

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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	\$37,656.00	\$0.00	\$37,656.00	\$7,344.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,016.69	\$0.00	\$22,016.69	\$2,983.31
1000-110-211-0000 Ohio Public Employees Retirement System	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,668.83	\$0.00	\$15,668.83	\$4,331.17
1000-110-213-0000 Medicare	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,977.68	\$0.00	\$3,977.68	\$522.32
1000-110-221-0000 Medical/Hospitalization	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$87,435.82	\$17,564.18	\$105,000.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,208.87	\$0.00	\$7,208.87	\$791.13
1000-110-312-0000 Auditing Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,789.15	\$0.00	\$1,789.15	\$3,210.85
1000-110-315-0000 Election Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,505.63	\$0.00	\$1,505.63	\$1,494.37
1000-110-330-0000 Travel and Meeting Expense	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,203.80	\$796.20	\$3,000.00	\$0.00
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$17.90	\$482.10	\$500.00	\$0.00
1000-110-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$18,041.97	\$6,958.03	\$25,000.00	\$0.00
1000-110-389-0000 Other - Insurance and Bonding	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$14,634.05	\$15,365.95	\$30,000.00	\$0.00
1000-110-410-0000 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,599.49	\$8,400.51	\$10,000.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
1000-120-190-0000 Other - Salaries	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$40,556.51	\$0.00	\$40,556.51	\$9,443.49
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,888.12	\$7,111.88	\$10,000.00	\$0.00

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With Expenditure Authority**

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1000-120-359-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,456.24	\$6,543.76	\$20,000.00	\$0.00
Other - Utilities								
1000-120-420-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,561.89	\$2,438.11	\$4,000.00	\$0.00
Operating Supplies								
1000-120-599-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$280.07	\$719.93	\$1,000.00	\$0.00
Other - Other Expenses								
1000-130-150-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$11,911.10	\$0.00	\$11,911.10	\$18,088.90
Compensation of Board and Commission Members								
1000-130-420-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$706.54	\$1,293.46	\$2,000.00	\$0.00
Operating Supplies								
1000-130-599-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,661.57	\$12,338.43	\$15,000.00	\$0.00
Other - Other Expenses								
1000-220-599-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Other - Other Expenses								
1000-330-323-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Repairs and Maintenance								
1000-330-360-0008	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$21,032.11	\$28,967.89	\$50,000.00	\$0.00
Contracted Services{R/B MAINTENANCE}								
1000-330-360-0009	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$28,549.22	\$21,450.78	\$50,000.00	\$0.00
Contracted Services{R/B IMPROVEMENT}								
1000-410-323-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Repairs and Maintenance								
1000-410-420-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Operating Supplies								
1000-410-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Other - Other Expenses								
1000-420-370-0000	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$41,699.29	\$8,300.71	\$50,000.00	\$0.00
Payment to Another Political Subdivision								
1000-610-430-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Small Tools and Minor Equipment								
1000-610-599-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,146.01	\$3,853.99	\$10,000.00	\$0.00
Other - Other Expenses								
1000-760-720-0002	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Buildings{SOCIAL HALL}								
1000-760-720-0004	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Buildings{ROAD AND BRIDGE DEPARTMENT}								
1000-760-730-0001	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$8,862.52	\$41,137.48	\$50,000.00	\$0.00
Improvement of Sites{ADMINISTRATION}								

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-760-730-0002 Improvement of Sites{SOCIAL HALL}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$4,800.00	\$45,200.00	\$50,000.00	\$0.00
1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1000-760-730-0007 Improvement of Sites{CEMETERY}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME}	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,334,000.00	\$0.00	\$1,334,000.00	\$1,334,000.00	\$458,867.07	\$626,923.39	\$1,085,790.46	\$248,209.54
General Funds Total:	\$1,334,000.00	\$0.00	\$1,334,000.00	\$1,334,000.00	\$458,867.07	\$626,923.39	\$1,085,790.46	\$248,209.54

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$32,510.86	\$2,489.14	\$35,000.00	\$0.00
2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$433.84	\$1,566.16	\$2,000.00	\$0.00
2011-820-820-0000 Principal Payments - Notes	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$26,568.67	\$3,431.33	\$30,000.00	\$0.00
2011-830-830-0000 Interest Payments	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

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Motor Vehicle License Tax Fund Total:	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$59,513.37	\$10,486.63	\$70,000.00	\$0.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$84,390.96	\$0.00	\$84,390.96	\$609.04
2021-330-360-0000 Contracted Services	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$718.88	\$39,281.12	\$40,000.00	\$0.00
2021-390-590-0009 Other Expenses{R/B IMPROVEMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,614.72	\$8,385.28	\$10,000.00	\$0.00
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	\$978.36	\$40,000.00	\$0.00
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:	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$125,746.20	\$48,644.76	\$174,390.96	\$609.04
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$83,711.48	\$0.00	\$83,711.48	\$66,288.52
2031-330-211-0000 Ohio Public Employees Retirement System	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$23,534.28	\$0.00	\$23,534.28	\$6,465.72
2031-330-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,099.81	\$0.00	\$2,099.81	\$2,900.19
2031-330-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$7,504.65	\$12,495.35	\$20,000.00	\$0.00
2031-330-359-0000 Other - Utilities	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$7,473.11	\$4,526.89	\$12,000.00	\$0.00
2031-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$41,337.75	\$8,662.25	\$50,000.00	\$0.00
2031-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2031-330-420-0000 Operating Supplies	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$26,771.53	\$13,228.47	\$40,000.00	\$0.00
2031-330-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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2031-330-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$460.47	\$539.53	\$1,000.00	\$0.00
2031-330-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2031-760-720-0000 Buildings	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,748.00	\$5,252.00	\$20,000.00	\$0.00
2031-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$389,000.00	\$0.00	\$389,000.00	\$389,000.00	\$262,641.08	\$50,704.49	\$313,345.57	\$75,654.43
Cemetery								
2041-410-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$717.48	\$4,282.52	\$5,000.00	\$0.00
2041-410-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2041-410-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,105.95	\$3,894.05	\$5,000.00	\$0.00
2041-760-730-0000 Improvement of Sites	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Cemetery Fund Total:	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$16,823.43	\$68,176.57	\$85,000.00	\$0.00
Allen County Sheriff's Department								
2191-210-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,816.71	\$0.00	\$1,816.71	\$3,183.29
2191-210-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,149.73	\$7,850.27	\$10,000.00	\$0.00

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2191-210-341-0000 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,446.81	\$2,053.19	\$3,500.00	\$0.00
2191-210-360-0000 Contracted Services	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$197,251.28	\$32,748.72	\$230,000.00	\$0.00
2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2191-210-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,619.00	\$2,381.00	\$5,000.00	\$0.00
2191-210-490-0000 Other - Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$6,705.00	\$8,295.00	\$15,000.00	\$0.00
2191-210-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$35,697.34	\$4,302.66	\$40,000.00	\$0.00
Allen County Sheriff's Department Fund Total:	\$310,500.00	\$0.00	\$310,500.00	\$310,500.00	\$247,685.87	\$59,630.84	\$307,316.71	\$3,183.29
<b>Bath Township Fire Department</b>								
2192-220-190-0000 Other - Salaries	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$509,032.34	\$0.00	\$509,032.34	\$967.66
2192-220-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,406.09	\$0.00	\$1,406.09	\$593.91
2192-220-212-0000 Social Security	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,808.03	\$0.00	\$7,808.03	\$2,191.97
2192-220-213-0005 Medicare{FIRE DEPARTMENT}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,409.24	\$0.00	\$9,409.24	\$5,590.76
2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT}	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$123,102.57	\$0.00	\$123,102.57	\$26,897.43
2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT}	\$163,000.00	\$0.00	\$163,000.00	\$163,000.00	\$108,284.52	\$54,715.48	\$163,000.00	\$0.00
2192-220-230-0000 Workers' Compensation	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,248.17	\$0.00	\$14,248.17	\$751.83
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	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$8,308.73	\$0.00	\$8,308.73	\$9,691.27
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 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-318-0005 Training Services{FIRE DEPARTMENT}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,798.25	\$4,201.75	\$25,000.00	\$0.00
2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMEM}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2192-220-323-0000 Repairs and Maintenance	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$17,602.40	\$17,397.60	\$35,000.00	\$0.00
2192-220-359-0000 Other - Utilities	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$25,568.57	\$9,431.43	\$35,000.00	\$0.00
2192-220-360-0000 Contracted Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$28,118.25	\$1,881.75	\$30,000.00	\$0.00
2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,382.50	\$7,617.50	\$20,000.00	\$0.00
2192-220-410-0005 Office Supplies{FIRE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,262.14	\$8,737.86	\$10,000.00	\$0.00
2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$891.98	\$4,108.02	\$5,000.00	\$0.00
2192-220-430-0000 Small Tools and Minor Equipment	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$26,715.69	\$33,284.31	\$60,000.00	\$0.00
2192-220-490-0000 Other - Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$11,915.03	\$8,084.97	\$20,000.00	\$0.00
2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$943.00	\$1,057.00	\$2,000.00	\$0.00
2192-220-599-0000 Other - Other Expenses	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-760-740-0000 Machinery, Equipment and Furniture	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$27,364.77	\$72,635.23	\$100,000.00	\$0.00
2192-820-820-0000 Principal Payments - Notes	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$26,813.79	\$3,186.21	\$30,000.00	\$0.00
2192-830-830-0000 Interest Payments	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
<b>Bath Township Fire Department Fund Total:</b>	<b>\$1,297,500.00</b>	<b>\$0.00</b>	<b>\$1,297,500.00</b>	<b>\$1,297,500.00</b>	<b>\$1,022,476.06</b>	<b>\$226,339.11</b>	<b>\$1,248,815.17</b>	<b>\$48,684.83</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 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-230-190-0000	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$139,873.82	\$0.00	\$139,873.82	\$110,126.18
Other - Salaries								
2281-230-318-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$710.00	\$1,000.00	\$0.00
Training Services								
2281-230-323-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,966.38	\$11,033.62	\$15,000.00	\$0.00
Repairs and Maintenance								
2281-230-350-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$897.85	\$102.15	\$1,000.00	\$0.00
Utilities								
2281-230-360-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$17,157.30	\$12,842.70	\$30,000.00	\$0.00
Contracted Services								
2281-230-410-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$247.00	\$753.00	\$1,000.00	\$0.00
Office Supplies								
2281-230-420-0000	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,263.04	\$18,736.96	\$35,000.00	\$0.00
Operating Supplies								
2281-230-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$461.11	\$4,538.89	\$5,000.00	\$0.00
Other - Other Expenses								
2281-760-740-0000	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Machinery, Equipment and Furniture								
Ambulance And Emergency Medical Services Fund Total:	\$378,000.00	\$0.00	\$378,000.00	\$378,000.00	\$219,156.50	\$48,717.32	\$267,873.82	\$110,126.18
 Belmont Street Lighting								
2401-310-360-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,773.64	\$226.36	\$4,000.00	\$0.00
Contracted Services								
Belmont Street Lighting Fund Total:	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,773.64	\$226.36	\$4,000.00	\$0.00
 Woodbriar 1 & 2 Street Lighting								
2402-310-360-0000	\$1,893.00	\$0.00	\$1,893.00	\$1,893.00	\$1,841.24	\$51.76	\$1,893.00	\$0.00
Contracted Services								
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,893.00	\$0.00	\$1,893.00	\$1,893.00	\$1,841.24	\$51.76	\$1,893.00	\$0.00
 Woodbriar 3 & 4 Street Lighting								
2403-310-360-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.24	\$158.76	\$2,000.00	\$0.00
Contracted Services								
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.24	\$158.76	\$2,000.00	\$0.00

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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	\$1,086.24	\$913.76	\$2,000.00	\$0.00
Woodbriar 5 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,086.24	\$913.76	\$2,000.00	\$0.00
Ridgewood Street Lighting								
2405-310-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,597.76	\$1,402.24	\$5,000.00	\$0.00
Ridgewood Street Lighting Fund Total:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,597.76	\$1,402.24	\$5,000.00	\$0.00
Woodbriar #6 Street Lighting								
2406-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,607.51	\$392.49	\$2,000.00	\$0.00
Woodbriar #6 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,607.51	\$392.49	\$2,000.00	\$0.00
Grant/N. C. Ohio Solid Waste Management								
2901-710-360-0000 Contracted Services	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$1,500.00	\$1,900.00	\$3,400.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$1,500.00	\$1,900.00	\$3,400.00	\$0.00
Special Revenue Funds Total:	\$2,725,293.00	\$0.00	\$2,725,293.00	\$2,725,293.00	\$1,969,290.14	\$517,745.09	\$2,487,035.23	\$238,257.77
4000 Capital Projects								
Issue I - ROAD PAVING								
4401-760-360-0000 Contracted Services	\$159,984.76	\$0.00	\$118,963.10	\$118,963.10	\$118,963.10	\$41,021.66	\$159,984.76	(\$41,021.66)
Issue I - ROAD PAVING Fund Total:	\$159,984.76	\$0.00	\$118,963.10	\$118,963.10	\$118,963.10	\$41,021.66	\$159,984.76	(\$41,021.66)
CDBG								
4402-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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:	\$159,984.76	\$0.00	\$118,963.10	\$118,963.10	\$118,963.10	\$41,021.66	\$159,984.76	(\$41,021.66)
Report Totals:	\$4,219,277.76	\$0.00	\$4,178,256.10	\$4,178,256.10	\$2,547,120.31	\$1,185,690.14	\$3,732,810.45	\$445,445.65

Statement excludes amounts for advances.

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