

Appropriation Status

By Fund

As Of 5/16/2016

Fund: General
 Pooled Balance: \$455,509.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$455,509.30

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	\$493.76	\$0.00	\$35,000.00	\$628.67	\$14,248.44	\$20,616.65	40.144%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$0.00	\$15,000.00	\$103.28	\$6,458.50	\$8,605.55	42.582%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$75.03	\$0.00	\$10,000.00	\$21.33	\$2,453.70	\$7,600.00	24.354%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$318.19	\$0.00	\$21,000.00	\$559.60	\$8,176.09	\$12,582.50	38.353%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$11,505.62	\$22,634.38	33.701%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$107.45	\$752.55	12.494%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,184.86	\$3,815.14	23.697%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$60,000.00	\$37,123.96	\$22,876.04	\$0.00	38.127%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$4,879.16	\$10,120.84	\$0.00	67.472%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,445.06	\$554.94	\$0.00	27.747%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,205.75	\$1,794.25	\$0.00	29.904%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$921.12	\$578.88	\$0.00	38.592%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,454.82	\$1,545.18	69.096%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$900.00	\$550.00	\$350.00	\$0.00	38.889%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$3,124.00	\$876.00	\$0.00	21.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,181.25	\$1,818.75	69.688%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,498.00	\$2,491.50	\$3,006.50	\$0.00	54.684%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$1,300.00	\$720.80	\$551.20	\$28.00	42.400%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$600.00	\$127.80	\$472.20	\$0.00	78.700%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$3,213.57	\$2,786.43	\$0.00	46.441%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,786.88	\$1,213.12	\$0.00	30.328%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$1,748.55	\$251.45	\$0.00	12.573%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$955.50	\$544.50	\$0.00	36.300%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$890.00	\$11,110.00	\$0.00	92.583%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,123.58	\$2,876.42	\$0.00	57.528%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$925.00	\$1,325.00	\$0.00	58.889%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,006.50	\$0.00	\$3,006.50	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$850.00	\$455.00	\$325.00	\$70.00	38.235%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$900.00	\$545.00	\$355.00	\$0.00	39.444%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,962.91	\$1,537.09	\$0.00	43.917%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$359.40	\$140.60	\$0.00	28.120%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$3,719.37	\$1,280.63	\$0.00	25.613%
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%
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$5,000.00	\$3,545.54	\$1,454.46	\$0.00	29.089%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$481.97	\$518.03	\$0.00	51.803%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/16/2016

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
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$138,126.24	\$0.00	\$0.00	\$138,126.24	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
General Fund Total:		\$1,054.31	\$0.00	\$448,280.74	\$81,964.30	\$146,675.81	\$220,694.94	32.643%

Fund: Motor Vehicle License Tax

Pooled Balance: \$40,618.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,618.90

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
2011-330-323-0024	Repairs and Maintenance(Drainage)	\$0.00	\$0.00	\$50,000.00	\$16,695.76	\$32,030.94	\$1,273.30	64.062%
2011-590-590-0032	Other Expenses(Equipmental Rental)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$65,000.00	\$16,695.76	\$32,030.94	\$16,273.30	49.278%

Fund: Gasoline Tax

Pooled Balance: \$169,281.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$169,281.01

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
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$175,000.00	\$42,000.00	\$2,075.00	\$130,925.00	1.186%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$175,000.00	\$42,000.00	\$2,075.00	\$130,925.00	1.186%

Fund: Road and Bridge

Pooled Balance: \$84,492.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,492.91

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	\$6,000.00	\$0.00	\$3,175.67	\$2,824.33	52.928%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$1,534.16	\$42,316.70	\$71,274.84	36.757%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$1,735.87	\$764.13	\$0.00	30.565%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$88,407.55	\$31,592.45	\$0.00	26.327%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$25,000.00	\$10,740.96	\$14,259.04	\$0.00	57.036%
Road and Bridge Fund Total:		\$2,125.70	\$0.00	\$266,500.00	\$102,418.54	\$92,107.99	\$74,099.17	34.289%

Appropriation Status

By Fund

As Of 5/16/2016

Fund: Cemetery
 Pooled Balance: \$16,908.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,908.63

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	\$245.28	\$0.00	\$25,000.00	\$172.71	\$5,630.68	\$19,441.89	22.304%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,873.08	\$1,126.92	\$0.00	22.538%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	0.000%
Cemetery Fund Total:		\$245.28	\$0.00	\$42,445.00	\$4,045.79	\$6,757.60	\$31,886.89	15.829%

Fund: FIRE LEVY
 Pooled Balance: \$422,572.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$422,572.75

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	\$6,000.00	\$0.00	\$1,975.95	\$4,024.05	32.933%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$94,454.72	\$55,073.36	\$471.92	36.716%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,905.75	\$0.00	\$70,889.00	\$16.75	99.976%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$446,905.75	\$94,454.72	\$127,938.31	\$224,512.72	28.628%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$125,847.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125,847.35

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
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-820-820-0021	Principal Payments - Notes(F-550)	\$0.00	\$0.00	\$20,016.45	\$20,016.45	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes(John Deere)	\$0.00	\$0.00	\$14,188.00	\$7,094.16	\$7,093.84	\$0.00	49.999%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$54,204.45	\$27,110.61	\$7,093.84	\$20,000.00	13.087%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/16/2016

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	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%

Fund: Drennan Cemetery Bequest

Pooled Balance: \$1,454.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,454.48

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$514.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$514.29

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	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,230.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,230.87

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	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Report Total:	\$3,425.29	\$0.00	\$1,627,006.94	\$368,689.72	\$414,679.49	\$847,063.02	25.434%