

Appropriation Status

By Fund

As Of 9/16/2016

Fund: General
 Pooled Balance: \$530,671.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$530,671.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$493.76	\$0.00	\$35,000.00	\$512.50	\$25,871.30	\$9,109.96	72.890%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$0.00	\$15,000.00	\$56.52	\$10,393.75	\$4,717.06	68.527%
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	\$15,086.43	\$5,650.50	70.768%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$20,128.52	\$14,011.48	58.959%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$537.25	\$322.75	62.471%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,130.37	\$2,869.63	42.607%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$60,000.00	\$19,875.30	\$40,124.70	\$0.00	66.875%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$15,000.00	\$4,736.51	\$10,263.49	\$0.00	68.423%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,137.13	\$862.87	\$0.00	43.144%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$649.14	\$3,951.55	\$1,399.31	65.859%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$212.87	\$968.64	\$318.49	64.576%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$153.74	\$446.26	\$400.00	44.626%
1000-110-229-0028	Other - Insurance Benefits{Cancer/Disability}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,332.62	\$117.38	98.180%
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	\$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	\$296.80	\$975.20	\$28.00	75.015%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$600.00	\$51.96	\$548.04	\$0.00	91.340%
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	\$1,650.30	\$2,349.70	\$0.00	58.743%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$549.90	\$1,450.10	\$0.00	72.505%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,210.38	\$289.62	80.692%

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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	\$5,000.00	\$951.74	\$4,048.26	\$0.00	80.965%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$884.34	\$1,365.66	\$0.00	60.696%
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	\$195.00	\$585.00	\$70.00	68.824%
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	\$545.00	\$355.00	\$0.00	39.444%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$908.53	\$2,591.47	\$0.00	74.042%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$222.36	\$277.64	\$0.00	55.528%
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	\$2,500.00	\$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%
1000-120-730-0000	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	\$2,745.54	\$2,254.46	\$0.00	45.089%
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	\$451,230.74	\$51,627.52	\$214,975.73	\$185,681.80	47.531%

Fund: Motor Vehicle License Tax

Pooled Balance: \$8,651.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,651.88

Appropriation Status

By Fund

As Of 9/16/2016

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	\$6,591.24	\$59,402.46	\$506.30	89.327%
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	\$6,741.24	\$68,402.46	\$4,856.30	85.503%

Fund: Gasoline Tax

Pooled Balance: \$135,459.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,459.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$86,020.00	\$68,700.00	\$20,280.00	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	\$86,020.00	\$68,700.00	\$20,280.00	39.257%

Fund: Road and Bridge

Pooled Balance: \$131,757.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,757.54

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	\$5,836.67	\$163.33	97.278%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$1,798.15	\$78,100.83	\$35,226.72	67.840%
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%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$71,823.42	\$48,176.58	\$0.00	40.147%

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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
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	\$85,972.58	\$183,563.07	\$35,390.05	60.199%

Fund: Cemetery

Pooled Balance: \$17,505.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,505.27

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	\$133.38	\$13,643.15	\$11,468.75	54.042%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,033.99	\$2,966.01	\$0.00	59.320%
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	\$2,167.37	\$16,940.96	\$23,581.95	39.683%

Fund: Zoning

Pooled Balance: \$3,427.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,427.15

Appropriation Status

By Fund

As Of 9/16/2016

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	\$8.73	\$1,536.27	\$6,200.94	19.833%
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	\$317.48	\$282.52	\$0.00	47.087%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$326.21	\$1,993.79	\$6,200.94	23.399%

Fund: FIRE LEVY

Pooled Balance: \$473,538.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$473,538.02

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	\$3,678.55	\$2,321.45	61.309%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$58,605.36	\$90,922.72	\$471.92	60.615%
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	\$58,605.36	\$165,490.27	\$222,810.12	37.030%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$115,835.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,835.24

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	\$7,094.16	\$7,093.84	\$0.00	49.999%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$54,204.45	\$7,094.16	\$27,741.34	\$19,368.95	51.179%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/16/2016

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	\$37,271.94	\$0.00	\$91,329.06	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$128,601.00	\$37,271.94	\$0.00	\$91,329.06	0.000%

Fund: Drennan Cemetery Bequest	
Pooled Balance:	\$1,424.02
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$1,424.02

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
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: \$503.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$503.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$2,201.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,201.05

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	\$0.00	\$1,689,784.01	\$335,826.38	\$747,883.75	\$609,499.17	44.170%