

**Appropriation Status**

By Fund

As Of 5/1/2020

Fund: General  
 Pooled Balance: \$484,420.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$484,420.46

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	\$686.01	\$15,094.79	\$22,119.20	39.828%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$20,000.00	\$8.75	\$5,804.51	\$14,186.74	29.023%
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	\$568.91	\$8,850.64	\$13,187.45	39.150%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$8,474.20	\$19,525.80	30.265%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$990.21	\$2,009.79	33.007%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$983.10	\$3,016.90	24.578%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$57,000.00	\$39,636.53	\$17,363.47	\$0.00	30.462%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,000.00	\$11,119.50	\$1,880.50	\$0.00	14.465%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$258.50	\$141.50	\$0.00	35.375%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$3,715.94	\$1,284.06	\$0.00	25.681%
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	\$514.88	\$185.12	\$0.00	26.446%
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	\$2,538.00	\$762.00	\$0.00	23.091%
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	\$1,117.45	\$582.55	\$300.00	29.128%
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	\$3,569.16	\$3,151.91	\$28.93	46.695%
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%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$690.95	\$209.05	\$100.00	20.905%
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	\$3,324.55	\$290.00	\$3,385.45	4.143%
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	\$628.00	\$272.00	\$0.00	30.222%
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	\$2,196.40	\$1,303.60	\$0.00	37.246%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/1/2020

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
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$356.96	\$143.04	\$0.00	28.608%
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	\$356.82	\$78.18	\$1,565.00	3.909%
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	\$2,040.12	\$319.88	\$1,640.00	7.997%
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	\$92,329.18	\$95,967.52	\$188,870.30	25.444%

Fund: Motor Vehicle License Tax

Pooled Balance: \$26,517.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,517.13

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
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: \$111,144.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,144.99

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	\$55,000.00	\$33,534.00	\$1,971.00	\$19,495.00	3.584%
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	\$33,534.00	\$1,971.00	\$159,495.00	1.011%

**Appropriation Status**

By Fund

As Of 5/1/2020

Fund: Road and Bridge  
 Pooled Balance: \$321,381.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$321,381.08

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	\$756.18	\$38,704.79	\$135,914.33	22.070%
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	\$3,512.38	\$16,697.89	\$109,789.73	12.845%
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	\$13,998.22	\$16,001.78	\$0.00	53.339%
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	\$1,158.25	\$441.75	\$3,400.00	8.835%
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	\$122,425.03	\$75,269.80	\$294,680.47	15.287%

Fund: Cemetery  
 Pooled Balance: \$45,625.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45,625.49

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	\$206.09	\$6,707.32	\$28,086.59	19.164%
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	\$457.32	\$242.68	\$0.00	34.669%
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	\$3,925.70	\$7,187.71	\$100,586.59	6.435%

Fund: Zoning  
 Pooled Balance: \$34,729.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,729.12

**Appropriation Status**

By Fund

As Of 5/1/2020

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	\$18.74	\$4,450.36	\$25,530.90	14.835%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,732.24	\$267.76	\$0.00	13.388%
Zoning Fund Total:		\$0.00	\$0.00	\$38,000.00	\$2,695.98	\$4,773.12	\$30,530.90	12.561%

Fund: FIRE LEVY

Pooled Balance: \$371,923.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$371,923.50

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	\$213,887.16	\$117,862.84	\$18,250.00	33.675%
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	\$213,887.16	\$121,877.96	\$273,234.88	20.013%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$84,528.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,528.72

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 5/1/2020

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
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 5/1/2020

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
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:		\$375.30	\$0.00	\$1,932,969.00	\$477,989.20	\$307,854.96	\$1,147,500.14	15.923%