

Appropriation Status

By Fund

As Of 12/30/2016

Fund: General
 Pooled Balance: \$445,020.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$445,020.93

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	\$741.54	\$34,272.27	\$479.95	96.559%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$5.25	\$15,000.00	\$121.23	\$13,386.43	\$1,654.42	88.289%
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	\$581.26	\$20,285.43	\$451.50	95.155%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$26,775.00	\$7,365.00	78.427%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$859.60	\$0.40	99.953%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,787.28	\$2,212.72	55.746%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$57,218.00	\$2,707.29	\$54,510.71	\$0.00	95.268%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$2,885.45	\$12,114.55	\$0.00	80.764%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$747.93	\$1,252.07	\$0.00	62.604%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,447.21	\$552.79	90.787%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,278.95	\$221.05	85.263%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$720.00	\$411.46	\$308.54	\$0.00	42.853%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,782.00	\$0.00	\$7,782.00	\$0.00	100.000%
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	\$39.19	\$1,350.81	\$0.00	97.181%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,874.00	\$769.06	\$3,104.94	\$0.00	80.148%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$860.56	\$3,138.56	\$0.88	78.464%
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%
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	\$0.00	\$6,526.00	\$0.00	100.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$250.00	\$2,000.00	\$0.00	88.889%
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	\$3.20	\$896.80	\$0.00	99.644%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$37.28	\$3,462.72	\$0.00	98.935%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2016

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
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$85.72	\$414.28	\$0.00	82.856%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$2,556.47	\$2,443.53	\$0.00	48.871%
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	\$2,176.32	\$2,823.68	\$0.00	56.474%
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	\$15,175.11	\$84,959.72	\$36,756.41	62.064%
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	\$36,017.96	\$358,954.25	\$57,307.59	79.366%

Fund: Motor Vehicle License Tax

Pooled Balance: \$5,159.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,159.26

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	\$0.00	\$66,500.00	\$0.00	100.000%
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	\$9,553.97	\$3,796.03	70.770%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$150.00	\$76,053.97	\$3,796.03	95.067%

Fund: Gasoline Tax

Pooled Balance: \$130,342.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$130,342.87

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	\$48,006.68	\$107,854.85	\$19,138.47	61.631%
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	\$48,006.68	\$107,854.85	\$19,138.47	61.631%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: Road and Bridge
 Pooled Balance: \$91,691.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,691.74

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	\$4,157.45	\$109,519.56	\$1,448.69	95.130%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$902.78	\$1,597.22	\$0.00	63.889%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$40,740.52	\$79,259.48	\$0.00	66.050%
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	\$9,357.91	\$15,642.09	\$0.00	62.568%
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	\$55,158.66	\$248,244.59	\$1,522.45	81.412%

Fund: Cemetery
 Pooled Balance: \$20,935.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,935.27

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	\$207.69	\$18,700.55	\$6,337.04	74.075%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,028.39	\$3,971.61	\$0.00	79.432%
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	\$1,236.08	\$23,003.96	\$18,450.24	53.886%

Fund: Zoning
 Pooled Balance: \$4,195.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,195.46

Appropriation Status

By Fund

As Of 12/30/2016

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	\$40.02	\$3,274.98	\$4,430.94	42.280%
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	\$224.50	\$375.50	\$0.00	62.583%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$264.52	\$3,825.48	\$4,430.94	44.895%

Fund: FIRE LEVY

Pooled Balance: \$441,034.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$441,034.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,224.00	\$134,304.08	\$471.92	89.536%
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	\$15,224.00	\$208,930.61	\$222,751.14	46.750%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$113,024.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$113,024.38

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

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%

Appropriation Status

By Fund

As Of 12/30/2016

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
	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: \$1,425.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,425.62

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%
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: \$503.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$503.60

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: \$2,203.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,203.55

Appropriation Status

By Fund

As Of 12/30/2016

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$156,058.22	\$1,061,779.02	\$475,366.81	62.708%