

Appropriation Status

By Fund

As Of 8/31/2019

Fund: General
 Pooled Balance: \$437,056.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$437,056.44

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	\$24,955.25	\$12,535.98	66.547%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$25,000.00	\$0.00	\$11,020.05	\$13,979.95	44.080%
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	\$14,502.70	\$7,442.72	65.921%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$15,335.47	\$12,664.53	54.770%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,418.32	\$1,081.68	56.733%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,855.71	\$2,144.29	46.393%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$40,000.00	\$16,874.78	\$14,634.65	\$8,490.57	36.587%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$14,000.00	\$10,102.25	\$3,897.75	\$0.00	27.841%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$196.00	\$214.00	\$590.00	21.400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$2,212.80	\$2,287.20	\$0.00	50.827%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$556.76	\$443.24	\$0.00	44.324%
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	\$323.20	\$376.80	\$0.00	53.829%
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	\$1,776.00	\$1,524.00	\$0.00	46.182%
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	\$565.37	\$1,134.63	\$300.00	56.732%
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	\$1,331.42	\$1,968.58	\$700.00	49.215%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$139.08	\$160.92	\$700.00	16.092%
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	\$405.40	\$494.60	\$100.00	49.460%
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	\$1,791.99	\$1,908.01	\$300.00	47.700%
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	\$0.00	\$1,282.35	\$717.65	64.118%
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	\$281.00	\$619.00	\$0.00	68.778%
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	\$1,766.17	\$2,233.83	\$0.00	55.846%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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	\$214.80	\$285.20	\$0.00	57.040%
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	\$97.00	\$338.00	\$1,565.00	16.900%
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	\$1,267.65	\$2,056.61	\$7,175.74	19.587%
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	\$49,602.89	\$230,646.72	\$86,013.39	62.973%

Fund: Motor Vehicle License Tax

Pooled Balance: \$26,375.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,375.84

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
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	\$12,149.52	\$25,850.48	\$0.00	68.028%
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	\$14,412.20	\$33,587.80	\$0.00	69.975%

Fund: Gasoline Tax

Pooled Balance: \$139,512.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$139,512.14

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
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	\$27,455.78	\$42,544.22	\$0.00	60.777%
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	\$157,455.78	\$42,544.22	\$0.00	21.272%

Appropriation Status

By Fund

As Of 8/31/2019

Fund: Road and Bridge
 Pooled Balance: \$303,978.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$303,978.39

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	\$405.39	\$61,017.21	\$83,577.40	42.081%
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	\$22,103.53	\$46,559.77	\$51,336.70	38.800%
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	\$74,950.43	\$5,824.06	\$6,225.51	6.694%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$817.49	\$782.51	\$3,400.00	15.650%
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	\$114,665.48	\$202,730.12	\$148,604.40	43.504%

Fund: Cemetery
 Pooled Balance: \$44,506.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,506.36

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	\$11.46	\$14,813.83	\$20,174.71	42.325%
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	\$263.14	\$436.86	\$0.00	62.409%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,647.50	\$12,352.50	58.825%
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	\$1,756.43	\$42,152.49	\$47,791.08	45.968%

Fund: Zoning
 Pooled Balance: \$41,024.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,024.12

Appropriation Status

By Fund

As Of 8/31/2019

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	\$0.00	\$7,580.70	\$30,419.30	19.949%
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	\$1,382.65	\$617.35	\$0.00	30.868%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,447.26	\$552.74	\$500.00	22.110%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,516.61	\$483.39	\$0.00	24.170%
Zoning Fund Total:		\$0.00	\$0.00	\$44,500.00	\$4,346.52	\$9,234.18	\$30,919.30	20.751%

Fund: FIRE LEVY

Pooled Balance: \$394,229.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$394,229.77

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	\$122,131.60	\$169,138.60	\$58,729.80	48.325%
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	\$122,131.60	\$174,348.54	\$217,519.86	33.920%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$76,718.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$76,718.05

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
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 8/31/2019

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: \$1,427.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,427.84

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
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: \$470.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$470.63

Appropriation Status

By Fund

As Of 8/31/2019

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: \$2,235.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,235.48

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	\$465,770.90	\$735,244.07	\$619,550.03	40.385%