

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

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$38,420.00	\$0.00	\$38,420.00	\$38,420.00	\$38,417.76	\$0.00	\$38,417.76	\$2.24
1000-110-121-0000 Salary - Township Fiscal Officer	\$21,133.00	\$0.00	\$21,133.00	\$21,133.00	\$21,132.96	\$0.00	\$21,132.96	\$0.04
1000-110-211-0000 Ohio Public Employees Retirement System	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,610.98	\$0.00	\$8,610.98	\$1,389.02
1000-110-213-0000 Medicare	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,045.22	\$0.00	\$1,045.22	\$954.78
1000-110-228-0000 Health Care Reimbursement	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00
1000-110-230-0000 Workers' Compensation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$910.00	\$0.00	\$910.00	\$1,590.00
1000-110-312-0000 Auditing Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1000-110-314-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,719.32	\$0.00	\$1,719.32	\$2,280.68
1000-110-315-0000 Election Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,129.72	\$0.00	\$2,129.72	\$870.28
1000-110-330-0000 Travel and Meeting Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$320.00	\$0.00	\$320.00	\$680.00
1000-110-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,150.18	\$0.00	\$1,150.18	\$849.82
1000-110-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
1000-110-389-0000 Other - Insurance and Bonding	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,331.00	\$0.00	\$6,331.00	\$1,669.00
1000-110-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$136.09	\$0.00	\$136.09	\$863.91
1000-110-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-120-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$145.00	\$0.00	\$145.00	\$2,855.00
1000-120-351-0000 Electricity	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,416.55	\$0.00	\$1,416.55	\$383.45

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1000-120-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$410.45	\$0.00	\$410.45	\$1,589.55
1000-120-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$817.70	\$0.00	\$817.70	\$182.30
1000-330-360-0000 Contracted Services	\$1,230.30	\$0.00	\$1,230.30	\$1,230.30	\$1,230.30	\$0.00	\$1,230.30	\$0.00
1000-330-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-330-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$0.00	\$600.00	\$400.00
1000-410-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1000-410-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$175.00	\$0.00	\$175.00	\$825.00
1000-420-370-0000 Payment to Another Political Subdivision	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$9,272.72	\$0.00	\$9,272.72	\$4,727.28
1000-760-730-0000 Improvement of Sites	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
General Fund Total:	\$136,883.30	\$0.00	\$136,883.30	\$136,883.30	\$102,570.95	\$0.00	\$102,570.95	\$34,312.35
General Funds Total:	\$136,883.30	\$0.00	\$136,883.30	\$136,883.30	\$102,570.95	\$0.00	\$102,570.95	\$34,312.35
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-323-0000 Repairs and Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$3,221.21	\$0.00	\$3,221.21	\$41,778.79
2011-330-420-0000 Operating Supplies	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$3,333.31	\$0.00	\$3,333.31	\$41,666.69
Motor Vehicle License Tax Fund Total:	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$6,554.52	\$0.00	\$6,554.52	\$83,445.48
Gasoline Tax								

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2021-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$12,538.25	\$0.00	\$12,538.25	\$12,461.75
2021-330-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,481.41	\$0.00	\$1,481.41	\$3,518.59
2021-330-321-0000 Rents and Leases	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2021-330-323-0000 Repairs and Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,697.77	\$0.00	\$1,697.77	\$13,302.23
2021-330-360-0000 Contracted Services	\$198,317.00	\$30,423.83	\$198,317.00	\$228,740.83	\$86,369.83	\$0.00	\$86,369.83	\$142,371.00
2021-330-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,449.97	\$0.00	\$3,449.97	\$6,550.03
2021-330-599-0000 Other - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2021-760-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Gasoline Tax Fund Total:	\$276,317.00	\$30,423.83	\$276,317.00	\$306,740.83	\$105,537.23	\$0.00	\$105,537.23	\$201,203.60
Road and Bridge								
2031-110-314-0000 Tax Collection Fees	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$429.08	\$0.00	\$429.08	\$2,070.92
2031-330-360-0000 Contracted Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2031-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2031-330-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Road and Bridge Fund Total:	\$79,500.00	\$0.00	\$79,500.00	\$79,500.00	\$429.08	\$0.00	\$429.08	\$79,070.92
SPECIAL LEVY - FIRE LEVY								
2191-110-314-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,409.06	\$0.00	\$1,409.06	\$2,590.94
2191-390-599-0000 Other - Other Expenses	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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2191-760-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2191-760-360-0000 Contracted Services	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$81,000.00	\$0.00	\$81,000.00	\$19,000.00
2191-760-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SPECIAL LEVY - FIRE LEVY Fund Total:	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00	\$82,409.06	\$0.00	\$82,409.06	\$158,590.94
 Road Levy								
2192-110-190-0000 Other - Salaries	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-110-314-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,791.97	\$0.00	\$1,791.97	\$2,208.03
2192-330-360-0000 Contracted Services	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$75,423.42	\$0.00	\$75,423.42	\$59,576.58
2192-330-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Road Levy Fund Total:	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$77,215.39	\$0.00	\$77,215.39	\$67,784.61
Special Revenue Funds Total:	\$831,817.00	\$30,423.83	\$831,817.00	\$862,240.83	\$272,145.28	\$0.00	\$272,145.28	\$590,095.55
 4000 Capital Projects								
Public Works Commission Project								
4403-760-599-0000 Other - Other Expenses	\$80,769.33	\$0.00	\$45,017.00	\$45,017.00	\$45,017.00	\$0.00	\$45,017.00	\$0.00
Public Works Commission Project Fund Total:	\$80,769.33	\$0.00	\$45,017.00	\$45,017.00	\$45,017.00	\$0.00	\$45,017.00	\$0.00
Capital Projects Funds Total:	\$80,769.33	\$0.00	\$45,017.00	\$45,017.00	\$45,017.00	\$0.00	\$45,017.00	\$0.00
Report Totals:	\$1,049,469.63	\$30,423.83	\$1,013,717.30	\$1,044,141.13	\$419,733.23	\$0.00	\$419,733.23	\$624,407.90

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