

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-100-0026 Salaries(cell phne stipend txble/nonper)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-111-0000 Salaries - Trustees	\$32,000.00	\$0.00	\$34,631.78	\$34,631.78	\$34,631.76	\$0.00	\$34,631.76	\$0.02
1000-110-111-0006 Salaries - Trustees(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,716.96	\$0.00	\$19,716.96	\$283.04
1000-110-129-0007 Other - Salaries - Twp Fiscal Officer's Off.(cemetery lot s)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0006 Other - Salaries(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$7,608.71	\$7,608.71	\$7,608.71	\$0.00	\$7,608.71	\$0.00
1000-110-213-0000 Medicare	\$500.00	\$0.00	\$800.00	\$800.00	\$787.92	\$0.00	\$787.92	\$12.08
1000-110-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-222-0000 Life Insurance	\$5,000.00	\$0.00	\$4,641.29	\$4,641.29	\$3,554.52	\$0.00	\$3,554.52	\$1,086.77
1000-110-228-0000 Health Care Reimbursement	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,974.97	\$0.00	\$13,974.97	\$25.03
1000-110-229-0002 Other - Insurance Benefits(Dental & Vision Insurance)	\$5,000.00	\$0.00	\$7,320.00	\$7,320.00	\$7,320.00	\$0.00	\$7,320.00	\$0.00
1000-110-229-0006 Other - Insurance Benefits(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0019 Workers' Compensation(CARE WORKS BWC GROUP RATING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-250-0000 Employee Reimbursements	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,600.00	\$0.00	\$2,600.00	\$2,400.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
1000-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,250.00	\$2,250.00	\$2,120.94	\$0.00	\$2,120.94	\$129.06
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2020</b>	<b>Appropriations For Year Ended December 31, 2021</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2021</b>	<b>Reserve for Encumbrances as of December 31, 2021</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-351-0000 Electricity	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
1000-110-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$3,000.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
1000-110-382-0000 Liability Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,650.42	\$0.00	\$2,650.42	\$349.58
1000-110-410-0000 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,552.61	\$0.00	\$1,552.61	\$1,447.39
1000-110-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-591-0000 Contributions to Other Organizations	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000-110-599-0000 Other - Other Expenses	\$10,250.00	\$0.00	\$3,298.22	\$3,298.22	\$1,102.18	\$0.00	\$1,102.18	\$2,196.04
1000-120-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-290-290-0027 Other - Employee Fringe Benefits(CELL PHONE STIPEND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0003 Contracted Services(AEP Electric)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$955.45	\$0.00	\$955.45	\$4,044.55
1000-310-360-0004 Contracted Services(South Central Electric)	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
1000-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-360-0018 Contracted Services(ROSS COUNTY ENGINEER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-330-599-0000 Other - Other Expenses	\$21,583.00	\$0.00	\$21,583.00	\$21,583.00	\$7,366.84	\$0.00	\$7,366.84	\$14,216.16
1000-330-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-390-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$139,583.00	\$0.00	\$139,583.00	\$139,583.00	\$107,893.28	\$0.00	\$107,893.28	\$31,689.72
General Funds Total:	\$139,583.00	\$0.00	\$139,583.00	\$139,583.00	\$107,893.28	\$0.00	\$107,893.28	\$31,689.72
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-290-0000 Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,025.00	\$0.00	\$1,025.00	\$975.00
2011-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2011-330-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0018 Contracted Services(ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2011-330-420-0000 Operating Supplies	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$13,302.77	\$0.00	\$13,302.77	\$4,697.23
2011-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-760-740-0000 Machinery, Equipment and Furniture	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$19,327.77	\$0.00	\$19,327.77	\$5,672.23
Gasoline Tax								
2021-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$290.51	\$0.00	\$290.51	\$709.49
2021-110-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$30.10	\$0.00	\$30.10	\$69.90
2021-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$75,000.00	\$0.00	\$66,850.00	\$66,850.00	\$58,117.00	\$0.00	\$58,117.00	\$8,733.00
2021-330-190-0006 Other - Salaries(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-211-0000 Ohio Public Employees Retirement System	\$3,500.00	\$0.00	\$7,845.88	\$7,845.88	\$7,845.88	\$0.00	\$7,845.88	\$0.00
2021-330-213-0000 Medicare	\$400.00	\$0.00	\$850.00	\$850.00	\$812.63	\$0.00	\$812.63	\$37.37
2021-330-220-0006 Insurance Benefits(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-223-0000 Dental Insurance	\$1,500.00	\$0.00	\$1,384.80	\$1,384.80	\$1,380.00	\$0.00	\$1,380.00	\$4.80
2021-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2021-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-0018 Contracted Services(ROSS COUNTY ENGINEER)	\$0.00	\$0.00	\$11,469.32	\$11,469.32	\$11,449.70	\$0.00	\$11,449.70	\$19.62
2021-330-420-0000 Operating Supplies	\$10,900.00	\$0.00	\$37,837.13	\$37,837.13	\$37,837.13	\$0.00	\$37,837.13	\$0.00
2021-330-420-0029 Operating Supplies(GAS AND DIESEL FUEL)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$14,562.87	\$14,562.87	\$10,731.75	\$0.00	\$10,731.75	\$3,831.12
2021-330-599-0000 Other - Other Expenses	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-190-0006 Other - Salaries(med ins reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-760-740-0000 Machinery, Equipment and Furniture	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$26,099.20	\$0.00	\$26,099.20	\$0.80
<b>Gasoline Tax Fund Total:</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$156,593.90</b>	<b>\$0.00</b>	<b>\$156,593.90</b>	<b>\$13,406.10</b>
<b>Road and Bridge</b>								
2031-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,847.63	\$0.00	\$1,847.63	\$152.37
2031-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0002 Other - Insurance Benefits(Dental & Vision Insurance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$9,000.00	\$0.00	\$1,245.71	\$1,245.71	\$1,245.71	\$0.00	\$1,245.71	\$0.00

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2031-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0018 Contracted Services(ROSS COUNTY ENGINEER)	\$13,575.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$1,049.58	\$0.00	\$1,049.58	\$1,049.58	\$1,049.58	\$0.00	\$1,049.58	\$0.00
2031-330-420-0000 Operating Supplies	\$21,500.00	\$0.00	\$17,500.00	\$17,500.00	\$17,436.04	\$0.00	\$17,436.04	\$63.96
2031-330-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$268.60	\$268.60	\$125.00	\$0.00	\$125.00	\$143.60
2031-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-390-290-0027 Other - Employee Fringe Benefits(CELL PHONE STIPEND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$37,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
2031-820-820-0000 Principal Payments - Notes	\$33,450.42	\$0.00	\$33,450.42	\$33,450.42	\$33,450.41	\$0.00	\$33,450.41	\$0.01
Road and Bridge Fund Total:	\$124,575.00	\$0.00	\$121,514.31	\$121,514.31	\$121,154.37	\$0.00	\$121,154.37	\$359.94
Cemetery								
2041-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$9.33	\$0.00	\$9.33	\$90.67
2041-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-190-0000 Other - Salaries	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,720.75	\$0.00	\$9,720.75	\$279.25
2041-410-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,360.91	\$0.00	\$1,360.91	\$639.09
2041-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2041-410-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$131.60	\$0.00	\$131.60	\$18.40
2041-410-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-323-0000 Repairs and Maintenance	\$2,000.00	\$0.00	\$403.40	\$403.40	\$403.40	\$0.00	\$403.40	\$0.00
2041-410-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-360-0000 Contracted Services	\$15,000.00	\$0.00	\$29,000.00	\$29,000.00	\$28,976.43	\$0.00	\$28,976.43	\$23.57
2041-410-420-0000 Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,088.16	\$0.00	\$2,088.16	\$911.84
2041-410-599-0000 Other - Other Expenses	\$7,500.00	\$0.00	\$1,096.60	\$1,096.60	\$734.93	\$0.00	\$734.93	\$361.67
2041-410-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cemetery Fund Total:</b>	<b>\$39,750.00</b>	<b>\$0.00</b>	<b>\$45,750.00</b>	<b>\$45,750.00</b>	<b>\$43,425.51</b>	<b>\$0.00</b>	<b>\$43,425.51</b>	<b>\$2,324.49</b>
<b>Special Levy - FIRE</b>								
2191-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-213-0000 Medicare	\$0.00	\$0.00	\$20.00	\$20.00	\$1.74	\$0.00	\$1.74	\$18.26
2191-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,179.72	\$0.00	\$2,179.72	\$320.28
2191-190-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-190-0000 Other - Salaries	\$5,000.00	\$0.00	\$9,570.00	\$9,570.00	\$7,670.00	\$0.00	\$7,670.00	\$1,900.00
2191-220-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$454.15	\$0.00	\$454.15	\$45.85
2191-220-213-0000 Medicare	\$250.00	\$0.00	\$232.03	\$232.03	\$102.51	\$0.00	\$102.51	\$129.52
2191-220-230-0000 Workers' Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-220-318-0000 Training Services	\$3,000.00	\$0.00	\$1,427.97	\$1,427.97	\$0.00	\$0.00	\$0.00	\$1,427.97

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2191-220-322-0000 Garbage and Trash Removal	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-220-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$12,997.97	\$12,997.97	\$12,855.06	\$0.00	\$12,855.06	\$142.91
2191-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-370-0000 Payment to Another Political Subdivision	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2191-220-381-0000 Property Insurance Premiums	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2191-220-382-0000 Liability Insurance Premiums	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2191-220-420-0000 Operating Supplies	\$40,000.00	\$0.00	\$46,900.00	\$46,900.00	\$41,669.78	\$0.00	\$41,669.78	\$5,230.22
2191-220-420-0012 Operating Supplies(FD GAS & DIESEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-490-0000 Other - Supplies and Materials	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
2191-220-599-0000 Other - Other Expenses	\$19,473.00	\$0.00	\$6,073.00	\$6,073.00	\$1,010.50	\$0.00	\$1,010.50	\$5,062.50
2191-230-190-0009 Other - Salaries(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-211-0009 Ohio Public Employees Retirement System(EMS MEDICARE REIMBU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-212-0009 Social Security(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-213-0009 Medicare(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-318-0009 Training Services(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-318-0021 Training Services(EMS SEATBELT GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-323-0009 Repairs and Maintenance(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0009 Contracted Services(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2191-230-381-0009 Property Insurance Premiums(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-420-0009 Operating Supplies(EMS MEDICARE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-490-0021 Other - Supplies and Materials(EMS SEATBELT GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-740-0009 Machinery, Equipment and Furniture(EMS MEDICARE REIMBURSEME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-290-213-0000 Medicare	\$0.00	\$0.00	\$2.03	\$2.03	\$2.03	\$0.00	\$2.03	\$0.00
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0009 Machinery, Equipment and Furniture(EMS MEDICARE REIMBURSEME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-820-820-0000 Principal Payments - Notes	\$41,538.00	\$0.00	\$41,538.00	\$41,538.00	\$31,537.10	\$0.00	\$31,537.10	\$10,000.90
2191-830-830-0000 Interest Payments	\$7,439.00	\$0.00	\$7,439.00	\$7,439.00	\$7,438.56	\$0.00	\$7,438.56	\$0.44
Special Levy - FIRE Fund Total:	\$142,500.00	\$0.00	\$142,500.00	\$142,500.00	\$116,421.15	\$0.00	\$116,421.15	\$26,078.85
Coronavirus Relief Fund								
2272-190-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-400-0032 Supplies and Materials(COVID-19 RELIEF PV SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-410-0000 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$3.98	\$3.98	\$3.98	\$0.00	\$3.98	\$0.00
2272-190-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2272-190-730-0000 Improvement of Sites	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-290-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-290-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-290-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-290-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-290-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$3.98	\$0.00	\$3.98	\$3.98	\$3.98	\$0.00	\$3.98	\$0.00
American Rescue Plan Fund								
2273-190-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-590-0000 Other Expenses	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$100.00	\$0.00	\$100.00	\$9,900.00
2273-230-190-0000 Other - Salaries	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$610.00	\$0.00	\$610.00	\$2,390.00
2273-230-212-0000 Social Security	\$0.00	\$0.00	\$200.00	\$200.00	\$56.74	\$0.00	\$56.74	\$143.26
2273-230-213-0000 Medicare	\$0.00	\$0.00	\$100.00	\$100.00	\$13.26	\$0.00	\$13.26	\$86.74
2273-290-410-0000 Office Supplies	\$5,000.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
2273-290-420-0000 Operating Supplies	\$70,354.64	\$0.00	\$70,354.64	\$70,354.64	\$0.00	\$0.00	\$0.00	\$70,354.64
2273-290-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-290-490-0000 Other - Supplies and Materials	\$50,000.00	\$0.00	\$35,000.00	\$35,000.00	\$1,904.79	\$0.00	\$1,904.79	\$33,095.21
2273-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-730-0000 Improvement of Sites	\$50,000.00	\$0.00	\$47,000.00	\$47,000.00	\$4,295.00	\$0.00	\$4,295.00	\$42,705.00
2273-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund Fund Total:	\$175,354.64	\$0.00	\$170,354.64	\$170,354.64	\$6,979.79	\$0.00	\$6,979.79	\$163,374.85

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2020</b>	<b>Appropriations For Year Ended December 31, 2021</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2021</b>	<b>Reserve for Encumbrances as of December 31, 2021</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Fire and Rescue, Ambulance and EMS Serv.								
2281-110-290-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employee Fringe Benefits								
2281-230-190-0000	\$5,000.00	\$0.00	\$1,997.50	\$1,997.50	\$1,997.50	\$0.00	\$1,997.50	\$0.00
Other - Salaries								
2281-230-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2281-230-212-0000	\$750.00	\$0.00	\$200.00	\$200.00	\$126.34	\$0.00	\$126.34	\$73.66
Social Security								
2281-230-213-0000	\$250.00	\$0.00	\$50.00	\$50.00	\$29.55	\$0.00	\$29.55	\$20.45
Medicare								
2281-230-230-0000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2281-230-318-0000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
2281-230-321-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents and Leases								
2281-230-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2281-230-330-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
2281-230-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2281-230-381-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance Premiums								
2281-230-382-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance Premiums								
2281-230-400-0000	\$4,900.00	\$0.00	\$3,997.94	\$3,997.94	\$3,997.94	\$0.00	\$3,997.94	\$0.00
Supplies and Materials								
2281-230-420-0000	\$5,000.00	\$0.00	\$710.50	\$710.50	\$710.50	\$0.00	\$710.50	\$0.00
Operating Supplies								
2281-230-420-0029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies(GAS AND DIESEL FUEL)								
2281-230-590-0000	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
2281-230-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
2281-760-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
2281-820-820-0000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Principal Payments - Notes								
2281-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
2281-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$27,600.00	\$0.00	\$16,955.94	\$16,955.94	\$16,861.83	\$0.00	\$16,861.83	\$94.11

Special Assessment

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2401-110-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$650.00	\$650.00	\$313.94	\$0.00	\$313.94	\$336.06
2401-310-351-0000 Electricity	\$14,800.00	\$0.00	\$14,150.00	\$14,150.00	\$12,811.07	\$0.00	\$12,811.07	\$1,338.93
2401-310-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment Fund Total:	\$14,800.00	\$0.00	\$14,800.00	\$14,800.00	\$13,125.01	\$0.00	\$13,125.01	\$1,674.99
Miscellaneous Special Revenue								
2901-290-360-0031 Contracted Services(CORONAVIRUS RELIEF FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-390-400-0031 Supplies and Materials(CORONAVIRUS RELIEF FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-910-910-0023 Transfers - Out(FEMA GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$719,583.62	\$0.00	\$706,878.87	\$706,878.87	\$493,893.31	\$0.00	\$493,893.31	\$212,985.56
3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0015 Principal Payments - Notes(EMS POWER COTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0016 Principal Payments - Notes(EMS SQUAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0017 Principal Payments - Notes(FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0016 Interest Payments(EMS SQUAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0017 Interest Payments(FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 Capital Projects								
Public Works Commission Projects								
4401-760-360-0014 Contracted Services(ISSUE I GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2020</b>	<b>Appropriations For Year Ended December 31, 2021</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2021</b>	<b>Reserve for Encumbrances as of December 31, 2021</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
4401-760-360-0020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services{community dev block grant}								
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4950 Permanent								
Permanent								
4951-410-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4951-410-420-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies								
4951-410-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
4951-410-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
4951-410-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
4951-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Permanent Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$859,166.62	\$0.00	\$846,461.87	\$846,461.87	\$601,786.59	\$0.00	\$601,786.59	\$244,675.28

Statement excludes amounts for advances.

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