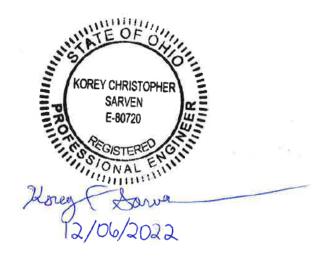
# Report for Village of Ashville, Ohio

## Impact Fee Methodology and Costing Report



#### Prepared by:

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December 2022





	Fund / Program		2022 Pe	ermanent Appropriation	Budget		Non-binding Narrative for 2022 Budget
Description Account Name Other - Personal Services	/ Object # Account Code 1000-110-190-0000	Object Total \$561,026.54	Program Total	Fund Total	Program Total	Fund Total	FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account 2022 Increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods, Differential
Ohio Public Employees Retirement System Medicare	1000-110-130-0000 1000-110-211-0000 1000-110-213-0000	\$0.00 \$8,134.88					2022 micreased disade dipon Ordinance 2019-16, CDCs in 2021 5.9%, 26 Pap-Periods, Universitial  17.63% 1.45%
Ohio Police and Fire Pension Fund Medical/Hospitalization/Vision	1000-110-215-0000	\$109,400.17 \$125,589.78					19.50% Healthcare Premium & Deductible
Dental Insurance Workers' Compensation Other - Insurance Benefits	1000-110-223-0000 1000-110-225-0000 1000-110-229-0000	\$3,483.81 \$10,749.83 \$194.27					Healthcare Premium & Deductible  1.92% Healthcare Insurance Administration Fee
Travel and Transportation Uniforms and Clothing	1000-110-252-0000 1000-110-270-0000	\$0.00 \$31,057.10					
Other - Employee Fringe Benefits Utilities Communications, Printing and Advertising	1000-110-290-0000 1000-110-310-0000 1000-110-320-0000	\$0.00 \$5,593.73 \$0.00					
Training Services Other - Other Contractual Services	1000-110-328-0000	\$0.00 \$112,765.53					
Other-Other Contractual Services (Court Fines Arrest Authority Fund) Operating Supplies and Materials	1000-110-399-1000 1000-110-420-0000	\$0.00 \$20,543.22					
Repairs and Maintenance of Motor Vehicles Fuel, Oil, & etc. Other - Capital Outlay	1000-110-433-0000 1000-110-439-0000 1000-110-590-0000	\$15,686.45 \$0.00 \$0.00					Vehicle Maintenance Fuel & Oil New Cruiser (1), Lird Reader Security Cameras, Copy Machine, Garage door, HVAC Station
Other - Other Police Total	1000-110-690-0000	\$17,000.00	\$1,021,225.31		\$1,021,225.31		Expenditure at the Discretion of Mayor or VA
Electricity Other - Other	1000-130-311-0000	\$46,350.00 \$15,000.00	\$61,350.00		\$61,350.00		Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total Payment to Another Political Subdivision Other - Other	1000-210-640-0000 1000-210-690-0000	\$31,604.61 \$15,000.00	\$61,350.00		\$61,550.00		Health Department Expenditure at the Discretion of Mayor or VA
County Health Total Other - Other Contractual Services	1000-290-399-0000	\$1,000.00	\$46,604.61		\$46,604.61		Indigent Burials
Other - Other Other Public Heath Total	1000-290-690-0000	\$5,000.00	\$6,000.00		\$6,000.00		Expenditure at the Discretion of Mayor or VA
Uniforms and Clothing Other - Other Contrctural Services Operating Supplies and Materials	1000-310-270-0000 1000-310-399-0000 1000-310-420-0000	\$500.00 \$1,000.00 \$2,000.00					Expenditure at the Discretion of Mayor or VA
Other - Other Fun-in-the-Sun Total	1000-310-690-0000	\$2,000.00	\$5,500.00		\$5,500.00		Expenditure at the Discretion of Mayor or VA
Other - Personal Services Ohio Public Employees Retirement System	1000-320-190-0000 1000-320-211-0000	\$22,309.29 \$3,123.30					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods 14.00%
Social Security  Medicare  Medical/Hospitalization/Vision	1000-320-212-0000 1000-320-213-0000 1000-320-221-0000	\$0.00 \$361.19 \$5,662.58					0.00%  Healthcare Premium & Deductible
Dental Insurance Workers' Compensation	1000-320-223-0000 1000-320-225-0000	\$158.44 \$427.47					Healthcare Premium & Deductible 1.92%
Other - Insurance Benefits Uniforms and Clothing Utilities	1000-320-290-0000 1000-320-270-0000 1000-320-310-0000	\$36.15 \$247.73 \$6,180.00					Healthcare Premium & Deductible
Communications, Printing and Advertising Other - Other Contractual Services	1000-320-320-0000	\$0.00 \$13,144.86					
Operating Supplies and Materials Other - Capital Outlay Other - Other	1000-320-420-0000 1000-320-590-0000 1000-320-690-0000	\$1,893.06 \$20,000.00 \$15,000.00					Bollards, Roof Painting & Grant Funding
Other - Other Park Total	1000-320-690-1000	\$5,000.00	\$93,544,07		\$93,544.07		Expenditure at the Discretion of Mayor or Village Administrator  Expenditure at the Discretion of Mayor or VA (Park Camera)
Utilities Other - Other Contractual Services	1000-330-310-0000	\$1,545.00 \$1,367.29	****				
Other - Other Culture Museum Total	1000-330-690-0000	\$1,000.00	\$3,912.29		\$3,912.29		Expenditure at the Discretion of Mayor or VA
Other - Personal Services Ohio Public Employees Retirement System Medicare	1000-410-190-0000 1000-410-211-0000 1000-410-213-0000	\$25,651.36 \$3,591.19 \$371.94					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods 14.00%
Medical/Hospitalization/Vision Dental Insurance	1000-410-221-0000 1000-410-223-0000	\$4,551.70 \$79.22					Healthcare Premium & Deductible Healthcare Premium & Deductible
Workers' Compensation Other - Insurance Benefits Travel and Transportation	1000-410-225-0000 1000-410-229-0000 1000-410-252-0000	\$491.51 \$15.08 \$0.00					1.92% Healthcare Premium & Deductible
Communications, Printing and Advertising Professional and Technical Services	1000-410-320-0001 1000-410-340-0000	\$0.00 \$0.00					
Other - Other Contractual Services Other - Other Contractual Services CEDA Other - Other Contractual Services JEDD	1000-410-399-0000 1000-410-399-1003 1000-410-399-1004	\$48,965.65 \$0.00 \$38,410.00					Building Inspection Fees
Operating Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials CEDA	1000-410-399-1004 1000-410-420-0000 1000-410-420-1003	\$2,459.70 \$0.00					
Operating Supplies and Materials JEDD Other - Other	1000-410-420-1004 1000-410-690-0000	\$0.00 \$20,000.00					Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.  Other Community Service  Other Community Service	1000-490-399-0000 1000-490-420-0000	\$0.00 \$0.00	\$144,587.36		\$144,587.36		Expenditure at the Discretion of Mayor or VA
Other - Other Contractual Services	1000-490-420-0000		\$0.00		\$0.00		Expenditure at the discretion of Mayor of VA
Other - Personal Services	1000-561-190-0000	\$14,570.33	\$0.00		\$0.00		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System Medicare	1000-561-211-0000 1000-561-213-0000	\$2,039.85 \$211.27					14.00% 1.45%
Medical/Hospitalization/Vision Dental Insurance Workers' Compensation	1000-561-221-0000 1000-561-223-0000 1000-561-225-0000	\$8,221.96 \$89.78 \$279.18					Healthcare Premium & Deductible Healthcare Premium & Deductible  1.92%
Other - Insurance Benefits Other - Insurance Benefits	1000-561-229-0000 1000-561-229-0001	\$20.52 \$0.00					Healthcare Insurance Administration Fee
Communications, Printing and Advertising Garbage and Trash Removal Other - Other Contractual Services	1000-561-320-0000 1000-561-398-0000 1000-561-399-0000	\$0.00 \$492,000.00 \$6,045.34					Consortium 3 Rate
Other - Other Contractual Services Harrison Township Operating Supplies and Materials	1000-561-399-1561 1000-561-420-0000	\$0.00 \$4,730.54					
Operating Supplies and Materials Harrison Township Other - Other Potuso Total	1000-561-420-1561 1000-561-690-0000	\$0.00 \$5,000.00	\$533,208,76		\$533,208.76		Expenditure at the Discretion of Mayor or VA (Tonage Fee)
Refuse Total Other - Personal Services Ohio Public Employees Retirement System	\$513,384.84 1000-610-190-0000 1000-610-211-0000	\$114,919.67 \$16,088.75	\$533,208.76		\$533,208.76		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods 14.00%
Medicare Medical/Hospitalization/Vision	1000-610-213-0000 1000-610-221-0000	\$1,666.34 \$37,658.42					1.45% Healthcare Premium & Deductible
Dental Insurance Workers' Compensation Other - Insurance Benefits	1000-610-223-0000 1000-610-225-0000 1000-610-229-0000	\$792.18 \$2,201.98 \$109.17					Healthcare Premium & Deductible  1.92% Healthcare Premium & Deductible
Uniforms and Clothing Utilities	1000-610-270-0000 1000-610-310-0000	\$0.00 \$0.00					
Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE} Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS} Other, Other Chartestal Services	1000-610-396-5000 1000-610-396-5002	\$0.00 \$0.00					
Other - Other Contractual Services Operating Supplies and Materials Other Capital Outlay	1000-610-399-0000 1000-610-420-0000 1000-610-433-0000	\$489.67 \$187.59 \$0.00					
Other Misc. Traffic Signs and Signals	1000-610-590-0000 1000-610-690-000	\$0.00 \$1,000.00					Expenditure at the Discretion of Mayor or VA
Principal Interest Other - Other Contractual Services	1000-610-710-0000 1000-610-720-0000 1000-650-420-0000	\$0.00 \$0.00 \$0.00					
Other - Other Other - Other	1000-670-399-0000 1000-670-690-0000	\$0.00 \$0.00 \$5,000.00					Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total Salary - Administrator	1000-710-131-0000	\$54,993.21	\$180,113.77		\$180,113.77		2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Salaries - Administrator's Staff Salary - Mayor Ohio Public Employees Retirement System	1000-710-132-0000 1000-710-161-0000	\$25,651.36 \$12,374.61 \$13,022.69					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods 2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods 14.00%
	1000-710-211-0000						14.00%
Social Security Medicare	1000-710-211-0000 1000-710-212-0000 1000-710-213-0000	\$0.00 \$1,348.78					1.45%
Social Security Medicare Medical/Hospitalization/Vision Dental Insurance	1000-710-212-0000 1000-710-213-0000 1000-710-221-0000 1000-710-223-0000	\$1,348.78 \$31,683.59 \$395.77					Healthcare Premium & Deductible Healthcare Premium & Deductible
Social Security Medicare Medical Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Travel and Transportation	1000-710-212-0000 1000-710-213-0000 1000-710-221-0000 1000-710-223-0000 1000-710-225-0000 1000-710-229-0000 1000-710-252-0000	\$1,348.78 \$31,683.59					Healthcare Premium & Deductible
Social Security Medicare Medicare Medicare Dental Insurance Workers' Compensation Other - Insurance Benefits	1000-710-212-0000 1000-710-213-0000 1000-710-221-0000 1000-710-223-0000 1000-710-225-0000 1000-710-229-0000	\$1,348.78 \$31,683.59 \$395.77 \$1,782.34 \$148.23					Healthcare Premium & Deductible Healthcare Premium & Deductible 1.92%

March   Marc	Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	1000-710-420-0000 1000-710-433-0000	\$4,507.66 \$0.00				Vehicle Maintenance	
Miles   Mile	Fuel, Oil, & etc. Other - Capital Outlay	1000-710-439-0000 1000-710-590-0000	\$0.00 \$0.00				Fuel & Oil	
Control   Cont	Administrative/Mayor Total		\$0,000.00	\$162,764.78	\$162,	764.78		26 Pay-Periods
Comment   Comm	Ohio Public Employees Retirement System Social Security	1000-715-211-0000 1000-715-212-0000	\$2,823.92 \$292.48					14.00% 1.45%
Section   1995	Medical/Hospitalization/Vision	1000-715-221-0000	\$38,380.60					0.00%
Control   Miles   Mi	Workers' Compensation Other - Insurance Benefits	1000-715-225-0000 1000-715-229-0000	\$0.00 \$150.67					1.92%
Contraction of State Annual Contraction	Housing and Meals	1000-715-260-0000	\$0.00					
Common   C	Communications, Printing and Advertising Training Services	1000-715-320-0000 1000-715-348-0000	\$0.00 \$0.00					
Column   C	Operating Supplies and Materials	1000-715-420-0000	\$2,291.33				Vehicle Maintenance	
Commonwealth   Comm	Fuel, Oil, & etc. Other Capital Outlay	1000-715-590-0000					Fuel & Oil	
March   Marc	Legislative Total		\$9,547.36	\$121,420.55	\$121,	120.55		26 Pay-Periods
Contraction	Medicare	1000-720-213-0000	\$138.44					14.00% 1.45%
Control Prince   Cont	Dental Insurance Workers' Compensation	1000-720-223-0000 1000-720-225-0000	\$42.25 \$182.94					1.92%
Contact   Cont	Travel and Transportation	1000-720-252-0000	\$0.00				Healthcare Insurance Administration Fee	
Control   Cont	Training Services Other - Other Contractual Services	1000-720-348-0000 1000-720-399-0000	\$278.10 \$545.42					
Carry Annabes   Carry Color Color   Carry Color Color Color   Carry Color Color   Carry Color	Other - Other		\$729.95 \$5,000.00	\$20.317.82	\$20.	317.82	Expenditure at the Discretion of Mayor or VA Vacant Position	
March Companies   1907   1918   191	Salary - Clerk/Treasurer Ohio Public Employees Retirement System	1000-725-211-0000	\$4,177.08				2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 2	14.00%
March   Marc	Medical/Hospitalization/Vision	1000-725-221-0000	\$7,780.02					1.45%
Carety and Name	Workers' Compensation Other - Insurance Benefits	1000-725-225-0000 1000-720-229-0000	\$571.69 \$30.16					1.92%
General Services	Housing and Meals	1000-725-260-0000 1000-725-270-0000	\$0.00					
Control   Cont	Other - Other Contractual Services	1000-725-399-0000	\$3,692.64					
Simple   Company   Compa	Other - Other Clerk Treasurer	1000-725-690-0000	\$5,000.00	\$52,261.30	\$52,	261.30	Expenditure at the Discretion of Mayor or VA	
March	Salaries Ohio Public Employees Retirement System	1000-730-211-0000	\$1,750.00				Student Work and Jobs & Family Services Program	14%
The Contract of Part   1997	Medicare Workers' Compensation	1000-730-213-0000	\$0.00 \$0.00					0.00%
Class - Chee Contracted Services   1000 - 740-240-2000   500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Utilities	1000-730-310-0000	\$34,948.89					
Chear	Other - Other Contractual Services Operating Supplies and Materials	1000-730-399-0000 1000-730-420-0000	\$68,700.28 \$22,817.15					
Execution   1007-75-345-000	Other - Other		\$0.00 \$25,000.00	\$171.354.79	\$171.	354.79	Expenditure at the Discretion of Mayor or VA	
To Chefricon Feat   1000-14-08-04-000   15, 17, 17, 18, 25   15, 17, 17, 18, 25   15, 17, 17, 18, 25   15, 17, 17, 18, 25   15, 18, 20   15, 20	Election Expenses Other - Other						Expenditure at the Discretion of Mayor or VA	
County   Auditor   Total   County   Auditor   Total   County   C			\$5,678.25 \$2,000.00	\$2,562.67	\$2,	562.67	Expenditure at the Discretion of Mayor or VA	
State Audition Fee Total	Auditing Services	1000-745-342-0000		\$7,678.25	\$7,	678.25		
Sign Public Employee Retrement System	State Auditor Fee Total		\$0,000.00	\$6,380.07	\$6,	380.07		26 Pay-Periods
Section   1000778-22-2-2000   \$90.015	Ohio Public Employees Retirement System Medicare	1000-755-213-0000	\$4,384.99 \$454.16					14.00% 1.45%
Times and Timesportation	Dental Insurance	1000-755-223-0000	\$264.06				Healthcare Premium & Deductible	1.92%
Training Sources   1000-756-358-0000   \$0.00	Travel and Transportation	1000-755-252-0000	\$0.00				Healthcare Insurance Administration Fee	
Chee - Copial Cultury	Training Services	1000-755-348-0000	\$0.00					
Tax Administration Total   1000-765-590-0000   50.00   \$95,300.08   \$95,300.08   \$95,300.08   \$0.00	Other - Capital Outlay	1000-755-590-0000	\$0.00				Expenditure at the Discretion of Mayor or VA	
Communications, Printing and Advertising Total   Communications, Printing and Advertising Total   1000-580-710-0000   \$44,500.00   \$151,381.88   \$151,381.	Other - Capital Outlay	1000-765-590-0000	\$0.00		\$95,			
Principal   1000-885-710-0000   \$52,785.00   \$27,850.00   \$57,295.00	Communications, Printing and Advertising	1000-790-320-0000	\$151,381.88		\$151			
Transfers - Out Other Misc 1000-910-910-0000 \$0.	Principal Interest							
Debt Service Total	Transfers - Out			\$57,295.00	\$57,:	295.00		
Contingencies   Construction Reserve   1000-390-390-000   \$382,000.76	Debt Service Total			\$0.00		\$0.00		
Contingencies - Capital Reserve   1000-330-393-5001   \$0.00	Advances Out Total Contingencies	1000-930-930-0000	\$362,000.76	\$0.00		\$0.00		
Other - Other Financing Uses  Other Total  General Fund Total  General Fund Total  General Fund Total  Other - Orange Compensation  Other - Personal Services  Other - Orange Compensation  Other - Personal Services  Other - Orange Compensation  Fundament Compensation  Other - Orange Compensation  Other - O	Contingencies - Capital Reserve Contingencies - Capital Reserve	1000-930-930-5001	\$0.00					
September   Substitute   Subs	Other - Other Financing Uses	1000-990-990-0000	\$0.00		\$627,			
Other - Personal Services   2011-620-190-0000   50.00   2022 increased based upon Ordinance 2019-18, COLA in 2021 5-98, 28 Pay-Period Displayed Personal System   2011-620-213-0000   50.00   2011-620-213-0000   50.00   2011-620-213-0000   50.00   2011-620-213-0000   50.00   2011-620-213-0000   50.00   2011-620-223-00000   50.00   2011-620-223-00000   50.00   2011	General Fund Total Calculated Revenue Generated		\$0.00		\$3,572,705.53 \$3,572,705.5	3 \$3,572,705.53	Certificate from Pickaway County \$3	3,381,742.52
Medical/Hospitalization/Vision   2011-620-223-0000   \$0.00     Medithzer Premium & Deductable (5-882-13)	Other - Personal Services Ohio Public Employees Retirement System	2011-620-190-0000 2011-620-211-0000	\$0.00 \$0.00				2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 2	14.00%
Workers	Medical/Hospitalization/Vision	2011-620-221-0000	\$0.00					1.45%
Other - Other Contractual Services         2011-820-399-0000         \$80,062.43           Operating Supplies and Materials         2011-820-439-0000         \$111.566.11           Repairs and Maintenance of Motor Vehicles         2011-820-433-0000         \$23,795.38           Eyel, Oll, & de.         2011-820-439-0000         \$0.00           Other - Captal Outlay         2011-820-590-0000         \$39.279.34           Other - Other         2011-820-590-0000         \$39.279.34           Other - Other Ortractual Services for Street Cleaning, Snow & Lice Removal         2011-820-890-000         \$20,000.00           Operating Supplies and Materials for Street Cleaning, Snow & Lice Removal         2011-820-890-000         \$20,000.00           Operating Supplies and Materials for Street Cleaning, Snow & Lice Removal         2011-820-890-000         \$0.00           Operating Supplies and Materials for Street Cleaning, Snow & Lice Removal         2011-820-890-000         \$0.00	Workers' Compensation Uniforms and Clothing	2011-620-225-0000 2011-620-270-0000	\$0.00 \$747.07					1.92%
Repairs and Maintenance of Motor Vehicles   2011-820-433-0000   \$23.795.38   Vehicle Maintenance (\$13.080.76)	Other - Other Contractual Services	2011-620-399-0000	\$80,062.43				Meattncare Insurance Administration Fee	
Other - Other Contractual Services for Street Cleaning, Snow & Lor Removal         2011-820-869-0000         \$428,417.61           Other - Other Contractual Services for Street Cleaning, Snow & Lor Removal         2011-820-869-0000         \$20,000.00           Operating Supplies and Materials for Street Cleaning, Snow & Lor Removal         2011-830-422-0000         \$0,00           Operating Supplies and Materials for Street Cleaning, Snow & Lor Removal         2011-830-422-0000         \$0,00           Operating Supplies and Materials for Street Cleaning, Snow & Lor Removal         2011-830-422-0000         \$0,00		2011-620-433-0000 2011-620-439-0000	\$23,795.38 \$0.00				Fuel & Oil	
Operating Supplies and Materials for Street Cleaning, Stroe & Ice Removal         2011-830-4220-0000         \$0.00           Operating Supplies and Materials for Street Cleaning, Stroe & Ice Removal         2011-830-4220-0000         \$0.00           Operating Supplies and Materials for Street Cleaning, Stroe & Ice Removal         2011-830-4220-0000         \$0.00           Operating Supplies and Materials for Street Cleaning, Stroet & Ice Removal         2011-830-4220-0000         \$0.00           Operating Supplies and Materials for Street Cleaning, Stroet & Ice Removal         2011-830-4220-0000         \$0.00	Fuel, Oil, & etc.		φου,219.34				ODG/1 Project PIC-5K 31b) /52-13.05/0.00, PID 10/824	
	Fuel, Oil, & etc. Other - Capital Outlay Other - Other Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-620-690-0000 2011-630-399-0000	\$20,000.00					
Other - Capital Outlay Traffic Signs & Signals 2011-850-950-0000 \$0.00   Ependiture at the Discretion of Mayor or VA	Fuel, Oill, & etc. Other - Capital Outlay Other - Other Other - Other Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal Operating Supplies and Materials Storm Sewers and Drains	2011-620-690-0000 2011-630-399-0000 2011-630-420-0000 2011-640-420-0000	\$20,000.00 \$0.00 \$0.00					
Principal   2011-820-710-0000   \$7,900.45   Badhoe and Truck Payment	Fuel, Oil, & etc.  Other - Capital Outlay  Other - Other  Other - Other  Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal Operating Supplies and Materials Storm Sewers and Drains Operating Supplies and Materials Traffic Signs & Signals Other - Capital Outlay Traffic Signs & Signals Other - Other Traffic Signs & Signals	2011-620-690-0000 2011-630-399-0000 2011-630-420-0000 2011-640-420-0000 2011-650-420-0000 2011-650-590-0000 2011-650-690-0000	\$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,500.00					

Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00					
Other - Capital Outlay Street Maintenance & Repair Operating Supplies and Materials Traffic Signs & Signals Operating Supplies and Materials Traffic Signs & Signals	2021-620-590-0000 2021-630-420-0000 2021-640-420-0000	\$14,098.50 \$0.00 \$0.00				Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 10:	7824 \$9,020.00
Electricity Traffic Signals, Signs ther - Other Contractual Services	2021-650-311-0000 2021-650-399-0000	\$0.00 \$0.00					
Operating Supplies and Materials Other - Capital Outlay	2021-650-420-0000 2021-650-590-0000	\$0.00 \$22,445.16					
Principal Interest State Highway Total Calculated Revenue Generate	2011-620-710-0000 2011-620-720-0000 344.686.04	\$0.00 \$0.00	\$36,543.66	\$36,543.66	\$36,543.66	\$36,543,66 Certificate from Pickaway County	\$40,598,03
Other - Other Contractual Services Operating Supplies and Materials	2041-310-399-0000	\$0.00 \$0.00	\$30,343.00	\$30,343.00	\$30,343.00	\$50,545.00	ψ <del>4</del> 0,330.03
Other - Other Contractual Services Other - Other Outlay	2041-310-590-0000 2041-310-690-0000	\$1,498.00 \$0.00				Expenditure at the Discretion of Mayor or VA	
Parks Total Other - Other Contractual Services	\$2,168.33	\$0.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00 Expenditure at the Discretion of Mayor or VA Certificate from Pickaway County	\$2,168.33
Buildings and Other Structures Parks Special Total Calculated Revenue General	2042-320-530-0000 ed \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Certificate from Pickaway County	\$0.00
Other - Other Contractual Services Operating Supplies & Materials Street Maintenance & Repair Special Police Fund Calculated Revenue General	2081-110-399-0000 2081-110-420-0000 std \$10,172.96	\$1,150.00 \$290.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00 Certificate from Pickaway County	\$1,490.00
Streets, Highways, Curbs and Sidewalks Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	2101-610-396-0000 2101-610-396-5000	\$4,924.53 \$164,056.42	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,450.00
Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS} Operating Supplies and Materials	2101-610-396-5002 2101-610-420-0000	\$0.00 \$2,797.28					
Other - Capital Outlay Streets, Highways, Curbs and Sidewalks	2101-610-590-0000 2101-640-396-0000	\$2,138.20 \$0.00					
Other - Capital Outlay Principal Motor Vehicle Total Calculated Revenue Generate	2101-640-590-0000 2101-640-710-0000 \$152,546.62	\$0.00 \$8,183.62	\$182,100.06	\$182,100.06	\$182,100.06	\$182,100.06 Certificate from Pickaway County	\$176,199.54
Other - Other Contractual Services Operating Supplies and Materials	2151-790-399-0000 2151-790-420-0000	\$53,905.00 -\$58.481.21	\$102,100.00	\$102,100.00	\$102,100.00	\$10±,100.00	\$170,133.5 <del>4</del>
Coronavirus Relief Fund Other - Other Contractual Services	\$244,969.55 2271-110-348-0000	\$3,854.00	-\$4,576.21	-\$4,576.21	-\$4,576.21	-\$4,576.21 Certificate from Pickaway County	\$244,969.55
Special Police Education Fund Calculated Revenue Generate Other - Other Contractual Services	\$604.04	\$26,652.33	\$3,854.00	\$3,854.00	\$3,854.00	\$3,854.00 Certificate from Pickaway County	\$4,504.04
Street Building Fund Total Other - Other Contractual Services	\$25,154.33 2902-640-399-0000	\$8,000.00	\$26,652.33	\$26,652.33	\$26,652.33	\$26,652.33 Certificate from Pickaway County	\$30,855.33
Operating Supplies and Materials Surface Water Fund Total Calculated Revenue General	2902-640-420-0000 \$14,568.65	\$8,068.65	\$16,068.65	\$16,068.65	\$16,068.65	\$16,068.65 Certificate from Pickaway County	\$30,769.65
Other - Capital Outlay  General Building Fund Total  Palculated Revenue General	2903-790-590-0000 sd \$43,472.57	\$44,740.57	\$44,740.57	\$44,740.57	\$44,740.57	\$44,740.57 Certificate from Pickaway County	\$49,405.57
Other - Other Contractual Services Operating Supplies and Materials Other - Capital Outlay	2904-720-399-0000 2904-720-420-0000 2904-720-590-0000	\$0.00 \$0.00 \$7,783.05					
Mayors Court Total  Other - Other	\$6,408.05 2905-690-690-0000	\$0.00	\$7,783.05	\$7,783.05	\$7,783.05	\$7,783.05 Certificate from Pickaway County  This Account is used for FEMA Reimbursement of Events	\$10,908.05
Transfers - Out FEMA Calculated Revenue Genera	2905-910-910-0000 18d \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This Account is used for FEMA Reimbursement of Events This Account is used for FEMA Reimbursement of Events \$0.00 Certificate from Pickaway County	\$0.00
Grant Contractual Past Grant Calculated Revenue Genera	4201-800-399-0000 80.31	\$0.31	\$0.31	\$0.31	\$0.00	State Route 752 and Long Street Intersection Project OPW \$0.00 Certificate from Pickaway County	
Grant Contractual Past Grant Calculated Revenue Gener	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Miller Avenue CDBG Prolect Certificate from Pickaway County	\$0.00
Grant Contractual OPWC Railroad Crossing Relocation Calculated Revenue General	4203-800-399-0000 aled \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Railroad Crossino Relocation from Grigos to Station Street \$0.00 Certificate from Pickaway County	\$0.00
Other - Personal Services Ohio Public Employees Retirement System Medicare	5101-531-190-1000 5101-531-211-0000 5101-531-213-0000	\$37,640.94 \$5,269.73 \$545.79				2022 increased based upon Ordinance 2019-18, COLA in 202	1 5.9%, 26 Pay-Periods 14.00% 1.45%
Medical/Hospitalization/Vision Dental Insurance	5101-531-221-0000 5101-531-223-0000	\$34,150.99 \$137.31				Healthcare Premium & Deductible Healthcare Premium & Deductible	
Workers' Compensation Other - Insurance Benefits Travel and Transportation	5101-531-225-0000 5101-531-229-0000 5101-531-252-0000	\$721.24 \$25.34 \$0.00				Healthcare Insurance Administration Fee	1.92%
Uniforms and Clothing Other - Other Contractual Services	5101-531-270-0000 5101-531-399-0000	\$0.00 \$0.00 \$772.50					
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	5101-531-420-0000 5101-531-433-0000	\$235.55 \$0.00				Vehicle Maintenance	
Fuel, Oil, & etc. Other - Other Other - Personal Services	5101-531-439-0000 5101-531-690-0000 5101-532-190-0000	\$0.00 \$0.00 \$14,141.79				Fuel & Oil  Expenditure at the Discretion of Mayor or VA  2022 increased based upon Ordinance 2019-18, COLA in 202	1 5 9% 26 Pay-Periods
Ohio Public Employees Retirement System Medicare	5101-532-211-0000 5101-532-213-0000	\$1,979.85 \$205.06					14.00% 1.45%
Medical/Hospitalization/Vision Dental Insurance	5101-532-221-0000 5101-532-223-0000	\$7,996.02 \$87.14				Healthcare Premium & Deductible Healthcare Premium & Deductible	
Workers' Compensation Other - Insurance Benefits Travel and Transportation	5101-532-225-0000 5101-532-229-0000 5101-532-252-0000	\$270.97 \$19.90 \$0.00				Healthcare Insurance Administration Fee	1.92%
Uniforms and Clothing Communications, Printing and Advertising	5101-532-270-0000 5101-532-320-0000	\$0.00 \$0.00					
Other - Other Contractual Services Operating Supplies and Materials	5101-532-399-0000 5101-532-420-0000	\$6,034.12 \$4,730.48					
Other - Capital Outlay Other - Other Other - Personal Services	5101-532-590-0000 5101-532-690-0000 5101-533-190-0000	\$0.00 \$5,000.00 \$93,210.21				Expenditure at the Discretion of Mayor or VA 2022 increased based upon Ordinance 2019-18, COLA in 202	1 5 9% 26 Pay-Periods
Ohio Public Employees Retirement System Medicare	5101-533-211-0000 5101-533-213-0000	\$13,049.43 \$1,351.55					14.00% 1.45%
Medical/Hospitalization/Vision Dental Insurance Workers' Compensation	5101-533-221-0000 5101-533-223-0000 5101-533-225-0000	\$39,178.15 \$456.09 \$1,786.00				Healthcare Premium & Deductible Healthcare Premium & Deductible	4.070/
Other - Insurance Benefits Travel and Transportation	5101-533-229-0000 5101-533-252-0000	\$102.46 \$0.00				Healthcare Insurance Administration Fee	1.92%
Housing and Meals Uniforms and Clothing	5101-533-260-0000 5101-533-270-0000	\$6,776.22 \$1,923.40					
Utilities Telephone Training Services	5101-533-310-0000 5101-533-321-0000 5101-533-348-0000	\$50,547.30 \$2,971.99 \$3.646.20					
Other - Other Contractual Services Other - Other Contractual Services Water Tower Payment	5101-533-399-0000 5101-533-399-0001	\$43,998.94 \$101,133.50				Amount for Tower Maintenance	
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Fuel Oil & etc.	5101-533-420-0000 5101-533-433-0000 5101-533-439-0000	\$59,823.42 \$1,927.11 \$0.00				Vehicle Maintenance	
Fuel, Oil, & etc. Other - Capital Outlay Other - Other	5101-533-439-0000 5101-533-590-0000 5101-533-690-0000	\$0.00 \$23,039.69 \$51,686.26				Fuel & Oil  Emergency Fund Based Upon OhioEPA Recommendation, Sca  Expenditure at the Discretion of Mayor or VA	g Cheetah 61"
Other Debt Service Principal Other - Debt Service Interest	5101-850-710-0000 5101-850-720-0000	\$1,385.03 \$149.40					
Other - Debt Service Advances Out Water Total Calculated Revenue Generated	5101-850-790-0000 5101-920-920-0000 \$704,459.16	\$0.00 \$0.00	\$618,107.10	\$618,107.10	\$618 107 10	\$618,107.10 Certificate from Pickaway County	\$719,871.53
Other - Personal Services Ohio Public Employees Retirement System	5201-541-190-0000 5201-541-211-0000	\$31,238.00 \$4,373.00			, o. 1.0, 1101-110	2022 increased based upon Ordinance 2019-18, COLA in 202	
Medicare Medical/Hospitalization/Vision	5201-541-213-0000 5201-541-221-0000	\$453.00 \$30,912.00				Healthcare Premium & Deductible	1.45%
Dental Insurance Workers' Compensation Other - Insurance Benefits	5201-541-223-0000 5201-541-225-0000 5201-541-229-0000	\$346.00 \$599.00 \$243.00				Healthcare Premium & Deductible  Healthcare Premium & Deductible	1.92%
Travel and Transportation Uniforms and Clothing	5201-541-252-0000 5201-541-270-0000	\$0.00 \$0.00				TRANSPORTE TELEVISION OF DEGLETINE	
Utilities Telephone	5201-541-310-0000 5201-541-321-0000	\$0.00 \$0.00					
Training Services Other - Other Contractual Services Operating Supplies and Materials	5201-541-348-0000 5201-541-399-0000 5201-541-420-0000	\$0.00 \$2,035.00 \$2,511.00					
Repairs and Maintenance of Motor Vehicles Fuel, Oil, & etc.	5201-541-433-0000 5201-541-439-0000	\$0.00 \$0.00				Vehicle Maintenance Fuel & Oil	
Other - Other Other - Personal Services Ohio Bublic Employage Retirement Suctem	5201-541-690-0000 5201-542-190-0000 5201-542-211-0000	\$1,000.00 \$14,141.79 \$1,979.85				Expenditure at the Discretion of Mayor or VA 2022 increased based upon Ordinance 2019-18, COLA in 202	1 5.9%, 26 Pay-Periods 14.00%
Ohio Public Employees Retirement System  Medicare  Medical/Hospitalization/Vision	5201-542-213-0000 5201-542-213-0000 5201-542-221-0000	\$1,979.85 \$205.06 \$7,996.02				Healthcare Premium & Deductible	14.00%
Dental Insurance Workers' Compensation	5201-542-223-0000 5201-542-225-0000	\$87.14 \$270.97				Healthcare Premium & Deductible	1.92%
Other - Insurance Benefits	5201-542-229-0000	\$19.90				Healthcare Premium & Deductible	

Column   C	Travel and Transportation	5201-542-252-0000	\$0.00						
The Control of Section 1	Uniforms and Clothing	5201-542-270-0000	\$0.00						
Control Contro	Communications, Printing and Advertising	5201-542-320-0000							
See Control of the Co									
See Principle (1998)  - 1995   1995	Other - Capital Outlay								
Color   Colo								Expenditure at the Discretion of Mayor or VA  2022 increased based upon Ordinance 2019-18. COLA in 202	11 5 9% 26 Pay-Periods
The state of the s	Ohio Public Employees Retirement System	5201-543-211-0000	\$12,584.43						14.00%
Total Confession (1997)  The Confession (1997								Healthrore Bramium & Deductible	1.45%
Section   Sect	Dental Insurance								
The case of temperature	Workers' Compensation								1.92%
Security of the Control of the Contr								Healthcare Premium & Deductible	
Section   Sect	Housing and Meals	5201-543-260-0000	\$0.00						
Temporary   Company   Co									
Transport Section (2014)  Transport Section		5201-543-321-0000	\$4,041.63						
Section Company and Proceedings   Section Company   Section Comp	Training Services	5201-543-348-0000	\$2,039.40						
Page 2   Page									
Color	Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,861.39						
Control   Cont		5201-543-439-0000	\$0.00						
The Content and   Content   Conten	Other - Capital Outlay Other - Other	5201-543-690-0000	\$44,600.21					Expenditure at the Discretion of Mayor or VA	
Teal Case And Case Annother Ca	Other Contractural I and I	5201-549-399-5004	\$33,862.21					Money dedicated to I & I is \$156,917.20	
Description	Operating Supplies and Materials								\$33,862.21
Chin - And for force Johnson   Chin - And for force Johnson   Chin - And								OWDA and OPWC Loan Principal	
Transfers Old.    \$13,147,151,153   \$1,241,531,52   \$1,341,531	Other - Debt Service Interest	5201-850-720-0000	\$64,309.62					OWDA and OPWC Loan Interest	
Scheme   Column   C	Other - Debt Service							Balance for 2020 Debt Service	
College   Coll	Sewer Total Calculated Revenue Generated		\$0.00	\$1 341 531 52	\$1 341 531 52	\$1 341 531 52	\$1 341 531 52	Certificate from Pickaway County	\$1 454 257 59
Transfers Out   501-500-500-500-500-500-500-500-500-500-	Other - Capital Outlay		\$684,236,30	ψ1,5 <del>-1</del> 1,551.52	\$1,5 <del>4</del> 1,551.52	\$1,041,001.02	Ψ1,5-1,551.52	, , , , , , , , , , , , , , , , , , , ,	\$1, <del>404,201.00</del>
Water Improvement Total	Transfers - Out								
Seep Plant Egypanes		5701-920-920-0000	\$0.00			****		Cortificate from Biokaway County	A
Secretary	Water Improvement Total Calculated Revenue Generated		00.00	\$684,236.30	\$684,236.30	\$684,236.30	\$684,236.30	Certificate from Fickaway County	\$554,260.86
Processing   1970-06-05-00-000   1982-279-19   1982-279-279-19   1982-279-279-19   1982-279-279-279-279-279-279-279-279-279-27									
Procedure   Proc	Other - Capital Outlay	5702-800-590-0000							
Column	Principal								
Additionation   Special									
United   Description   September   1970-400-30-30-00-30-30-30-30-30-30-30-30-30-3	Advances - Out		\$0.00						
Improvement Fund Total DPM:   Septiment   Septem   Sept	Sewer Improvement Total Calculated Revenue Generated		****	\$862,279.19	\$862,279.19	\$862,279.19	\$862,279.19	Certificate from Pickaway County	\$417,718.21
## Communications, Principal and Materials   Communications, Principal and Materials   1744-648-225-2000   15.			\$548.30	\$548.30	¢E40.20	6540.00	A	Certificate from Pickaway County	Randolph Street Residual
A									
Medical Phosphalastation (Vision   570-640-21-30000   50.00   140	Other - Personal Services	5704-559-190-0000	\$0.00	<b>V</b> 0.10.00	\$546.30	\$548.30	\$548.30		
Medical Arrivagos (Language Compensation   1704-640-222-0000   50.00   1.000	Other - Personal Services	5704-640-190-0000	\$0.00	<b>49 10.00</b>	\$546.30	\$548.30	\$548.30		21 5.9%, 26 Pay-Periods
Detail Insurance	Other - Personal Services Ohio Public Employees Retirement System	5704-640-190-0000 5704-640-211-0000	\$0.00 \$0.00	\$0.0.3	\$546.50	\$548.30	\$548.30		11 5.9%, 26 Pay-Periods 14.00%
Other - Insurance Benefits	Other - Personal Services Ohio Public Employees Retirement System Medicare	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000	\$0.00 \$0.00 \$0.00	<b>V</b> 010100	\$540.30	\$548.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202	11 5.9%, 26 Pay-Periods 14.00%
Uniforms and Cothing Other - Other Contractual Services Operating supplies and Materials Other - Other Contractual Services Officer - Other Other Contractual Services Officer - Other Other - Other Other - Other Other - Oth	Other - Personal Services Ohio Public Employees Retirement System	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000	\$0.00 \$0.00 \$0.00 \$0.00		\$540.50	\$548.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00%
Communications, Printing and Advertising   570-48-0329-0000   \$5.000	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicare Medical/Hospitalization/Vision Dental Insurance	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-223-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	V-1010	\$540.30	\$548.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Other - Other Contractual Services	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-223-0000 5704-640-225-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$340.30	5546.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Operating Supplies and Materials	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing	5704-640-190-0000 5704-640-211-0000 5704-640-2213-0000 5704-640-221-0000 5704-640-223-0000 5704-640-225-0000 5704-640-225-0000 5704-640-229-0000 5704-640-229-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$340.30	\$546.3U	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Repairs and Maintenance of Motor Vehicles  5704-804-809-0000  500 0  500	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-223-0000 5704-640-225-0000 5704-640-229-0000 5704-640-229-0000 5704-640-229-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		5040.50	\$546.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Other - Option   September   Stroke-640-590-0000   September   September   Stroke-640-590-0000   September   Septe	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-213-0000 5704-640-223-0000 5704-640-225-0000 5704-640-225-0000 5704-640-229-0000 5704-640-370-0000 5704-640-399-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		5040.30	\$546.30	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Other - Contractal Services   \$704-800-190-0000   \$0.00   \$0.000	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicarly Medicarly Medicarly Medicarly Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Mantenance of Motor Vehicles	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-222-0000 5704-640-225-0000 5704-640-229-0000 5704-640-270-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		5040.50	\$595730	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Chiter - Contractual Services	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Cother Outlay	5704-840-190-0000 5704-840-211-0000 5704-840-211-0000 5704-840-221-0000 5704-840-221-0000 5704-840-222-0000 5704-840-222-0000 5704-840-222-0000 5704-840-320-0000 5704-840-320-0000 5704-840-330-0000 5704-840-330-0000 5704-840-330-0000	\$0.00 \$0.00		5040.50	SSERRU	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Operating Supplies and Materials   \$704-800-420-0000   \$0.000	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-225-0000 5704-640-225-0000 5704-640-220-0000 5704-640-220-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000	\$0.00 \$0.00		5040530	\$595730	\$548.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
## Other - Capital Outlay	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Other - Other Other - Other Other - Other	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-223-0000 5704-640-223-0000 5704-640-229-0000 5704-640-229-0000 5704-640-329-0000 5704-640-339-0000 5704-640-339-0000 5704-640-359-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000	\$0.00 \$0.00		\$240.30	\$596.50	5048.30	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Chebr   S704-800-4800-0000   \$88,922.58	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Personal Services Other - Personal Services Other - Other Other - Personal Services	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-223-0000 5704-640-223-0000 5704-640-220-0000 5704-640-230-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000	\$0.00 \$0.00		\$240.50	SSREAU	SSAUREU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible	11 5.9%, 26 Pay-Periods 14.00% 1.45%
Principal (Other Misc)	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Personal Services Other - Personal Services Other - Other Gontractual Services Other - Other Other - Personal Services Other - Other Other - Maintenance of Motor Vehicles Other - Toptal Outlay Other - Toptal Outlay Other - Toptal Outlay Other - Other Advance - Materials Other - Contractual Services Operating Supplies and Materials	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-225-0000 5704-640-225-0000 5704-640-230-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000	\$0.00 \$0.00		5340530	\$590,000	SSAUREU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Interest (	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicarly Medicaly Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications Printing and Advertising Other - Other - Other Contractual Services Operating Supplies and Materials Other - Capital Outlay Other - Other - Personal Services Other - Capital Outlay Other - Other - General Services Other - Capital Outlay Other - Other	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-222-0000 5704-640-229-0000 5704-640-229-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000	\$0.00 \$0.00		5240.50	\$59650	\$541 F.(I)	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Espenditure at the Discretion of Mayor or VA  Money for ODOT Project PK-SR 316/752-11.05/0.00, PID 10	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Interest (Other Misc)	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicary/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Other - Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Other - Other Maintenance of Motor Vehicles Other - Other Maintenance of Motor Vehicles Other - Other Other - Other Maintenance of Motor Vehicles Other - Other Phrincipal Other - Other Other	5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-220-0000 5704-640-220-0000 5704-640-230-0000 5704-640-339-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-600-500-0000 5704-600-500-0000 5704-600-500-0000 5704-600-500-0000 5704-600-500-0000	\$0.00 \$0.00		\$240.50	SSERVU	SSAUREU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Espenditure at the Discretion of Mayor or VA  Money for ODOT Project PK-SR 316/752-11.05/0.00, PID 10	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Certificate   S704-850-730-0.000   \$0.00   \$10,709-10-910-0.000   \$0.00   \$10,709-10-910-0.000   \$0.00   \$10,709-10-910-0.000   \$0.00   \$10,709-10-910-0.000	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicarly Medicaly Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications Printing and Advertising Other - Other - Other Contractual Services Operating Supplies and Materials Other - Capital Outlay Other - Other - Personal Services Other - Capital Outlay Other - Other - General Services Other - Capital Outlay Other - Other	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-229-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-640-590-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000 5704-690-0000	\$0.00 \$0.00		\$240.50	SSREAU	SSAUREU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Espenditure at the Discretion of Mayor or VA  Money for ODOT Project PK-SR 316/752-11.05/0.00, PID 10	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Stormwater Department   Stor	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicary Medicary Medicary Medicary Medicare Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Personal Services Other - Capital Outlay Other - Other Principal Principal Principal Principal Principal Principal Other Misc)	5704-640-190-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-222-0000 5704-640-222-0000 5704-640-229-0000 5704-640-229-0000 5704-640-229-0000 5704-640-329-0000 5704-640-329-0000 5704-640-339-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-590-0000	\$0.00 \$0.00		5240530	\$596.30	\$541.RU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Espenditure at the Discretion of Mayor or VA  Money for ODOT Project PK-SR 316/752-11.05/0.00, PID 10	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Principal   5721-880-7210-0000   \$0.00	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Regairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Contractual Services Other - Contractual Services Other - Coptial Outlay Other - Other Other - Other Other Other - Other Other Other - Other Other Other - Other Other Other Other - Other Other Other - Other	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-229-0000 5704-640-229-0000 5704-640-290-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000 5704-690-390-0000	\$0.00 \$0.00		\$240.50	SSERRU	SSEERU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Espenditure at the Discretion of Mayor or VA  Money for ODOT Project PK-SR 316/752-11.05/0.00, PID 10	15.3%, 26 Pay-Periods 14.00% 1.42% 1.92%
Interest	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Other - Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Other - Other Bervices Operating Supplies and Materials Other - Coher Other Other - Other Personal Services Operating Supplies and Materials Other - Other Principal Outlay Other - Other Interest (Other Misc) Interest (Other Misc) Uniterest (Other Misc) Other - Debt Service Transfers - Out	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-222-0000 5704-640-222-0000 5704-640-222-0000 5704-640-220-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000	\$0.00 \$0.00				SSAURAU	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PIC-SR 316/752-11.05/j0.00, PID 10  Expenditure at the Discretion of Mayor or VA	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92%
TOTAL UTIL. DEBT SERV. RES. (\$\frac{c}{c}{c}{c}{c}{c}{c}{c}{d}{c}{d}{d}{e}{from Pickaway County} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Regairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Personal Services Other - Contractual Services Other - Other Other Other - Other Other Other - Other Other Other Other - Other - Other Other Other Other -	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-225-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000	\$0.00 \$0.00				\$167,407.94	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PIC-SR 316/752-11.05/j0.00, PID 10  Expenditure at the Discretion of Mayor or VA	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92%
Commonweal   Com	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Personal Services Other - Contractual Services Other - Other Other - Other	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-220-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-680-390-0000 5704-680-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-850-710-0000 5704-850-710-0000 5704-850-720-0000 5704-850-720-0000	\$0.00 \$0.00				\$167,407.94	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PIC-SR 316/752-11.05/j0.00, PID 10  Expenditure at the Discretion of Mayor or VA	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92%
FinHA Debt Reserve	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Personal Services Other - Capital Outlay Other - Other Description of Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Principal Principal Principal Principal Principal Other - Other Other Misc) Interest (Other Misc) Interest Struckers Other - Debt Service Transfers - Out Stormwater Department Principal Interest Outland Services Other - Debt Service Transfers - Out	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-225-0000 5704-640-225-0000 5704-640-220-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-680-390-0000 5721-680-790-0000 5721-680-790-0000	\$0.00 \$0.00	\$167,407,94	\$167,407.94	\$167,407.94		2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PLSSR 316/752-11.05/0.00, PID 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92% 1.92% 1.92% 1.92% 1.92%
\$74.5 (miss of the form   \$74.5 (miss of t	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Personal Services Other - Contractual Services Other - Other Other - Other	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-222-0000 5704-640-229-0000 5704-640-229-0000 5704-640-320-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-390-0000	\$0.00 \$0.00	\$167,407,94	\$167,407.94	\$167,407.94		2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PLSSR 316/752-11.05/0.00, PID 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92% 1.92% 1.92% 1.92% 1.92%
Deposits Refunded   \$781-599-61-0-000	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications, Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Personal Services Other - Capital Outlay Other - Other Description of Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Principal Principal Principal Principal Principal Other - Other Other Misc) Interest (Other Misc) Interest Struckers Other - Debt Service Transfers - Out Stormwater Department Principal Interest Outland Services Other - Debt Service Transfers - Out	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-225-0000 5704-640-225-0000 5704-640-225-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-640-320-0000 5704-680-390-0000 5704-680-390-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-5704-0000 5704-800-5704-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-710-0000 5704-850-700-0000 5704-850-700-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000 5704-900-0000	\$0.00 \$0.00	\$167,407,94 \$0.00	\$167,407.94	\$167,407.94 \$0.00	\$0.00	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PLSSR 316/752-31.05/000, PID 10 Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.9%, 26 Pay-Periods 14.00%, 1.45% 1.92% 1.92% 1.92% 5.143,497.00
Deposits Applied Deposits Applied Deposits Full Total Deposits Ful	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Brown of Motor Vehicles Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Other Principal Outlay Other - Other Principal Principal (Other Misc) Interest (Other Misc) Interest (Other Misc) Other - Debt Service Transfers - Outland Other Misc) Interest (Other Misc) Other - Debt Service Transfers - Outland Other Misc) Interest (Other Misc) Other - Debt Service Transfers - Outland Other Debt Service Transfers - Outland Other Debt Service Transfers - Outland Other Debt Service Total Util L. DEBT SERV, RES. (Galoused Revenue Occupated Finity Debt Service Total Vill L. DEBT SERV, RES. (Galoused Revenue Occupated Finity Debt Service Finity	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-650-370-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00	\$0.00 \$25,000.00	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA.  Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 10  Expenditure at the Discretion of Mayor or VA.  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.9%, 28 Pay-Periods 14.00% 1.45% 1.92% 1.92% 1.92% 5218,888.70 50.34 \$25,000.00
Deposit Fund Total Professional and Technical Services 901-790-340-0000 \$0.00 \$11,122.25 \$21,122.25	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Communications Printing and Advertising Other - Other Contractual Services Operating Supplies and Materials Operating Supplies and Materials Other - Capital Outlay Other - Other Personal Services Other - Capital Outlay Other - Other Personal Services Other - Capital Outlay Other - Communication Services Other - Capital Outlay Other - Communication Services Other - Communication Services Other - Communication Services Other - Communication Services Other - Other Principal Other Misch Interest (Other Misc) Other - Other Debt Service Transfers - Out Stormwater Toppartment Principal Other - Debt Service Other - Debt Service Other - Debt Service Frincipal Other Misch Other - Debt Service Other - Debt Service Other - Debt Service Frincipal Stormwater Department Principal Other Misch Other - Debt Service Other - Debt Service Frincipal Stormwater Department Frincipal Stormwater Department Frincipal Stormwater Debt Service Other - Debt Service Stormwater Debt Service	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-390-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00	\$0.00 \$25,000.00	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA.  Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 10  Expenditure at the Discretion of Mayor or VA.  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.5%, 28 Pay-Periods 14.00% 1.45% 1.45% 1.92% 1.92% 5218,888.70 \$218,888.70
Professional and Technical Services 9911-885-340-0000 \$173,607.00	Other - Personal Services  Medicary Medicary Medicary Medicary Medicare  Medicary Medicary Medicary Medicary Medicare  Medicary Medicary Medicary Medicary Medicary Medicare  Worker's Compensation  Other - Insurance Benefits  Uniforms and Clothing  Other - Other Contractual Services  Operating Supplies and Materials  Regairs and Maintenance of Motor Vehicles  Other - Capital Outlay  Other - Other Outland Medicary M	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-320-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-390-0000 5704-680-390-0000 5704-680-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-800-390-0000 5704-850-790-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$0.00 \$25,000.00 \$25,000.00	2022 increased based upon Ordinance 2019-18, COLA in 202 Healthcare Premium & Deductible Healthcare Premium & Deductible Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Monny for ODOT Project PIC-SR 316/752-13.05/(0.00, PIO 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.5%, 26 Pay-Periods 14.00% 14.45% 1.92% 1.92% 1.92% 5.218,888.70 \$0.34 \$25,000.00
Standard Received \$20,279.90 \$173,607.00 \$	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Cother Other Services Operating Supplies and Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Service Transfers - Outland Services Other - Debt Service Transfers - Outland Services Toria Urill. Disbit Service Disbit	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-213-0000 5704-640-221-0000 5704-640-223-0000 5704-640-223-0000 5704-640-223-0000 5704-640-230-0000 5704-640-230-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-370-0000 5704-680-3704-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$0.00 \$25,000.00 \$25,000.00	2022 increased based upon Ordinance 2019-18, COLA in 202 Healthcare Premium & Deductible Healthcare Premium & Deductible Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Monny for ODOT Project PIC-SR 316/752-13.05/(0.00, PIO 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.5%, 26 Pay-Periods 14.00% 14.45% 1.92% 1.92% 1.92% 5.218,888.70 \$0.34 \$25,000.00
Total  The Village Council authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons.  The Village Tessaury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by a unknowing or ordinance. All interest earned to the Council or officers authorized by the Council or officers seem of the Revision of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by a unknowing or ordinance. All interest earned to the Revision of Council to the General Fund. Provided further that the appropriations for the Council or officers authorized by the Council or officers aut	Other - Personal Services Ohio Public Employees Retirement System Medicare Medicary Medical/Hospitalization/Vision Dental Insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other - Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other - Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Capital Outlay Other - Other Personal Services Operating Supplies and Materials Other - Other Principal Interest Other Misc) Other - Other Principal Other Misc) Other - Other Service Transfers - Out Stormwater Department Principal Interest Other Misc) Other - Other Service Other - Other Ser	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-220-0000 5704-640-320-0000 5704-640-320-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-680-790-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$0.00 \$25,000.00 \$25,000.00	2022 increased based upon Ordinance 2019-18, COLA in 202 Healthcare Premium & Deductible Healthcare Premium & Deductible Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Monny for ODOT Project PIC-SR 316/752-13.05/(0.00, PIO 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County  Certificate from Pickaway County	15.5%, 26 Pay-Periods 14.00% 1.45% 1.45% 1.92% 1.92% 1.92% 5.000.00 \$218.888.70
The Village Council authorizes that funds maybe expended for coffiee, meals, refreshments and/or other amenities for municipal officers, employees or other persons.  The Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earmed by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that experipriations for	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Contractual Services Other - Capital Outlay Other - Other Services Other - Capital Outlay Other - Other Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Materials Other - Debt Service Transfers - Outland Outlay Other - Debt Service Transfers - Outland Other Materials Other - Debt Service Transfers - Outland Other Materials Other - Debt Service Transfers - Outland Other Debt Service Transfers - Outland Other Debt Service Transfers - Outland Other Debt Service Total Util. DEBT SERV. RES. (5-Idualed Greene Greented Deposits Applied Deposits Fund Total Professional and Technicial Services	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-690-390-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$0.00 \$25,000.00 \$25,000.00 \$21,122.25	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible  Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for ODOT Project PICSR 316/752-11.05/0.00, PID 10  Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County	15.9%, 28 Pay-Periods 14.00% 1.45% 1.45% 1.92% 1.92% 1.92% \$218,888.70 \$218,688.70 \$25,000.00 \$25,000.00
salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that the appropriations for	Other - Personal Services Ohio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Dental insurance Workers' Compensation Other - Insurance Benefits Uniforms and Clothing Other - Other Contractual Services Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles Other - Capital Outlay Other - Other Contractual Services Other - Capital Outlay Other - Other Services Other - Capital Outlay Other - Other Benefits Other - Cother Outland Services Operating Supplies and Materials Other - Capital Outlay Other - Other Material Services Operating Supplies and Materials Other - Other Personal Services Operating Supplies and Materials Other - Other Material Services Operating Supplies and Materials Other - Other Material Services Other - Other Material Services Other - Other Material Services Other - Debt Service Transfers - Outland Services Total Util. DEBT SERV. RES. (5-Socialed Revenue Generated Deposits Perlind Other Other Service Total Debt Reservo Deposits Femind Total Professional and Technical Services  Total	5704-640-219-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-221-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-640-390-0000 5704-650-3704-0000	\$0.00 \$0.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00 \$8,849,782.97	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00	\$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00	2022 increased based upon Ordinance 2019-18, COLA in 202 Healthcare Premium & Deductible Healthcare Premium & Deductible Healthcare Premium & Deductible Expenditure at the Discretion of Mayor or VA  Money for OOOT Project PIC-SR 316/752-13.05/0.00, PID 10 Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  Certificate from Pickaway County	15.9%, 28 Pay-Periods 14.00%, 1.45% 1.45% 1.92% 1.92% 1.92% 1.92% 5.143,497.00 5.143,497.00 5.143,497.00 5.143,497.00 5.143,497.00 5.143,497.00 5.143,497.00
	Other - Personal Services  Medicary Medicary Medicary Medicary Medicare  Medicary Me	5704-640-190-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-211-0000 5704-640-221-0000 5704-640-221-0000 5704-640-222-0000 5704-640-229-0000 5704-640-229-0000 5704-640-290-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-640-399-0000 5704-600-399-0000 5704-600-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-800-399-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5704-850-720-0000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-900000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000 5714-590-90000	\$0.00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00	\$167,407.94 \$0.00 \$25,000.00 \$21,122.25 \$173,607.00 or municipal officers, employee	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00 \$6,549,782.97	\$167,407.94 \$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00	\$0.00 \$25,000.00 \$25,000.00 \$21,122.25 \$173,607.00 \$8,549,782.66	2022 increased based upon Ordinance 2019-18, COLA in 202  Healthcare Premium & Deductible Healthcare Premium & Deductible Healthcare Premium & Deductible  Expenditure at the Discretion of Mayor or VA  Money for 0001 Project PICSR 316/752-13.05/0.00, PID 10 Expenditure at the Discretion of Mayor or VA  Certificate from Pickaway County  The Village Fiscal Office  The Village Fiscal Office	15.5%, 26 Pay-Periods 14.00% 1.45% 1.45% 1.92% 1.92% 1.92% 5218.888.70 \$218.888.70 \$25.000.00 \$25.000.00 \$26.000.00

salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.

								_
Key:	Interest, Principal & Debt	690 Other	Contingency Reserve	Set Asside	Set Asside	Dedicated Funds	New Account & Number	
						•		



## **Ohio Plan Package Proposal**

## Village of Ashville

200 E. Station Ashville, OH 43102

Effective Date of Coverage: 01/01/21 to 01/01/22

#### Prepared by:

Rinehart, Walters, Danner Insurance 446 Park Avenue, West Mansfield, OH 44901

## **LEGEND**



Parks & Recreation

Government Facilities

Police Facilities

www.ohioplan.org | 855.762.3139



## **BOARD OF DIRECTORS**

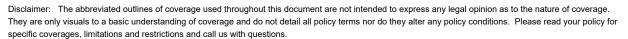
With history dating back to 1988, the Ohio Plan Risk Management, Inc. (Ohio Plan) was formed to provide affordable, comprehensive property and liability coverage to Ohio's public entities. The Ohio Plan is managed by a board of directors composed of individual representatives from a diverse selection of local governments. The board of directors ensures the Ohio Plan meets the common needs of all its members.

Board Officers		
James Cugliari Ohio Plan - President Muskingum Watershed Conservancy District Tuscarawas County jcugliari@mwcd.org	Rex Katterheinrich Ohio Plan - Vice President Village of New Knoxville Auglaize County admin@newknoxville.com	Joel Montgomery Ohio Plan - Secretary City of Wooster Wayne County jmontgomery@woosteroh.com

Board Members		
John Applegate City of Union Montgomery County japplegate@unionoh.org	Chris Gilbert Springfield Township Hamilton County cgilbert@springfieldtwp.org	Michael Hampton Springfield Township Lucas County mhampton@springfieldtownship.net
Kerry Reed Newton Falls Public Library Trumbull County kerryreed@newtonfalls.org		Joseph F. Stefanov Village of New Albany Franklin County jstefanov@newalbanyohio.org



PROPERTY COVERAGE	LIMITS
Building and Personal Property	\$17,440,688
Specific Building and Personal Property  See the Property Schedule for those locations cover.	\$ 0 ered on a blanket limit vs. specific basis.
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	Not Covered
Business Income with Extra Expense	\$250,000
Legal Liability – Real Property	\$1,000,000
Ordinance or Law Coverage	\$250,000
Deductibles	
Building and Personal Property	\$1,000
Electric Substations and Transformers	\$10,000
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	Not Covered
Unmanned Aerial Systems	
Causes of Loss	Special Form
Coinsurance	Agreed Amount
Valuation	See Property Schedule
Additional Property Coverage/Extensions	
Accounts Receivable	\$250,000
Animal Mortality/Injury	\$10,000
Arson Reward	\$5,000
Athletic Fields – Natural and Artificial Turf	\$200,000
Builders Risk	\$500,000
Cemetery Buildings	\$10,000
Claim Preparation Expense	\$50,000
Commandeered Property	\$100,000
Crime Reward	\$1,000 Per Person Subject to \$5,000 Maximum
Electronic Data	\$1,000
Expediting Expense	\$250,000



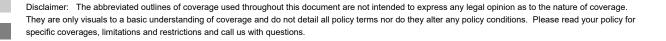


## **SUMMARY OF COVERAGE**

#### Additional Property Coverage/Extensions

Fine Arts	\$25,000
Fire Department Service Charge	\$1,000
Fire Protective Devices	\$5,000
Lock Re-Keying	\$2,500
Newly Acquired/Constructed	
Building	\$2,000,000
Personal Property	\$1,000,000
Non-owned Detached Trailers	\$5,000
Outdoor Property	\$100,000
Paved Surfaces	\$50,000
Personal Effects of Employees – Per Claim	\$2,500
Pollutant Clean-up	\$100,000
Property in Transit	\$100,000
Property Off Premises	\$10,000
Spoilage	\$25,000
Underground Pipes, Flues or Drains	\$1,000,000
Unnamed Location	\$250,000
Utility Services (Off Premises Power Interruption)	\$25,000
Valuable Papers – Cost to Research	\$250,000
No Foundations Exclusion	

EQUIPMENT BREAKDOWN COVERAGE	LIMITS
Property Damage – Any One Accident	\$17,440,688
Deductibles	
Property Damage	\$1,000
Deep Well Pumps, Electrical Substations and Transformers	\$10,000





## **PROPERTY SCHEDULE**

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION <sup>(1)</sup>	SPECIFIC LIMIT
1	1	WTR PLANT STORAGE BLDG.	140 PARK ST.	\$56,550	\$ 0	\$ 0	RC	
1	2	WELL #2	PARK ST.	\$10,702	\$ 0	\$ 0	RC	
1	3	FENCE @ WTR PLANT	PARK ST.	\$39,758	\$ 0	\$ 0	RC	
1	4	MOTOR CONTRL PWR CNTR	PARK ST.	\$88,217	\$ 0	\$ 0	RC	
1	5	Well #3	Park Street	\$11,131	\$ 0	\$ 0	RC	
1	6	Radio Tower	Park Street	\$ 0	\$ 0	\$11,131	RC	
1	7	Water Tower	Park Street	\$477,064	\$ 0	\$ 0	RC	
1	8	Water Plant	Park Street	\$2,518,828	\$ 0	\$ 0	RC	
1	9	Basketball Courts	Park St.	\$ 0	\$ 0	\$44,527	RC	
2	1	Service Garage	160 East Long Street	\$191,753	\$131,778	\$ 0	RC	
3	1	Garage	South Scioto Street	\$41,125	\$22,197	\$ 0	RC	
3	2	Primary Clarifier	South Scioto Street	\$103,364	\$ 0	\$ 0	RC	
3	3	Chlorine Contact Tank	South Scioto Street	\$135,168	\$ 0	\$ 0	RC	
3	4	Aerobic Digesters	South Scioto Street	\$954,131	\$ 0	\$ 0	RC	
3	5	Backup Generator, 30 KW	South Scioto Street	\$15,903	\$ 0	\$ 0	RC	



PREM #	BLDG #	DESCRIPTION		ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION <sup>(1)</sup>	SPECIFIC LIMIT
3	6	Backup Generato		South Scioto Street	\$127,217	\$ 0	\$ 0	RC	
3	7	Sewer Plant Offic	e/Lab No Longer in Operatio	South Scioto Street	\$177,533	\$37,425	\$ 0	RC	
3	8	Lighting		South Scioto Street	\$ 0	\$ 0	\$7,950	RC	
3	9	Fencing		South Scioto Street	\$ 0	\$ 0	\$23,855	RC	
3	10	Rag Picker	No Longer in Operation	South Scioto Street	\$55,656	\$ 0	\$ 0	RC	_
3	11	Drying Beds	No Longer in Operation	South Scioto Street	\$103,364	\$ 0	\$ 0	RC	_
3	12	Aeration Ditch	No Longer in Operation	nSouth Scioto Street	\$318,044	\$ 0	\$ 0	RC	_
3	13	Mudwell	No Longer in Operation	South Scioto Street	\$111,316	\$ 0	\$ 0	RC	
3	14	Chlorine Room	No Longer in Operation	South Scioto Street	\$9,491	\$40,743	\$ 0	RC	
3	15	Oxidation Ditch	No Longer in Operation	nSouth Scioto Street	\$620,187	\$ 0	\$ 0	RC	
3	16	2 Samplers	No Longer in Operation	South Scioto St.	\$15,903	\$ 0	\$ 0	RC	
3	17	Clarifiers	No Longer in Operation	South Scioto Street	\$143,120	\$ 0	\$ 0	RC	
4	1	Grand Stand	Lo Longer in Operatio	<sub>n</sub> Walnut Street	\$31,804	\$ 450	\$ 0	RC	
4	2	Playground Equip	ment	Walnut Street	\$ 0	\$ 0	\$14,312	RC	
4	3	Lighting		Walnut Street	\$ 0	\$ 0	\$50,886	RC	
4	4	Fencing		Walnut Street	\$ 0	\$ 0	\$19,083	RC	
4	5	Concession Stand	d	Walnut Street	\$44,995	\$5,520	\$ 0	RC	
4	6	Concession Stand	d	Walnut Street	\$240,037	\$40,031	\$ 0	RC	



PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION <sup>(1)</sup>	SPECIFIC LIMIT
4	7	Flag Pole	Walnut Street	\$ 0	\$ 0	\$4,771	RC	
4	8	Club House	Walnut Street	\$112,269	\$6,317	\$ 0	RC	
4	9	Restroom Building	Walnut Street	\$82,140	\$ 0	\$ 0	RC	
4	10	Walkin Freezer	Walnut Street	\$14,312	\$ 0	\$ 0	RC	
4	11	Gazebo	Walnut Street	\$7,950	\$ 0	\$ 0	RC	
4	12	Bleachers	Walnut Street	\$ 0	\$ 0	\$23,855	RC	
5	1	Lift Station	552 Dowling Ave.	\$46,116	\$ 0	\$ 0	RC	
6	1	POLICE GARAGE	REAR OF 91 W. MAIN	\$62,241	\$ 0	\$ 0	RC	
7	1	Fencing	Gialon/ Thompson Street	\$ 0	\$ 0	\$3,179	RC	
8	1	Fencing	Station Street	\$ 0	\$ 0	\$4,771	RC	
8	2	Water Tower	Station Street	\$413,457	\$ 0	\$ 0	RC	
9	1	Lighting	SR 752	\$ 0	\$ 0	\$1,592	RC	
9	2	Water Tower	SR 752	\$795,107	\$ 0	\$ 0	RC	
9	3	Telemetry on 3 Water Towers	SR 752	\$ 0	\$ 0	\$71,561	RC	
9	4	Fencing	SR 752	\$ 0	\$ 0	\$4,771	RC	
9	5	Lift Station Columbus Indust	SR 752	\$33,397	\$ 0	\$ 0	RC	
9	7	ADMINISTRATION BLDG.	3219 SR 752	\$155,601	\$51,867	\$ 0	RC	
9	8	HEADWORKS	3219 SR 752	\$881,739	\$ 0	\$ 0	RC	

Disclaimer: The abbreviated outlines of coverage used throughout this document are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverage and do not detail all policy terms nor do they alter any policy conditions. Please read your policy for specific coverages, limitations and restrictions and call us with questions.



PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION <sup>(1)</sup>	SPECIFIC LIMIT
9	9	CLARIFIERS (2)	3219 SR 752	\$1,244,808	\$ 0	\$ 0	RC	
9	10	INFLUENT PUMP STATION	3219 SR 752	\$77,801	\$ 0	\$ 0	RC	
9	11	OXIDATION DITCH	3219 SR 752	\$1,452,276	\$ 0	\$ 0	RC	
9	12	RAS/WAS PS	3219 SR 752	\$62,240	\$ 0	\$ 0	RC	
9	13	UV/POST AIR	3219 SR 752	\$518,670	\$ 0	\$ 0	RC	
9	14	SOLIDS HANDLING BLDG	3219 SR 752	\$622,404	\$ 0	\$ 0	RC	
9	15	DIGESTER	3219 SR 752	\$829,872	\$ 0	\$ 0	RC	
9	16	NEW WWTP GENERATOR	3219 SR 752	\$233,402	\$ 0	\$ 0	RC	
9	17	OLD WWTP PUMP STATION	3219 SR 752	\$72,614	\$ 0	\$ 0	RC	
9	18	GENERATOR @ OLD WWTP	3219 SR 752	\$77,801	\$ 0	\$ 0	RC	
9	19	PIO	3219 SR 752	\$ 0	\$ 0	\$51,867	RC	
10	1	Lift Station	64 Hawthorne Dr.	\$46,116	\$ 0	\$ 0	RC	
11	1	RAW WATER LINE	CIRCLEVILLE AVE.	\$217,492	\$ 0	\$ 0	RC	
12	1	Municipal/Police	91 West Main Street	\$290,125	\$80,649	\$ 0	RC	
13	1	Adm. Bldg.	200 E. Station St.	\$727,650	\$79,512	\$ 0	RC	
14	1	WELL FIELD & PUMP	CIRCLEVILLE AVE & EAST MAIN	\$271,865	\$ 0	\$ 0	RC	
15	1	Museum	34 Long Street	\$504,184	\$110,078	\$ 0	RC	



TOTAL \$16,496,010 \$606,567 \$338,111

(1) RC Replacement Cost

ACV Actual Cash Value

FRC Functional Replacement Cost

HV Historical Value



SPECIAL PROPERTY COVERAGE	LIMITS
Special Property - Scheduled	\$477,238
Special Property - Unscheduled Equipment (Any one item \$5,000 or less)	\$60,000
Deductible	\$500
Causes of Loss	Special Form
Valuation	Replacement Cost
COMPUTER COVERAGE	LIMITS
Computer Equipment	\$102,694
Media and Data	\$10,848
Property Away from Premises	\$5,000
Computer Virus	\$1,000
Business Income	Not Covered
Extra Expense	\$10,000
Deductibles	
Computer Equipment	\$500
Business Income	Not Covered
Extra Expense	None
Causes of Loss	Special Form
Valuation	
Computer Equipment	Replacement Cost
Data and Media	Reconstruction Cost



## SPECIAL PROPERTY SCHEDULE

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
1	OBRIEN JA 700 SEWER JET		\$22,780
2	INGERSOL AIR		\$16,271
3	30 KW GENERATOR ON WHEELS		\$32,542
4	8.5' WESTERN SNOW PLOW		\$3,796
5	SWENSON SPREADER		\$3,254
6	PLOW, LIGHTS & MISC EQUIP FOR 00 CHEVY		\$4,339
7	7.5' WESTERN SNOW PLO		\$3,796
8	99 JD 4500 W/BUSHHOG	0441017	\$14,645
9	TRASH PUMP/SEWER CLEANER		\$1,628
10	LASER BEAM LEVEL		\$2,712
11	4" TRASH PUMP		\$4,339
12	GRACO LINE LAZER III 3900 PAINT	STRIPER	\$4,883
13	EQUIP FOR 09 FORD CV	1950	\$11,705
14	LEAF VAC & ATTACHMENTS	129PZ16199R168204	\$25,301
15	PLOW/SPDR/BED	2013 FORD	\$34,738
16	580 SN 4WD 4A LDR/BACKHOE W/EXTENDHOE		\$114,876
17	Police equipment in autos		\$32,542
18	Fire Hydrants		\$27,118
19	street lights and poles		\$6,509
20	BIG DOG MP LAWN MOWER	1S15031556	\$8,550
21	BIG DOG MP LAWN MOWER	1S15031557	\$8,550
22	MISC EQUIP IN/ON 2016 FORD EXPLORER		\$10,687
23	2016 BOBCAT 3400	4XAB3FLA6H8017574	\$13,485
24	EQUIP IN/ON 2018 FORD INTERCEPTOR	0106	\$19,709
25	MISC EQUIP IN/ON 2018 FORD	1940	\$13,108



ITEM#	DESCRIPTION	SERIAL NO.	VALUE
26	MISC EQUIP IN/ON 2019 FORD	1939	\$13,108
27	MISC EQUIP IN/ON 2020 FORD EXPLORER	7381	\$22,267
TOTAL			\$477.238



LIBRARY MATERIALS COVERAGE	LIMITS
Scheduled Library Materials	Not Covered
Library Materials in Storage	Not Covered
Library Materials on Exhibition	Not Covered
Library Materials in Transit	Not Covered
Library Materials on Loan	Not Covered
Unscheduled Rare Books and Periodicals	Not Covered
Scheduled Rare Books and Periodicals	Not Covered
Library Fine Arts	Not Covered
Deductible	Not Covered



CRIME COVERAGE	LIMITS
Public Employee Dishonesty	\$10,000
Inside the Premises – Theft of Money and Security	\$10,000
Outside the Premise	\$10,000
Forgery and Alterations	\$10,000
Computer Fraud	\$10,000
Funds Transfer Fraud	\$10,000
Social Engineering Fraud	\$10,000
Deductibles	
Public Employee Dishonesty	\$0
Inside the Premises	\$0
Outside the Premise	\$0
Forgery and Alterations	\$0
Computer Fraud	\$100
Funds Transfer Fraud	\$0
Social Engineering Fraud	\$100
LIABILITY COVERAGE	LIMITS
General Liability	
Bodily Injury and Property Damage – Each Occurrence	\$3,000,000
General Aggregate	\$5,000,000
Personal & Advertising Injury – Each Offense	\$3,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$0
Unmanned Aerial Systems	
Unmanned Aerial Systems Deductible	
Coverage Extensions	
Cemetery Professional	
Governmental Medical	
See Liability Exposures Schedule, if applicable	



## **SUMMARY OF COVERAGE**

**Employee Benefits Liability** 

Each Incident	\$3,000,000
Annual Aggregate	\$5,000,000
Deductible	\$0

**Employers Liability** 

Bodily Injury by Accident – Each Accident	\$3.000.000
Bodily Injury by Disease – Each Employee	\$3,000,000
Bodily Injury by Disease – Aggregate	\$3,000,000
Deductible	\$0

**PRIOR ACTS COVERAGE** 

**RETROACTIVE DATES** 

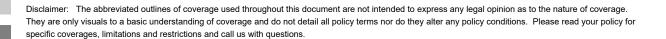


## LIABILITY EXPOSURES SCHEDULE

	SUBCONTRACTE	D	EXPOSURE
OPERATIONS/EXPOSURE AND EXPOSURE BASE	(YES/NO)	DESCRIPTION	AMOUNT
Other	No	Retention Basins 6 for the water/sewer	0
Wastewater Utility	No		1374
Street & Roads - Miles	No	incr miles	19
Water Utility	No		1312



LIABILITY COVERAGE		LIMITS
Public Officials Errors an	nd Omissions Liability	
Each Wrongful Ad	ct	\$3,000,000
Annual Aggregate	e	\$5,000,000
Errors and Omiss	sions Deductible	\$1,000
Employment Practices L	iability	
Each Wrongful A	ct	\$3,000,000
Annual Aggregate	e	\$5,000,000
Employment Prac	ctices Deductible	\$1,000
Back Wages – Ar	nnual Aggregate	\$25,000
Back Wages Ded	luctible	\$1,000
Non-Monetary Defense		
Annual Aggregate	e	\$25,000
Deductible		\$1,000
Law Enforcement Liabilit	ty	
Each Wrongful Ad	ct	\$3,000,000
Annual Aggregate	e	\$5,000,000
Medical Expense	– Per Person	\$10,000
Medical Expense	- Any One Accident	\$50,000
Deductible		1000
AUTOMOBILE COVERA	AGE	LIMITS
Bodily Injury and Propert Combined Single Limit –		\$3,000,000
Uninsured/Underinsured	Motorists Bodily Injury	Not Covered
Medical Payments – Eac	ch Accident	\$1,000
Automobiles		Refer to Auto Schedule
Deductibles	Liability	\$ 0
	Comprehensive and Collision	Refer to Auto Schedule
	ided in this quotation is subject to acceptable state motor vany covered auto while being operated by a driver with an	





## **AUTOMOBILE SCHEDULE**

## REPLACE-

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	MENT COST	DEPT	COMP DED.	COLL DED.
1		1998	CHEVY 1 T DUMP W/HYD		\$29,500		Streets	\$500	\$500
2		2000	CHEVY 3/4 4X4 PU		\$22,500		Streets	\$500	\$500
3		2000	CHEVY 1 T W/BED BOXES		\$23,814		Streets	\$500	\$500
4		2007	Chevrolet Impala	2509	\$15,695		Administration	\$500	\$500
5		2015	Ford Explorer	599	\$25,534		Police	\$500	\$500
6		2004	FORD CROWN VIC		\$22,000		Police	\$500	\$500
7		2009	FORD CROWN VIC		\$21,182		Police	\$500	\$500
8		2010	FORD CROWN VIC		\$29,335		Police	\$500	\$500
9		2002	GMC YUKON DENALI		\$13,000		Police	\$500	\$500
10		2007	GMC		\$20,000		Streets	\$500	\$500
11		2011	FORD CROWN VIC		\$21,944		Police	\$500	\$500
12		2004	CHEVY CARGO VAN		\$13,045		Streets	\$500	\$500
13		2011	FORD CROWN VIC		\$22,115		Police	\$500	\$500
14		1995	GMC 3500 BUCKET		\$10,000		Streets	\$500	\$500
15		2013	FORD F550		\$39,050		Streets	\$500	\$500
16		2016	FORD EXPLORER	6429	\$25,505		Police	\$500	\$500
17		2006	FORD F350 SUPER DUTY	92267	\$20,000		Other	\$500	\$500
18		2013	GMC SIERRA		\$20,000		Streets	\$500	\$500



VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST	REPLACE MENT COST	DEPT	COMP DED.	COLL DED.
			K1500						
19		2018	FORD INTERCEPTOR		\$27,404		Police	\$500	\$500
20		2019	FORD SUPER DUTY F250		\$28,493		Streets	\$500	\$500
21		2019	FORD SUPER DUTY F-250		\$28,493		Streets	\$500	\$500
22		2019	Ford F150		\$26,088		Water	\$500	\$500
23		2020	FORD EXPLORER		\$32,319		Police	\$500	\$500
TOTAL					\$537,016	\$ (	)		



### SUMMARY OF COVERAGE

CYBER	LIMITS
Data Breach and Privacy Liability – Each Claim	\$250,000
Data Breach Loss to Member – Each Unauthorized Access	\$250,000
Electronic Media Liability – Each Claim	\$250,000
Breach Mitigation Expense – Each Unintentional Data Compromise	\$250,000
Business Interruption – Each Event	Not Covered
Policy Aggregate	\$250,000
Deductibles	
Data Breach and Privacy Liability	\$25,000
Data Breach Loss to Member	\$25,000
Electronic Media Liability	\$25,000
Breach Mitigation Expense	\$25,000
Business Interruption	Not Covered
TERRORISM COVERAGE	LIMITS

Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organizations(s) committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes.

Coverage Term - November 1, 2020 to November 1, 2021

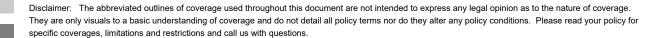
#### **Property**

Building and Personal Property	\$18,356,468(1)
Deductible	\$25,000

<sup>(1)</sup> Subject to a \$100,000,000 per occurrence limit and a \$100,000,000 aggregate limit per member for all covered losses with the exception of a \$1,000,000 Ohio Plan annual aggregate sublimit for Biological and Chemical Cleanup.

#### Liability

Each Occurrence per Member	\$3,000,000
Annual Aggregate per Member	\$5,000,000
Deductible	\$10,000





## **MALICIOUS ACT**

COVERAGE DESCRIPTION	LIMITS
Malicious Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit - Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expense Limit - Per Member	\$5,000
Funeral Services Aggregate Limit	\$25,000
Funeral Services Limit - Per Member	\$1,000
Personal Counseling Aggregate Limit	\$10,000
Personal Counseling Limit - Per Member	\$2,500
Travel Services Aggregate Limit	\$25,000
Travel Services Limit - Per Member	\$5,000

#### **SUPPLEMENTARY PAYMENTS:**

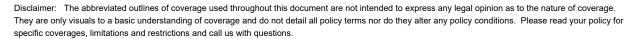
- Group Trauma Counseling Services
- Extra Security
- Temporary Workers
- Rental Substitute
- Job Retraining Expenses
- Recruitment Costs
- Crisis Management

#### **COVERAGE:**

Pays a death benefit, medical expenses and additional expenses in addition to the Supplementary Payments noted above as a result of bodily injury arising out of a malicious act including hostage taking.

#### WHO IS A MEMBER:

- Elected or Appointed Officials
- Employees, Temporary Workers, Authorized Volunteers
- Visitors, Customer, Contractors, and Vendors





#### **MAJOR EXCLUSIONS:**

- Asbestos
- Lead
- Fungi or Bacteria
- Gang Members
- Pollution
- Suicide
- Toxic Materials
- War



## **GENERAL CONDITIONS**

NOTICE OF The company will provide sixty (60) days written notice of cancellation or

**CANCELLATION:** non-renewal except for non-payment of premium, which remains ten (10)

days written notice.

**POLICY CHANGES:** The policy contains all the agreements between the member and the Ohio

Plan Risk Management Inc. concerning the property and liability coverage afforded. The Named Member is authorized to make changes in the terms

of the policy with the consent of the Ohio Plan.

POLICY PREMIUM: See Premium Summary

Once bound, premiums are fully earned unless the policy is cancelled by Ohio Plan Risk Management Inc. or a subsequent policy with no lapse in coverage issued. If Ohio Plan Risk Management Inc. cancel the policy the

refund will be pro rata.

Premium financing is available upon request.

COMMUNICABLE
DISEASE EXCLUSION

This policy contains a communicable disease exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a communicable disease or fear or threat of a communicable disease. Please review your policy language fully to determine the extent of coverage.



## **PREMIUM SUMMARY**

Total Annual Premium	\$27,397
Ohio Plan Safety Allowance	\$ 0
Ohio Plan Advantage Premium Contribution -or-	\$6,586
Package	\$33,983
COVERAGE	PREMIUM

#### **OHIO PLAN ADVANTAGE**

The Ohio Plan Advantage is available to members with 4 or more consecutive years of membership with the Ohio Plan. The Named Member received the following premium contribution.

Active Ohio Plan Member since	1990
Loss Ratio Points (Up to 60 points) (60 – 0 = Advantage Loss Ratio Points)	60
Risk Management Points (Up to 40 points)	40
Advantage Potential Premium Contribution	\$6,860
Advantage Final Premium Contribution	\$6,586
Eligible	Yes

#### **OPTIONS**

#### **NOTES**

Premium includes Ohio Plan's risk management services.



### REINSURANCE

The following companies are the reinsurance companies providing strength to the Ohio Plan Risk Management Inc. including their A.M. Best ratings.

#### **American Agricultural Insurance Company**

A.M. Best Rating, A, X

Reinsuring the Ohio Plan since 2011

#### **Arch Reinsurance Company**

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2011

#### **Aspen Group**

A.M. Best Rating: A, XV

Reinsuring the Ohio Plan since 2007

#### Berk Re Fac

A.M. Best Rating: A++, XV

Reinsuring the Ohio Plan since 2019

#### **Chubb Group of Insurance Companies**

A.M. Best Rating: A++, XV

Reinsuring the Ohio Plan since 2001

#### **Convex Re Limited**

A.M. Best Rating: A-, XIV

Reinsuring the Ohio Plan since 2020

#### **Great American Insurance Company**

A.M. Best Rating: A+, XIV

Reinsuring the Ohio Plan since 2012

#### **Hanover Re**

F .....In Liquidation

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2017

#### Lloyd's of London

A.M. Best Rating: A, XV

Reinsuring the Ohio Plan since 2005

#### **Markel Global Reinsurance Company**

A. M. Best Rating: A, XIII

Reinsuring the Ohio Plan since 2006

#### **Odyssey Reinsurance Company**

A.M. Best Rating: A, XV

Reinsuring the Ohio Plan since 2007

#### Ryan Re

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2019

#### **Sompo Insurance Company**

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2003

#### **Swiss Reinsurance America Corporation**

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2004

#### XL Bermuda Ltd

A.M. Best Rating: A+, XV

Reinsuring the Ohio Plan since 2014

#### A.M. Best Rating Classifications

Secure Ratings		Financial Size Category		
A++ and A	+Superior	XV	\$2 Billion or Greater	
A and A	Excellent	XIV	\$1.5 Billion to \$2 Billion	
B++ and B	+Very Good	XIII	\$1.25 Billion to \$1.5 Billion	
Vulnerable	e Ratings	XII	\$1 Billion to \$1.25 Billion	
B and B	Fair	XI	\$750 Million to \$1 Billion	
C++ and C	C+Marginal	X	\$500 Million to \$750 Million	
D	Poor	IX	\$250 Million to \$500 Million	
S	Rating Suspended	VIII	\$100 Million to \$250 Million	
Poor Ratir	ngs			
EUnd	ler State Supervision			



**Note:** Effective 11/1/2018, the Ohio Plan collects premium and makes claims payments for liability losses up to \$250,000 and property losses up to 30% of a covered loss up to \$300,000.





#### Comprehensive Risk Management for Public Safety Organizations

Lexipol is America's leading provider of risk management solutions for public safety organizations. They provide police and fire departments with comprehensive, customizable, state-specific policies on a broad range of risk-centric topics, along with integrated Daily Training Bulletins that address department-specific policy areas – all through a unique web-based system.

Lexipol can help you address issues related to risk, liability, safety and best practices for your safety service departments. They also can help you comply with current laws and regulations and then document that you have trained your staff on approved policies.

#### Key Features and Benefits

There is no other system that offers the following integration in one package:

- 1. Lexipol provides comprehensive Ohio-specific policies written by legal and safety service professionals.
- 2. Supervisors can track staff training using reporting tools.
- 3. Lexipol experts constantly monitor major court decisions, legislation, and emerging trends affecting safety service operations and provide policy updates in response.
- 4. Lexipol archives your department's policy manual and Daily Training Bulletin records to provide an invaluable resource in defense litigation or personnel matters.
- 5. The Lexipol system allows cross-referencing to any accreditation standard.
- 6. Policy and training components are 100% web-based. There is no software to purchase or maintain.

Nationwide collaboration between the largest private network of legal and public safety experts and Lexipol's risk management tools provide agencies the most complete solution for policy manual management, training and documentation.

#### Return on Investment

According to a five-year post-Lexipol implementation study performed by a risk management association, agencies that adopted Lexipol saw:

- A significant decrease (45%) in the number of litigated claims
- A dramatic reduction (48%) in the cost of claims paid out
- · No personnel or employment claims

The study found that Lexipol agencies in this study have yet to incur a personnel or employment claim, while non-Lexipol agencies in the in the study had eight claims for over \$448K.

#### Ohio Plan Member Estimated Cost

#### Police Department:

# of Full Time	Lexipol Standard	OPRM Discounted	OPRM Board Subsidy	Final Lexipol
Sworn Officers	Pricing	Pricing		Subscription Cost
10.00	\$5,857	\$5,564	0.50	\$2,782

#### Fire Department:

# of Career &	Lexipol Standard	OPRM Discounted	OPRM Board Subsidy	Final Lexipol
Volunteer FF	Pricing	Pricing		Subscription Cost
0.00	\$ 0	\$ 0	0.50	\$ 0



#### **Additional Base Member Services**

#### **Cyber Assessment**

## CyberClearSafe provides cybersecurity service for small and mid-size organizations. Service offerings include:

- a questionnaire assessment and recommendations
- "Dark Web" Check-up

## **Training**

- Ohio Plan Leadership Institute
  - Supervisory Training (2 Events, 2 People Attend)
- Members Only Training
  - Multi Topic (2 Events, 2 People attend)

#### **Programs**

- Community Energy Savings Programs
  - o Reduce energy costs while providing security in volatile market conditions
    - Community facilities
    - Community Aggregation
    - Building Commission

#### **Other Available Services**

#### Offered at a discounted rate to all Ohio Plan Members

- Executive and Staff Hiring and Assessment Centers
- Legal Consultation
- HR Consultation
- Emergency Operations Plan Development and Training
- Labor Negotiation Assistance
- Board/Council Meeting and Retreat Facilitation
- Strategic Planning
- Grant Writing

- Competitive Bidding/RFP Assistance
- Levy/Campaign Strategy Assistance
- Bond/Capital Financing Consultation
- Police and Fire Organizational and Personnel Studies
- Zoning, Planning and Economic Development Studies and Consultation
- Staff and Special Study Assessments
- Other Special-Needs Request