/Stalking/Threat	1
Intoxicated Driver	2
Juvenile Complaint	2
Lock Out	4
Medical	21
Mental Disorder	2
Missing Person/Runaway	1
Noise Complaint	2
Notification Only	1
Parking Complaint	4
Phone Call	21
Protection Order Viol. - Past	1
Recovered Property	1
Road Hazard/Disabled Vehicle	1
Special Detail	2
Suspicious Cir/Per/Veh - Past	1
Suspicious Person	3
Suspicious Vehicle	4
Traffic Crash	1
Traffic Offense	2
Traffic Stop	87
Trespassing	2
Utility Problem	1
Vacation House Check	27
Warrant Confirmation	3
Well Being Check	7
<b>TOTAL</b>	<b>704</b>

## Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT  
Cash Flow for February 2023

Page : 1  
Report Date : 03/01/2023  
Report Time : 08:54:57

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
COMPUTER FUND	\$657.00	\$1,295.00	\$891.00
LOCAL COSTS	\$2,721.00	\$5,453.00	\$3,848.00
Fines			
City Revenue From Fines	\$7,600.00	\$13,430.00	\$9,630.00
Fees			
Fees	\$60.00	\$160.00	\$533.30
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$390.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$11,038.00</b>	<b>\$20,338.00</b>	<b>\$15,292.30</b>
<b>State Revenue From:</b>			
Court Costs			
VICTIMS OF CRIME	\$657.00	\$1,277.00	\$886.00
DRUG LAW ENFORCEMENT FUND	\$252.00	\$493.50	\$336.00
INDIGENT DEFENSE SUPPORT FUND	\$1,820.00	\$3,535.00	\$2,460.00
Fees			
Fees	\$0.00	\$0.00	\$30.00
<b>Total to State:</b>	<b>\$2,729.00</b>	<b>\$5,305.50</b>	<b>\$3,712.00</b>
<b>Other Revenue From:</b>			
Court Costs			
INDIGENT DRIVER ALC TREATMENT FUND	\$108.00	\$211.50	\$144.00
<b>Total to Other:</b>	<b>\$108.00</b>	<b>\$211.50</b>	<b>\$144.00</b>
<b>TOTAL REVENUE *</b>	<b>\$13,875.00</b>	<b>\$25,855.00</b>	<b>\$19,148.30</b>
*Includes credit card receipts of	\$4,625.00	\$8,566.00	\$6,240.00

END OF REPORT



Code Enforcer

Date	Address	Violation (ORD)	1st Notice	2nd Notice	Citation	Resolved
5/17/2021	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls	5/25/2021			
5/24/2021	58 Third St	Front window area detached from house. Needs condemned.				
6/21/2021	103 N Third St	Overhang Extensions, Rotting deck boards, Windows and Door Frames, Rotting soffit, Brush, Roofs and Drainage	6/21/2021			
8/30/2021	264 N Main St	Home Occupations, Sanitation, Parking, Outdoor Storage, Accessory Structures, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Exterior of Premises, Roofs and Drainage, Stairways, Decks, Porches and Balconies, Handrails and guards, Window and Door Frames, Accumulation of Rubbish or Garbage, Disposal of Rubbish or Garbage	8/30/2021	9/2/2021	10/18/2021	
		Pre-trial scheduled for 3rd time on 02/16/2022				
		Plea and Sentencing scheduled for 04/21/2022				
		Plea and Sentencing rescheduled for 5/19/2022				
		Appears repairs have been started 05/02/2022				
10/4/2021	127 North St	Roofs and Drainage, Weeds, Exterior of Premises, Overhang Extensions	10/5/2021			
11/15/2021	575 Royston Dr	Outdoor Storage, Junk Motor Vehicles	11/16/2021			
12/20/2021	1037 Brookfield Dr	Sidewalks	1/3/2022			12/5/2022
2/2/2022	156 High St	Foundations, Roofs and Drainage, Exterior of Property, Windows and Doors, Rotting Fesca, Parking in grass	2/4/2022			12/24/2022
		Working on issues				
		Repairs have started 05/02/2022				
2/2/2022	982 Brookfield Dr	Fence	2/4/2022			12/5/2022
2/2/2022	599 Chapman St	Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls	2/4/2022	10/24/2022		
		Front painted				
2/2/2022	88 S Third St	Windows and Doors, Roofs and Drainage, Exterior of Premises	2/4/2022			
		Brian Blankenship called stating windows have been ordered				
2/2/2022	208 S Third St	Outdoor Storage, Roofs and Drainage, High Weeds	2/4/2022			
2/2/2022	195 S Third St	Paint, Outdoor Storage, Exterior of Premises	2/4/2022			
2/2/2022	122 Franklin Rd	Outdoor Storage	2/4/2022	3/13/2022		
3/13/2022	122 Franklin Rd	Permitless Shed	3/13/2022			
3/21/2022	262 Edwards Dr	Junk Motor Vehicles, Outdoor Storage, Accumulation of Junk	3/22/2022			
3/21/2022	225 Edwards Dr	Outdoor Storage, Accumulation of Rubbish or Garbage	3/22/2022			
3/28/2022	120 N Main St	Accumulation of Rubbish or Garbage, Brush	3/29/2022			
3/28/2022	696 Franklin Rd	Junk Motor Vehicle, Brush, Accumulation of Rubbish	3/29/2022			
4/4/2022	47 N Third St	Overhang extensions, Exterior of Premises	4/11/2022			
4/4/2022	39 W Ellis Dr	Boat parked in grass	4/11/2022			
4/4/2022	15 S Third St	Exterior of Premises	4/11/2022			



Code Enforcement

4/4/2022	168 High St	Working on getting estimates for repairs 05/01/2022				
4/4/2022	272 North St	Outdoor Storage			4/11/2022	
		Exterior of Premises, Exterior Walls, Roofs and Drainage, Window and Door Frames, Accumulation of Rubbish or Garbage, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Weeds			4/11/2022	
4/4/2022	369 Franklin Rd	Accumulation of junk, Outdoor Storage			4/11/2022	
4/4/2022	613 Preston Dr	Outdoor Storage			4/11/2022	
4/4/2022	99 N Main St	Roofs and Drainage			4/11/2022	
5/2/2022	1030 Justin Ridge	Sidewalk			5/3/2022	
5/2/2022	1000 Justin Ridge	Sidewalk			5/3/2022	
5/2/2022	1100 Justin Ridge	Sidewalk			5/3/2022	
5/2/2022	1037 Brookfield Dr	Sidewalk			5/3/2022	12/5/2022
5/2/2022	865/867 Windfield Way	Sidewalk			5/3/2022	
5/2/2022	843 Robindale Dr	Sidewalk			5/3/2022	12/5/2022
5/2/2022	705 Robindale Dr	Locating Contractor				
5/2/2022	559 Preston Dr	Sidewalk			5/3/2022	
5/2/2022	55 N US Rt 42	Contractor hired			5/3/2022	12/5/2022
6/6/2022	55 N US Rt 42	Accessory Structures				
6/6/2022	83 N Third St	Siding			6/13/2022	
6/6/2022	83 N Main St	Siding			6/13/2022	
6/20/2022	160 N Fourth St	Exterior of Premises, Junk Camper, Fence, Accumulation of Junk			6/13/2022	12/5/2022
6/20/2022	120 N Main St	Outdoor Storage, High Grass			6/20/2022	12/5/2022
6/27/2022	1047 Brookfield Dr	Exterior of Premises			6/20/2022	12/5/2022
6/27/2022	398 North St	Junk Motor Vehicle			6/28/2022	12/5/2022
6/27/2022	825 Franklin Rd	High Grass, Outdoor Storage				
6/27/2022	35 N US Rt 42	Cut down tree needs removed			7/19/2022	
6/27/2022	437 N Main St	Exterior of Premises, Outdoor Storage, Accumulation of Junk, Accessory Structures, Junk Motor Vehicle			7/19/2022	
8/27/2022	295 S Main St	High Grass, Parking in grass, Junk Motor Vehicle			7/19/2022	
6/27/2022	22 S Main St	Roofs and Drainage, Siding, Trees need trimmed over sidewalk			7/19/2022	11/7/2022
6/27/2022	176 N Third St	Eaves rotten, Gutter falling			7/19/2022	
6/27/2022	109 N Main St	Roofs and Drainage			7/19/2022	11/7/2022
7/18/2022	552 North St	Outdoor Storage, Junk Motor Vehicle			7/19/2022	10/17/2022
		Parking in Grass, Junk Motor Vehicle, Front Steps, Soffit Gutters			7/19/2022	
7/18/2022	107 N Fifth St	Parking in Grass			7/19/2022	12/5/2022
8/8/2022	84 N Main St	Screens			8/8/2022	10/7/2022
8/8/2022	N Main St - Vacant	High Weeds	10/7/2022		8/9/2022	10/7/2022
8/8/2022	207 S Third St	High Grass/Weeds			8/9/2022	10/7/2022
8/8/2022	107 N Fifth St	Camper parked in yard			8/9/2022	12/5/2022
8/22/2022	161 Edwards Dr	High Grass/Weeds			8/23/2022	10/17/2022
8/22/2022	116 N Third St	Outdoor Storage			8/23/2022	
8/29/2022	941 Lytle Rd	Tree Overhanging Street less than 14'			8/30/2022	10/17/2022
8/29/2022	160 S Third St	Shed, Fallen Tree, High Weeds			8/30/2022	
8/29/2022	982 Brookfield Dr	Fence			8/30/2022	12/1/2022
8/29/2022	1232 Adamsmoor Dr	Junk Motor Vehicle			8/30/2022	10/17/2022









## Finance Director Report

March 6<sup>th</sup>, 2023

Kitty Crockett

- The January Bank Statement is off \$153.00. Still trying to find the error. Went over the statement 5 times and having no luck. Reports are attached for your review.
- RITA collected in January was \$44,079.45.
- Year End has been completed and filed with the Ohio State Auditor.
- Please review the permanent Appropriations and approve for the fiscal year 2023.

Thank You,

Kitty Crockett  
Finance Director

PUBLIC WORKS COMMITTEE MEETING –

January 3, 2023

MEMBERS PRESENT: Zack Gallagher, Troy Lauffer, Brian Blankenship

GUESTS PRESENT: Connie Miller, Joette Dedden, Chris Colvin

STAFF PRESENT: Chief Copeland, Jamie Morley

1. Meeting was called to order at 6:02 PM by Mr. Gallagher.
2. Quorum was achieved – Three members were present.
3. Mr. Blankenship made a motion to accept the December 5, 2022 minutes as amended and was seconded by Mr. Gallagher.

3 Yeas
4. Chief Copeland went over ongoing and upcoming projects for the Village:
  - a. There was a break on Lytle. Walt Biggs fixed the break. Unfortunately, another occurred a couple of days later, 15 feet from the original break. This had to be done hot as there was no valve to turn the water off. Walt Biggs also repaired this break. Brian Keith is getting quotes to have an insertion valve installed.
  - b. The Village received \$19,423 from the trucks placed on govdeals.com. Will use the funds to purchase a plow blade for the F-150.
  - c. Have a preconstruction meeting with ODOT to get a timeline for the installation of a new stop light at North Street and Route 42. After speaking with Bree from ODOT, it seemed like a better option to go with ODOT's engineers instead of Choice One. If the Village wanted to choose its own engineer, the project would have to be put out to bid, so there is no guarantee that Choice One would win the bid.
  - d. Crews started working on Well 10. Collecting bids to run the line from the new well to the pump house. Believe the line will be 8".
5. Mr. Gallagher had questions on the Operation and Governance Plans provided by Trebel that must be adopted by Council and filed with the PUCO before the aggregation can get underway. Council will also need to appoint Chief Copeland to sign the application. The aggregation should be in place around May.
6. Ms. Dedden asked if the Street Department could take down the Christmas decorations. Chief Copeland stated he would get this on their schedule dependent on the weather.
7. Chief Copeland stated he was working with Karie Norsvel to get the Village's property/auto insurance policy renewed.
8. All were in favor to adjourn the meeting at 6:30 PM.

Jamie Morley  
Clerk to Council