

Appropriation Status

By Fund

As Of 7/15/2016

Fund: General
 Pooled Balance: \$465,114.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$465,114.66

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	\$858.61	\$19,771.85	\$14,863.30	55.705%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$0.00	\$15,000.00	\$65.26	\$8,656.17	\$6,445.90	57.071%
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	\$537.94	\$11,663.75	\$9,116.50	54.713%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$16,090.55	\$18,049.45	47.131%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$322.35	\$537.65	37.483%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,636.54	\$3,363.46	32.731%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$60,000.00	\$27,028.58	\$32,971.42	\$0.00	54.952%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$4,782.51	\$10,217.49	\$0.00	68.117%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,250.46	\$749.54	\$0.00	37.477%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,004.60	\$2,596.09	\$1,399.31	43.268%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$430.45	\$751.06	\$318.49	50.071%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$512.73	\$87.27	\$400.00	8.727%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,454.82	\$1,545.18	69.096%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$725.00	\$25.00	\$700.00	\$0.00	96.552%
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	\$6,000.00	\$0.00	\$4,372.19	\$1,627.81	72.870%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,498.00	\$2,491.50	\$3,006.50	\$0.00	54.684%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$1,300.00	\$508.80	\$763.20	\$28.00	58.708%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$600.00	\$91.67	\$508.33	\$0.00	84.722%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,400.00	\$2,602.77	\$2,797.23	\$0.00	51.801%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,307.13	\$1,692.87	\$0.00	42.322%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$798.04	\$1,201.96	\$0.00	60.098%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,210.38	\$289.62	80.692%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$933.96	\$566.04	\$0.00	37.736%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$890.00	\$11,110.00	\$0.00	92.583%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,537.34	\$2,462.66	\$0.00	49.253%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$909.34	\$1,340.66	\$0.00	59.585%
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	\$325.00	\$455.00	\$70.00	53.529%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$900.00	\$545.00	\$355.00	\$0.00	39.444%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,503.94	\$1,996.06	\$0.00	57.030%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$256.75	\$243.25	\$0.00	48.650%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$3,719.37	\$1,280.63	\$0.00	25.613%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$2,500.00	\$855.00	\$1,645.00	\$0.00	65.800%
1000-120-599-0000	Other - Other Expenses	\$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	\$2,745.54	\$2,254.46	\$0.00	45.089%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/15/2016

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
1000-590-599-0013	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	\$138,126.24	\$0.00	\$0.00	\$138,126.24	0.000%
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	\$0.00	\$450,780.74	\$65,272.00	\$182,887.14	\$203,675.91	40.477%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$32,143.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,143.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0024	Repairs and Maintenance(Drainage)	\$0.00	\$0.00	\$50,000.00	\$8,887.58	\$39,839.12	\$1,273.30	79.678%
2011-590-590-0032	Other Expenses(Equipmental Rental)	\$0.00	\$0.00	\$15,000.00	\$150.00	\$3,000.00	\$11,850.00	20.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$65,000.00	\$9,037.58	\$42,839.12	\$13,123.30	65.906%

Fund: Gasoline Tax
 Pooled Balance: \$119,112.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,112.01

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	\$80,080.00	\$68,700.00	\$26,220.00	39.257%
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	\$80,080.00	\$68,700.00	\$26,220.00	39.257%

Fund: Road and Bridge
 Pooled Balance: \$94,875.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,875.88

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,420.31	\$2,579.69	57.005%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$2,638.32	\$59,132.06	\$53,355.32	51.363%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$1,610.05	\$889.95	\$0.00	35.598%

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As Of 7/15/2016

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
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$79,134.96	\$40,865.04	\$0.00	34.054%
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%
Road and Bridge Fund Total:		\$2,125.70	\$0.00	\$266,500.00	\$94,124.29	\$118,566.40	\$55,935.01	44.138%

Fund: Cemetery
 Pooled Balance: \$16,843.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,843.36

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	\$150.89	\$10,895.08	\$14,199.31	43.157%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,202.21	\$2,797.79	\$0.00	55.956%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	0.000%
Cemetery Fund Total:		\$245.28	\$0.00	\$42,445.00	\$2,353.10	\$13,692.87	\$26,644.31	32.075%

Fund: Zoning
 Pooled Balance: \$2,500.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.92

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	\$25.40	\$1,024.60	\$6,695.94	13.228%
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	\$379.58	\$220.42	\$0.00	36.737%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$404.98	\$1,420.02	\$6,695.94	16.665%

Fund: FIRE LEVY
 Pooled Balance: \$424,369.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$424,369.30

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	\$2,137.06	\$3,862.94	35.618%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$71,790.04	\$77,738.04	\$471.92	51.825%
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%

Appropriation Status

By Fund

As Of 7/15/2016

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
	FIRE LEVY Fund Total:	\$0.00	\$0.00	\$446,905.75	\$71,790.04	\$150,764.10	\$224,351.61	33.735%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$124,258.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$124,258.44

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
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-820-820-0021	Principal Payments - Notes(F-550)	\$0.00	\$0.00	\$20,016.45	\$20,016.45	\$0.00	\$0.00	0.000%
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	\$20,016.77	\$14,187.68	\$20,000.00	26.174%

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	\$47,300.00	\$0.00	\$81,301.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$128,601.00	\$47,300.00	\$0.00	\$81,301.00	0.000%

Fund: Drennan Cemetery Bequest

Pooled Balance: \$1,455.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,455.72

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As Of 7/15/2016

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$514.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$514.74

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
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,232.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,232.75

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	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Report Total:	\$3,425.29	\$0.00	\$1,638,028.79	\$390,378.76	\$593,058.24	\$658,017.08	36.130%