

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$47,994.00	\$0.00	\$47,994.00	\$47,994.00	\$47,993.76	\$0.00	\$47,993.76	\$0.24
1000-110-112-0000 Salaries - Trustees' Staff	\$30,000.00	\$0.00	\$30,500.00	\$30,500.00	\$30,423.71	\$0.00	\$30,423.71	\$76.29
1000-110-121-0000 Salary - Township Fiscal Officer	\$24,355.00	\$0.00	\$23,855.00	\$23,855.00	\$23,311.06	\$0.00	\$23,311.06	\$543.94
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$84,671.73	\$0.00	\$84,671.73	\$84,671.73	\$82,861.43	\$0.00	\$82,861.43	\$1,810.30
1000-110-141-0000 Salary - Legal Counsel	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$59,239.12	\$0.00	\$59,239.12	\$59,239.12	\$35,422.78	\$0.00	\$35,422.78	\$23,816.34
1000-110-212-0000 Social Security	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-110-213-0000 Medicare	\$6,135.48	\$0.00	\$6,135.48	\$6,135.48	\$3,750.53	\$0.00	\$3,750.53	\$2,384.95
1000-110-221-0000 Medical/Hospitalization	\$94,800.00	\$0.00	\$94,800.00	\$94,800.00	\$79,510.33	\$12,947.73	\$92,458.06	\$2,341.94
1000-110-222-0000 Life Insurance	\$720.00	\$0.00	\$420.00	\$420.00	\$384.37	\$0.00	\$384.37	\$35.63
1000-110-223-0000 Dental Insurance	\$3,840.00	\$0.00	\$4,140.00	\$4,140.00	\$4,104.09	\$0.00	\$4,104.09	\$35.91
1000-110-224-0000 Vision Insurance	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00	\$986.90	\$0.00	\$986.90	\$453.10
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$3,568.32	\$0.00	\$3,568.32	\$3,931.68
1000-110-230-0000 Workers' Compensation	\$8,648.91	\$0.00	\$8,648.91	\$8,648.91	\$4,517.79	\$0.00	\$4,517.79	\$4,131.12
1000-110-312-0000 Auditing Services	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
1000-110-314-0000 Tax Collection Fees	\$7,000.00	\$0.00	\$8,138.75	\$8,138.75	\$8,138.74	\$0.00	\$8,138.74	\$0.01
1000-110-315-0000 Election Expenses	\$7,500.00	\$0.00	\$6,361.25	\$6,361.25	\$803.80	\$0.00	\$803.80	\$5,557.45

Statement excludes amounts for advances.

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With Expenditure Authority**

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-319-0000 Other - Professional and Technical Services	\$24,000.00	\$300.00	\$24,000.00	\$24,300.00	\$8,750.98	\$175.00	\$8,925.98	\$15,374.02
1000-110-330-0000 Travel and Meeting Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,985.18	\$0.00	\$3,985.18	\$1,014.82
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,658.00	\$0.00	\$1,658.00	\$342.00
1000-110-382-0000 Liability Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,517.25	\$0.00	\$2,517.25	\$482.75
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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$268.75	\$0.00	\$268.75	\$3,731.25
1000-110-410-0000 Office Supplies	\$5,000.00	\$71.00	\$5,000.00	\$5,071.00	\$3,108.58	\$175.40	\$3,283.98	\$1,787.02
1000-110-490-0000 Other - Supplies and Materials	\$1,500.00	\$344.52	\$1,500.00	\$1,844.52	\$982.50	\$0.00	\$982.50	\$862.02
1000-110-599-0000 Other - Other Expenses	\$75,000.00	\$253.55	\$75,000.00	\$75,253.55	\$42,360.86	\$5,222.83	\$47,583.69	\$27,669.86
1000-120-190-0000 Other - Salaries	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,240.13	\$0.00	\$2,240.13	\$3,759.87
1000-120-322-0000 Garbage and Trash Removal	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$538.08	\$63.84	\$601.92	\$398.08
1000-120-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$995.73	\$96.14	\$1,091.87	\$3,908.13
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$55,000.00	\$200.00	\$55,000.00	\$55,200.00	\$43,082.79	\$4,139.25	\$47,222.04	\$7,977.96
1000-120-323-0006 Repairs and Maintenance{WASTE WATER}	\$450,000.00	\$24,566.00	\$450,000.00	\$474,566.00	\$26,709.00	\$179,751.77	\$206,460.77	\$268,105.23
1000-120-341-0000 Telephone	\$5,000.00	\$400.00	\$5,000.00	\$5,400.00	\$4,323.74	\$876.26	\$5,200.00	\$200.00
1000-120-351-0000 Electricity	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,963.16	\$36.84	\$9,000.00	\$1,000.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-353-0000 Natural Gas	\$6,000.00	\$202.60	\$6,000.00	\$6,202.60	\$3,597.83	\$104.77	\$3,702.60	\$2,500.00
1000-120-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 Other - Utilities	\$5,000.00	\$67.70	\$5,000.00	\$5,067.70	\$2,470.05	\$487.23	\$2,957.28	\$2,110.42
1000-120-359-0007 Other - Utilities{Tech Services}	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1000-120-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$250.00	\$250.00	\$3,750.00
1000-120-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$2,500.00	\$573.33	\$2,500.00	\$3,073.33	\$763.95	\$0.00	\$763.95	\$2,309.38
1000-120-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-120-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-120-599-0000 Other - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$498.08	\$0.00	\$498.08	\$2,001.92
1000-120-599-0004 Other - Other Expenses{Recycling}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$8,087.54	\$0.00	\$8,087.54	\$6,912.46
1000-120-599-0005 Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0000 Other - Salaries	\$74,642.59	\$0.00	\$74,642.59	\$74,642.59	\$60,375.12	\$0.00	\$60,375.12	\$14,267.47
1000-130-599-0000 Other - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$589.85	\$400.00	\$989.85	\$39,010.15
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	\$10,000.00	\$965.26	\$10,000.00	\$10,965.26	\$1,057.39	\$0.00	\$1,057.39	\$9,907.87
1000-220-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$520.96	\$427.54	\$948.50	\$9,051.50
1000-220-599-1220 Other - Other Expenses{AUXILIARY FORCE}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000-310-360-0000 Contracted Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,000.00	\$0.00	\$7,000.00	\$500.00
1000-320-599-0000 Other - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00

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1000-330-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$500.00	\$4,500.00
1000-330-599-0000 Other - Other Expenses	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$304.82	\$4,695.18	\$5,000.00	\$2,500.00
1000-410-190-0000 Other - Salaries	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,063.86	\$0.00	\$1,063.86	\$13,936.14
1000-410-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$300.00	\$700.00
1000-410-490-0000 Other - Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$406.06	\$93.94	\$500.00	\$2,500.00
1000-410-599-0000 Other - Other Expenses	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$300.00	\$300.00	\$950.00
1000-760-720-0000 Buildings	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$34,150.00	\$0.00	\$34,150.00	\$20,850.00
1000-760-730-0000 Improvement of Sites	\$275,000.00	\$0.00	\$260,000.00	\$260,000.00	\$221,529.25	\$0.00	\$221,529.25	\$38,470.75
1000-760-730-0410 Improvement of Sites{CEMETERY}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-730-0610 Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$41,777.29	\$1,746.52	\$43,523.81	\$20,476.19
1000-760-740-0200 Machinery, Equipment and Furniture{MAINT.- MACH/EQUIP/FURN}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$7,902.90	\$7,097.10	\$15,000.00	\$0.00
General Fund Total:	\$1,741,086.83	\$27,943.96	\$1,748,586.83	\$1,776,530.79	\$870,357.29	\$224,887.34	\$1,095,244.63	\$681,286.16
General Funds Total:	\$1,741,086.83	\$27,943.96	\$1,748,586.83	\$1,776,530.79	\$870,357.29	\$224,887.34	\$1,095,244.63	\$681,286.16

2000 Special Revenue

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Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$25,449.20	\$0.00	\$25,449.20	\$25,449.20	\$3,875.00	\$0.00	\$3,875.00	\$21,574.20
2011-330-420-0000 Operating Supplies	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$27,043.40	\$0.00	\$27,043.40	\$9,956.60
Motor Vehicle License Tax Fund Total:	\$62,449.20	\$0.00	\$62,449.20	\$62,449.20	\$30,918.40	\$0.00	\$30,918.40	\$31,530.80
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$92,562.17	\$0.00	\$92,562.17	\$82,437.83
2021-330-599-0000 Other - Other Expenses	\$9,811.15	\$0.00	\$9,811.15	\$9,811.15	\$0.00	\$0.00	\$0.00	\$9,811.15
Gasoline Tax Fund Total:	\$184,811.15	\$0.00	\$184,811.15	\$184,811.15	\$92,562.17	\$0.00	\$92,562.17	\$92,248.98
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$223,140.29	\$0.00	\$223,140.29	\$1,859.71
2031-330-211-0000 Ohio Public Employees Retirement System	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$62,712.29	\$0.00	\$62,712.29	\$7,287.71
2031-330-213-0000 Medicare	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$5,940.05	\$0.00	\$5,940.05	\$1,309.95
2031-330-221-0000 Medical/Hospitalization	\$151,225.00	\$0.00	\$151,225.00	\$151,225.00	\$123,683.78	\$6,300.00	\$129,983.78	\$21,241.22
2031-330-222-0000 Life Insurance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$574.36	\$0.00	\$574.36	\$625.64
2031-330-223-0000 Dental Insurance	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$6,239.51	\$805.58	\$7,045.09	\$1,594.91
2031-330-224-0000 Vision Insurance	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$1,548.78	\$0.00	\$1,548.78	\$1,091.22
2031-330-230-0000 Workers' Compensation	\$10,628.80	\$0.00	\$10,628.80	\$10,628.80	\$9,170.32	\$0.00	\$9,170.32	\$1,458.48
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$11,000.00	\$0.00	\$9,949.25	\$9,949.25	\$8,089.12	\$0.00	\$8,089.12	\$1,860.13

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2031-330-322-0000 Garbage and Trash Removal	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$453.50	\$0.00	\$453.50	\$46.50
2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$14,819.59	\$1,180.41	\$16,000.00	\$0.00
2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,969.50	\$0.00	\$8,969.50	\$1,030.50
2031-330-341-0000 Telephone	\$2,500.00	\$335.00	\$2,500.00	\$2,835.00	\$1,933.70	\$401.30	\$2,335.00	\$500.00
2031-330-351-0000 Electricity	\$3,600.00	\$0.00	\$3,831.65	\$3,831.65	\$3,831.65	\$0.00	\$3,831.65	\$0.00
2031-330-353-0000 Natural Gas	\$5,000.00	\$915.13	\$4,768.35	\$5,683.48	\$2,317.96	\$397.17	\$2,715.13	\$2,968.35
2031-330-359-0000 Other - Utilities	\$3,250.00	\$29.10	\$4,550.00	\$4,579.10	\$3,217.87	\$111.60	\$3,329.47	\$1,249.63
2031-330-359-0007 Other - Utilities{Tech Services}	\$1,250.00	\$82.96	\$1,250.00	\$1,332.96	\$883.81	\$0.00	\$883.81	\$449.15
2031-330-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2031-330-389-0000 Other - Insurance and Bonding	\$5,000.00	\$0.00	\$4,750.75	\$4,750.75	\$4,750.75	\$0.00	\$4,750.75	\$0.00
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$50,000.00	\$1,972.36	\$50,000.00	\$51,972.36	\$28,080.54	\$1,833.61	\$29,914.15	\$22,058.21
2031-330-420-0011 Operating Supplies{SALT -SUPPLIES}	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$63,543.31	\$0.00	\$63,543.31	\$1,456.69
2031-330-420-0012 Operating Supplies{STONE -SUPPLIES}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$4,567.06	\$0.00	\$4,567.06	\$10,432.94
2031-330-490-0000 Other - Supplies and Materials	\$500.00	\$0.00	\$900.00	\$900.00	\$713.95	\$186.05	\$900.00	\$0.00
2031-330-599-0000 Other - Other Expenses	\$2,500.00	\$0.00	\$2,100.00	\$2,100.00	\$1,555.93	\$194.65	\$1,750.58	\$349.42
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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
Road and Bridge Fund Total:	\$671,683.80	\$3,334.55	\$686,683.80	\$690,018.35	\$581,737.62	\$11,410.37	\$593,147.99	\$96,870.36
Cemetery								
2041-410-190-0000 Other - Salaries	\$14,326.36	\$0.00	\$14,326.36	\$14,326.36	\$3,468.00	\$0.00	\$3,468.00	\$10,858.36
2041-410-599-0000 Other - Other Expenses	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$8,418.68	\$0.00	\$8,418.68	\$12,081.32
Cemetery Fund Total:	\$34,826.36	\$0.00	\$34,826.36	\$34,826.36	\$11,886.68	\$0.00	\$11,886.68	\$22,939.68
Police District								
2081-210-190-0000 Other - Salaries	\$825,000.00	\$0.00	\$825,000.00	\$825,000.00	\$783,770.96	\$0.00	\$783,770.96	\$41,229.04
2081-210-211-0000 Ohio Public Employees Retirement System	\$179,918.95	\$0.00	\$179,918.95	\$179,918.95	\$128,762.98	\$0.00	\$128,762.98	\$51,155.97
2081-210-213-0000 Medicare	\$14,355.00	\$0.00	\$14,355.00	\$14,355.00	\$11,230.69	\$0.00	\$11,230.69	\$3,124.31
2081-210-221-0000 Medical/Hospitalization	\$207,000.00	\$0.00	\$206,617.50	\$206,617.50	\$188,543.89	\$11,664.02	\$200,207.91	\$6,409.59
2081-210-222-0000 Life Insurance	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$772.60	\$0.00	\$772.60	\$837.40
2081-210-223-0000 Dental Insurance	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$8,736.00	\$0.00	\$8,736.00	\$2,764.00
2081-210-224-0000 Vision Insurance	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$2,315.11	\$0.00	\$2,315.11	\$1,134.89
2081-210-230-0000 Workers' Compensation	\$20,235.00	\$0.00	\$20,235.60	\$20,235.60	\$15,180.09	\$0.00	\$15,180.09	\$5,055.51
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$12,100.00	\$0.00	\$12,100.00	\$12,100.00	\$9,618.75	\$0.00	\$9,618.75	\$2,481.25

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$4,687.50	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	\$0.00	\$4,687.50
2081-210-314-0000 Tax Collection Fees	\$32,000.00	\$0.00	\$24,500.00	\$24,500.00	\$22,765.04	\$0.00	\$22,765.04	\$1,734.96
2081-210-318-0000 Training Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,880.00	\$0.00	\$2,880.00	\$7,120.00
2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2081-210-322-0000 Garbage and Trash Removal	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,022.40	\$0.40	\$1,022.80	\$277.20
2081-210-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,614.66	\$0.00	\$2,614.66	\$2,385.34
2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$17,500.00	\$500.00	\$17,500.00	\$18,000.00	\$15,270.63	\$0.00	\$15,270.63	\$2,729.37
2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$15,000.00	\$0.00	\$17,000.00	\$17,000.00	\$13,389.73	\$2,179.80	\$15,569.53	\$1,430.47
2081-210-341-0000 Telephone	\$9,750.00	\$763.00	\$9,750.00	\$10,513.00	\$8,337.28	\$1,425.72	\$9,763.00	\$750.00
2081-210-351-0000 Electricity	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,758.23	\$241.77	\$12,000.00	\$0.00
2081-210-353-0000 Natural Gas	\$3,000.00	\$609.70	\$3,000.00	\$3,609.70	\$1,023.69	\$374.41	\$1,398.10	\$2,211.60
2081-210-359-0000 Other - Utilities	\$3,750.00	\$248.61	\$3,750.00	\$3,998.61	\$3,554.69	\$113.52	\$3,668.21	\$330.40
2081-210-359-0007 Other - Utilities{Tech Services}	\$5,000.00	\$34.99	\$5,382.50	\$5,417.49	\$5,236.28	\$0.00	\$5,236.28	\$181.21
2081-210-370-0000 Payment to Another Political Subdivision	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,000.00	\$0.00	\$7,000.00	\$500.00
2081-210-381-0000 Property Insurance Premiums	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$2,655.00	\$0.00	\$2,655.00	\$645.00
2081-210-382-0000 Liability Insurance Premiums	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,592.25	\$0.00	\$3,592.25	\$157.75
2081-210-389-0000 Other - Insurance and Bonding	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,300.75	\$0.00	\$1,300.75	\$2,699.25
2081-210-410-0000 Office Supplies	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,702.59	\$0.00	\$3,702.59	\$47.41

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,108.74	\$0.00	\$1,108.74	\$3,891.26
2081-210-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$25,000.00	\$990.85	\$25,000.00	\$25,990.85	\$12,713.92	\$988.24	\$13,702.16	\$12,288.69
2081-210-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$952.29	\$0.00	\$952.29	\$1,547.71
2081-210-490-0000 Other - Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,391.10	\$0.00	\$1,391.10	\$608.90
2081-210-599-0000 Other - Other Expenses	\$27,500.00	\$30.00	\$33,000.00	\$33,030.00	\$30,712.40	\$592.25	\$31,304.65	\$1,725.35
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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2081-760-740-0000 Machinery, Equipment and Furniture	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$6,871.44	\$0.00	\$6,871.44	\$9,128.56
2081-760-750-0000 Motor Vehicles	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$26,731.30	\$0.00	\$26,731.30	\$10,768.70
Police District Fund Total:	\$1,552,456.45	\$3,177.15	\$1,552,457.05	\$1,555,634.20	\$1,335,515.48	\$17,580.13	\$1,353,095.61	\$202,538.59
<b>Fire District</b>								
2111-220-190-0000 Other - Salaries	\$500,000.00	\$0.00	\$590,000.00	\$590,000.00	\$587,115.29	\$0.00	\$587,115.29	\$2,884.71
2111-220-211-0000 Ohio Public Employees Retirement System	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$24,789.37	\$0.00	\$24,789.37	\$7,710.63
2111-220-212-0000 Social Security	\$31,250.00	\$0.00	\$51,250.00	\$51,250.00	\$26,871.83	\$0.00	\$26,871.83	\$24,378.17
2111-220-213-0000 Medicare	\$10,875.00	\$0.00	\$10,875.00	\$10,875.00	\$8,394.98	\$0.00	\$8,394.98	\$2,480.02
2111-220-221-0000 Medical/Hospitalization	\$17,825.00	\$0.00	\$19,219.20	\$19,219.20	\$15,879.65	\$1,700.00	\$17,579.65	\$1,639.55
2111-220-222-0000 Life Insurance	\$172.50	\$0.00	\$78.77	\$78.77	\$77.26	\$0.00	\$77.26	\$1.51
2111-220-223-0000 Dental Insurance	\$690.00	\$0.00	\$890.00	\$890.00	\$873.60	\$0.00	\$873.60	\$16.40
2111-220-224-0000 Vision Insurance	\$230.00	\$0.00	\$149.53	\$149.53	\$149.53	\$0.00	\$149.53	\$0.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-230-0000 Workers' Compensation	\$20,981.65	\$0.00	\$19,561.65	\$19,561.65	\$12,302.70	\$0.00	\$12,302.70	\$7,258.95
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,679.06	\$0.00	\$8,679.06	\$1,320.94
2111-220-314-0000 Tax Collection Fees	\$17,000.00	\$0.00	\$13,500.00	\$13,500.00	\$12,271.74	\$0.00	\$12,271.74	\$1,228.26
2111-220-318-0000 Training Services	\$20,000.00	\$0.00	\$33,000.00	\$33,000.00	\$25,382.43	\$1,250.00	\$26,632.43	\$6,367.57
2111-220-318-0030 Training Services{PARAMEDIC-TRAINING}	\$10,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,300.00	\$0.00	\$3,300.00	\$3,700.00
2111-220-322-0000 Garbage and Trash Removal	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,022.40	\$0.40	\$1,022.80	\$477.20
2111-220-323-0000 Repairs and Maintenance	\$30,000.00	\$90.00	\$30,000.00	\$30,090.00	\$15,300.40	\$4,014.57	\$19,314.97	\$10,775.03
2111-220-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$50,000.00	\$7,907.46	\$53,500.00	\$61,407.46	\$51,308.07	\$6,673.00	\$57,981.07	\$3,426.39
2111-220-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$40,000.00	\$140.00	\$40,000.00	\$40,140.00	\$21,057.08	\$3,955.75	\$25,012.83	\$15,127.17
2111-220-341-0000 Telephone	\$9,500.00	\$663.00	\$9,500.00	\$10,163.00	\$7,180.41	\$982.59	\$8,163.00	\$2,000.00
2111-220-351-0000 Electricity	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$16,577.71	\$922.29	\$17,500.00	\$0.00
2111-220-353-0000 Natural Gas	\$8,000.00	\$483.14	\$8,000.00	\$8,483.14	\$4,766.59	\$366.55	\$5,133.14	\$3,350.00
2111-220-359-0000 Other - Utilities	\$5,000.00	\$257.52	\$5,000.00	\$5,257.52	\$2,469.69	\$623.02	\$3,092.71	\$2,164.81
2111-220-359-0007 Other - Utilities{Tech Services}	\$8,500.00	\$65.00	\$8,500.00	\$8,565.00	\$6,006.03	\$0.00	\$6,006.03	\$2,558.97
2111-220-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2111-220-381-0000 Property Insurance Premiums	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,165.00	\$0.00	\$4,165.00	\$35.00
2111-220-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,854.25	\$0.00	\$1,854.25	\$145.75

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-389-0000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,571.75	\$0.00	\$5,571.75	\$2,428.25
Other - Insurance and Bonding								
2111-220-410-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,093.52	\$69.19	\$1,162.71	\$2,337.29
Office Supplies								
2111-220-420-0000	\$8,500.00	\$325.00	\$8,500.00	\$8,825.00	\$5,624.64	\$340.00	\$5,964.64	\$2,860.36
Operating Supplies								
2111-220-420-0010	\$19,000.00	\$664.61	\$19,000.00	\$19,664.61	\$10,141.89	\$936.69	\$11,078.58	\$8,586.03
Operating Supplies{GAS & DIESEL -SUPPLIES}								
2111-220-430-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,471.77	\$2,397.00	\$3,868.77	\$131.23
Small Tools and Minor Equipment								
2111-220-490-0000	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$4,160.91	\$0.00	\$4,160.91	\$2,339.09
Other - Supplies and Materials								
2111-220-599-0000	\$30,000.00	\$1,192.38	\$40,000.00	\$41,192.38	\$24,357.61	\$11,599.99	\$35,957.60	\$5,234.78
Other - Other Expenses								
2111-220-599-0040	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other - Other Expenses{DRY-HYDRANT-OTHER}								
2111-760-720-0000	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2111-760-740-0000	\$90,000.00	\$23,536.47	\$80,000.00	\$103,536.47	\$53,971.49	\$1,475.00	\$55,446.49	\$48,089.98
Machinery, Equipment and Furniture								
2111-760-740-1070	\$77,500.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00
Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}								
2111-760-750-0000	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Motor Vehicles								
2111-760-750-0050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles{SECONDARY VEHICLE-M.V.}								
Fire District Fund Total:	\$1,264,024.15	\$35,324.58	\$1,264,024.15	\$1,299,348.73	\$968,488.65	\$37,306.04	\$1,005,794.69	\$293,554.04
Road District								
2141-330-190-0000	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$148,687.22	\$0.00	\$148,687.22	\$1,312.78
Other - Salaries								
2141-330-211-0000	\$26,364.85	\$0.00	\$26,364.85	\$26,364.85	\$0.00	\$0.00	\$0.00	\$26,364.85
Ohio Public Employees Retirement System								
2141-330-213-0000	\$2,718.75	\$0.00	\$2,718.75	\$2,718.75	\$0.00	\$0.00	\$0.00	\$2,718.75
Medicare								

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2141-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,832.50	\$0.00	\$3,832.50	\$3,832.50	\$0.00	\$0.00	\$0.00	\$3,832.50
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$9,000.00	\$16.46	\$9,000.00	\$9,016.46	\$6,363.60	\$68.12	\$6,431.72	\$2,584.74
2141-330-314-0000 Tax Collection Fees	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,193.17	\$0.00	\$12,193.17	\$7,806.83
2141-330-323-0000 Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$108.10	\$108.10	\$2,391.90
2141-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$20,000.00	\$1,667.27	\$20,000.00	\$21,667.27	\$21,346.18	\$321.09	\$21,667.27	\$0.00
2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,298.60	\$0.00	\$4,298.60	\$701.40
2141-330-360-0000 Contracted Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$6,647.40	\$0.00	\$6,647.40	\$13,352.60
2141-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00
2141-330-382-0000 Liability Insurance Premiums	\$2,500.00	\$0.00	\$2,376.00	\$2,376.00	\$2,160.25	\$0.00	\$2,160.25	\$215.75
2141-330-420-0000 Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$671.76	\$0.00	\$671.76	\$1,828.24
2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$45,320.26	\$0.00	\$45,320.26	\$14,679.74
2141-330-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$22.26	\$1,000.00	\$1,022.26	\$1,022.26	\$0.00	\$1,022.26	\$0.00
2141-330-490-0000 Other - Supplies and Materials	\$7,500.00	\$14.75	\$7,500.00	\$7,514.75	\$5,303.00	\$0.00	\$5,303.00	\$2,211.75
2141-330-599-0000 Other - Other Expenses	\$12,500.00	\$9.99	\$12,500.00	\$12,509.99	\$3,930.80	\$130.35	\$4,061.15	\$8,448.84

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.}	\$150,000.00	\$0.00	\$156,500.00	\$156,500.00	\$156,048.85	\$0.00	\$156,048.85	\$451.15
2141-760-790-0000 Other - Capital Outlay	\$325,000.00	\$0.00	\$318,500.00	\$318,500.00	\$227,354.13	\$0.00	\$227,354.13	\$91,145.87
Road District Fund Total:	\$852,416.10	\$1,730.73	\$852,416.10	\$854,146.83	\$643,471.48	\$627.66	\$644,099.14	\$210,047.69
<b>Zoning</b>								
2181-130-190-0000 Other - Salaries	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$2,881.02	\$0.00	\$2,881.02	\$11,618.98
2181-130-341-0000 Telephone	\$1,500.00	\$80.00	\$1,100.00	\$1,180.00	\$995.40	\$84.60	\$1,080.00	\$100.00
2181-130-490-0000 Other - Supplies and Materials	\$1,750.00	\$0.00	\$2,150.00	\$2,150.00	\$2,078.81	\$0.00	\$2,078.81	\$71.19
2181-130-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,335.23	\$0.00	\$1,335.23	\$664.77
2181-760-740-0000 Machinery, Equipment and Furniture	\$9,087.35	\$0.00	\$9,087.35	\$9,087.35	\$0.00	\$0.00	\$0.00	\$9,087.35
Zoning Fund Total:	\$28,837.35	\$80.00	\$28,837.35	\$28,917.35	\$7,290.46	\$84.60	\$7,375.06	\$21,542.29
<b>Enforcement and Education</b>								
2271-210-599-0000 Other - Other Expenses	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00
Enforcement and Education Fund Total:	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00
<b>Fire and Rescue, Ambulance and EMS Serv.</b>								
2281-230-190-0000 Other - Salaries	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$41,640.31	\$0.00	\$41,640.31	\$58,359.69
2281-230-599-0000 Other - Other Expenses	\$21,882.38	\$0.00	\$21,882.38	\$21,882.38	\$0.00	\$0.00	\$0.00	\$21,882.38

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$121,882.38	\$0.00	\$121,882.38	\$121,882.38	\$41,640.31	\$0.00	\$41,640.31	\$80,242.07
Special Revenue Funds Total:	\$4,774,821.94	\$43,647.01	\$4,789,822.54	\$4,833,469.55	\$3,713,511.25	\$67,008.80	\$3,780,520.05	\$1,052,949.50
<b>3000 Debt Service</b>								
General (bond) (note) Retirement								
3101-220-314-0000	\$10,734.75	\$0.00	\$10,734.75	\$10,734.75	\$3,159.37	\$0.00	\$3,159.37	\$7,575.38
Tax Collection Fees								
3101-810-810-0000	\$511,639.12	\$0.00	\$511,639.12	\$511,639.12	\$135,000.00	\$0.00	\$135,000.00	\$376,639.12
Principal Payments - Bonds								
3101-830-830-0000	\$50,805.00	\$0.00	\$50,805.00	\$50,805.00	\$46,805.00	\$0.00	\$46,805.00	\$4,000.00
Interest Payments								
General (bond) (note) Retirement Fund Total:	\$573,178.87	\$0.00	\$573,178.87	\$573,178.87	\$184,964.37	\$0.00	\$184,964.37	\$388,214.50
Miscellaneous Debt Service								
3902-820-820-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}								
3902-830-830-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments{ROAD TAX ANTICIPATION NOTE}								
3902-910-910-0000	\$5,975.86	\$0.00	\$5,975.86	\$5,975.86	\$5,975.86	\$0.00	\$5,975.86	\$0.00
Transfers - Out								
Miscellaneous Debt Service Fund Total:	\$5,975.86	\$0.00	\$5,975.86	\$5,975.86	\$5,975.86	\$0.00	\$5,975.86	\$0.00
Miscellaneous Debt Service-OPW LOAN								
3903-820-820-2010	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
Principal Payments - Notes{PRINCIPAL-ROAD PAVING}								
3903-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
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

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Debt Service Funds Total:	\$629,001.81	\$0.00	\$629,001.81	\$629,001.81	\$240,787.31	\$0.00	\$240,787.31	\$388,214.50
4000 Capital Projects								
Public Works Commission Project								
4401-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Capital Outlay								
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects								
4903-760-730-0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites{GRANTS}								
Miscellaneous Capital 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
Report Totals:	\$7,144,910.58	\$71,590.97	\$7,167,411.18	\$7,239,002.15	\$4,824,655.85	\$291,896.14	\$5,116,551.99	\$2,122,450.16

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