

Appropriation Status

By Fund

As Of 11/18/2016

Fund: General
 Pooled Balance: \$435,829.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$435,829.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$493.76	\$0.00	\$35,000.00	\$627.02	\$31,510.12	\$3,356.62	88.777%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$5.25	\$15,000.00	\$55.20	\$12,633.50	\$2,473.38	83.323%
1000-110-119-0027	D Other - Salaries - Trustees' Office{Zoning}	\$75.03	\$0.00	\$2,505.00	\$0.00	\$2,580.03	\$0.00	100.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$318.19	\$0.00	\$21,000.00	\$559.60	\$18,574.09	\$2,184.50	87.128%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$24,950.76	\$9,189.24	73.084%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$752.15	\$107.85	87.459%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,578.84	\$2,421.16	51.577%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$60,000.00	\$12,722.02	\$47,277.98	\$0.00	78.797%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$15,000.00	\$2,908.45	\$12,091.55	\$0.00	80.610%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$942.53	\$1,057.47	\$0.00	52.874%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$95.52	\$4,505.17	\$1,399.31	75.086%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$17.99	\$1,163.52	\$318.49	77.568%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$400.00	60.000%
1000-110-229-0028	Other - Insurance Benefits{Cancer/Disability}	\$0.00	\$0.00	\$720.00	\$553.70	\$166.30	\$0.00	23.097%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,243.62	\$756.38	84.872%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$725.00	\$25.00	\$700.00	\$0.00	96.552%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$2,248.00	\$1,752.00	\$0.00	43.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,402.53	\$47.47	99.264%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$6,013.00	\$0.00	\$6,013.00	\$0.00	100.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$1,390.00	\$145.19	\$1,244.81	\$0.00	89.555%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$600.00	\$4.36	\$595.64	\$0.00	99.273%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,874.00	\$780.40	\$3,093.60	\$0.00	79.855%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,170.38	\$2,829.62	\$0.00	70.741%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,904.62	\$454.52	\$1,450.10	\$0.00	76.136%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,210.38	\$0.00	\$1,210.38	\$0.00	100.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$744.66	\$755.34	\$0.00	50.356%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$890.00	\$11,110.00	\$0.00	92.583%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,526.00	\$2,030.58	\$4,495.42	\$0.00	68.885%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$618.05	\$1,631.95	\$0.00	72.531%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,006.50	\$0.00	\$3,006.50	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$850.00	\$0.00	\$780.00	\$70.00	91.765%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$900.00	\$5.00	\$895.00	\$0.00	99.444%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$256.77	\$3,243.23	\$0.00	92.664%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$119.91	\$380.09	\$0.00	76.018%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$3,347.44	\$1,652.56	\$0.00	33.051%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00	100.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$5,000.00	\$2,351.63	\$2,648.37	\$0.00	52.967%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$156.71	\$843.29	\$0.00	84.329%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$136,891.24	\$14,744.57	\$84,590.26	\$37,556.41	61.794%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$33,270.00	\$0.00	\$25,775.00	\$7,495.00	77.472%
General Fund Total:		\$1,054.31	\$5.25	\$451,230.74	\$49,925.20	\$334,578.79	\$67,775.81	73.976%

Fund: Motor Vehicle License Tax

Pooled Balance: \$4,420.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,420.05

Appropriation Status

By Fund

As Of 11/18/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$66,500.00	\$1,276.63	\$64,717.07	\$506.30	97.319%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$13,500.00	\$150.00	\$9,000.00	\$4,350.00	66.667%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$1,426.63	\$73,717.07	\$4,856.30	92.146%

Fund: Gasoline Tax

Pooled Balance: \$106,108.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,108.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$175,000.00	\$49,081.53	\$106,780.00	\$19,138.47	61.017%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$175,000.00	\$49,081.53	\$106,780.00	\$19,138.47	61.017%

Fund: Road and Bridge

Pooled Balance: \$115,695.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,695.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,926.24	\$73.76	98.771%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$2,738.55	\$97,594.39	\$14,792.76	84.772%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$965.60	\$1,534.40	\$0.00	61.376%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$55,580.61	\$64,419.39	\$0.00	53.683%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/18/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses{Road Salt}	\$0.00	\$0.00	\$25,000.00	\$10,740.96	\$14,259.04	\$0.00	57.036%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,125.70	\$0.00	\$302,800.00	\$70,025.72	\$220,033.46	\$14,866.52	72.160%

Fund: Cemetery

Pooled Balance: \$17,621.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,621.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$245.28	\$0.00	\$25,000.00	\$217.61	\$17,871.41	\$7,156.26	70.791%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,090.86	\$3,909.14	\$0.00	78.183%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,445.00	\$0.00	\$331.80	\$12,113.20	2.666%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$245.28	\$0.00	\$42,445.00	\$1,308.47	\$22,112.35	\$19,269.46	51.797%

Fund: Zoning

Pooled Balance: \$3,650.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,650.11

Appropriation Status

By Fund

As Of 11/18/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$7,745.94	\$61.91	\$2,713.09	\$4,970.94	35.026%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$600.00	\$267.26	\$332.74	\$0.00	55.457%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$329.17	\$3,220.83	\$4,970.94	37.799%

Fund: FIRE LEVY

Pooled Balance: \$456,906.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$456,906.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,737.53	\$2,262.47	62.292%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$31,096.68	\$118,431.40	\$471.92	78.954%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,905.75	\$0.00	\$70,889.00	\$16.75	99.976%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$446,905.75	\$31,096.68	\$193,057.93	\$222,751.14	43.199%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$109,884.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$109,884.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$631.05	\$19,368.95	3.155%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$20,016.45	\$0.00	\$20,016.45	\$0.00	100.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$14,188.00	\$0.32	\$14,187.68	\$0.00	99.998%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$54,204.45	\$0.32	\$34,835.18	\$19,368.95	64.266%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/18/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: ROAD LEVY								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91	\$0.00	100.000%
	ROAD LEVY Fund Total:	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91	\$0.00	100.000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%

Fund: Drennan Cemetery Bequest
 Pooled Balance: \$1,424.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,424.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$31.70	\$0.00	\$31.70	\$0.00	100.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	100.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$31.75	\$0.00	\$31.75	\$0.00	100.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$503.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$503.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$11.68	\$0.00	\$11.68	\$0.00	100.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	100.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$11.70	\$0.00	\$11.70	\$0.00	100.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,202.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,202.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$31.70	\$0.00	\$31.70	\$0.00	100.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	100.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$31.77	\$0.00	\$31.77	\$0.00	100.000%
	Report Total:	\$3,425.29	\$5.25	\$1,689,784.01	\$203,193.72	\$988,411.74	\$501,598.59	58.375%