

Appropriation Status

By Fund

As Of 3/30/2018

Fund: General
 Pooled Balance: \$335,021.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$335,021.39

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	\$386.70	\$292.62	\$37,500.00	\$25.80	\$9,719.37	\$27,848.91	25.853%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$57.68	\$20,000.00	\$0.00	\$5,644.42	\$14,477.24	28.051%
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	\$607.03	\$0.00	\$22,000.00	\$0.00	\$6,066.01	\$16,541.02	26.832%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$7,291.23	\$20,708.77	26.040%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$644.69	\$2,355.31	21.490%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,041.66	\$1,958.34	34.722%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$48,000.00	\$8,026.74	\$8,973.26	\$31,000.00	18.694%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$13,954.40	\$11,982.75	\$64.79	\$1,906.86	0.464%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$289.00	\$65.00	\$1,146.00	4.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,014.32	\$985.68	\$0.00	16.428%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$998.02	\$201.98	\$0.00	16.832%
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	\$624.65	\$75.35	\$0.00	10.764%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,428.00	\$439.00	\$133.00	10.975%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
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	\$9,000.00	\$0.00	\$3,484.43	\$5,515.57	38.716%
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	\$3,006.50	\$3,006.50	\$0.00	50.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,000.00	\$1,459.50	\$540.50	\$0.00	27.025%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$964.70	\$2,035.30	\$0.00	67.843%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$3,162.99	\$837.01	\$0.00	20.925%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$163.77	\$136.23	\$700.00	13.623%
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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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	\$446.43	\$520.45	\$533.12	34.697%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,481.00	\$0.00	\$10,481.00	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,544.99	\$1,955.01	\$500.00	48.875%
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	\$3,000.00	\$1,055.00	\$157.00	\$1,788.00	5.233%
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	\$612.00	\$204.00	\$84.00	22.667%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,618.75	\$1,304.66	\$76.59	43.489%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$393.19	\$106.81	\$0.00	21.362%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$161.24	\$2,838.76	\$0.00	94.625%
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	\$1,072.60	\$127.40	\$1,800.00	4.247%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$95.96	\$4.04	\$1,900.00	0.202%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$1,975.00	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	\$9,000.00	\$547.03	\$3,035.47	\$5,417.50	33.727%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$2,070.60	\$20.80	\$1,014.70	\$1,035.10	49.005%
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	\$45,000.00	\$0.00	\$44,000.00	\$1,000.00	97.778%
General Fund Total:		\$1,173.07	\$350.30	\$318,254.00	\$50,814.73	\$121,658.21	\$146,603.83	38.128%

Fund: Motor Vehicle License Tax

Pooled Balance: \$70,231.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$70,231.52

Appropriation Status

By Fund

As Of 3/30/2018

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	\$50,000.00	\$39,504.23	\$495.77	\$10,000.00	0.992%
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	\$0.00	\$0.00	\$10,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$39,504.23	\$495.77	\$20,000.00	0.826%

Fund: Gasoline Tax

Pooled Balance: \$116,559.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$116,559.27

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$0.00	\$27,300.00	\$47,700.00	36.400%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	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	\$205,000.00	\$0.00	\$27,300.00	\$177,700.00	13.317%

Fund: Road and Bridge

Pooled Balance: \$210,889.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$210,889.15

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	\$9,000.00	\$0.00	\$3,111.07	\$5,888.93	34.567%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$1,017.30	\$130,000.00	\$1,156.17	\$29,872.33	\$100,978.75	22.629%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$1,028.03	\$471.97	\$1,250.00	17.163%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$3,206.66	\$21,793.34	\$95,000.00	18.161%

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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	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	78.000%
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	\$15,000.00	\$2,582.86	\$12,417.14	\$0.00	82.781%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$76,000.00	\$6,685.71	\$3,314.29	\$66,000.00	4.361%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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:		\$3,024.55	\$1,017.30	\$367,750.00	\$14,659.43	\$74,880.14	\$280,217.68	20.251%

Fund: Cemetery

Pooled Balance: \$29,928.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,928.43

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	\$58.60	\$6.23	\$20,000.00	\$0.00	\$2,447.66	\$17,604.71	12.206%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$728.91	\$271.09	\$0.00	27.109%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$551.65	\$148.35	\$0.00	21.193%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$20,000.00	\$17,300.00	\$300.00	\$2,400.00	1.500%
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:		\$58.60	\$6.23	\$45,700.00	\$18,580.56	\$3,167.10	\$24,004.71	6.922%

Fund: Zoning

Pooled Balance: \$27,599.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,599.28

Appropriation Status

By Fund

As Of 3/30/2018

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	\$52.37	\$42.00	\$27,000.00	\$0.00	\$2,812.37	\$24,198.00	10.412%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$837.04	\$162.96	\$500.00	10.864%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Zoning Fund Total:		\$52.37	\$42.00	\$30,300.00	\$837.04	\$2,975.33	\$26,498.00	9.816%

Fund: FIRE LEVY

Pooled Balance: \$444,054.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$444,054.03

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	\$1,794.27	\$2,205.73	44.857%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$290,000.00	\$210,473.92	\$66,367.27	\$13,158.81	22.885%
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	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$511,000.00	\$210,473.92	\$68,161.54	\$232,364.54	13.339%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$106,837.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,837.16

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
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	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%

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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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	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: 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: \$1,386.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,386.83

Appropriation Status

By Fund

As Of 3/30/2018

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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Green Private Purpose Trust

Pooled Balance: \$457.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$457.24

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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Hollis Private Purpose Trust

Pooled Balance: \$2,171.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,171.14

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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Report Total:		\$4,308.59	\$1,415.83	\$1,623,304.00	\$334,869.91	\$298,638.09	\$992,688.76	18.364%