

Appropriation Status

By Fund
As Of 3/31/2020

Fund: General
Pooled Balance: \$493,578.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$493,578.96

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	\$0.00	\$0.00	\$37,900.00	\$662.44	\$8,806.04	\$28,431.52	23.235%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$20,000.00	\$198.05	\$4,102.46	\$15,699.49	20.512%
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	\$22,607.00	\$597.17	\$5,054.56	\$16,955.27	22.358%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$4,007.11	\$23,992.89	14.311%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$494.19	\$2,505.81	16.473%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$504.83	\$3,495.17	12.621%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$57,000.00	\$47,124.29	\$9,875.71	\$0.00	17.326%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$13,000.00	\$11,142.50	\$1,857.50	\$0.00	14.288%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$312.50	\$87.50	\$0.00	21.875%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$4,377.00	\$623.00	\$0.00	12.460%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$856.02	\$143.98	\$0.00	14.398%
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	\$580.70	\$119.30	\$0.00	17.043%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,477.00	\$475.00	\$48.00	11.875%
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	\$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	\$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	\$3,967.21	\$3,032.79	56.674%
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	\$3,010.00	\$3.50	\$3,006.50	\$0.00	99.884%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,000.00	\$1,260.59	\$439.41	\$300.00	21.971%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,750.00	\$3,599.16	\$3,121.91	\$28.93	46.251%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$2,302.14	\$997.86	\$200.00	28.510%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$396.55	\$3.45	\$600.00	0.345%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

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1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$715.95	\$184.05	\$100.00	18.405%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$2,343.00	\$10,657.00	\$0.00	81.977%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$776.00	\$224.00	77.600%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,232.96	\$467.04	\$300.00	11.676%
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	\$7,000.00	\$3,614.55	\$0.00	\$3,385.45	0.000%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$4,000.00	\$692.85	\$3,307.15	\$0.00	82.679%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$764.00	\$136.00	\$0.00	15.111%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$1,450.00	\$200.00	\$350.00	10.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$2,504.52	\$995.48	\$0.00	28.442%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$392.75	\$107.25	\$0.00	21.450%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,500.00	\$2,247.73	\$1,752.27	\$500.00	38.939%
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	\$4,000.00	\$150.00	\$0.00	\$3,850.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$396.82	\$38.18	\$1,565.00	1.909%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,250.00	\$500.00	\$0.00	\$50,750.00	0.000%
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	\$4,000.00	\$2,114.12	\$245.88	\$1,640.00	6.147%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,049.75	\$4,450.25	31.535%
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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$377,167.00	\$102,658.86	\$68,603.57	\$205,904.57	18.189%

Fund: Motor Vehicle License Tax

Pooled Balance: \$25,600.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,600.42

Appropriation Status

By Fund

As Of 3/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$20,000.00	\$9,192.15	\$807.85	\$10,000.00	4.039%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$9,192.15	\$807.85	\$10,000.00	4.039%

Fund: Gasoline Tax

Pooled Balance: \$98,471.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,471.07

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	\$55,000.00	\$0.00	\$1,755.00	\$53,245.00	3.191%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$195,000.00	\$0.00	\$1,755.00	\$193,245.00	0.900%

Fund: Road and Bridge

Pooled Balance: \$319,104.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$319,104.99

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,423.59	\$4,576.41	42.795%
2031-330-190-0000	D Other - Salaries	\$375.30	\$0.00	\$175,000.00	\$2,648.33	\$25,917.22	\$146,809.75	14.778%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$130,000.00	\$6,612.66	\$13,597.61	\$109,789.73	10.460%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2020

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
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	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	\$30,000.00	\$15,746.57	\$14,253.43	\$0.00	47.511%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$0.00	\$20,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$1,213.20	\$386.80	\$3,400.00	7.736%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$60,000.00	\$0.00	\$5,000.00	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:		\$375.30	\$0.00	\$492,000.00	\$129,220.76	\$57,578.65	\$305,575.89	11.694%

Fund: Cemetery

Pooled Balance: \$46,610.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$46,610.35

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	\$238.50	\$3,502.11	\$31,259.39	10.006%
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	\$521.97	\$178.03	\$0.00	25.433%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,762.29	\$237.71	\$2,000.00	4.754%
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	\$40,000.00	\$500.00	\$0.00	\$39,500.00	0.000%
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:		\$0.00	\$0.00	\$111,700.00	\$4,022.76	\$3,917.85	\$103,759.39	3.507%

Fund: Zoning

Pooled Balance: \$36,062.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,062.84

Appropriation Status

By Fund

As Of 3/31/2020

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	\$30,000.00	\$150.44	\$2,818.66	\$27,030.90	9.396%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$4,000.00	\$945.00	\$55.00	\$3,000.00	1.375%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$809.26	\$190.74	\$0.00	19.074%
Zoning Fund Total:		\$0.00	\$0.00	\$38,000.00	\$1,904.70	\$3,064.40	\$33,030.90	8.064%

Fund: FIRE LEVY

Pooled Balance: \$399,419.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$399,419.16

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	\$9,000.00	\$0.00	\$4,015.12	\$4,984.88	44.612%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$254,166.41	\$77,583.59	\$18,250.00	22.167%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$609,000.00	\$254,166.41	\$81,598.71	\$273,234.88	13.399%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$83,556.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,556.13

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%

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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
2231-820-820-0021	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

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

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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

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

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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:	\$375.30	\$0.00	\$1,932,969.00	\$501,165.64	\$217,326.03	\$1,214,852.63	11.241%