

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
FREEDOM TOWNSHIP, PORTAGE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
1000 General								
General								
1000-110-111-0000	\$0.00	\$0.00	\$27,100.00	\$27,100.00	\$22,898.71	\$0.00	\$22,898.71	\$4,201.29
Salaries - Trustees								
1000-110-121-0000	0.00	0.00	14,150.00	14,150.00	14,011.20	0.00	14,011.20	138.80
Salary - Township Fiscal Officer								
1000-110-141-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Legal Counsel								
1000-110-211-0000	0.00	0.00	20,000.00	20,000.00	18,333.71	0.00	18,333.71	1,666.29
Ohio Public Employees Retirement System								
1000-110-213-0000	0.00	0.00	20,000.00	20,000.00	1,298.52	0.00	1,298.52	18,701.48
Medicare								
1000-110-221-0000	0.00	0.00	43,500.00	43,500.00	40,687.10	0.00	40,687.10	2,812.90
Medical/Hospitalization								
1000-110-230-0000	0.00	0.00	3,660.00	3,660.00	3,513.93	0.00	3,513.93	146.07
Workers' Compensation								
1000-110-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation								
1000-110-312-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
1000-110-313-0000	0.00	0.00	1,290.00	1,290.00	1,290.00	0.00	1,290.00	0.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	4,800.00	4,800.00	3,751.56	0.00	3,751.56	1,048.44
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses								
1000-110-330-0000	0.00	0.00	5,000.00	5,000.00	3,698.26	0.00	3,698.26	1,301.74
Travel and Meeting Expense								
1000-110-341-0000	0.00	0.00	2,500.00	2,500.00	1,897.53	0.00	1,897.53	602.47
Telephone								
1000-110-342-0000	0.00	0.00	500.00	500.00	307.37	0.00	307.37	192.63
Postage								
1000-110-345-0000	0.00	0.00	1,000.00	1,000.00	499.25	0.00	499.25	500.75
Advertising								

Report excludes amounts for advances.
This is an unaudited financial statement.

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1000-110-351-0000	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Electricity								
1000-110-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Utilities								
1000-110-360-0000	0.00	0.00	25,000.00	25,000.00	14,367.00	0.00	14,367.00	10,633.00
Contracted Services								
1000-110-381-0000	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Property Insurance Premiums								
1000-110-382-0000	0.00	0.00	5,000.00	5,000.00	3,694.00	0.00	3,694.00	1,306.00
Liability Insurance Premiums								
1000-110-383-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums								
1000-110-410-0000	0.00	0.00	1,000.00	1,000.00	998.73	0.00	998.73	1.27
Office Supplies								
1000-110-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
1000-110-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
1000-110-599-0000	0.00	0.00	2,500.00	2,500.00	1,717.53	0.00	1,717.53	782.47
Other - Other Expenses								
1000-120-190-0000	0.00	0.00	10,000.00	10,000.00	6,851.81	0.00	6,851.81	3,148.19
Other - Salaries								
1000-120-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare								
1000-120-322-0000	0.00	0.00	6,000.00	6,000.00	4,100.00	0.00	4,100.00	1,900.00
Garbage and Trash Removal								
1000-120-323-0000	0.00	0.00	3,000.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00
Repairs and Maintenance								
1000-120-341-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone								
1000-120-351-0000	0.00	0.00	1,000.00	1,000.00	220.30	0.00	220.30	779.70
Electricity								
1000-120-353-0000	0.00	0.00	4,000.00	4,000.00	752.94	0.00	752.94	3,247.06
Natural Gas								

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1000-120-353-1001	0.00	0.00	3,000.00	3,000.00	973.05	0.00	973.05	2,026.95
Natural Gas - Church Building								
1000-120-360-0000	0.00	0.00	10,000.00	10,000.00	1,895.00	0.00	1,895.00	8,105.00
Contracted Services								
1000-120-410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies								
1000-120-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
1000-120-430-0000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Small Tools and Minor Equipment								
1000-120-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
1000-120-599-0000	0.00	0.00	9,000.00	9,000.00	7,339.40	0.00	7,339.40	1,660.60
Other - Other Expenses								
1000-130-150-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation of Board and Commission Members								
1000-130-190-0000	0.00	0.00	5,000.00	5,000.00	3,000.00	0.00	3,000.00	2,000.00
Other - Salaries								
1000-130-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare								
1000-190-320-1001	0.00	0.00	2,000.00	2,000.00	1,635.36	0.00	1,635.36	364.64
Property Services - Church Building								
1000-190-320-1002	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Property Services - Parsonage								
1000-190-351-1001	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Electricity - Church Building								
1000-190-351-1002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity - Parsonage								
1000-190-354-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating Oil - Church Building								
1000-190-354-1002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating Oil - Parsonage								
1000-190-360-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services - Church Building								

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1000-190-360-1002	0.00	0.00	1,000.00	1,000.00	428.23	0.00	428.23	571.77
Contracted Services - Parsonage								
1000-190-599-1002	0.00	0.00	2,000.00	2,000.00	1,275.06	0.00	1,275.06	724.94
Other - Other Expenses - Parsonage								
1000-310-351-0000	0.00	0.00	5,000.00	5,000.00	3,000.00	0.00	3,000.00	2,000.00
Electricity								
1000-310-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
1000-320-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
1000-410-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
1000-410-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
1000-420-370-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision								
1000-610-190-0000	0.00	0.00	6,000.00	6,000.00	4,635.37	0.00	4,635.37	1,364.63
Other - Salaries								
1000-610-323-0000	0.00	0.00	1,000.00	1,000.00	978.30	0.00	978.30	21.70
Repairs and Maintenance								
1000-610-360-0000	0.00	0.00	500.00	500.00	350.00	0.00	350.00	150.00
Contracted Services								
1000-610-420-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Operating Supplies								
1000-610-599-0000	0.00	0.00	1,000.00	1,000.00	920.00	0.00	920.00	80.00
Other - Other Expenses								
1000-610-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
1000-610-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites								
1000-760-710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land								
1000-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								

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1000-760-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites								
1000-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
1000-760-790-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Capital Outlay								
1000-820-820-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payments - Notes								
1000-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payments								
1000-910-910-0000	0.00	0.00	32,400.00	32,400.00	31,400.00	0.00	31,400.00	1,000.00
Transfers - Out								
1000-930-930-0000	0.00	0.00	96,245.42	96,245.42	0.00	0.00	0.00	96,245.42
Contingencies								
Summary Fund Totals:	0.00	0.00	388,645.42	388,645.42	212,719.22	0.00	212,719.22	175,926.20
Summary Fund 1000 Totals:	0.00	0.00	388,645.42	388,645.42	212,719.22	0.00	212,719.22	175,926.20
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-323-0000	0.00	0.00	6,713.34	6,713.34	2,625.00	0.00	2,625.00	4,088.34
Repairs and Maintenance								
2011-330-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
2011-330-420-0000	0.00	0.00	4,000.00	4,000.00	2,697.86	0.00	2,697.86	1,302.14
Operating Supplies								
2011-330-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment								
2011-330-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	10,713.34	10,713.34	5,322.86	0.00	5,322.86	5,390.48

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Gasoline Tax								
2021-190-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Utilities								
2021-330-190-0000	0.00	0.00	20,000.00	20,000.00	12,378.81	0.00	12,378.81	7,621.19
Other - Salaries								
2021-330-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2021-330-221-0000	0.00	0.00	25,000.00	25,000.00	20,686.01	0.00	20,686.01	4,313.99
Medical/Hospitalization								
2021-330-323-0000	0.00	0.00	10,000.00	10,000.00	6,853.03	0.00	6,853.03	3,146.97
Repairs and Maintenance								
2021-330-360-0000	0.00	552.00	40,000.00	40,552.00	26,772.01	0.00	26,772.01	13,779.99
Contracted Services								
2021-330-420-0000	0.00	4,000.00	20,000.00	24,000.00	22,809.81	0.00	22,809.81	1,190.19
Operating Supplies								
2021-330-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment								
2021-330-599-0000	0.00	0.00	33,733.00	33,733.00	0.00	0.00	0.00	33,733.00
Other - Other Expenses								
2021-820-820-0000	0.00	0.00	5,052.96	5,052.96	5,052.96	0.00	5,052.96	0.00
Principal Payments - Notes								
2021-830-830-0000	0.00	0.00	676.44	676.44	676.44	0.00	676.44	0.00
Interest Payments								
Summary Fund Totals:	0.00	4,552.00	154,462.40	159,014.40	95,229.07	0.00	95,229.07	63,785.33
Road and Bridge								
2031-110-341-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone								
2031-190-341-0000	0.00	0.00	2,000.00	2,000.00	1,231.96	0.00	1,231.96	768.04
Telephone								
2031-330-190-0000	0.00	0.00	24,000.00	24,000.00	22,063.22	0.00	22,063.22	1,936.78
Other - Salaries								
2031-330-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								

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2031-330-221-0000	0.00	0.00	11,000.00	11,000.00	10,800.00	0.00	10,800.00	200.00
Medical/Hospitalization								
2031-330-314-0000	0.00	0.00	1,000.00	1,000.00	275.28	0.00	275.28	724.72
Tax Collection Fees								
2031-330-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance								
2031-330-360-0000	0.00	0.00	24,400.00	24,400.00	24,006.67	0.00	24,006.67	393.33
Contracted Services								
2031-330-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2031-330-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment								
2031-330-599-0000	0.00	0.00	936.57	936.57	0.00	0.00	0.00	936.57
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	63,336.57	63,336.57	58,377.13	0.00	58,377.13	4,959.44
Cemetery								
2041-410-190-0000	0.00	0.00	9,500.00	9,500.00	7,807.73	0.00	7,807.73	1,692.27
Other - Salaries								
2041-410-323-0000	0.00	0.00	1,000.00	1,000.00	587.03	0.00	587.03	412.97
Repairs and Maintenance								
2041-410-420-0000	0.00	0.00	1,500.00	1,500.00	596.53	0.00	596.53	903.47
Operating Supplies								
2041-410-599-0000	0.00	0.00	803.00	803.00	350.00	0.00	350.00	453.00
Other - Other Expenses								
2041-760-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites								
2041-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	12,803.00	12,803.00	9,341.29	0.00	9,341.29	3,461.71

Zoning

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2181-130-190-0000	0.00	0.00	8,745.00	8,745.00	8,660.00	0.00	8,660.00	85.00
Other - Salaries								
2181-130-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage								
2181-130-345-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising								
2181-130-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2181-130-599-0000	0.00	0.00	757.09	757.09	729.12	0.00	729.12	27.97
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	9,502.09	9,502.09	9,389.12	0.00	9,389.12	112.97
Permissive Motor Vehicle License Tax								
2231-330-190-0000	0.00	0.00	20,940.00	20,940.00	18,733.02	0.00	18,733.02	2,206.98
Other - Salaries								
2231-330-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2231-330-221-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Hospitalization								
2231-330-420-0000	0.00	0.00	2,260.00	2,260.00	2,260.00	0.00	2,260.00	0.00
Operating Supplies								
2231-330-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment								
2231-330-490-0000	0.00	0.00	11,053.30	11,053.30	6,645.70	0.00	6,645.70	4,407.60
Other - Supplies and Materials								
2231-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	34,253.30	34,253.30	27,638.72	0.00	27,638.72	6,614.58
FREEDOM PARK								
2902-610-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								

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2902-610-360-0000	0.00	0.00	1,122.73	1,122.73	0.00	0.00	0.00	1,122.73
Contracted Services								
2902-610-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	1,122.73	1,122.73	0.00	0.00	0.00	1,122.73
Miscellaneous Special Revenue								
2903-120-360-0000	0.00	42,100.00	200.00	42,300.00	42,300.00	0.00	42,300.00	0.00
Contracted Services								
2903-190-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
Summary Fund Totals:	0.00	42,100.00	200.00	42,300.00	42,300.00	0.00	42,300.00	0.00
FREEDOM TOWNSHIP PARK DEVELOPMENT FUND								
2904-610-400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials								
2904-690-360-0000	0.00	0.00	10,012.61	10,012.61	0.00	0.00	0.00	10,012.61
Contracted Services								
2904-690-370-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision								
Summary Fund Totals:	0.00	0.00	10,012.61	10,012.61	0.00	0.00	0.00	10,012.61
Summary Fund 2000 Totals:	0.00	46,652.00	296,406.04	343,058.04	247,598.19	0.00	247,598.19	95,459.85
4000 Capital Projects								
Public Works Commission Projects								
4401-760-360-0000	0.00	0.00	102,707.15	102,707.15	102,707.15	0.00	102,707.15	0.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	102,707.15	102,707.15	102,707.15	0.00	102,707.15	0.00

COMP. OF DISB./ENCUMBRANCES
 With Expenditure Authority
 All Budgeted Funds For Fiscal 2011 Year-to-Date
 FREEDOM TOWNSHIP, PORTAGE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
Summary Fund 4000 Totals:	0.00	0.00	102,707.15	102,707.15	102,707.15	0.00	102,707.15	0.00
Report Totals:	\$0.00	\$46,652.00	\$787,758.61	\$834,410.61	\$563,024.56	\$0.00	\$563,024.56	\$271,386.05