

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$38,304.00	\$0.00	\$38,304.00	\$6,696.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$23,117.52	\$0.00	\$23,117.52	\$1,882.48
1000-110-211-0000 Ohio Public Employees Retirement System	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,076.29	\$0.00	\$16,076.29	\$3,923.71
1000-110-212-0000 Social Security	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$7.44	\$0.00	\$7.44	\$4,992.56
1000-110-213-0000 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,020.79	\$0.00	\$4,020.79	\$979.21
1000-110-221-0000 Medical/Hospitalization	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$97,127.00	\$0.00	\$97,127.00	\$7,873.00
1000-110-230-0000 Workers' Compensation	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,486.83	\$0.00	\$11,486.83	\$3,513.17
1000-110-312-0000 Auditing Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,542.40	\$0.00	\$3,542.40	\$6,457.60
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,880.07	\$0.00	\$2,880.07	\$2,119.93
1000-110-315-0000 Election Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-110-330-0000 Travel and Meeting Expense	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,280.77	\$0.00	\$1,280.77	\$2,219.23
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$47.69	\$0.00	\$47.69	\$452.31
1000-110-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1000-110-389-0000 Other - Insurance and Bonding	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$13,657.50	\$0.00	\$13,657.50	\$17,342.50
1000-110-410-0000 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,580.03	\$0.00	\$4,580.03	\$5,419.97
1000-110-599-0000 Other - Other Expenses	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
1000-120-190-0000 Other - Salaries	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$41,791.78	\$0.00	\$41,791.78	\$8,208.22

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, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,465.39	\$0.00	\$2,465.39	\$7,534.61
1000-120-359-0000 Other - Utilities	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,192.66	\$0.00	\$18,192.66	\$1,807.34
1000-120-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,256.22	\$0.00	\$1,256.22	\$2,743.78
1000-120-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$989.42	\$0.00	\$989.42	\$10.58
1000-130-150-0000 Compensation of Board and Commission Members	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$11,057.43	\$0.00	\$11,057.43	\$18,942.57
1000-130-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$981.52	\$0.00	\$981.52	\$1,018.48
1000-130-599-0000 Other - Other Expenses	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,654.28	\$0.00	\$5,654.28	\$9,345.72
1000-220-599-0000 Other - Other Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1000-330-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$28.82	\$0.00	\$28.82	\$4,971.18
1000-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$25,906.85	\$0.00	\$25,906.85	\$24,093.15
1000-410-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-410-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-420-370-0000 Payment to Another Political Subdivision	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$44,246.56	\$0.00	\$44,246.56	\$753.44
1000-610-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$791.70	\$0.00	\$791.70	\$9,208.30
1000-610-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,428.45	\$0.00	\$7,428.45	\$2,571.55
1000-760-720-0002 Buildings{SOCIAL HALL}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,176.18	\$0.00	\$5,176.18	\$14,823.82
1000-760-720-0004 Buildings{ROAD AND BRIDGE DEPARTMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-760-730-0001 Improvement of Sites{ADMINISTRATION}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000-760-730-0002 Improvement of Sites{SOCIAL HALL}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$39,264.60	\$0.00	\$39,264.60	\$10,735.40
1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-730-0007 Improvement of Sites{CEMETERY}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME}	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$39,058.04	\$0.00	\$39,058.04	\$160,941.96
1000-910-910-0000 Transfers - Out	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1000-990-990-0000 Other - Other Financing Uses	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$20,834.81	\$0.00	\$20,834.81	\$79,165.19
General Fund Total:	\$1,463,000.00	\$0.00	\$1,463,000.00	\$1,463,000.00	\$586,253.04	\$0.00	\$586,253.04	\$876,746.96
General Funds Total:	\$1,463,000.00	\$0.00	\$1,463,000.00	\$1,463,000.00	\$586,253.04	\$0.00	\$586,253.04	\$876,746.96

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,703.32	\$0.00	\$10,703.32	\$9,296.68
2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2011-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Motor Vehicle License Tax Fund Total:	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,703.32	\$0.00	\$10,703.32	\$19,296.68
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$47,892.24	\$0.00	\$47,892.24	\$42,107.76
2021-330-360-0000 Contracted Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2021-390-590-0009 Other Expenses{R/B IMPROVEMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2021-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$39,021.64	\$0.00	\$39,021.64	\$978.36
2021-830-830-0009 Interest Payments{R/B IMPROVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$86,913.88	\$0.00	\$86,913.88	\$45,086.12
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$124,908.72	\$0.00	\$124,908.72	\$91.28
2031-330-211-0000 Ohio Public Employees Retirement System	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$24,192.15	\$0.00	\$24,192.15	\$5,807.85
2031-330-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,404.08	\$0.00	\$3,404.08	\$1,595.92
2031-330-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$6,749.39	\$0.00	\$6,749.39	\$13,250.61
2031-330-359-0000 Other - Utilities	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$6,277.44	\$0.00	\$6,277.44	\$5,722.56
2031-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$32,852.85	\$0.00	\$32,852.85	\$7,147.15
2031-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
2031-330-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,823.04	\$0.00	\$25,823.04	\$4,176.96
2031-330-430-0000 Small Tools and Minor Equipment	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,666.34	\$0.00	\$5,666.34	\$1,833.66

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2031-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-820-820-0000 Principal Payments - Notes	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$25,568.67	\$0.00	\$25,568.67	\$1,431.33
2031-830-830-0000 Interest Payments	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2031-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-910-910-0001 Transfers - Out{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$337,500.00	\$0.00	\$337,500.00	\$337,500.00	\$296,442.68	\$0.00	\$296,442.68	\$41,057.32
Cemetery								
2041-410-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2041-410-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$17,915.75	\$0.00	\$17,915.75	\$7,084.25
2041-410-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$653.93	\$0.00	\$653.93	\$4,346.07
2041-760-730-0000 Improvement of Sites	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Cemetery Fund Total:	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$18,569.68	\$0.00	\$18,569.68	\$86,430.32
Allen County Sheriff's Department								
2191-210-314-0000 Tax Collection Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,556.61	\$0.00	\$2,556.61	\$443.39
2191-210-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$589.86	\$0.00	\$589.86	\$2,410.14

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2191-210-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2191-210-360-0000 Contracted Services	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$177,548.45	\$0.00	\$177,548.45	\$32,451.55
2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$351.00	\$0.00	\$351.00	\$649.00
2191-210-430-0000 Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$848.20	\$0.00	\$848.20	\$2,151.80
2191-210-490-0000 Other - Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,818.00	\$0.00	\$7,818.00	\$182.00
2191-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Allen County Sheriff's Department Fund Total:	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$191,712.12	\$0.00	\$191,712.12	\$78,287.88
<b>Bath Township Fire Department</b>								
2192-220-190-0000 Other - Salaries	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$399,382.31	\$31.70	\$399,414.01	\$120,585.99
2192-220-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,375.04	\$0.00	\$1,375.04	\$624.96
2192-220-212-0000 Social Security	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$7,361.76	\$0.00	\$7,361.76	\$4,638.24
2192-220-213-0005 Medicare{FIRE DEPARTMENT}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,731.48	\$0.00	\$9,731.48	\$2,268.52
2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT}	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$130,304.62	\$0.00	\$130,304.62	\$29,695.38
2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT}	\$163,000.00	\$0.00	\$163,000.00	\$163,000.00	\$141,967.96	\$0.00	\$141,967.96	\$21,032.04
2192-220-230-0000 Workers' Compensation	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$18,901.47	\$0.00	\$18,901.47	\$16,098.53
2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2192-220-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,881.76	\$0.00	\$12,881.76	\$2,118.24
2192-220-317-0005 Planning Consultants{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-318-0005 Training Services{FIRE DEPARTMENT}	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$16,460.60	\$0.00	\$16,460.60	\$13,539.40
2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMEM}	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$13,711.55	\$0.00	\$13,711.55	\$21,288.45
2192-220-323-0000 Repairs and Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$23,210.41	\$0.00	\$23,210.41	\$1,789.59
2192-220-359-0000 Other - Utilities	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$31,532.83	\$0.00	\$31,532.83	\$3,467.17
2192-220-360-0000 Contracted Services	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$26,328.25	\$0.00	\$26,328.25	\$8,671.75
2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$6,373.38	\$0.00	\$6,373.38	\$13,626.62
2192-220-410-0005 Office Supplies{FIRE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,021.92	\$0.00	\$1,021.92	\$8,978.08
2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,663.77	\$0.00	\$3,663.77	\$1,336.23
2192-220-430-0000 Small Tools and Minor Equipment	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$31,039.44	\$0.00	\$31,039.44	\$28,960.56
2192-220-490-0000 Other - Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$4,598.85	\$0.00	\$4,598.85	\$15,401.15
2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$932.00	\$0.00	\$932.00	\$1,068.00
2192-220-599-0000 Other - Other Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,096.99	\$0.00	\$5,096.99	\$14,903.01
2192-760-710-0005 Land{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-760-720-0000 Buildings	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2192-760-740-0000 Machinery, Equipment and Furniture	\$565,000.00	\$0.00	\$565,000.00	\$565,000.00	\$541,247.66	\$0.00	\$541,247.66	\$23,752.34
2192-820-820-0000 Principal Payments - Notes	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$58,536.83	\$0.00	\$58,536.83	\$1,463.17
2192-830-830-0000 Interest Payments	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
<b>Bath Township Fire Department Fund Total:</b>	<b>\$1,889,000.00</b>	<b>\$0.00</b>	<b>\$1,889,000.00</b>	<b>\$1,889,000.00</b>	<b>\$1,488,660.88</b>	<b>\$31.70</b>	<b>\$1,488,692.58</b>	<b>\$400,307.42</b>

Ambulance And Emergency Medical Services

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-230-190-0000 Other - Salaries	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$271,724.14	\$0.00	\$271,724.14	\$3,275.86
2281-230-318-0000 Training Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,360.00	\$0.00	\$2,360.00	\$2,640.00
2281-230-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,567.11	\$0.00	\$1,567.11	\$18,432.89
2281-230-350-0000 Utilities	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$218.48	\$0.00	\$218.48	\$781.52
2281-230-360-0000 Contracted Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$23,539.54	\$0.00	\$23,539.54	\$6,460.46
2281-230-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2281-230-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$13,842.92	\$0.00	\$13,842.92	\$16,157.08
2281-230-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2281-760-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>Ambulance And Emergency Medical Services Fund Total:</b>	<b>\$407,000.00</b>	<b>\$0.00</b>	<b>\$407,000.00</b>	<b>\$407,000.00</b>	<b>\$313,252.19</b>	<b>\$0.00</b>	<b>\$313,252.19</b>	<b>\$93,747.81</b>
<b>Belmont Street Lighting</b>								
2401-310-360-0000 Contracted Services	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,641.77	\$0.00	\$3,641.77	\$358.23
<b>Belmont Street Lighting Fund Total:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,641.77</b>	<b>\$0.00</b>	<b>\$3,641.77</b>	<b>\$358.23</b>
<b>Woodbriar 1 &amp; 2 Street Lighting</b>								
2402-310-360-0000 Contracted Services	\$1,925.00	\$0.00	\$1,925.00	\$1,925.00	\$1,820.88	\$0.00	\$1,820.88	\$104.12
<b>Woodbriar 1 &amp; 2 Street Lighting Fund Total:</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$1,820.88</b>	<b>\$0.00</b>	<b>\$1,820.88</b>	<b>\$104.12</b>
<b>Woodbriar 3 &amp; 4 Street Lighting</b>								
2403-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,926.55	\$0.00	\$1,926.55	\$73.45
<b>Woodbriar 3 &amp; 4 Street Lighting Fund Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,926.55</b>	<b>\$0.00</b>	<b>\$1,926.55</b>	<b>\$73.45</b>

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Woodbriar 5 Street Lighting								
2404-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,053.52	\$0.00	\$1,053.52	\$946.48
Woodbriar 5 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,053.52	\$0.00	\$1,053.52	\$946.48
Ridgewood Street Lighting								
2405-310-360-0000 Contracted Services	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,505.65	\$0.00	\$3,505.65	\$994.35
Ridgewood Street Lighting Fund Total:	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,505.65	\$0.00	\$3,505.65	\$994.35
Woodbriar #6 Street Lighting								
2406-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,622.20	\$0.00	\$1,622.20	\$377.80
Woodbriar #6 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,622.20	\$0.00	\$1,622.20	\$377.80
Grant/N. C. Ohio Solid Waste Management								
2901-710-360-0000 Contracted Services	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Special Revenue Funds Total:	\$3,189,325.00	\$0.00	\$3,189,325.00	\$3,189,325.00	\$2,422,225.32	\$31.70	\$2,422,257.02	\$767,067.98
4000 Capital Projects								
Issue I - ROAD PAVING								
4401-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Issue I - ROAD PAVING Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG								
4402-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2016</b>	<b>Appropriations For Year Ended December 31, 2017</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2017</b>	<b>Reserve for Encumbrances as of December 31, 2017</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
CDBG Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPWC								
4403-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSOS Demolition Program								
4404-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSOS Demolition Program 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:	\$4,652,325.00	\$0.00	\$4,652,325.00	\$4,652,325.00	\$3,008,478.36	\$31.70	\$3,008,510.06	\$1,643,814.94

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