

Appropriation Status

By Fund

As Of 11/30/2019

Fund: General
 Pooled Balance: \$416,951.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$416,951.14

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
1000-110-111-0000	D Salaries - Trustees	\$8.10	\$8.10	\$37,500.00	\$0.00	\$34,322.49	\$3,177.51	91.527%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,916.15	\$10,083.85	59.665%
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	\$54.58	\$19,961.68	\$1,983.74	90.735%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,858.69	\$6,141.31	78.067%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,950.19	\$549.81	78.008%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,622.98	\$1,377.02	65.575%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$37,284.00	\$10,816.59	\$20,692.84	\$5,774.57	55.501%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$14,000.00	\$9,972.75	\$4,027.25	\$0.00	28.766%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$754.00	\$115.75	\$294.25	\$344.00	39.025%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$755.86	\$3,744.14	\$0.00	83.203%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$373.69	\$626.31	\$0.00	62.631%
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	\$119.57	\$580.43	\$0.00	82.919%
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	\$6,355.00	\$0.00	\$6,355.00	\$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	\$273.50	\$1,426.50	\$300.00	71.325%
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	\$577.65	\$2,722.35	\$700.00	68.059%
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	\$331.60	\$568.40	\$100.00	56.840%
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	\$77.00	\$823.00	\$0.00	91.444%
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	\$1,154.82	\$2,845.18	\$0.00	71.130%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2019

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	\$107.98	\$392.02	\$0.00	78.404%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$363.20	\$3,636.80	\$0.00	90.920%
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	\$3,448.80	\$1.20	\$3,446.80	\$0.80	99.942%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$77.45	\$357.55	\$1,565.00	17.878%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,000.00	\$254.49	\$245.51	\$1,500.00	12.276%
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	\$935.65	\$2,388.61	\$7,175.74	22.749%
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	\$35,690.17	\$277,711.27	\$52,861.56	75.823%

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,633.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,633.78

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	\$6,644.69	\$31,184.38	\$170.93	82.064%
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	\$8,907.37	\$38,921.70	\$170.93	81.087%

Fund: Gasoline Tax

Pooled Balance: \$108,529.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$108,529.99

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 11/30/2019

Fund: Road and Bridge
 Pooled Balance: \$240,866.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$240,866.15

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
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	\$519.39	\$88,447.62	\$56,032.99	60.998%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$1,326.00	\$174.00	\$2,500.00	4.350%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$6,345.91	\$62,317.39	\$51,336.70	51.931%
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	\$45,122.17	\$31,997.63	\$9,880.20	36.779%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$669.57	\$930.43	\$3,400.00	18.609%
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	\$68,961.68	\$272,323.64	\$124,714.68	58.439%

Fund: Cemetery
 Pooled Balance: \$39,246.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,246.84

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	\$12.36	\$21,567.23	\$13,420.41	61.621%
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	\$101.71	\$598.29	\$0.00	85.470%
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	\$1,110.13	\$2,205.51	\$6,684.36	22.055%
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	\$1,400.90	\$51,132.01	\$39,167.09	55.760%

Fund: Zoning
 Pooled Balance: \$39,377.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,377.07

Appropriation Status

By Fund

As Of 11/30/2019

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	\$0.00	\$9,623.75	\$28,376.25	25.326%
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	\$882.65	\$1,117.35	\$0.00	55.868%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$737.84	\$814.90	\$947.26	32.596%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,324.77	\$675.23	\$0.00	33.762%
Zoning Fund Total:		\$0.00	\$0.00	\$44,500.00	\$2,945.26	\$12,231.23	\$29,323.51	27.486%

Fund: FIRE LEVY

Pooled Balance: \$294,642.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$294,642.27

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
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	\$34,685.70	\$268,784.50	\$46,529.80	76.796%
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	\$34,685.70	\$273,994.44	\$205,319.86	53.306%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$80,314.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,314.45

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 11/30/2019

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 11/30/2019

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	\$235,525.79	\$1,044,779.58	\$540,259.63	57.388%