

Appropriation Status

By Fund
As Of 5/31/2017

Fund: General
Pooled Balance: \$355,254.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$355,254.18

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	\$37,000.00	\$618.66	\$14,012.19	\$22,369.15	37.871%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$18,000.00	\$112.73	\$4,910.10	\$12,977.17	27.278%
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	\$23,000.00	\$584.28	\$8,514.02	\$13,901.70	37.017%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,000.00	\$0.00	\$8,720.56	\$23,279.44	27.252%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,400.00	\$0.00	\$451.28	\$948.72	32.234%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,100.00	\$0.00	\$881.43	\$2,218.57	28.433%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$64,000.00	\$3,158.72	\$18,301.12	\$42,540.16	28.596%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$15,000.00	\$458.14	\$3,341.86	\$11,200.00	22.279%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$681.11	\$389.20	\$929.69	19.460%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$876.54	\$2,286.20	\$2,837.26	38.103%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$682.08	\$389.76	\$428.16	25.984%
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	\$224.44	\$208.12	\$267.44	29.731%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,100.00	\$0.00	\$88.88	\$4,011.12	2.168%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	50.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$138.00	\$762.00	\$3,100.00	19.050%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,308.32	\$4,191.68	35.513%
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	\$6,013.00	\$0.00	\$3,006.50	\$3,006.50	50.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,500.00	\$910.21	\$465.79	\$1,124.00	18.632%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$150.00	\$850.00	15.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$1,169.90	\$1,830.10	\$0.00	61.003%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$1,899.36	\$1,513.82	\$86.82	43.252%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$19.86	\$1,214.55	\$265.59	80.970%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,210.38	\$89.62	93.106%

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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
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$663.03	\$606.51	\$230.46	40.434%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,592.20	\$0.00	\$10,457.00	\$2,135.20	83.043%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,187.63	\$1,861.34	\$951.03	46.534%
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	\$1,407.80	\$0.00	\$1,407.80	\$0.00	100.000%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$455.00	\$260.00	\$185.00	28.889%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$9,975.00	\$1,525.00	\$0.00	13.261%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,096.07	\$1,414.96	\$488.97	35.374%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$306.63	\$172.64	\$20.73	34.528%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$2,851.50	\$937.27	\$211.23	23.432%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
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	\$3,000.00	\$1,744.00	\$0.00	\$1,256.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$681.87	\$118.13	\$200.00	11.813%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,401.23	\$2,598.77	78.344%
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	\$1,318.46	\$681.54	\$2,000.00	17.039%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$232.28	\$267.72	\$500.00	26.772%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$173,000.00	\$93,202.23	\$79,694.68	\$103.09	46.066%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
General Fund Total:		\$0.00	\$0.00	\$525,073.00	\$127,347.73	\$228,418.50	\$169,306.77	43.502%

Fund: Motor Vehicle License Tax

Pooled Balance: \$42,152.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,152.82

Appropriation Status

By Fund

As Of 5/31/2017

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	\$40,000.00	\$24,039.87	\$5,960.13	\$10,000.00	14.900%
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	\$7,460.00	\$2,540.00	\$0.00	25.400%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$31,499.87	\$8,500.13	\$10,000.00	17.000%

Fund: Gasoline Tax

Pooled Balance: \$170,558.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,558.35

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$135,956.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,956.75

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,929.66	\$3,070.34	48.828%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$2,328.18	\$41,217.55	\$76,454.27	34.348%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$450.01	\$49.99	\$1,500.00	2.500%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$34,634.69	\$56,692.91	\$28,672.40	47.244%

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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
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$12,405.96	\$2,594.04	\$5,000.00	12.970%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$358,000.00	\$49,818.84	\$103,484.15	\$204,697.01	28.906%

Fund: Cemetery

Pooled Balance: \$24,515.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,515.27

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	\$20,000.00	\$272.63	\$4,784.80	\$14,942.57	23.924%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$120.49	\$254.51	\$1,125.00	16.967%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$328.00	\$3,672.00	8.200%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$40,500.00	\$393.12	\$5,367.31	\$34,739.57	13.253%

Fund: Zoning

Pooled Balance: \$3,597.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,597.51

Appropriation Status

By Fund

As Of 5/31/2017

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	\$8,000.00	\$19.87	\$2,395.13	\$5,585.00	29.939%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$187.20	\$137.80	\$175.00	27.560%
Zoning Fund Total:		\$0.00	\$0.00	\$8,800.00	\$357.07	\$2,682.93	\$5,760.00	30.488%

Fund: FIRE LEVY

Pooled Balance: \$475,105.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$475,105.96

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,818.16	\$2,181.84	45.454%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$191,000.00	\$32,939.39	\$53,878.33	\$104,182.28	28.209%
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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$415,000.00	\$32,939.39	\$55,696.49	\$326,364.12	13.421%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$111,608.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,608.48

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
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	\$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	\$14,188.00	\$7,094.16	\$7,093.84	\$0.00	49.999%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$89,188.00	\$7,094.16	\$7,093.84	\$75,000.00	7.954%

Report reflects selected information.

Appropriation Status

By Fund

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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
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: 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	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%

Fund: Drennan Cemetery Bequest
 Pooled Balance: \$1,428.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,428.68

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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

Report reflects selected information.

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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
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$504.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$504.64

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	\$50.00	\$0.00	\$0.00	\$50.00	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 Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,208.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,208.31

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	\$50.00	\$0.00	\$0.00	\$50.00	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 Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
	Report Total:	\$0.00	\$0.00	\$2,031,711.00	\$249,450.18	\$665,673.53	\$1,116,587.29	32.764%