

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects		Permanent
<b>Cash Receipts:</b>						
Property and Other Local Taxes	\$155,929.48	\$848,470.50	\$0.00	\$0.00	\$0.00	\$1,004,399.98
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	23,123.40	0.00	0.00	0.00	0.00	23,123.40
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	169,710.39	225,595.40	0.00	0.00	0.00	395,305.79
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	2,305.02	143.92	0.00	0.00	0.00	2,448.94
Miscellaneous	76,474.16	69,849.32	0.00	0.00	0.00	146,323.48
Total Cash Receipts	427,542.45	1,144,059.14	0.00	0.00	0.00	1,571,601.59
<b>Cash Disbursements:</b>						
Current:						
General Government	274,763.06	0.00	0.00	0.00	0.00	274,763.06
Public Safety	70,000.00	254,965.56	0.00	0.00	0.00	324,965.56
Public Works	25,869.28	840,223.55	0.00	0.00	0.00	866,092.83
Health	16,211.25	65.71	0.00	0.00	0.00	16,276.96
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	11,663.00	0.00	0.00	0.00	0.00	11,663.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	398,506.59	1,095,234.82	0.00	0.00	0.00	1,493,761.41
Total Receipts Over/(Under) Disbursements	29,035.86	48,804.32	0.00	0.00	0.00	77,840.18
<b>Other Financing Receipts/(Disbursements):</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	-32,738.81	0.00	0.00	0.00	0.00	-32,738.81

This is an unaudited financial statement.

ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	-32,738.81	0.00	0.00	0.00	0.00	-32,738.81
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-3,702.95	48,804.32	\$0.00	0.00	0.00	45,101.37
Fund Cash Balance, January 1	504,955.06	205,067.86	0.00	0.00	0.00	710,022.92
<b>Fund Cash Balance, December 31</b>	<b>501,252.11</b>	<b>253,872.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,124.29</b>
Reserve For Encumbrances, December 31	2,820.00	2,610.00	0.00	0.00	0.00	5,430.00

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COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

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	Proprietary Fund Types					Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Investment Trust	Private Purpose Trust	(Memorandum Only)	
<b>Operating Cash Receipts:</b>									
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Cash Disbursements:</b>									
Current:									
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Receipts/Disbursements</b>									
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income/(Loss) Before Interfund Transfers and Advances</b>									
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.



NEWBURY TOWNSHIP  
GEAUGA COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	SPECIAL REVENUE TOTAL
<b>Cash Receipts:</b>								
Property and Other Local Taxes	\$0.00	\$0.00	\$249,821.96	\$0.00	\$225,268.72	\$373,379.82	\$0.00	\$848,470.50
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	13,331.40	95,822.06	35,090.99	0.00	31,489.07	49,861.88	0.00	225,595.40
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	20.30	123.62	0.00	0.00	0.00	0.00	0.00	143.92
Miscellaneous	0.00	0.00	14,359.82	2,400.00	13,483.05	39,606.45	0.00	69,849.32
<b>Total Cash Receipts</b>	<b>13,351.70</b>	<b>95,945.68</b>	<b>299,272.77</b>	<b>2,400.00</b>	<b>270,240.84</b>	<b>462,848.15</b>	<b>0.00</b>	<b>1,144,059.14</b>
<b>Cash Disbursements:</b>								
<b>Current:</b>								
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	12,375.00	86,960.78	267,398.09	0.00	254,965.56	469,624.28	0.00	254,965.56
Health	0.00	0.00	0.00	65.71	0.00	0.00	0.00	65.71
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:								
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>12,375.00</b>	<b>86,960.78</b>	<b>267,398.09</b>	<b>65.71</b>	<b>258,830.96</b>	<b>469,624.28</b>	<b>0.00</b>	<b>1,095,254.82</b>
<b>Other Financing Receipts/(Disbursements)</b>								
Sale of Bonds	0.00	8,984.90	31,874.69	2,334.29	11,409.88	-6,776.13	0.00	48,804.32
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NEWBURY TOWNSHIP  
GEAUGA COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	FEMA FUND	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item								
Extraordinary Item								
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	976.70	8,984.90	31,874.68	2,334.29	11,409.88	-6,776.13	0.00	48,804.32
Fund Cash Balance, January 1	4,998.26	34,893.97	36,895.97	7,001.59	76,191.22	45,286.85	0.00	205,667.86
Fund Cash Balance, December 31	5,974.96	43,878.87	68,570.65	9,335.88	87,601.10	38,510.72	0.00	253,872.18
Reserve For Encumbrances, December 31	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00

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NEWBURY TOWNSHIP  
GEAUGA COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00
Other Financing Receipts/(Disbursements))		
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	0.00	0.00
Fund Cash Balance, January 1	0.00	0.00
<b>Fund Cash Balance, December 31</b>	<b>0.00</b>	<b>0.00</b>
Reserve For Encumbrances, December 31	0.00	0.00

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NEWBURY TOWNSHIP  
GEAUGA COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

	GENERAL BOND(NOTE) RETIREMENT	DEBT SERVICE TOTAL
<b>Cash Receipts:</b>		
Property and Other Local Taxes	\$0.00	\$0.00
Charges for Services	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00
Fines and Forfeitures	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	0.00	0.00
<b>Cash Disbursements:</b>		
Current:		
General Government	0.00	0.00
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health	0.00	0.00
Human Services	0.00	0.00
Conservation/Recreation	0.00	0.00
Other	0.00	0.00
Capital Outlay	0.00	0.00
Debt Service:		
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Total Cash Disbursements	0.00	0.00
Total Receipts Over/(Under) Disbursements	0.00	0.00
<b>Other Financing Receipts/(Disbursements):</b>		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00

This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GERAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000 General Property Tax - Real Estate	\$0.00	\$123,574.00	\$124,188.21	614.21
1000-102-0000 Tangible Personal Property Tax	0.00	0.00	751.27	751.27
1000-103-0000 Permissive Sales Tax	0.00	30,000.00	30,990.00	990.00
1000-301-0000 Licenses and Permits	0.00	12,000.00	13,785.00	1,785.00
1000-302-0000 Fees	0.00	9,600.00	1,173.90	(8,426.10)
1000-399-0000 Other - Licenses, Permits and Fees	0.00	150.00	8,164.50	8,014.50
1000-401-0000 Fines	0.00	170.00	0.00	(170.00)
1000-531-0000 Estate Tax	0.00	0.00	51,614.67	51,614.67
1000-532-0000 Local Government Distribution	0.00	100,944.00	93,677.49	(7,266.51)
1000-533-0000 Liquor Permit Fees	0.00	7,000.00	6,724.20	(275.80)
1000-534-0000 Cigarette License Fees	0.00	100.00	148.50	48.50
1000-535-0000 Property Tax Allocation	0.00	16,533.00	17,545.53	1,012.53
1000-701-0000 Interest	0.00	12,000.00	2,305.02	(9,694.98)
1000-802-0000 Rentals and Leases	0.00	16,500.00	16,500.00	0.00
1000-805-0000 Other Local Grants (not from another government)	0.00	0.00	0.00	0.00
1000-891-0000 Other - Miscellaneous Operating	0.00	375.00	248.48	(126.52)
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	20,747.41	59,725.68	38,978.27
Summary Fund Totals:	0.00	349,693.41	427,542.45	77,849.04
2000 Special Revenue				
2011-592-0000 Motor Vehicle License Tax - County Levied	0.00	16,789.00	13,331.40	(3,457.60)
2011-701-0000 Interest	0.00	0.00	20.30	20.30
Summary Fund Totals:	0.00	16,789.00	13,351.70	(3,437.30)

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

COMP. OF BUDG. AND ACTUAL RCPTS  
 All Budgeted Funds For Fiscal 2009 Year-to-Date  
 NEWBURY TOWNSHIP, GERAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2021-537-0000 Gasoline Tax	0.00	85,000.00	95,822.06	10,822.06
2021-701-0000 Interest	0.00	0.00	123.62	123.62
<b>Summary Fund Totals:</b>				
	0.00	85,000.00	95,945.68	10,945.68
2031-101-0000 General Property Tax - Real Estate	0.00	247,148.00	248,319.42	1,171.42
2031-102-0000 Tangible Personal Property Tax	0.00	0.00	1,502.54	1,502.54
2031-535-0000 Property Tax Allocation	0.00	33,065.00	35,090.99	2,025.99
2031-891-0000 Other - Miscellaneous Operating	0.00	0.00	26.77	26.77
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	14,925.00	14,333.05	(591.95)
<b>Summary Fund Totals:</b>				
	0.00	295,138.00	299,272.77	4,134.77
2041-804-0000 Sale of Cemetery Lots	0.00	2,400.00	2,400.00	0.00
<b>Summary Fund Totals:</b>				
	0.00	2,400.00	2,400.00	0.00
2111-101-0000 General Property Tax - Real Estate	0.00	222,596.00	223,766.18	1,170.18
2111-102-0000 Tangible Personal Property Tax	0.00	0.00	1,502.54	1,502.54
2111-535-0000 Property Tax Allocation	0.00	29,780.00	31,489.07	1,709.07
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	14,625.00	13,483.05	(1,141.95)
<b>Summary Fund Totals:</b>				
	0.00	267,001.00	270,240.84	3,239.84
2141-101-0000 General Property Tax - Real Estate	0.00	365,030.00	368,966.12	3,936.12
2141-102-0000 Tangible Personal Property Tax	0.00	0.00	4,413.70	4,413.70
2141-535-0000 Property Tax Allocation	0.00	48,836.00	49,861.88	1,025.88
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	44,111.00	39,606.45	(4,504.55)
<b>Summary Fund Totals:</b>				
	0.00	457,977.00	462,848.15	4,871.15
2901-511-0000 Federal Funds	0.00	0.00	0.00	0.00

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

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Summary Fund Totals:	0.00	0.00	0.00	0.00
Summary Fund 2000 Totals:	0.00	1,124,305.00	1,144,059.14	19,754.14
3000 Debt Service				
3101-101-0000 General Property Tax - Real Estate	0.00	0.00	0.00	0.00
3101-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
3101-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
3101-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
Summary Fund 3000 Totals:	0.00	0.00	0.00	0.00
Report Totals:	\$0.00	\$1,473,998.41	\$1,571,601.59	97,603.18

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

COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000 General								
1000-110-111-0000	\$0.00	\$0.00	\$33,954.00	\$33,954.00	\$33,954.00	\$0.00	\$33,954.00	\$0.00
Salaries - Trustees								
1000-110-121-0000	0.00	0.00	19,806.00	19,806.00	19,806.00	0.00	19,806.00	0.00
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	0.00	29,000.00	29,000.00	23,235.55	0.00	23,235.55	5,764.45
Salary - Administrator								
1000-110-219-0000	0.00	0.00	17,000.00	17,000.00	12,137.40	0.00	12,137.40	4,862.60
Other - Employer's Retirement Contributions								
1000-110-221-0000	0.00	0.00	76,620.00	76,620.00	69,781.28	0.00	69,781.28	6,838.72
Medical/Hospitalization								
1000-110-229-0000	0.00	0.00	7,000.00	7,000.00	6,070.99	0.00	6,070.99	929.01
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	6,000.00	6,000.00	4,952.77	0.00	4,952.77	1,047.23
Workers' Compensation								
1000-110-311-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Accounting and Legal Fees								
1000-110-312-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Auditing Services								
1000-110-313-0000	0.00	0.00	4,000.00	4,000.00	3,675.00	0.00	3,675.00	325.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	4,000.00	4,000.00	2,127.50	0.00	2,127.50	1,872.50
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	4,000.00	4,000.00	1,043.10	0.00	1,043.10	2,956.90
Election Expenses								
1000-110-330-0000	0.00	0.00	2,000.00	2,000.00	1,076.52	0.00	1,076.52	923.48
Travel and Meeting Expense								
1000-110-380-0000	0.00	0.00	4,380.00	4,380.00	3,623.76	0.00	3,623.76	756.24
Insurance and Bonding								
1000-110-410-0000	0.00	0.00	3,000.00	3,000.00	1,883.72	0.00	1,883.72	1,116.28
Office Supplies								

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COMP. OF DISE./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000-110-599-0000	0.00	0.00	1,200.00	1,199.02	0.00	1,199.02	0.98
Other - Other Expenses							
1000-110-740-0000	0.00	0.00	8,000.00	2,173.00	0.00	2,173.00	5,827.00
Machinery, Equipment and Furniture							
1000-120-190-0000	0.00	0.00	3,000.00	1,344.00	0.00	1,344.00	1,656.00
Other - Salaries							
1000-120-219-0000	0.00	0.00	600.00	207.63	0.00	207.63	392.37
Other - Employer's Retirement Contributions							
1000-120-323-0000	0.00	0.00	11,400.00	5,730.27	215.00	5,945.27	5,454.73
Repairs and Maintenance							
1000-120-350-0000	0.00	0.00	14,000.00	11,065.69	0.00	11,065.69	2,934.31
Utilities							
1000-120-490-0000	0.00	0.00	1,500.00	929.54	0.00	929.54	570.46
Other - Supplies and Materials							
1000-120-590-0000	0.00	0.00	500.00	256.00	0.00	256.00	244.00
Other Expenses							
1000-120-730-0000	0.00	0.00	4,600.00	2,419.50	0.00	2,419.50	2,180.50
Improvement of Sites							
1000-130-150-0000	0.00	0.00	3,600.00	710.00	0.00	710.00	2,890.00
Compensation of Board and Commission Members							
1000-130-190-0000	0.00	0.00	38,000.00	34,735.75	0.00	34,735.75	3,264.25
Other - Salaries							
1000-130-219-0000	0.00	0.00	6,000.00	5,372.77	0.00	5,372.77	627.23
Other - Employer's Retirement Contributions							
1000-130-345-0000	0.00	0.00	1,500.00	673.45	0.00	673.45	826.55
Advertising							
1000-130-490-0000	0.00	0.00	2,200.00	1,699.59	0.00	1,699.59	500.41
Other - Supplies and Materials							
1000-130-590-0000	0.00	0.00	5,000.00	4,010.69	0.00	4,010.69	989.31
Other Expenses							
1000-190-359-0000	0.00	0.00	9,000.00	7,848.75	0.00	7,848.75	1,151.25
Other - Utilities							

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000-190-599-0000	0.00	0.00	17,985.00	11,019.82	0.00	11,019.82	6,965.18
Other - Other Expenses							
1000-210-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries							
1000-210-219-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Employer's Retirement Contributions							
1000-210-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance							
1000-210-350-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities							
1000-210-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials							
1000-210-590-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses							
1000-210-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture							
1000-220-360-0000	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Contracted Services							
1000-310-360-0000	0.00	0.00	21,500.00	18,855.05	0.00	18,855.05	2,644.95
Contracted Services							
1000-320-360-0000	0.00	0.00	7,015.00	7,014.23	0.00	7,014.23	0.77
Contracted Services							
1000-410-190-0000	0.00	0.00	3,000.00	2,998.75	0.00	2,998.75	1.25
Other - Salaries							
1000-410-219-0000	0.00	0.00	1,000.00	355.97	0.00	355.97	644.03
Other - Employer's Retirement Contributions							
1000-410-323-0000	0.00	0.00	16,000.00	12,856.53	0.00	15,286.53	713.47
Repairs and Maintenance							
1000-610-590-0000	0.00	0.00	29,500.00	11,663.00	175.00	11,838.00	17,662.00
Other Expenses							
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out							

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of		Appropriations for Year Ended December 31, 2009	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
		December 31, 2008	December 31, 2009					
1000-990-990-0000 Other - Other Financing Uses	0.00	0.00	32,738.81	32,738.81	32,738.81	0.00	32,738.81	0.00
Summary Fund Totals:	0.00	0.00	522,598.81	522,598.81	431,245.40	2,820.00	434,065.40	88,533.41
Summary Fund 1000 Totals:	0.00	0.00	522,598.81	522,598.81	431,245.40	2,820.00	434,065.40	88,533.41
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000	0.00	0.00	21,000.00	21,000.00	12,375.00	0.00	12,375.00	8,625.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	21,000.00	21,000.00	12,375.00	0.00	12,375.00	8,625.00
Gasoline Tax								
2021-330-360-0000	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Contracted Services								
2021-330-420-0000	0.00	0.00	70,000.00	70,000.00	45,060.07	0.00	45,060.07	24,939.93
Operating Supplies								
2021-330-720-0000	0.00	0.00	9,000.00	9,000.00	1,900.71	2,610.00	4,510.71	4,489.29
Buildings								
Summary Fund Totals:	0.00	0.00	119,000.00	119,000.00	86,960.78	2,610.00	89,570.78	29,429.22
Road and Bridge								
2031-330-323-0000	0.00	0.00	14,000.00	14,000.00	6,982.20	0.00	6,982.20	7,017.80
Repairs and Maintenance								
2031-330-350-0000	0.00	0.00	17,000.00	17,000.00	9,012.69	0.00	9,012.69	7,987.31
Utilities								
2031-330-360-0000	0.00	0.00	108,124.45	108,124.45	103,476.96	0.00	103,476.96	4,647.49
Contracted Services								

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With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances of Preceding December 31, 2008	Appropriations For Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
2031-330-380-0000 Insurance and Bonding	0.00	0.00	6,000.00	6,000.00	5,680.54	0.00	5,680.54	319.46
2031-330-490-0000 Other - Supplies and Materials	0.00	0.00	120,000.00	120,000.00	111,010.51	0.00	111,010.51	8,989.49
2031-330-590-0000 Other Expenses	0.00	0.00	3,000.00	3,000.00	274.00	0.00	274.00	2,726.00
2031-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	56,875.55	56,875.55	26,706.06	0.00	26,706.06	30,169.49
2031-390-314-0000 Tax Collection Fees	0.00	0.00	6,500.00	6,500.00	4,255.13	0.00	4,255.13	2,244.87
<b>Summary Fund Totals:</b>	0.00	0.00	331,500.00	331,500.00	267,398.09	0.00	267,398.09	64,101.91
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-410-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-410-590-0000 Other Expenses	0.00	0.00	100.00	100.00	10.27	0.00	10.27	89.73
2041-410-730-0000 Improvement of Sites	0.00	0.00	9,000.00	9,000.00	55.44	0.00	55.44	8,944.56
2041-410-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of		Appropriations for Year Ended December 31, 2009	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
		December 31, 2008	December 31, 2009					
<b>Summary Fund Totals:</b>								
Fire District	0.00	0.00	0.00	9,100.00	65.71	0.00	65.71	9,034.29
2111-220-230-0000	0.00	0.00	0.00	3,000.00	1,157.96	0.00	1,157.96	1,842.04
Workers' Compensation	0.00	0.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00
2111-220-360-0000	0.00	0.00	0.00	95,000.00	23,807.60	0.00	23,807.60	71,192.40
Contracted Services	0.00	0.00	0.00	6,500.00	3,865.40	0.00	3,865.40	2,634.60
2111-220-590-0000	0.00	0.00	0.00	334,500.00	258,830.96	0.00	258,830.96	75,669.04
Other Expenses	0.00	0.00	0.00	320,000.00	304,263.18	0.00	304,263.18	15,736.82
2111-390-314-0000	0.00	0.00	0.00	48,000.00	45,353.63	0.00	45,353.63	2,646.37
Tax Collection Fees	0.00	0.00	0.00	71,636.77	69,454.41	0.00	69,454.41	2,182.36
2141-330-221-0000	0.00	0.00	0.00	7,500.00	7,328.14	0.00	7,328.14	171.86
Medical/Hospitalization	0.00	0.00	0.00	8,363.23	8,363.23	0.00	8,363.23	0.00
2141-330-229-0000	0.00	0.00	0.00	24,400.00	21,815.65	0.00	21,815.65	2,584.35
Other - Insurance Benefits	0.00	0.00	0.00	6,600.00	6,528.54	0.00	6,528.54	71.46
2141-330-230-0000	0.00	0.00	0.00	12,000.00	6,517.50	0.00	6,517.50	5,482.50
Workers' Compensation	0.00	0.00	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
2141-330-360-0000	0.00	0.00	0.00	334,500.00	258,830.96	0.00	258,830.96	75,669.04
Contracted Services	0.00	0.00	0.00	320,000.00	304,263.18	0.00	304,263.18	15,736.82
2141-330-590-0000	0.00	0.00	0.00	48,000.00	45,353.63	0.00	45,353.63	2,646.37
Other Expenses	0.00	0.00	0.00	71,636.77	69,454.41	0.00	69,454.41	2,182.36
2141-390-314-0000	0.00	0.00	0.00	7,500.00	7,328.14	0.00	7,328.14	171.86
Tax Collection Fees	0.00	0.00	0.00	8,363.23	8,363.23	0.00	8,363.23	0.00
2141-390-314-0000	0.00	0.00	0.00	24,400.00	21,815.65	0.00	21,815.65	2,584.35
Tax Collection Fees	0.00	0.00	0.00	6,600.00	6,528.54	0.00	6,528.54	71.46
2141-390-314-0000	0.00	0.00	0.00	12,000.00	6,517.50	0.00	6,517.50	5,482.50

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding		Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009		Total	Variance
		December 31, 2008	December 31, 2009				December 31, 2009	December 31, 2009		
Summary Fund Totals:	0.00	0.00	0.00	498,500.00	498,500.00	469,624.28	0.00	0.00	469,624.28	28,875.72
FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901-590-599-0000										
Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 2000 Totals:	0.00	0.00	0.00	1,313,600.00	1,313,600.00	1,095,254.82	2,610.00	0.00	1,097,864.82	215,735.18
3000 Debt Service										
General (bond) (note) Retirement										
3101-820-820-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payments - Notes										
3101-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payments										
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 3000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	\$0.00	\$0.00	\$1,836,198.81	\$1,836,198.81	\$1,836,198.81	\$1,526,500.22	\$5,430.00	\$1,531,930.22	\$304,268.59	

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