

Appropriation Status

By Fund

As Of 10/31/2019

Fund: General
 Pooled Balance: \$430,508.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$430,508.32

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	\$8.10	\$8.10	\$37,500.00	\$474.70	\$30,728.30	\$6,297.00	81.942%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$25,000.00	\$142.45	\$13,177.95	\$11,679.60	52.712%
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	\$22,000.00	\$524.24	\$17,672.36	\$3,803.40	80.329%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$17,952.68	\$10,047.32	64.117%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,595.61	\$904.39	63.824%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,079.60	\$1,920.40	51.990%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$37,284.00	\$12,722.12	\$18,787.31	\$5,774.57	50.390%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$14,000.00	\$10,079.25	\$3,920.75	\$0.00	28.005%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$142.50	\$267.50	\$590.00	26.750%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$1,099.65	\$3,400.35	\$0.00	75.563%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$500.51	\$499.49	\$0.00	49.949%
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	\$284.12	\$415.88	\$0.00	59.411%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,334.00	\$533.00	\$133.00	13.325%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,109.00	\$0.00	\$6,109.00	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,014.00	\$2,286.00	\$0.00	69.273%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,365.80	\$2,634.20	62.369%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$429.04	\$1,270.96	\$300.00	63.548%
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	\$2,251.20	\$0.00	\$1,222.01	\$1,029.19	54.283%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$829.12	\$2,470.88	\$700.00	61.772%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$180.00	\$380.92	\$439.08	38.092%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,202.77	\$297.23	88.111%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$380.80	\$519.20	\$100.00	51.920%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$2,707.00	\$10,293.00	\$0.00	79.177%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,248.99	\$2,451.01	\$300.00	61.275%
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	\$3,607.00	\$0.00	\$1,282.35	\$2,324.65	35.552%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,500.00	\$192.85	\$3,307.15	\$0.00	94.490%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$145.00	\$755.00	\$0.00	83.889%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$650.00	\$650.00	\$700.00	32.500%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,351.79	\$2,648.21	\$0.00	66.205%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

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	\$143.99	\$356.01	\$0.00	71.202%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$1,093.23	\$2,906.77	\$0.00	72.669%
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	\$3,448.80	\$1.20	\$3,446.80	\$0.80	99.942%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$92.45	\$342.55	\$1,565.00	17.128%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,000.00	\$309.59	\$190.41	\$1,500.00	9.521%
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	\$10,500.00	\$1,009.65	\$2,314.61	\$7,175.74	22.044%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,569.14	\$30.86	98.813%
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	\$88,000.00	\$0.00	\$88,000.00	\$0.00	100.000%
General Fund Total:		\$8.10	\$8.10	\$366,263.00	\$42,432.24	\$259,384.33	\$64,446.43	70.819%

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,500.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,500.97

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
2011-330-323-0000	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	\$38,000.00	\$6,900.00	\$30,929.07	\$170.93	81.392%
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	\$2,262.68	\$7,737.32	\$0.00	77.373%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$48,000.00	\$9,162.68	\$38,666.39	\$170.93	80.555%

Fund: Gasoline Tax

Pooled Balance: \$94,057.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$94,057.63

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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$70,000.00	\$1,534.71	\$68,465.29	\$0.00	97.808%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$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	\$200,000.00	\$81,534.71	\$118,465.29	\$0.00	59.233%

Appropriation Status

By Fund

As Of 10/31/2019

Fund: Road and Bridge
 Pooled Balance: \$261,664.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$261,664.88

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	\$7,000.00	\$0.00	\$5,435.21	\$1,564.79	77.646%
2031-330-190-0000	D Other - Salaries	\$143.01	\$143.01	\$145,000.00	\$1,600.03	\$74,085.99	\$69,313.98	51.094%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$1,410.00	\$90.00	\$2,500.00	2.250%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$11,651.12	\$57,012.18	\$51,336.70	47.510%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$10,800.00	\$4,200.00	\$0.00	28.000%
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	\$23,000.00	\$2,377.80	\$20,622.20	\$0.00	89.662%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$87,000.00	\$47,984.72	\$29,135.08	\$9,880.20	33.489%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$718.91	\$881.09	\$3,400.00	17.622%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$1,800.84	\$58,199.16	\$0.00	96.999%
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:		\$143.01	\$143.01	\$466,000.00	\$78,343.42	\$249,660.91	\$137,995.67	53.575%

Fund: Cemetery
 Pooled Balance: \$40,518.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,518.38

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$267.55	\$19,951.35	\$14,781.10	57.004%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$207.37	\$492.63	\$0.00	70.376%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,517.19	\$10,482.81	65.057%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,305.13	\$2,010.51	\$6,684.36	20.105%
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	\$5,000.00	\$176.70	\$323.30	\$4,500.00	6.466%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,920.49	\$3,079.51	69.205%
Cemetery Fund Total:		\$0.00	\$0.00	\$91,700.00	\$1,956.75	\$49,215.47	\$40,527.78	53.670%

Fund: Zoning
 Pooled Balance: \$41,170.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,170.63

Appropriation Status

By Fund

As Of 10/31/2019

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	\$38,000.00	\$17.02	\$7,817.83	\$30,165.15	20.573%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$2,000.00	\$1,007.65	\$992.35	\$0.00	49.618%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$811.50	\$741.24	\$947.26	29.650%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,388.75	\$611.25	\$0.00	30.563%
Zoning Fund Total:		\$0.00	\$0.00	\$44,500.00	\$3,224.92	\$10,162.67	\$31,112.41	22.837%

Fund: FIRE LEVY

Pooled Balance: \$343,793.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$343,793.55

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	\$7,175.00	\$0.00	\$5,209.94	\$1,965.06	72.612%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$71,636.98	\$219,633.22	\$58,729.80	62.752%
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	\$156,825.00	\$0.00	\$0.00	\$156,825.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$514,000.00	\$71,636.98	\$224,843.16	\$217,519.86	43.744%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$79,018.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$79,018.63

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	\$1,400.00	\$1,400.00	\$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	\$73,600.00	\$0.00	\$0.00	\$73,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$1,400.00	\$0.00	\$73,600.00	0.000%

Fund: ROAD LEVY

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 10/31/2019

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	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%
	Permanent Improvement Fund Total:	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	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: \$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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Green Private Purpose Trust

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

Appropriation Status

By Fund

As Of 10/31/2019

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

Fund: Hollis Private Purpose Trust

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
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$151.11	\$151.11	\$1,820,565.00	\$289,691.70	\$950,398.22	\$580,475.08	52.203%