

Appropriation Status

By Fund

As Of 2/28/2019

Fund: General
 Pooled Balance: \$455,502.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$455,502.66

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	\$8.10	\$8.10	\$37,500.00	\$8.77	\$6,238.31	\$31,252.92	16.635%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,846.69	\$22,153.31	11.387%
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	\$3,584.74	\$18,360.68	16.294%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$3,432.56	\$24,567.44	12.259%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$354.58	\$2,145.42	14.183%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$426.13	\$3,573.87	10.653%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$40,000.00	\$36,450.33	\$3,549.67	\$0.00	8.874%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$14,000.00	\$13,971.25	\$28.75	\$0.00	0.205%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$356.50	\$53.50	\$590.00	5.350%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$3,937.45	\$562.55	\$0.00	12.501%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$947.83	\$52.17	\$0.00	5.217%
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	\$577.22	\$122.78	\$0.00	17.540%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,280.84	\$4,719.16	32.583%
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	\$1,567.71	\$132.29	\$300.00	6.615%
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	\$1,527.07	\$872.93	\$0.00	36.372%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,815.94	\$484.06	\$700.00	12.102%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$249.08	\$50.92	\$700.00	5.092%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$668.50	\$231.50	\$100.00	23.150%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.000%
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	\$2,108.44	\$391.56	\$1,500.00	9.789%
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	\$2,000.00	\$290.00	\$0.00	\$1,710.00	0.000%
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	\$689.00	\$211.00	\$0.00	23.444%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$1,100.00	\$200.00	\$700.00	10.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,321.33	\$678.67	\$0.00	16.967%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

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	\$426.31	\$73.69	\$0.00	14.738%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$2,889.31	\$1,110.69	\$0.00	27.767%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$145.00	\$290.00	\$1,565.00	14.500%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,000.00	\$385.05	\$114.95	\$1,500.00	5.748%
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	\$11,000.00	\$2,810.80	\$513.46	\$7,675.74	4.668%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,284.59	\$815.41	61.171%
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	\$0.00	\$88,000.00	0.000%
General Fund Total:		\$8.10	\$8.10	\$366,263.00	\$98,474.32	\$40,026.73	\$227,761.95	10.928%

Fund: Motor Vehicle License Tax

Pooled Balance: \$51,645.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$51,645.06

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
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	\$36,895.00	\$1,105.00	\$0.00	2.908%
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	\$10,000.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$48,000.00	\$46,895.00	\$1,105.00	\$0.00	2.302%

Fund: Gasoline Tax

Pooled Balance: \$130,167.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$130,167.52

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	\$50,000.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.000%
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	\$200,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

Fund: Road and Bridge
 Pooled Balance: \$309,690.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$309,690.34

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	\$2,840.78	\$4,159.22	40.583%
2031-330-190-0000	D Other - Salaries	\$143.01	\$143.01	\$145,000.00	\$494.68	\$14,458.56	\$130,046.76	9.971%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$2,500.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$19,533.79	\$11,475.12	\$88,991.09	9.563%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$23,000.00	\$9,157.86	\$13,842.14	\$0.00	60.183%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$87,000.00	\$49,728.38	\$271.62	\$37,000.00	0.312%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$1,375.05	\$224.95	\$3,400.00	4.499%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$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:		\$143.01	\$143.01	\$466,000.00	\$156,789.76	\$43,113.17	\$266,097.07	9.252%

Fund: Cemetery
 Pooled Balance: \$9,489.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,489.54

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$13.26	\$1,658.55	\$33,328.19	4.739%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$594.73	\$105.27	\$0.00	15.039%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
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	\$43,607.99	\$8,684.31	\$39,407.70	9.470%

Fund: Zoning
 Pooled Balance: \$16,464.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,464.40

Appropriation Status

By Fund

As Of 2/28/2019

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	\$40,000.00	\$0.00	\$1,638.50	\$38,361.50	4.096%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,896.18	\$103.82	\$500.00	4.153%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$873.42	\$126.58	\$1,000.00	6.329%
Zoning Fund Total:		\$0.00	\$0.00	\$44,500.00	\$2,769.60	\$1,868.90	\$39,861.50	4.200%

Fund: FIRE LEVY

Pooled Balance: \$382,346.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$382,346.99

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,904.18	\$1,095.82	72.605%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$231,699.58	\$59,570.62	\$58,729.80	17.020%
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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$514,000.00	\$231,699.58	\$62,474.80	\$219,825.62	12.155%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$68,953.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,953.04

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
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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 2/28/2019

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: \$1,407.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,407.83

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: \$464.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$464.10

Appropriation Status

By Fund

As Of 2/28/2019

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	\$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: \$2,204.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,204.05

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:		\$151.11	\$151.11	\$1,820,865.00	\$780,236.25	\$157,272.91	\$883,355.84	8.637%