

**Appropriation Status**

By Fund

As Of 6/3/2016

Fund: General  
 Pooled Balance: \$478,841.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$478,841.42

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	\$259.42	\$7,174.97	\$7,732.94	47.305%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$75.03	\$0.00	\$2,505.00	\$33.79	\$2,546.24	\$0.00	98.690%
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	\$4,828.51	\$10,171.49	\$0.00	67.810%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,347.76	\$652.24	\$0.00	32.612%
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	\$725.00	\$325.00	\$400.00	\$0.00	55.172%
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	\$4,306.71	\$1,693.29	71.779%
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	\$91.67	\$508.33	\$0.00	84.722%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,400.00	\$2,602.77	\$2,797.23	\$0.00	51.801%
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	\$2,702.60	\$2,297.40	\$0.00	45.948%
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	\$390.00	\$390.00	\$70.00	45.882%
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	\$323.62	\$176.38	\$0.00	35.276%
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%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$2,500.00	\$2,280.00	\$220.00	\$0.00	8.800%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/3/2016

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
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$481.97	\$518.03	\$0.00	51.803%
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	\$33,270.00	\$0.00	\$25,775.00	\$7,495.00	77.472%
General Fund Total:		\$1,054.31	\$0.00	\$450,780.74	\$83,871.26	\$148,371.92	\$219,591.87	32.838%

Fund: Motor Vehicle License Tax

Pooled Balance: \$37,776.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,776.74

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	\$12,693.35	\$36,033.35	\$1,273.30	72.067%
2011-590-590-0032	Other Expenses(Equipmental Rental)	\$0.00	\$0.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$65,000.00	\$15,843.35	\$36,033.35	\$13,123.30	55.436%

Fund: Gasoline Tax

Pooled Balance: \$177,424.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$177,424.08

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
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$175,000.00	\$80,080.00	\$2,075.00	\$92,845.00	1.186%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$175,000.00	\$80,080.00	\$2,075.00	\$92,845.00	1.186%

Fund: Road and Bridge

Pooled Balance: \$99,501.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$99,501.72

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,336.42	\$2,663.58	55.607%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$2,830.06	\$45,599.91	\$66,695.73	39.609%
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	\$103,714.44	\$95,551.95	\$69,359.31	35.571%

**Appropriation Status**

By Fund

As Of 6/3/2016

Fund: Cemetery  
 Pooled Balance: \$15,866.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,866.54

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	\$245.28	\$0.00	\$25,000.00	\$863.19	\$7,962.19	\$16,419.90	31.539%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,597.50	\$1,402.50	\$0.00	28.050%
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	\$4,460.69	\$9,364.69	\$28,864.90	21.936%

Fund: Zoning  
 Pooled Balance: \$1,773.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,773.36

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
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$7,745.94	\$39.82	\$290.18	\$7,415.94	3.746%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$175.00	\$150.00	\$25.00	\$0.00	14.286%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$600.00	\$567.60	\$32.40	\$0.00	5.400%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$757.42	\$347.58	\$7,415.94	4.079%

Fund: FIRE LEVY  
 Pooled Balance: \$428,240.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$428,240.86

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	\$2,081.81	\$3,918.19	34.697%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$87,862.38	\$61,665.70	\$471.92	41.110%
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	\$87,862.38	\$134,636.51	\$224,406.86	30.126%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$121,512.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$121,512.24

**Appropriation Status**

By Fund

As Of 6/3/2016

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
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	\$0.32	\$14,187.68	\$0.00	99.998%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$54,204.45	\$20,016.77	\$14,187.68	\$20,000.00	26.174%

Fund: ROAD LEVY

Pooled Balance: \$0.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.91

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
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$0.91	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$0.91	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	\$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: \$1,455.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,455.08

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
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: \$514.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$514.51

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/3/2016

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
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: \$2,231.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,231.78

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	\$1,638,028.79	\$396,606.31	\$440,568.68	\$804,279.09	26.840%