

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$37,434.00	\$0.00	\$37,434.00	\$37,434.00	\$37,434.00	\$0.00	\$37,434.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$21,836.00	\$0.00	\$21,836.00	\$21,836.00	\$21,836.00	\$0.00	\$21,836.00	\$0.00
1000-110-131-0000 Salary - Administrator	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$8,764.92	\$0.00	\$8,764.92	\$4,235.08
1000-110-219-0000 Other - Employer's Retirement Contributions	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,453.54	\$0.00	\$10,453.54	\$1,546.46
1000-110-221-0000 Medical/Hospitalization	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$55,792.57	\$0.00	\$55,792.57	\$6,207.43
1000-110-229-0000 Other - Insurance Benefits	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,218.62	\$0.00	\$4,218.62	\$281.38
1000-110-230-0000 Workers' Compensation	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$1,463.25	\$0.00	\$1,463.25	\$4,036.75
1000-110-311-0000 Accounting and Legal Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	\$50.00
1000-110-312-0000 Auditing Services	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$2,532.40	\$0.00	\$2,532.40	\$1,667.60
1000-110-313-0000 Uniform Accounting Network Fees	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,054.00	\$0.00	\$3,054.00	\$546.00
1000-110-314-0000 Tax Collection Fees	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
1000-110-315-0000 Election Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,964.78	\$0.00	\$3,964.78	\$35.22
1000-110-330-0000 Travel and Meeting Expense	\$900.00	\$0.00	\$900.00	\$900.00	\$360.00	\$0.00	\$360.00	\$540.00
1000-110-380-0000 Insurance and Bonding	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
1000-110-410-0000 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,660.94	\$0.00	\$1,660.94	\$1,339.06
1000-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-740-0000 Machinery, Equipment and Furniture	\$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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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,244.84	\$0.00	\$5,244.84	\$9,755.16
1000-120-350-0000 Utilities	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$10,545.28	\$0.00	\$10,545.28	\$4,454.72
1000-120-490-0000 Other - Supplies and Materials	\$800.00	\$0.00	\$1,300.00	\$1,300.00	\$1,131.26	\$0.00	\$1,131.26	\$168.74
1000-120-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 Improvement of Sites	\$40,000.00	\$2,400.00	\$53,300.00	\$55,700.00	\$33,904.00	\$6,207.50	\$40,111.50	\$15,588.50
1000-130-150-0000 Compensation of Board and Commission Members	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,050.00	\$0.00	\$1,050.00	\$2,950.00
1000-130-190-0000 Other - Salaries	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$27,290.37	\$0.00	\$27,290.37	\$2,709.63
1000-130-219-0000 Other - Employer's Retirement Contributions	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,217.88	\$0.00	\$4,217.88	\$582.12
1000-130-345-0000 Advertising	\$600.00	\$0.00	\$800.00	\$800.00	\$560.90	\$0.00	\$560.90	\$239.10
1000-130-490-0000 Other - Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,416.82	\$0.00	\$1,416.82	\$583.18
1000-130-590-0000 Other Expenses	\$1,900.00	\$0.00	\$2,900.00	\$2,900.00	\$1,703.64	\$0.00	\$1,703.64	\$1,196.36
1000-190-359-0000 Other - Utilities	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,863.26	\$0.00	\$4,863.26	\$636.74
1000-190-599-0000 Other - Other Expenses	\$36,000.00	\$0.00	\$81,000.00	\$81,000.00	\$63,370.74	\$0.00	\$63,370.74	\$17,629.26
1000-220-360-0000 Contracted Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
1000-310-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,043.94	\$0.00	\$14,043.94	\$5,956.06
1000-320-360-0000 Contracted Services	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$11,960.45	\$0.00	\$11,960.45	\$5,039.55
1000-410-190-0000 Other - Salaries	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$12,382.79	\$0.00	\$12,382.79	\$4,117.21

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-410-219-0000 Other - Employer's Retirement Contributions	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$1,913.16	\$0.00	\$1,913.16	\$736.84
1000-410-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-610-590-0000 Other Expenses	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,374.45	\$0.00	\$9,374.45	\$2,625.55
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$478,620.00	\$2,400.00	\$538,620.00	\$541,020.00	\$437,358.80	\$6,207.50	\$443,566.30	\$97,453.70
General Funds Total:	\$478,620.00	\$2,400.00	\$538,620.00	\$541,020.00	\$437,358.80	\$6,207.50	\$443,566.30	\$97,453.70
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$1,950.00	\$0.00	\$1,950.00	\$48,050.00
Motor Vehicle License Tax Fund Total:	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$1,950.00	\$0.00	\$1,950.00	\$48,050.00
Gasoline Tax								
2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$85,271.01	\$0.00	\$85,271.01	\$4,728.99
2021-330-720-0000 Buildings	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$13,888.00	\$0.00	\$13,888.00	\$76,112.00
Gasoline Tax Fund Total:	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$99,159.01	\$0.00	\$99,159.01	\$80,840.99
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$100,000.00	\$0.00	\$95,000.00	\$95,000.00	\$94,738.23	\$0.00	\$94,738.23	\$261.77

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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, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-330-219-0000 Other - Employer's Retirement Contributions	\$16,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,558.61	\$0.00	\$10,558.61	\$441.39
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$23,000.00	\$0.00	\$33,000.00	\$33,000.00	\$23,180.00	\$0.00	\$23,180.00	\$9,820.00
2031-330-350-0000 Utilities	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,011.56	\$0.00	\$12,011.56	\$3,988.44
2031-330-360-0000 Contracted Services	\$13,000.00	\$0.00	\$488.57	\$488.57	\$488.57	\$0.00	\$488.57	\$0.00
2031-330-380-0000 Insurance and Bonding	\$15,000.00	\$0.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00
2031-330-490-0000 Other - Supplies and Materials	\$130,000.00	\$0.00	\$155,327.44	\$155,327.44	\$141,820.62	\$0.00	\$141,820.62	\$13,506.82
2031-330-590-0000 Other Expenses	\$700.00	\$0.00	\$1,700.00	\$1,700.00	\$352.73	\$0.00	\$352.73	\$1,347.27
2031-330-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-740-0000 Machinery, Equipment and Furniture	\$100,000.00	\$115,971.81	\$89,822.50	\$205,794.31	\$205,794.31	\$0.00	\$205,794.31	\$0.00
2031-390-314-0000 Tax Collection Fees	\$4,800.00	\$0.00	\$4,011.49	\$4,011.49	\$4,011.49	\$0.00	\$4,011.49	\$0.00
<b>Road and Bridge Fund Total:</b>	<b>\$418,500.00</b>	<b>\$115,971.81</b>	<b>\$418,500.00</b>	<b>\$534,471.81</b>	<b>\$505,106.12</b>	<b>\$0.00</b>	<b>\$505,106.12</b>	<b>\$29,365.69</b>
<b>Cemetery</b>								
2041-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-319-0000 Other - Professional and Technical Services	\$22,000.00	\$0.00	\$14,000.00	\$14,000.00	\$260.00	\$0.00	\$260.00	\$13,740.00
2041-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$263.96	\$0.00	\$263.96	\$1,236.04

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2041-410-490-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$398.41	\$0.00	\$398.41	\$3,601.59
Other - Supplies and Materials								
2041-410-590-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$178.00	\$0.00	\$178.00	\$2,822.00
Other Expenses								
2041-410-730-0000	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	\$1,000.00
Improvement of Sites								
2041-410-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Cemetery Fund Total:	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$8,100.37	\$0.00	\$8,100.37	\$22,399.63
<b>Fire District</b>								
2111-220-230-0000	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$487.75	\$0.00	\$487.75	\$2,012.25
Workers' Compensation								
2111-220-360-0000	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Contracted Services								
2111-220-590-0000	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$22,494.00	\$0.00	\$22,494.00	\$17,506.00
Other Expenses								
2111-390-314-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,849.09	\$0.00	\$3,849.09	\$1,150.91
Tax Collection Fees								
Fire District Fund Total:	\$297,500.00	\$0.00	\$297,500.00	\$297,500.00	\$276,830.84	\$0.00	\$276,830.84	\$20,669.16
<b>Road District</b>								
2141-330-190-0000	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$137,309.60	\$0.00	\$137,309.60	\$17,690.40
Other - Salaries								
2141-330-219-0000	\$24,800.00	\$0.00	\$24,800.00	\$24,800.00	\$24,174.21	\$0.00	\$24,174.21	\$625.79
Other - Employer's Retirement Contributions								
2141-330-221-0000	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$37,166.97	\$0.00	\$37,166.97	\$16,833.03
Medical/Hospitalization								
2141-330-229-0000	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$4,748.80	\$0.00	\$4,748.80	\$951.20
Other - Insurance Benefits								
2141-330-230-0000	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$3,468.44	\$0.00	\$3,468.44	\$5,531.56
Workers' Compensation								
2141-330-360-0000	\$510,000.00	\$0.00	\$458,000.00	\$458,000.00	\$223,066.98	\$0.00	\$223,066.98	\$234,933.02
Contracted Services								
2141-330-590-0000	\$15,000.00	\$0.00	\$17,000.00	\$17,000.00	\$13,184.93	\$0.00	\$13,184.93	\$3,815.07
Other Expenses								

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2141-330-740-1200 Machinery, Equipment and Furniture{Maintenance}	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2141-330-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-390-314-0000 Tax Collection Fees	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$9,604.99	\$0.00	\$9,604.99	\$3,395.01
Road District Fund Total:	\$786,500.00	\$0.00	\$786,500.00	\$786,500.00	\$452,724.92	\$50,000.00	\$502,724.92	\$283,775.08
Miscellaneous Special Revenue-sign grant								
2901-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-sign grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,763,000.00	\$115,971.81	\$1,763,000.00	\$1,878,971.81	\$1,343,871.26	\$50,000.00	\$1,393,871.26	\$485,100.55
4000 Capital Projects								
Public Works Commission Project								
4401-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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								
4904-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-760-730-0000 Improvement of Sites	\$14,002.80	\$0.00	\$14,002.80	\$14,002.80	\$562.50	\$9,000.00	\$9,562.50	\$4,440.30
Miscellaneous Capital Projects Fund Total:	\$14,002.80	\$0.00	\$14,002.80	\$14,002.80	\$562.50	\$9,000.00	\$9,562.50	\$4,440.30
Capital Projects Funds Total:	\$14,002.80	\$0.00	\$14,002.80	\$14,002.80	\$562.50	\$9,000.00	\$9,562.50	\$4,440.30
Report Totals:	\$2,255,622.80	\$118,371.81	\$2,315,622.80	\$2,433,994.61	\$1,781,792.56	\$65,207.50	\$1,847,000.06	\$586,994.55

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