

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$47,000.00	\$489.69	\$47,000.00	\$47,489.69	\$46,016.48	\$389.94	\$46,406.42	\$1,083.27
1000-110-121-0000 Salary - Township Fiscal Officer	\$30,000.00	\$208.98	\$30,000.00	\$30,208.98	\$25,979.57	\$212.63	\$26,192.20	\$4,016.78
1000-110-211-0000 Ohio Public Employees Retirement System	\$30,000.00	\$0.00	\$30,200.00	\$30,200.00	\$30,116.12	\$0.00	\$30,116.12	\$83.88
1000-110-212-0000 Social Security	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$660.56	\$0.00	\$660.56	\$339.44
1000-110-213-0000 Medicare	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,398.27	\$0.00	\$4,398.27	\$101.73
1000-110-221-0000 Medical/Hospitalization	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$88,760.77	\$0.00	\$88,760.77	\$138,239.23
1000-110-230-0000 Workers' Compensation	\$10,000.00	\$0.00	\$9,800.00	\$9,800.00	\$5,537.00	\$0.00	\$5,537.00	\$4,263.00
1000-110-312-0000 Auditing Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1000-110-314-0000 Tax Collection Fees	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,603.21	\$0.00	\$2,603.21	\$3,396.79
1000-110-315-0000 Election Expenses	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
1000-110-330-0000 Travel and Meeting Expense	\$600.00	\$227.44	\$600.00	\$827.44	\$227.44	\$0.00	\$227.44	\$600.00
1000-110-345-0000 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-110-360-0000 Contracted Services	\$46,500.00	\$0.00	\$46,500.00	\$46,500.00	\$43,027.27	\$0.00	\$43,027.27	\$3,472.73
1000-110-389-0000 Other - Insurance and Bonding	\$13,000.00	\$0.00	\$18,600.00	\$18,600.00	\$18,561.00	\$0.00	\$18,561.00	\$39.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$341.03	\$5,000.00	\$5,341.03	\$3,770.78	\$0.00	\$3,770.78	\$1,570.25
1000-110-599-0000 Other - Other Expenses	\$80,000.00	\$6,864.03	\$80,000.00	\$86,864.03	\$42,701.56	\$0.00	\$42,701.56	\$44,162.47
1000-120-190-0000 Other - Salaries	\$60,000.00	\$649.79	\$72,000.00	\$72,649.79	\$71,413.76	\$646.15	\$72,059.91	\$589.88

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,773.93	\$0.00	\$1,773.93	\$8,226.07
1000-120-359-0000 Other - Utilities	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$13,056.67	\$0.00	\$13,056.67	\$16,943.33
1000-120-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$116.70	\$0.00	\$116.70	\$1,883.30
1000-120-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-130-150-0000 Compensation of Board and Commission Members	\$25,000.00	\$0.00	\$7,190.00	\$7,190.00	\$1,950.00	\$0.00	\$1,950.00	\$5,240.00
1000-130-420-0000 Operating Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$49.00	\$0.00	\$49.00	\$1,451.00
1000-130-599-0000 Other - Other Expenses	\$2,000.00	\$32.21	\$2,000.00	\$2,032.21	\$1,490.53	\$0.00	\$1,490.53	\$541.68
1000-220-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-330-323-0000 Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-330-360-0008 Contracted Services{R/B MAINTENANCE}	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1000-330-360-0009 Contracted Services{R/B IMPROVEMENT}	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1000-410-323-0000 Repairs and Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1000-410-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$165.52	\$0.00	\$165.52	\$1,834.48
1000-410-599-0000 Other - Other Expenses	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1000-420-370-0000 Payment to Another Political Subdivision	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$49,178.00	\$0.00	\$49,178.00	\$3,822.00
1000-610-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-610-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-760-720-0002 Buildings{SOCIAL HALL}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-760-720-0004 Buildings{ROAD AND BRIDGE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

<u>Fund Types / Funds</u>	<u>Original Budget Amount</u>	<u>Reserve For Encumbrances as of Preceding December 31, 2022</u>	<u>Appropriations For Year Ended December 31, 2023</u>	<u>Total</u>	<u>Disbursements for Year Ended December 31, 2023</u>	<u>Reserve for Encumbrances as of December 31, 2023</u>	<u>Total</u>	<u>Variance Favorable (Unfavorable)</u>
1000-760-730-0001 Improvement of Sites{ADMINISTRATION}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-760-730-0002 Improvement of Sites{SOCIAL HALL}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-760-730-0007 Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
General Fund Total:	\$854,350.00	\$8,813.17	\$854,350.00	\$863,163.17	\$451,554.14	\$1,248.72	\$452,802.86	\$410,360.31
General Funds Total:	\$854,350.00	\$8,813.17	\$854,350.00	\$863,163.17	\$451,554.14	\$1,248.72	\$452,802.86	\$410,360.31

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT}	\$10,000.00	\$0.00	\$31,130.89	\$31,130.89	\$21,130.89	\$0.00	\$21,130.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Interest Payments								
Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$41,130.89	\$41,130.89	\$21,130.89	\$0.00	\$21,130.89	\$20,000.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$187,000.00	\$1,158.50	\$187,000.00	\$188,158.50	\$114,222.15	\$1,050.27	\$115,272.42	\$72,886.08
2021-330-221-0004 Medical/Hospitalization{ROAD AND BRIDGE DEPARTMENT}	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-590-0009 Other Expenses{R/B IMPROVEMENT}	\$25,000.00	\$0.00	\$65,000.00	\$65,000.00	\$47,650.98	\$0.00	\$47,650.98	\$17,349.02
2021-760-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT}	\$0.00	\$0.00	\$39,022.18	\$39,022.18	\$39,022.18	\$0.00	\$39,022.18	\$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:	\$279,000.00	\$1,158.50	\$358,022.18	\$359,180.68	\$265,895.31	\$1,050.27	\$266,945.58	\$92,235.10
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$128,000.00	\$368.45	\$128,000.00	\$128,368.45	\$52,176.54	\$466.26	\$52,642.80	\$75,725.65
2031-330-211-0000 Ohio Public Employees Retirement System	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$16,023.49	\$0.00	\$16,023.49	\$8,976.51
2031-330-221-0001 Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-221-0004 Medical/Hospitalization{ROAD AND BRIDGE DEPARTMENT}	\$140,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,743.38	\$0.00	\$2,743.38	\$2,256.62
2031-330-222-0001 Life Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-222-0004 Life Insurance{ROAD AND BRIDGE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-223-0004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Dental Insurance{ROAD AND BRIDGE DEPARTMENT}								
2031-330-224-0004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vision Insurance{ROAD AND BRIDGE DEPARTMENT}								
2031-330-314-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,528.43	\$0.00	\$4,528.43	\$471.57
Tax Collection Fees								
2031-330-323-0000	\$36,000.00	\$1,363.63	\$36,000.00	\$37,363.63	\$8,653.88	\$0.00	\$8,653.88	\$28,709.75
Repairs and Maintenance								
2031-330-359-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$6,323.05	\$0.00	\$6,323.05	\$13,676.95
Other - Utilities								
2031-330-360-0008	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Contracted Services{R/B MAINTENANCE}								
2031-330-360-0009	\$40,000.00	\$0.00	\$180,000.00	\$180,000.00	\$146,879.16	\$0.00	\$146,879.16	\$33,120.84
Contracted Services{R/B IMPROVEMENT}								
2031-330-420-0000	\$45,000.00	\$9.42	\$45,000.00	\$45,009.42	\$30,029.23	\$0.00	\$30,029.23	\$14,980.19
Operating Supplies								
2031-330-430-0000	\$35,000.00	\$2,359.31	\$30,000.00	\$32,359.31	\$5,362.62	\$0.00	\$5,362.62	\$26,996.69
Small Tools and Minor Equipment								
2031-330-599-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other - Other Expenses								
2031-330-599-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{R/B IMPROVEMENT}								
2031-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2031-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
2031-820-820-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Payments - Notes								
2031-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
2031-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
2031-910-910-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out{ADMINISTRATION}								
Road and Bridge Fund Total:	\$509,000.00	\$4,100.81	\$509,000.00	\$513,100.81	\$302,719.78	\$466.26	\$303,186.04	\$209,914.77

Cemetery

2041-410-323-0000	\$5,000.00	\$73.50	\$5,000.00	\$5,073.50	\$331.38	\$0.00	\$331.38	\$4,742.12
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Repairs and Maintenance								
2041-410-360-0000 Contracted Services	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$18,011.41	\$0.00	\$18,011.41	\$21,988.59
2041-410-420-0000 Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$749.92	\$0.00	\$749.92	\$1,750.08
2041-760-730-0000 Improvement of Sites	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Cemetery Fund Total:	\$67,500.00	\$73.50	\$67,500.00	\$67,573.50	\$19,092.71	\$0.00	\$19,092.71	\$48,480.79
Allen County Sheriff's Department								
2191-210-314-0000 Tax Collection Fees	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,049.96	\$0.00	\$3,049.96	\$450.04
2191-210-323-0000 Repairs and Maintenance	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$12,440.36	\$0.00	\$12,440.36	\$19,559.64
2191-210-341-0000 Telephone	\$3,000.00	\$200.63	\$3,000.00	\$3,200.63	\$2,407.14	\$0.00	\$2,407.14	\$793.49
2191-210-360-0000 Contracted Services	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$179,784.77	\$0.00	\$179,784.77	\$70,215.23
2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-430-0000 Small Tools and Minor Equipment	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2191-210-490-0000 Other - Supplies and Materials	\$15,000.00	\$458.36	\$15,000.00	\$15,458.36	\$15,458.36	\$0.00	\$15,458.36	\$0.00
2191-210-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$110.45	\$0.00	\$110.45	\$4,889.55
2191-760-740-0000 Machinery, Equipment and Furniture	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Allen County Sheriff's Department Fund Total:	\$373,500.00	\$658.99	\$373,500.00	\$374,158.99	\$213,251.04	\$0.00	\$213,251.04	\$160,907.95
Bath Township Fire Department								
2192-220-190-0000 Other - Salaries	\$570,000.00	\$1,051.17	\$570,000.00	\$571,051.17	\$448,406.05	\$81.23	\$448,487.28	\$122,563.89
2192-220-211-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$37.97	\$0.00	\$37.97	\$1,962.03

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Ohio Public Employees Retirement System								
2192-220-212-0000 Social Security	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,168.65	\$0.00	\$7,168.65	\$331.35
2192-220-213-0005 Medicare{FIRE DEPARTMENT}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,645.40	\$0.00	\$11,645.40	\$3,354.60
2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT}	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$154,496.28	\$0.00	\$154,496.28	\$5,503.72
2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT}	\$205,000.00	\$0.00	\$301,000.00	\$301,000.00	\$281,490.71	\$0.00	\$281,490.71	\$19,509.29
2192-220-230-0000 Workers' Compensation	\$10,000.00	\$0.00	\$7,735.00	\$7,735.00	\$1,610.00	\$0.00	\$1,610.00	\$6,125.00
2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMENT}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2192-220-314-0000 Tax Collection Fees	\$22,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,884.49	\$0.00	\$14,884.49	\$115.51
2192-220-317-0005 Planning Consultants{FIRE DEPARTMENT}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2192-220-318-0005 Training Services{FIRE DEPARTMENT}	\$6,500.00	\$25.00	\$2,500.00	\$2,525.00	\$1,033.12	\$0.00	\$1,033.12	\$1,491.88
2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMENT}	\$25,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,347.25	\$0.00	\$1,347.25	\$13,652.75
2192-220-323-0000 Repairs and Maintenance	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$34,962.64	\$0.00	\$34,962.64	\$37.36
2192-220-359-0000 Other - Utilities	\$45,000.00	\$608.45	\$40,000.00	\$40,608.45	\$29,711.27	\$0.00	\$29,711.27	\$10,897.18
2192-220-360-0000 Contracted Services	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,381.99	\$0.00	\$18,381.99	\$1,618.01
2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT}	\$20,000.00	\$0.00	\$17,265.00	\$17,265.00	\$15,031.00	\$0.00	\$15,031.00	\$2,234.00
2192-220-410-0005 Office Supplies{FIRE DEPARTMENT}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,983.84	\$0.00	\$1,983.84	\$2,016.16
2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$10,779.76	\$0.00	\$10,779.76	\$1,220.24
2192-220-430-0000 Small Tools and Minor Equipment	\$100,000.00	\$19,820.08	\$55,000.00	\$74,820.08	\$49,121.81	\$0.00	\$49,121.81	\$25,698.27
2192-220-490-0000 Other - Supplies and Materials	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,038.35	\$0.00	\$6,038.35	\$1,461.65

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$150.00	\$0.00	\$150.00	\$850.00
2192-220-599-0000 Other - Other Expenses	\$1,000.00	\$42.00	\$1,000.00	\$1,042.00	\$551.98	\$0.00	\$551.98	\$490.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bath Township Fire Department Fund Total:	\$1,293,500.00	\$21,546.70	\$1,293,500.00	\$1,315,046.70	\$1,088,832.56	\$81.23	\$1,088,913.79	\$226,132.91
Coronavirus Relief Fund								
2272-110-323-0001 Repairs and Maintenance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-110-400-0001 Supplies and Materials{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-190-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-430-0005 Small Tools and Minor Equipment{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-230-190-0005 Other - Salaries{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan								
2273-110-323-0001 Repairs and Maintenance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-430-0001 Small Tools and Minor Equipment{ADMINISTRATION}	\$168,000.00	\$0.00	\$268,000.00	\$268,000.00	\$264,706.56	\$0.00	\$264,706.56	\$3,293.44

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2273-120-323-0002 Repairs and Maintenance{SOCIAL HALL}	\$90,000.00	\$0.00	\$28,000.00	\$28,000.00	\$16,900.00	\$0.00	\$16,900.00	\$11,100.00
2273-190-190-0000 Other - Salaries	\$19,686.00	\$0.00	\$19,686.00	\$19,686.00	\$19,500.00	\$0.00	\$19,500.00	\$186.00
2273-210-190-0006 Other - Salaries{SHERIFF DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-212-0000 Social Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$78.49	\$0.00	\$78.49	\$1,921.51
2273-220-213-0000 Medicare	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$383.50	\$0.00	\$383.50	\$2,116.50
2273-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$5,813.82	\$0.00	\$5,813.82	\$1,686.18
2273-220-430-0005 Small Tools and Minor Equipment{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-230-190-0005 Other - Salaries{FIRE DEPARTMENT}	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$24,668.79	\$707.82	\$25,376.61	\$24,623.39
American Rescue Plan Fund Total:	\$377,686.00	\$0.00	\$377,686.00	\$377,686.00	\$332,051.16	\$707.82	\$332,758.98	\$44,927.02
Ambulance And Emergency Medical Services								
2281-230-190-0000 Other - Salaries	\$330,000.00	\$20.10	\$359,079.67	\$359,099.77	\$358,164.84	\$26.40	\$358,191.24	\$908.53
2281-230-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-0000 Training Services	\$5,000.00	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00
2281-230-323-0000 Repairs and Maintenance	\$10,000.00	\$10.98	\$2,699.12	\$2,710.10	\$2,710.10	\$0.00	\$2,710.10	\$0.00

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2281-230-350-0000 Utilities	\$2,000.00	\$0.00	\$120.33	\$120.33	\$120.33	\$0.00	\$120.33	\$0.00
2281-230-360-0000 Contracted Services	\$26,000.00	\$1,345.76	\$19,568.52	\$20,914.28	\$20,914.28	\$0.00	\$20,914.28	\$0.00
2281-230-410-0000 Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-420-0000 Operating Supplies	\$30,000.00	\$212.22	\$16,118.07	\$16,330.29	\$16,330.29	\$0.00	\$16,330.29	\$0.00
2281-230-599-0000 Other - Other Expenses	\$1,200.00	\$0.00	\$8,614.29	\$8,614.29	\$8,614.29	\$0.00	\$8,614.29	\$0.00
2281-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance And Emergency Medical Services Fund Total:	\$406,200.00	\$1,749.06	\$406,200.00	\$407,949.06	\$407,014.13	\$26.40	\$407,040.53	\$908.53
Belmont Street Lighting								
2401-310-360-0000 Contracted Services	\$3,800.00	\$0.00	\$8,800.00	\$8,800.00	\$6,270.19	\$0.00	\$6,270.19	\$2,529.81
Belmont Street Lighting Fund Total:	\$3,800.00	\$0.00	\$8,800.00	\$8,800.00	\$6,270.19	\$0.00	\$6,270.19	\$2,529.81
Woodbriar 1 & 2 Street Lighting								
2402-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$3,200.00	\$3,200.00	\$1,760.83	\$0.00	\$1,760.83	\$1,439.17
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$3,200.00	\$3,200.00	\$1,760.83	\$0.00	\$1,760.83	\$1,439.17
Woodbriar 3 & 4 Street Lighting								
2403-310-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,200.00	\$2,200.00	\$1,760.63	\$0.00	\$1,760.63	\$439.37
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$0.00	\$2,200.00	\$2,200.00	\$1,760.63	\$0.00	\$1,760.63	\$439.37
Woodbriar 5 Street Lighting								
2404-310-360-0000 Contracted Services	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,082.30	\$0.00	\$1,082.30	\$1,017.70

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Woodbriar 5 Street Lighting Fund Total:	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,082.30	\$0.00	\$1,082.30	\$1,017.70
Ridgewood Street Lighting								
2405-310-360-0000 Contracted Services	\$3,500.00	\$0.00	\$8,500.00	\$8,500.00	\$5,882.25	\$0.00	\$5,882.25	\$2,617.75
Ridgewood Street Lighting Fund Total:	\$3,500.00	\$0.00	\$8,500.00	\$8,500.00	\$5,882.25	\$0.00	\$5,882.25	\$2,617.75
Woodbriar #6 Street Lighting								
2406-310-360-0000 Contracted Services	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$591.98	\$0.00	\$591.98	\$1,208.02
Woodbriar #6 Street Lighting Fund Total:	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$591.98	\$0.00	\$591.98	\$1,208.02
Pine Lakes Lighting								
2407-310-360-0000 Contracted Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$565.00	\$0.00	\$565.00	\$635.00
Pine Lakes Lighting Fund Total:	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$565.00	\$0.00	\$565.00	\$635.00
Grant/N. C. Ohio Solid Waste Management								
2901-710-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$3,342,786.00	\$29,287.56	\$3,454,339.07	\$3,483,626.63	\$2,667,900.76	\$2,331.98	\$2,670,232.74	\$813,393.89
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

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

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
4402-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	<u>\$4,197,136.00</u>	<u>\$38,100.73</u>	<u>\$4,308,689.07</u>	<u>\$4,346,789.80</u>	<u>\$3,119,454.90</u>	<u>\$3,580.70</u>	<u>\$3,123,035.60</u>	<u>\$1,223,754.20</u>

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