

Appropriation Status

By Fund

As Of 11/30/2018

Fund: General
 Pooled Balance: \$386,433.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$386,433.66

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	\$386.70	\$292.62	\$37,500.00	\$20.28	\$34,680.81	\$2,892.99	92.251%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$57.68	\$25,000.00	\$0.00	\$21,870.98	\$3,250.68	87.060%
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	\$607.03	\$0.00	\$22,000.00	\$54.58	\$20,568.71	\$1,983.74	90.984%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$27,229.84	\$770.16	97.249%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,063.01	\$936.99	68.767%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,350.61	\$649.39	83.765%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$41,500.00	\$8,360.66	\$22,424.51	\$10,714.83	54.035%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$12,954.40	\$10,982.92	\$1,064.62	\$906.86	8.218%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$32.50	\$357.50	\$1,110.00	23.833%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,910.16	\$3,089.84	\$0.00	51.497%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$466.42	\$733.58	\$0.00	61.132%
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	\$84.70	\$615.30	\$0.00	87.900%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,428.00	\$439.00	\$133.00	10.975%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
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	\$3,300.00	\$1,122.00	\$2,178.00	\$0.00	66.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,559.73	\$3,440.27	61.775%
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	\$2,000.00	\$276.49	\$1,723.51	\$0.00	86.176%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,260.93	\$139.07	94.205%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$567.48	\$3,431.98	\$0.54	85.800%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$112.18	\$726.45	\$161.37	72.645%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,253.52	\$246.48	90.141%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$292.00	\$958.80	\$749.20	47.940%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,481.00	\$0.00	\$10,481.00	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$906.28	\$3,092.72	\$1.00	77.318%
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	\$3,000.00	\$0.00	\$1,447.00	\$1,553.00	48.233%
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	\$0.00	\$816.00	\$84.00	90.667%
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	\$1,600.00	\$709.03	\$890.97	\$0.00	55.686%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$584.10	\$3,311.16	\$104.74	82.779%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

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	\$106.44	\$393.56	\$0.00	78.712%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$3,600.00	\$9.11	\$3,529.65	\$61.24	98.046%
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	\$2,277.40	\$722.60	75.913%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,352.04	\$167.96	93.335%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$675.00	\$266.98	\$233.02	\$175.00	34.521%
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	\$11,700.00	\$5,035.60	\$4,922.79	\$1,741.61	42.075%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$2,070.60	\$0.00	\$1,893.47	\$177.13	91.445%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,000.00	\$1,000.00	97.778%
General Fund Total:		\$1,173.07	\$350.30	\$318,254.00	\$36,327.91	\$247,891.51	\$34,857.35	77.690%

Fund: Motor Vehicle License Tax

Pooled Balance: \$48,488.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,488.14

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	\$50,000.00	\$14,947.55	\$31,831.21	\$3,221.24	63.662%
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	\$60,000.00	\$14,947.55	\$31,831.21	\$13,221.24	53.052%

Fund: Gasoline Tax

Pooled Balance: \$104,490.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,490.22

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	\$75,000.00	\$0.00	\$43,694.69	\$31,305.31	58.260%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$0.00	\$64,799.42	\$60,200.58	51.840%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$369.30	\$0.00	\$4,630.70	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	\$205,000.00	\$369.30	\$108,494.11	\$96,136.59	52.924%

Appropriation Status

By Fund

As Of 11/30/2018

Fund: Road and Bridge
 Pooled Balance: \$219,475.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$219,475.03

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	\$9,000.00	\$0.00	\$5,653.33	\$3,346.67	62.815%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$1,017.30	\$130,000.00	\$683.52	\$112,043.40	\$19,280.33	84.877%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$349.44	\$1,150.56	\$1,250.00	41.839%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$34,476.21	\$79,649.21	\$5,874.58	66.374%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	78.000%
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	\$15,000.00	\$2,582.86	\$12,417.14	\$0.00	82.781%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$76,000.00	\$3,000.00	\$14,255.83	\$58,744.17	18.758%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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:		\$3,024.55	\$1,017.30	\$367,750.00	\$41,092.03	\$229,069.47	\$99,595.75	61.951%

Fund: Cemetery
 Pooled Balance: \$13,858.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,858.04

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	\$58.60	\$6.23	\$20,000.00	\$13.62	\$19,984.86	\$53.89	99.663%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$606.95	\$393.05	\$0.00	39.305%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$98.99	\$517.58	\$83.43	73.940%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,598.00	\$1,402.00	\$0.00	46.733%
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	\$20,000.00	\$1,524.00	\$16,826.00	\$1,650.00	84.130%
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:		\$58.60	\$6.23	\$45,700.00	\$3,841.56	\$39,123.49	\$2,787.32	85.511%

Fund: Zoning
 Pooled Balance: \$18,425.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,425.06

Appropriation Status

By Fund

As Of 11/30/2018

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	\$52.37	\$42.00	\$27,000.00	\$0.00	\$13,711.97	\$13,298.40	50.766%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$109.28	\$190.72	\$0.00	63.573%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$133.98	\$866.02	\$500.00	57.735%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,000.16	\$55.84	\$444.00	3.723%
Zoning Fund Total:		\$52.37	\$42.00	\$30,300.00	\$1,243.42	\$14,824.55	\$14,242.40	48.909%

Fund: FIRE LEVY

Pooled Balance: \$337,496.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,496.71

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	\$3,325.18	\$674.82	83.130%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$290,000.00	\$30,781.41	\$259,218.59	\$0.00	89.386%
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	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$511,000.00	\$30,781.41	\$262,543.77	\$217,674.82	51.378%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$65,725.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,725.53

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$85,000.00	\$3,000.00	\$50,900.00	\$31,100.00	59.882%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$85,000.00	\$3,000.00	\$50,900.00	\$31,100.00	59.882%

Fund: ROAD LEVY

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 11/30/2018

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: Permanent Improvement
 Pooled Balance: \$15,102.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,102.00

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
4301-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drennan Private Purpose Trust
 Pooled Balance: \$1,402.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,402.15

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Green Private Purpose Trust
 Pooled Balance: \$462.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$462.24

Appropriation Status

By Fund

As Of 11/30/2018

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	\$100.00	\$0.00	\$0.00	\$100.00	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 Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Hollis Private Purpose Trust

Pooled Balance: \$2,195.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,195.15

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
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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 Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Report Total:		\$4,308.59	\$1,415.83	\$1,623,304.00	\$131,603.18	\$984,678.11	\$509,915.47	60.551%