

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$379,403.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$379,403.06

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
1000-110-111-0000	D Salaries - Trustees	\$386.70	\$292.62	\$37,800.00	\$8.10	\$37,812.48	\$73.50	99.785%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$57.68	\$25,000.00	\$0.00	\$23,302.15	\$1,819.51	92.757%
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	\$0.00	\$22,442.95	\$164.08	99.274%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,979.00	\$0.00	\$28,978.48	\$0.52	99.998%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,240.30	\$759.70	74.677%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,564.19	\$435.81	89.105%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$38,432.00	\$0.00	\$24,194.94	\$14,237.06	62.955%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$12,944.40	\$0.00	\$1,076.12	\$11,868.28	8.313%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$357.50	\$1,142.50	23.833%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,379.29	\$2,620.71	56.322%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	\$782.11	\$417.89	65.176%
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	\$710.00	\$0.00	\$703.20	\$6.80	99.042%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,439.00	\$0.00	\$3,736.00	\$703.00	84.163%
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	\$0.00	\$3,054.00	\$246.00	92.545%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,400.00	\$0.00	\$5,559.73	\$2,840.27	66.187%
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	\$0.00	\$1,854.06	\$145.94	92.703%
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	\$0.00	\$3,431.98	\$568.02	85.800%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$726.45	\$273.55	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	\$0.00	\$958.80	\$1,041.20	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	\$0.00	\$3,529.53	\$470.47	88.238%
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	\$1,547.00	\$1,453.00	51.567%
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	\$0.00	\$990.97	\$609.03	61.936%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,674.87	\$325.13	91.872%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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	\$0.00	\$415.37	\$84.63	83.074%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,171.30	\$28.70	99.317%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	\$0.00	\$233.02	\$441.98	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	\$0.00	\$7,017.03	\$4,682.97	59.975%
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	\$8.10	\$268,087.68	\$50,980.99	84.020%

Fund: Motor Vehicle License Tax

Pooled Balance: \$50,628.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,628.89

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
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	\$0.00	\$31,831.21	\$18,168.79	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	\$0.00	\$31,831.21	\$28,168.79	53.052%

Fund: Gasoline Tax

Pooled Balance: \$113,188.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$113,188.64

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	\$0.00	\$317.62	\$4,682.38	6.352%
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	\$0.00	\$108,811.73	\$96,188.27	53.079%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Road and Bridge
 Pooled Balance: \$209,871.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$209,871.60

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	\$374.92	\$119,923.26	\$11,709.07	90.846%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,698.54	\$1,051.46	61.765%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$0.00	\$83,796.07	\$36,203.93	69.830%
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	\$0.00	\$12,417.14	\$2,582.86	82.781%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$76,000.00	\$0.00	\$16,820.83	\$59,179.17	22.133%
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	\$374.92	\$244,209.17	\$125,173.16	66.046%

Fund: Cemetery
 Pooled Balance: \$15,338.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,338.85

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	\$21,650.00	\$0.00	\$20,716.58	\$985.79	95.458%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$393.05	\$606.95	39.305%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$0.00	\$570.05	\$129.95	81.436%
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	\$0.00	\$1,402.00	\$1,598.00	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	\$18,350.00	\$0.00	\$16,826.00	\$1,524.00	91.695%
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	\$0.00	\$39,907.68	\$5,844.69	87.225%

Fund: Zoning
 Pooled Balance: \$17,908.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,908.30

Appropriation Status

By Fund

As Of 12/31/2018

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	\$14,369.87	\$12,640.50	53.201%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$190.72	\$109.28	63.573%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$924.88	\$575.12	61.659%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$55.84	\$1,444.16	3.723%
Zoning Fund Total:		\$52.37	\$42.00	\$30,300.00	\$0.00	\$15,541.31	\$14,769.06	51.274%

Fund: FIRE LEVY

Pooled Balance: \$322,410.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$322,410.12

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	\$0.00	\$274,305.18	\$15,694.82	94.588%
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	\$0.00	\$277,630.36	\$233,369.64	54.331%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$66,761.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$66,761.28

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	\$0.00	\$50,900.00	\$34,100.00	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	\$0.00	\$50,900.00	\$34,100.00	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 12/31/2018

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 12/31/2018

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	\$383.02	\$1,036,919.14	\$588,894.60	63.763%