

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$73,828.60	\$0.00	\$73,828.60	\$73,828.60	\$73,484.79	\$0.00	\$73,484.79	\$343.81
1000-110-112-0000 Salaries - Trustees' Staff	\$39,585.00	\$0.00	\$57,675.00	\$57,675.00	\$51,091.95	\$0.00	\$51,091.95	\$6,583.05
1000-110-121-0000 Salary - Township Fiscal Officer	\$32,161.00	\$0.00	\$32,161.00	\$32,161.00	\$31,795.28	\$0.00	\$31,795.28	\$365.72
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$103,530.00	\$0.00	\$103,530.00	\$103,530.00	\$103,025.46	\$0.00	\$103,025.46	\$504.54
1000-110-141-0000 Salary - Legal Counsel	\$35,000.00	\$0.00	\$60,000.00	\$60,000.00	\$19,341.10	\$37,563.90	\$56,905.00	\$3,095.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$61,739.25	\$0.00	\$64,651.74	\$64,651.74	\$47,293.83	\$0.00	\$47,293.83	\$17,357.91
1000-110-212-0000 Social Security	\$0.00	\$0.00	\$542.27	\$542.27	\$542.27	\$0.00	\$542.27	\$0.00
1000-110-213-0000 Medicare	\$6,140.56	\$0.00	\$6,140.56	\$6,140.56	\$4,880.23	\$0.00	\$4,880.23	\$1,260.33
1000-110-221-0000 Medical/Hospitalization	\$172,000.00	\$97.00	\$172,000.00	\$172,097.00	\$122,911.69	\$14,700.00	\$137,611.69	\$34,485.31
1000-110-222-0000 Life Insurance	\$600.00	\$0.00	\$600.00	\$600.00	\$519.02	\$48.56	\$567.58	\$32.42
1000-110-223-0000 Dental Insurance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,874.97	\$0.00	\$4,874.97	\$1,125.03
1000-110-224-0000 Vision Insurance	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$775.96	\$0.00	\$775.96	\$624.04
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$9,694.63	\$0.00	\$10,109.70	\$10,109.70	\$4,109.46	\$0.00	\$4,109.46	\$6,000.24
1000-110-312-0000 Auditing Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,063.50	\$840.50	\$5,904.00	\$2,096.00
1000-110-314-0000 Tax Collection Fees	\$8,250.00	\$0.00	\$11,350.00	\$11,350.00	\$11,340.60	\$0.00	\$11,340.60	\$9.40
1000-110-315-0000 Election Expenses	\$5,000.00	\$0.00	\$1,970.99	\$1,970.99	\$570.99	\$0.00	\$570.99	\$1,400.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-319-0000 Other - Professional and Technical Services	\$30,000.00	\$1,996.42	\$5,000.00	\$6,996.42	\$4,676.92	\$0.00	\$4,676.92	\$2,319.50
1000-110-330-0000 Travel and Meeting Expense	\$12,500.00	\$721.32	\$10,355.00	\$11,076.32	\$4,298.44	\$666.28	\$4,964.72	\$6,111.60
1000-110-345-0000 Advertising	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,477.74	\$0.00	\$1,477.74	\$522.26
1000-110-381-0000 Property Insurance Premiums	\$2,750.00	\$0.00	\$4,395.00	\$4,395.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$3,500.00	\$0.00	\$4,158.10	\$4,158.10	\$4,158.10	\$0.00	\$4,158.10	\$0.00
1000-110-383-0000 Fidelity Bond Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-110-389-0000 Other - Insurance and Bonding	\$1,530.00	\$0.00	\$871.90	\$871.90	\$699.51	\$0.00	\$699.51	\$172.39
1000-110-410-0000 Office Supplies	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$2,124.74	\$138.78	\$2,263.52	\$1,816.48
1000-110-490-0000 Other - Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-599-0000 Other - Other Expenses	\$53,000.00	\$1,357.97	\$52,429.01	\$53,786.98	\$27,368.57	\$1,662.96	\$29,031.53	\$24,755.45
1000-120-190-0000 Other - Salaries	\$5,075.00	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$2,550.00	\$0.00	\$2,550.00	\$2,650.00
1000-120-322-0000 Garbage and Trash Removal	\$1,500.00	\$87.26	\$1,500.00	\$1,587.26	\$1,047.12	\$0.00	\$1,047.12	\$540.14
1000-120-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$61,200.00	\$1,463.10	\$61,200.00	\$62,663.10	\$42,749.42	\$4,536.42	\$47,285.84	\$15,377.26
1000-120-323-0006 Repairs and Maintenance{WASTE WATER}	\$18,360.00	\$107,851.09	\$18,360.00	\$126,211.09	\$17,975.17	\$89,875.92	\$107,851.09	\$18,360.00
1000-120-341-0000 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,449.41	\$0.00	\$4,449.41	\$550.59
1000-120-351-0000 Electricity	\$12,000.00	\$697.86	\$12,000.00	\$12,697.86	\$7,795.37	\$761.94	\$8,557.31	\$4,140.55

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-353-0000 Natural Gas	\$6,500.00	\$471.48	\$6,500.00	\$6,971.48	\$3,178.19	\$163.97	\$3,342.16	\$3,629.32
1000-120-359-0000 Other - Utilities	\$4,900.00	\$113.06	\$4,900.00	\$5,013.06	\$4,335.56	\$84.22	\$4,419.78	\$593.28
1000-120-359-0007 Other - Utilities{Tech Services}	\$10,000.00	\$0.00	\$17,500.00	\$17,500.00	\$14,629.00	\$0.00	\$14,629.00	\$2,871.00
1000-120-420-0000 Operating Supplies	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
1000-120-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$3,000.00	\$31.34	\$3,000.00	\$3,031.34	\$268.02	\$5.76	\$273.78	\$2,757.56
1000-120-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-120-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$626.37	\$33.56	\$659.93	\$1,840.07
1000-120-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-120-599-0004 Other - Other Expenses{Recycling}	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$595.88	\$0.00	\$595.88	\$424.12
1000-120-599-0005 Other - Other Expenses{MAINT. DONATIONS}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-130-190-0000 Other - Salaries	\$82,824.00	\$0.00	\$82,824.00	\$82,824.00	\$71,740.57	\$0.00	\$71,740.57	\$11,083.43
1000-130-599-0000 Other - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$721.75	\$0.00	\$721.75	\$5,778.25
1000-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$531.00	\$0.00	\$531.00	\$969.00
1000-210-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$298.71	\$1,040.00	\$1,338.71	\$161.29
1000-220-599-1220 Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 Contracted Services	\$10,000.00	\$604.87	\$10,000.00	\$10,604.87	\$7,932.79	\$675.24	\$8,608.03	\$1,996.84

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1000-320-599-0000 Other - Other Expenses	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1000-330-360-0000 Contracted Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1000-330-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$623.43	\$0.00	\$623.43	\$876.57
1000-330-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,054.83	\$0.00	\$12,054.83	\$2,945.17
1000-410-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-599-0000 Other - Other Expenses	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$500.00	\$0.00	\$500.00	\$2,400.00
1000-760-720-0000 Buildings	\$430,500.00	\$6,829.20	\$406,100.00	\$412,929.20	\$7,750.00	\$374.60	\$8,124.60	\$404,804.60
1000-760-730-0000 Improvement of Sites	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$6,500.00	\$6,500.00	\$43,500.00
1000-760-730-0410 Improvement of Sites{CEMETERY}	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$12,581.90	\$0.00	\$12,581.90	\$12,918.10
1000-760-730-0610 Improvement of Sites{PARK}	\$15,000.00	\$1,258.25	\$25,000.00	\$26,258.25	\$25,403.25	\$0.00	\$25,403.25	\$855.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$11,700.00	\$0.00	\$26,100.00	\$26,100.00	\$12,689.97	\$3,377.96	\$16,067.93	\$10,032.07
1000-760-740-0200 Machinery, Equipment and Furniture{MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 Other - Capital Outlay{HILLBROOK ROAD}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$8,787.50	\$0.00	\$8,787.50	\$16,212.50
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$575,194.00	\$575,194.00	\$575,194.00	\$0.00	\$575,194.00	\$0.00

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General Fund Total:	\$1,514,968.04	\$148,580.22	\$2,111,621.87	\$2,260,202.09	\$1,369,329.33	\$163,050.57	\$1,532,379.90	\$727,822.19
General Funds Total:	\$1,514,968.04	\$148,580.22	\$2,111,621.87	\$2,260,202.09	\$1,369,329.33	\$163,050.57	\$1,532,379.90	\$727,822.19
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$9,727.84	\$15,272.16	\$25,000.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$9,727.84	\$15,272.16	\$25,000.00	\$1,000.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$130,525.00	\$0.00	\$130,525.00	\$130,525.00	\$36,926.55	\$0.00	\$36,926.55	\$93,598.45
2021-330-599-0000 Other - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Gasoline Tax Fund Total:	\$137,025.00	\$0.00	\$137,025.00	\$137,025.00	\$43,426.55	\$0.00	\$43,426.55	\$93,598.45
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$201,883.50	\$0.00	\$201,883.50	\$201,883.50	\$201,883.50	\$0.00	\$201,883.50	\$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$53,517.77	\$0.00	\$53,517.77	\$53,517.77	\$53,517.77	\$0.00	\$53,517.77	\$0.00
2031-330-213-0000 Medicare	\$5,542.91	\$0.00	\$5,542.91	\$5,542.91	\$5,542.91	\$0.00	\$5,542.91	\$0.00
2031-330-221-0000 Medical/Hospitalization	\$257,000.00	\$0.00	\$257,000.00	\$257,000.00	\$160,525.70	\$34,503.57	\$195,029.27	\$61,970.73
2031-330-222-0000 Life Insurance	\$900.00	\$0.00	\$900.00	\$900.00	\$682.18	\$63.91	\$746.09	\$153.91
2031-330-223-0000 Dental Insurance	\$6,775.00	\$0.00	\$6,775.00	\$6,775.00	\$5,621.65	\$0.00	\$5,621.65	\$1,153.35
2031-330-224-0000 Vision Insurance	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,202.94	\$0.00	\$1,202.94	\$597.06

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2031-330-230-0000 Workers' Compensation	\$8,726.87	\$0.00	\$8,726.87	\$8,726.87	\$5,000.00	\$0.00	\$5,000.00	\$3,726.87
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$497.82	\$4,502.18	\$5,000.00	\$0.00
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$9,248.45	\$0.00	\$9,248.45	\$3,751.55
2031-330-322-0000 Garbage and Trash Removal	\$2,000.00	\$136.55	\$2,000.00	\$2,136.55	\$1,758.60	\$0.00	\$1,758.60	\$377.95
2031-330-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$23,252.66	\$0.00	\$23,252.66	\$1,747.34
2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$15,000.00	\$457.02	\$15,000.00	\$15,457.02	\$7,316.45	\$0.00	\$7,316.45	\$8,140.57
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2031-330-351-0000 Electricity	\$5,000.00	\$309.80	\$5,000.00	\$5,309.80	\$3,254.15	\$315.85	\$3,570.00	\$1,739.80
2031-330-353-0000 Natural Gas	\$4,000.00	\$355.70	\$4,000.00	\$4,355.70	\$1,847.26	\$257.61	\$2,104.87	\$2,250.83
2031-330-359-0000 Other - Utilities	\$5,000.00	\$215.81	\$5,000.00	\$5,215.81	\$2,732.09	\$181.16	\$2,913.25	\$2,302.56
2031-330-359-0007 Other - Utilities{Tech Services}	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2031-330-360-0000 Contracted Services	\$432.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00
2031-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-389-0000 Other - Insurance and Bonding	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,187.50	\$0.00	\$5,187.50	\$812.50
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-330-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2031-330-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$45,000.00	\$2,541.76	\$45,000.00	\$47,541.76	\$19,245.17	\$3,779.49	\$23,024.66	\$24,517.10
2031-330-420-0011 Operating Supplies{SALT -SUPPLIES}	\$95,000.00	\$81,296.88	\$90,000.00	\$171,296.88	\$70,426.55	\$59,427.20	\$129,853.75	\$41,443.13
2031-330-420-0012 Operating Supplies{STONE -SUPPLIES}	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,252.29	\$0.00	\$2,252.29	\$5,747.71
2031-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-490-0000 Other - Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,337.72	\$162.28	\$1,500.00	\$0.00
2031-330-599-0000 Other - Other Expenses	\$6,000.00	\$283.09	\$6,000.00	\$6,283.09	\$3,034.16	\$92.42	\$3,126.58	\$3,156.51
2031-760-720-0000 Buildings	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 Other - Capital Outlay	\$150,000.00	\$348,281.98	\$150,000.00	\$498,281.98	\$349,141.17	\$83,474.97	\$432,616.14	\$65,665.84
2031-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$256,937.00	\$0.00
<b>Road and Bridge Fund Total:</b>	<b>\$946,828.05</b>	<b>\$433,878.59</b>	<b>\$1,203,765.05</b>	<b>\$1,637,643.64</b>	<b>\$1,218,945.69</b>	<b>\$186,760.64</b>	<b>\$1,405,706.33</b>	<b>\$231,937.31</b>
<b>Cemetery</b>								
2041-410-190-0000 Other - Salaries	\$12,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,049.84	\$0.00	\$2,049.84	\$450.16
2041-410-599-0000 Other - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,588.96	\$0.00	\$1,588.96	\$911.04

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Cemetery Fund Total:	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,638.80	\$0.00	\$3,638.80	\$1,361.20
Police District								
2081-210-190-0000 Other - Salaries	\$1,244,264.00	\$0.00	\$1,244,264.00	\$1,244,264.00	\$889,380.42	\$0.00	\$889,380.42	\$354,883.58
2081-210-211-0000 Ohio Public Employees Retirement System	\$258,993.55	\$0.00	\$258,993.55	\$258,993.55	\$160,744.13	\$0.00	\$160,744.13	\$98,249.42
2081-210-213-0000 Medicare	\$20,748.10	\$0.00	\$20,748.10	\$20,748.10	\$13,287.52	\$0.00	\$13,287.52	\$7,460.58
2081-210-221-0000 Medical/Hospitalization	\$338,000.00	\$1,087.04	\$335,390.00	\$336,477.04	\$266,704.26	\$21,800.00	\$288,504.26	\$47,972.78
2081-210-222-0000 Life Insurance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,003.97	\$93.21	\$1,097.18	\$402.82
2081-210-223-0000 Dental Insurance	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$8,078.50	\$0.00	\$8,078.50	\$1,421.50
2081-210-224-0000 Vision Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,855.28	\$0.00	\$1,855.28	\$1,144.72
2081-210-230-0000 Workers' Compensation	\$36,295.80	\$0.00	\$36,295.80	\$36,295.80	\$12,396.25	\$0.00	\$12,396.25	\$23,899.55
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$10,680.00	\$0.00	\$10,680.00	\$520.00
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,881.00	\$0.00	\$3,881.00	\$2,119.00
2081-210-314-0000 Tax Collection Fees	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$25,362.74	\$0.00	\$25,362.74	\$2,637.26
2081-210-318-0000 Training Services	\$12,000.00	\$300.00	\$12,000.00	\$12,300.00	\$3,309.26	\$0.00	\$3,309.26	\$8,990.74
2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2081-210-322-0000 Garbage and Trash Removal	\$2,000.00	\$130.69	\$2,000.00	\$2,130.69	\$1,688.28	\$0.00	\$1,688.28	\$442.41
2081-210-323-0000 Repairs and Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$422.44	\$0.00	\$422.44	\$3,077.56
2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$21,000.00	\$956.82	\$21,000.00	\$21,956.82	\$16,584.72	\$0.00	\$16,584.72	\$5,372.10

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$35,000.00	\$1,281.67	\$35,000.00	\$36,281.67	\$23,525.90	\$867.51	\$24,393.41	\$11,888.26
2081-210-341-0000 Telephone	\$9,750.00	\$6.37	\$9,750.00	\$9,756.37	\$8,654.40	\$0.00	\$8,654.40	\$1,101.97
2081-210-351-0000 Electricity	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$7,923.92	\$848.35	\$8,772.27	\$4,727.73
2081-210-353-0000 Natural Gas	\$3,000.00	\$226.02	\$3,000.00	\$3,226.02	\$1,485.35	\$193.51	\$1,678.86	\$1,547.16
2081-210-359-0000 Other - Utilities	\$6,500.00	\$233.40	\$9,110.00	\$9,343.40	\$6,006.60	\$233.36	\$6,239.96	\$3,103.44
2081-210-359-0007 Other - Utilities{Tech Services}	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$8,852.69	\$0.00	\$8,852.69	\$3,647.31
2081-210-370-0000 Payment to Another Political Subdivision	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2081-210-381-0000 Property Insurance Premiums	\$3,500.00	\$0.00	\$2,870.75	\$2,870.75	\$2,487.00	\$0.00	\$2,487.00	\$383.75
2081-210-382-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$4,629.25	\$4,629.25	\$4,629.25	\$0.00	\$4,629.25	\$0.00
2081-210-389-0000 Other - Insurance and Bonding	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,291.50	\$0.00	\$1,291.50	\$1,208.50
2081-210-410-0000 Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,837.56	\$0.00	\$3,837.56	\$1,162.44
2081-210-420-0000 Operating Supplies	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$4,760.17	\$1,515.00	\$6,275.17	\$4,224.83
2081-210-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$25,000.00	\$1,537.56	\$25,000.00	\$26,537.56	\$14,569.94	\$1,216.25	\$15,786.19	\$10,751.37
2081-210-430-0000 Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,647.21	\$0.00	\$1,647.21	\$1,352.79
2081-210-490-0000 Other - Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,478.91	\$0.00	\$3,478.91	\$1,521.09
2081-210-599-0000 Other - Other Expenses	\$34,500.00	\$127.97	\$34,500.00	\$34,627.97	\$16,907.95	\$4,499.68	\$21,407.63	\$13,220.34
2081-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 Machinery, Equipment and Furniture	\$42,190.00	\$0.00	\$42,190.00	\$42,190.00	\$12,377.66	\$0.00	\$12,377.66	\$29,812.34

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-760-750-0000 Motor Vehicles	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$39,028.89	\$0.00	\$39,028.89	\$5,971.11
2081-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$126,449.00	\$126,449.00	\$126,449.00	\$0.00	\$126,449.00	\$0.00
<b>Police District Fund Total:</b>	<b>\$2,268,941.45</b>	<b>\$5,887.54</b>	<b>\$2,395,390.45</b>	<b>\$2,401,277.99</b>	<b>\$1,713,292.67</b>	<b>\$31,266.87</b>	<b>\$1,744,559.54</b>	<b>\$656,718.45</b>
<b>Fire District</b>								
2111-220-190-0000 Other - Salaries	\$684,675.00	\$0.00	\$684,675.00	\$684,675.00	\$632,230.66	\$0.00	\$632,230.66	\$52,444.34
2111-220-211-0000 Ohio Public Employees Retirement System	\$28,560.00	\$0.00	\$28,560.00	\$28,560.00	\$16,482.32	\$0.00	\$16,482.32	\$12,077.68
2111-220-212-0000 Social Security	\$32,640.00	\$0.00	\$35,513.00	\$35,513.00	\$35,512.75	\$0.00	\$35,512.75	\$0.25
2111-220-213-0000 Medicare	\$12,688.00	\$0.00	\$12,688.00	\$12,688.00	\$9,259.85	\$0.00	\$9,259.85	\$3,428.15
2111-220-221-0000 Medical/Hospitalization	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2111-220-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 Workers' Compensation	\$26,116.00	\$0.00	\$23,243.00	\$23,243.00	\$8,370.40	\$0.00	\$8,370.40	\$14,872.60
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$12,478.48	\$0.00	\$12,478.48	\$521.52
2111-220-314-0000 Tax Collection Fees	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$18,051.65	\$0.00	\$18,051.65	\$948.35
2111-220-318-0000 Training Services	\$30,000.00	\$0.00	\$29,730.00	\$29,730.00	\$11,914.14	\$9,746.33	\$21,660.47	\$8,069.53
2111-220-318-0030 Training Services{PARAMEDIC-TRAINING}	\$7,500.00	\$0.00	\$7,770.00	\$7,770.00	\$7,770.00	\$0.00	\$7,770.00	\$0.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-322-0000 Garbage and Trash Removal	\$1,800.00	\$132.64	\$1,800.00	\$1,932.64	\$1,711.68	\$120.00	\$1,831.68	\$100.96
2111-220-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$17,000.00	\$17,000.00	\$8,076.00	\$0.00	\$8,076.00	\$8,924.00
2111-220-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$65,000.00	\$4,628.80	\$65,000.00	\$69,628.80	\$51,771.43	\$14,934.73	\$66,706.16	\$2,922.64
2111-220-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$33,000.00	\$1,360.00	\$36,000.00	\$37,360.00	\$25,746.89	\$7,491.81	\$33,238.70	\$4,121.30
2111-220-341-0000 Telephone	\$9,500.00	\$45.46	\$9,500.00	\$9,545.46	\$7,304.95	\$0.00	\$7,304.95	\$2,240.51
2111-220-351-0000 Electricity	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$12,943.16	\$1,087.43	\$14,030.59	\$2,969.41
2111-220-353-0000 Natural Gas	\$8,000.00	\$413.82	\$8,000.00	\$8,413.82	\$3,534.72	\$411.62	\$3,946.34	\$4,467.48
2111-220-359-0000 Other - Utilities	\$4,000.00	\$132.29	\$4,000.00	\$4,132.29	\$3,410.78	\$118.88	\$3,529.66	\$602.63
2111-220-359-0007 Other - Utilities{Tech Services}	\$10,000.00	\$1,835.60	\$12,552.00	\$14,387.60	\$9,295.60	\$3,255.00	\$12,550.60	\$1,837.00
2111-220-370-0000 Payment to Another Political Subdivision	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,500.00	\$0.00	\$3,500.00	\$100.00
2111-220-381-0000 Property Insurance Premiums	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,024.00	\$0.00	\$4,024.00	\$976.00
2111-220-382-0000 Liability Insurance Premiums	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$1,406.58	\$0.00	\$1,406.58	\$843.42
2111-220-389-0000 Other - Insurance and Bonding	\$9,750.00	\$0.00	\$9,750.00	\$9,750.00	\$9,531.50	\$0.00	\$9,531.50	\$218.50
2111-220-410-0000 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,154.25	\$0.00	\$1,154.25	\$845.75
2111-220-420-0000 Operating Supplies	\$8,500.00	\$0.00	\$10,500.00	\$10,500.00	\$9,174.45	\$125.55	\$9,300.00	\$1,200.00
2111-220-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$16,000.00	\$1,101.71	\$11,448.00	\$12,549.71	\$9,638.24	\$803.47	\$10,441.71	\$2,108.00
2111-220-430-0000 Small Tools and Minor Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,306.81	\$0.00	\$3,306.81	\$193.19
2111-220-490-0000 Other - Supplies and Materials	\$5,500.00	\$6.00	\$5,500.00	\$5,506.00	\$4,423.18	\$479.92	\$4,903.10	\$602.90
2111-220-599-0000 Other - Other Expenses	\$28,000.00	\$1,650.10	\$28,000.00	\$29,650.10	\$23,661.90	\$1,353.17	\$25,015.07	\$4,635.03

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-599-0040 Other - Other Expenses{DRY-HYDRANT-OTHER}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2111-760-720-0000 Buildings	\$2,000.00	\$25,341.72	\$4,250.99	\$29,592.71	\$29,280.00	\$0.00	\$29,280.00	\$312.71
2111-760-740-0000 Machinery, Equipment and Furniture	\$5,200.00	\$10,200.00	\$8,490.00	\$18,690.00	\$10,103.43	\$4,900.00	\$15,003.43	\$3,686.57
2111-760-740-1070 Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$61,705.00	\$0.00	\$58,714.01	\$58,714.01	\$7,188.00	\$49,598.91	\$56,786.91	\$1,927.10
2111-760-750-0000 Motor Vehicles	\$80,000.00	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$75,647.33	\$75,647.33	\$1,802.67
2111-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$376,952.00	\$376,952.00	\$376,952.00	\$0.00	\$376,952.00	\$0.00
Fire District Fund Total:	\$1,258,084.00	\$46,848.14	\$1,635,036.00	\$1,681,884.14	\$1,369,209.80	\$170,074.15	\$1,539,283.95	\$142,600.19
<b>Road District</b>								
2141-330-190-0000 Other - Salaries	\$279,531.00	\$0.00	\$279,531.00	\$279,531.00	\$279,531.00	\$0.00	\$279,531.00	\$0.00
2141-330-211-0000 Ohio Public Employees Retirement System	\$45,004.49	\$0.00	\$45,004.49	\$45,004.49	\$15,753.67	\$0.00	\$15,753.67	\$29,250.82
2141-330-213-0000 Medicare	\$4,661.18	\$0.00	\$4,661.18	\$4,661.18	\$1,633.46	\$0.00	\$1,633.46	\$3,027.72
2141-330-221-0000 Medical/Hospitalization	\$0.00	\$14,953.00	\$0.00	\$14,953.00	\$14,953.00	\$0.00	\$14,953.00	\$0.00
2141-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 Workers' Compensation	\$7,338.65	\$0.00	\$7,338.65	\$7,338.65	\$2,019.89	\$0.00	\$2,019.89	\$5,318.76
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,400.00	\$0.00	\$6,400.00	\$1,100.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2141-330-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,927.30	\$0.00	\$11,927.30	\$3,072.70
2141-330-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2141-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$20,400.00	\$464.63	\$20,400.00	\$20,864.63	\$8,851.33	\$0.00	\$8,851.33	\$12,013.30
2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
2141-330-360-0000 Contracted Services	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,745.00	\$0.00	\$6,745.00	\$1,255.00
2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$1,500.00	\$0.00	\$1,231.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00
2141-330-381-0000 Property Insurance Premiums	\$3,500.00	\$0.00	\$3,769.00	\$3,769.00	\$3,769.00	\$0.00	\$3,769.00	\$0.00
2141-330-382-0000 Liability Insurance Premiums	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,711.06	\$0.00	\$2,711.06	\$38.94
2141-330-420-0000 Operating Supplies	\$2,000.00	\$38.44	\$2,000.00	\$2,038.44	\$941.64	\$182.48	\$1,124.12	\$914.32
2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$60,000.00	\$0.00	\$57,000.00	\$57,000.00	\$40,120.47	\$0.00	\$40,120.47	\$16,879.53
2141-330-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$994.77	\$0.00	\$994.77	\$1,005.23
2141-330-490-0000 Other - Supplies and Materials	\$8,000.00	\$159.79	\$8,000.00	\$8,159.79	\$5,488.83	\$0.00	\$5,488.83	\$2,670.96
2141-330-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,709.30	\$123.40	\$3,832.70	\$1,167.30
2141-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 Machinery, Equipment and Furniture	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$17,044.39	\$0.00	\$17,044.39	\$32,955.61
2141-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 Other - Capital Outlay	\$500,000.00	\$352,535.70	\$500,000.00	\$852,535.70	\$768,812.62	\$4,937.03	\$773,749.65	\$78,786.05
2141-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$256,937.00	\$256,937.00	\$256,937.00	\$0.00	\$256,937.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Road District Fund Total:	\$1,026,385.32	\$368,151.56	\$1,283,322.32	\$1,651,473.88	\$1,448,343.73	\$5,242.91	\$1,453,586.64	\$197,887.24
Zoning								
2181-130-190-0000 Other - Salaries	\$18,970.00	\$0.00	\$18,970.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$18,970.00
2181-130-341-0000 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2181-130-490-0000 Other - Supplies and Materials	\$2,000.00	\$81.00	\$2,000.00	\$2,081.00	\$609.39	\$0.00	\$609.39	\$1,471.61
2181-130-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$924.18	\$125.84	\$1,050.02	\$3,949.98
2181-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$26,970.00	\$81.00	\$26,970.00	\$27,051.00	\$2,533.57	\$125.84	\$2,659.41	\$24,391.59
Permissive Motor Vehicle License Tax								
2231-330-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,950.30	\$0.00	\$12,950.30	\$7,049.70
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,950.30	\$0.00	\$12,950.30	\$7,049.70
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
Enforcement and Education Fund Total:	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000 Other - Salaries	\$70,800.00	\$0.00	\$70,800.00	\$70,800.00	\$4,622.01	\$0.00	\$4,622.01	\$66,177.99
2281-230-599-0000 Other - Other Expenses	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$20,660.00	\$0.00	\$20,660.00	\$5,340.00
2281-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-760-750-0000 Motor Vehicles	\$10,664.00	\$0.00	\$10,664.00	\$10,664.00	\$1,211.50	\$8,599.66	\$9,811.16	\$852.84

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$107,464.00	\$0.00	\$107,464.00	\$107,464.00	\$26,493.51	\$8,599.66	\$35,093.17	\$72,370.83
Ohio Peace Officer Training Grant Money								
2901-210-318-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment								
2902-230-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - HHS Provider Relief Fund								
2903-190-599-0000	\$3,523.15	\$0.00	\$3,573.15	\$3,573.15	\$3,542.07	\$0.00	\$3,542.07	\$31.08
Other - Other Expenses								
CARES ACT - HHS Provider Relief Fund Fund Total:	\$3,523.15	\$0.00	\$3,573.15	\$3,573.15	\$3,542.07	\$0.00	\$3,542.07	\$31.08
Local Coronavirus Relief Fun (LCRF)								
2904-190-599-0000	\$62,193.40	\$0.00	\$283,825.16	\$283,825.16	\$255,249.08	\$28,000.00	\$283,249.08	\$576.08
Other - Other Expenses								
Local Coronavirus Relief Fun (LCRF) Fund Total:	\$62,193.40	\$0.00	\$283,825.16	\$283,825.16	\$255,249.08	\$28,000.00	\$283,249.08	\$576.08
Special Revenue Funds Total:	\$5,904,014.37	\$854,846.83	\$7,132,971.13	\$7,987,817.96	\$6,107,353.61	\$445,342.23	\$6,552,695.84	\$1,435,122.12
3000 Debt Service								
General (bond) (note) Retirement								
3101-220-314-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$604.86	\$0.00	\$604.86	\$3,395.14
Tax Collection Fees								
3101-810-810-0000	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
Principal Payments - Bonds								
3101-830-830-0000	\$19,240.00	\$0.00	\$19,240.00	\$19,240.00	\$19,240.00	\$0.00	\$19,240.00	\$0.00
Interest Payments								

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
General (bond) (note) Retirement Fund Total:	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$184,844.86	\$0.00	\$184,844.86	\$3,395.14
Miscellaneous Debt Service								
3902-820-820-2009 Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-830-830-2009 Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN								
3903-820-820-2010 Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
Debt Service Funds Total:	\$238,087.08	\$0.00	\$238,087.08	\$238,087.08	\$234,691.94	\$0.00	\$234,691.94	\$3,395.14
4000 Capital Projects								
Public Works Commission Project								
4401-760-790-0000 Other - Capital Outlay	\$303,892.60	\$0.00	\$303,892.60	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00
Public Works Commission Project Fund Total:	\$303,892.60	\$0.00	\$303,892.60	\$303,892.60	\$303,892.60	\$0.00	\$303,892.60	\$0.00
Capital Projects - County Line Road								
4901-760-790-2019 Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$246,656.14	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$1,414,185.21	\$168,919.14	\$1,583,104.35	\$151,919.52
Capital Projects - County Line Road Fund Total:	\$246,656.14	\$1,482,512.03	\$252,511.84	\$1,735,023.87	\$1,414,185.21	\$168,919.14	\$1,583,104.35	\$151,919.52

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Miscellaneous Capital Projects								
4903-760-730-0300	\$23,620.56	\$0.00	\$23,620.56	\$23,620.56	\$12,000.00	\$0.00	\$12,000.00	\$11,620.56
Improvement of Sites{GRANTS}								
Miscellaneous Capital Projects Fund Total:	\$23,620.56	\$0.00	\$23,620.56	\$23,620.56	\$12,000.00	\$0.00	\$12,000.00	\$11,620.56
Capital Project - General Fund Reserve								
4904-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4904-190-323-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
4904-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{WASTE WATER}								
4904-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								
4904-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
4904-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
4904-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Capital Project - General Fund Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Road Dept Reserve								
4905-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4905-190-323-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
4905-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{WASTE WATER}								
4905-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								
4905-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
4905-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
4905-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Capital Project - Road Dept Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Police Dept Reserve								
4906-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4906-190-323-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
4906-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{WASTE WATER}								
4906-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								
4906-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
4906-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
4906-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Fire Dept Reserve								
4907-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4907-190-323-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
4907-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{WASTE WATER}								
4907-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								
4907-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
4907-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
4907-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2019</b>	<b>Appropriations For Year Ended December 31, 2020</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2020</b>	<b>Reserve for Encumbrances as of December 31, 2020</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$574,169.30	\$1,482,512.03	\$580,025.00	\$2,062,537.03	\$1,730,077.81	\$168,919.14	\$1,898,996.95	\$163,540.08
Report Totals:	\$8,231,238.79	\$2,485,939.08	\$10,062,705.08	\$12,548,644.16	\$9,441,452.69	\$777,311.94	\$10,218,764.63	\$2,329,879.53

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