

Appropriation Status

By Fund

As Of 3/17/2017

Fund: General
 Pooled Balance: \$382,006.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$382,006.73

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	\$0.00	\$0.00	\$37,000.00	\$620.45	\$8,158.06	\$28,221.49	22.049%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$18,000.00	\$52.10	\$2,272.94	\$15,674.96	12.627%
1000-110-119-0027	D Other - Salaries - Trustees' Office{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$23,000.00	\$635.00	\$4,823.98	\$17,541.02	20.974%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,000.00	\$0.00	\$3,913.16	\$28,086.84	12.229%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,400.00	\$0.00	\$225.64	\$1,174.36	16.117%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,100.00	\$0.00	\$441.86	\$2,658.14	14.254%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$64,000.00	\$3,576.64	\$7,153.28	\$53,270.08	11.177%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$15,000.00	\$3,339.89	\$460.11	\$11,200.00	3.067%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$194.60	\$194.60	\$1,610.80	9.730%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$451.82	\$903.64	\$4,644.54	15.061%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$97.44	\$194.88	\$1,207.68	12.992%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits{Cancer/Disability}	\$0.00	\$0.00	\$700.00	\$57.24	\$117.76	\$525.00	16.823%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,100.00	\$0.00	\$88.88	\$4,011.12	2.168%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	50.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$900.00	\$0.00	\$3,100.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,238.41	\$4,261.59	34.437%
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	\$3,006.50	\$3,006.50	50.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,500.00	\$1,124.34	\$251.66	\$1,124.00	10.066%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$150.00	\$850.00	15.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$1,169.90	\$1,830.10	\$0.00	61.003%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$739.03	\$905.97	\$1,855.00	25.885%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$187.86	\$112.14	\$1,200.00	7.476%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%

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1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$876.00	\$393.54	\$230.46	26.236%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,457.00	\$2,543.00	80.438%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$994.34	\$1,142.97	\$1,862.69	28.574%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$132.80	\$867.20	13.280%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$585.00	\$130.00	\$185.00	14.444%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,737.62	\$773.41	\$488.97	19.335%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$20.73	\$104.27	\$375.00	20.854%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$0.00	\$788.77	\$3,211.23	19.719%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$735.00	\$65.00	\$200.00	6.500%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,401.23	\$2,598.77	78.344%
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	\$4,000.00	\$1,363.46	\$636.54	\$2,000.00	15.914%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$232.28	\$267.72	\$500.00	26.772%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$173,000.00	\$0.00	\$72,896.91	\$100,103.09	42.137%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	General Fund Total:	\$0.00	\$0.00	\$525,073.00	\$20,690.74	\$179,290.23	\$325,092.03	34.146%

Fund: Motor Vehicle License Tax

Pooled Balance: \$47,183.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$47,183.81

Appropriation Status

By Fund

As Of 3/17/2017

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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$146,662.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,662.54

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$167,414.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,414.26

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,840.09	\$3,159.91	47.335%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$1,681.02	\$20,692.54	\$97,626.44	17.244%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$3,112.57	\$21,887.43	\$95,000.00	18.240%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/17/2017

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	\$20,000.00	\$12,405.96	\$2,594.04	\$5,000.00	12.970%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$358,000.00	\$17,699.55	\$48,014.10	\$292,286.35	13.412%

Fund: Cemetery

Pooled Balance: \$22,817.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,817.67

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	\$0.00	\$0.00	\$20,000.00	\$4.10	\$1,123.05	\$18,872.85	5.615%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$333.14	\$41.86	\$1,125.00	2.791%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$40,500.00	\$337.24	\$1,164.91	\$38,997.85	2.876%

Fund: Zoning

Pooled Balance: \$2,963.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,963.27

Appropriation Status

By Fund

As Of 3/17/2017

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	\$8,000.00	\$26.73	\$1,398.27	\$6,575.00	17.478%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$150.00	\$150.00	50.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$56.10	\$68.90	\$375.00	13.780%
Zoning Fund Total:		\$0.00	\$0.00	\$8,800.00	\$82.83	\$1,617.17	\$7,100.00	18.377%

Fund: FIRE LEVY

Pooled Balance: \$491,757.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$491,757.58

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	\$4,000.00	\$0.00	\$1,759.18	\$2,240.82	43.980%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$191,000.00	\$18,162.32	\$26,479.36	\$146,358.32	13.864%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$415,000.00	\$18,162.32	\$28,238.54	\$368,599.14	6.804%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$115,127.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,127.35

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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$14,188.00	\$7,094.00	\$0.00	\$7,094.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$89,188.00	\$7,094.00	\$0.00	\$82,094.00	0.000%

Report reflects selected information.

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By Fund

As Of 3/17/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%

Fund: Drennan Cemetery Bequest
 Pooled Balance: \$1,426.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,426.62

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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$503.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$503.94

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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,205.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,205.11

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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
	Report Total:	\$0.00	\$0.00	\$2,031,711.00	\$64,066.68	\$512,755.13	\$1,454,889.19	25.238%