

2011 Yr End Public Review

NEWBURY TOWNSHIP
GEAUGA COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

Ver. 16.0
9:58:14 am 01/06/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	NOPEC GRANT SPECIAL	SPECIAL REVENUE TOTAL
Cash Receipts								
Property and Other Local Taxes	\$0.00	\$0.00	\$248,271.25	\$0.00	\$225,161.92	\$555,935.89	\$0.00	\$1,029,369.06
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	14,666.73	93,551.28	43,656.48	0.00	40,170.36	98,778.58	0.00	290,823.43
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	13.81	28.56	0.00	0.00	0.00	0.00	22.57	64.94
Miscellaneous	0.00	0.00	25,267.13	7,250.00	0.00	0.00	48,150.00	80,667.13
Total Cash Receipts	14,680.54	93,579.84	317,194.86	7,250.00	265,332.28	654,714.47	48,172.57	1,400,924.56
Cash Disbursements								
Current:								
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	285,871.10	0.00	0.00	285,871.10
Public Works	685.00	76,651.40	258,122.82	0.00	3,931.18	582,117.88	0.00	921,509.28
Health	0.00	0.00	0.00	1,018.96	0.00	0.00	0.00	1,018.96
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	5,000.00	5,000.00
Debt Service:								
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	45,022.87	45,022.87
Total Cash Disbursements	685.00	76,651.40	258,122.82	1,018.96	289,802.28	582,117.88	50,022.87	1,258,421.21
Total Receipts Over (Under) Disbursements	13,995.54	16,928.44	59,072.04	6,231.04	-24,470.00	72,596.59	-1,850.30	142,503.35
Other Financing Receipts (Disbursements)								
Sale of Bonds	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
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	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 Capital 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

This is an unaudited financial statement.

NEWBURY TOWNSHIP
GEAUGA COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	NOPEC GRANT SPECIAL	SPECIAL REVENUE TOTAL
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
Total Other Financing Receipts (Disbursements)	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
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	13,995.54	16,928.44	59,072.04	6,231.04	-24,470.00	72,596.59	-1,850.30	142,503.35
Fund Cash Balances, January 1	7,727.76	26,110.98	78,645.07	18,018.76	101,487.62	7,610.57	1,850.30	241,451.06
Fund Cash Balances, December 31								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	21,723.30	43,039.42	137,717.11	24,249.80	77,017.62	80,207.16	0.00	383,954.41
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	21,723.30	43,039.42	137,717.11	24,249.80	77,017.62	80,207.16	0.00	383,954.41

NEWBURY TOWNSHIP, GAUGA COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
For the Year Ended December 31, 2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	CEMETERY	FIRE DISTRICT	ROAD DISTRICT	NOPEC GRANT SPECIAL	Special Revenue Total
GASB 54 Worksheet/Note Disclosure								
Net Changes in Fund Cash Balances	13,995.54	16,928.44	59,072.04	6,231.04	-24,470.00	72,596.59	-1,850.30	142,503.35
Fund Cash Balances, January 1	7,727.76	26,110.98	78,645.07	18,018.76	101,487.62	7,610.57	1,850.30	241,451.06
Fund Cash Balances, December 31	21,723.30	43,039.42	137,717.11	24,249.80	77,017.62	80,207.16	0.00	383,954.41
Fund Balances								
Amounts identified as:								
Restricted:								
Cemetery	\$0.00	\$0.00	\$0.00	\$24,249.80	\$0.00	\$0.00	\$0.00	\$24,249.80
Engery Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	77,017.62	0.00	0.00	77,017.62
Issue II Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and	21,723.30	43,039.42	137,717.11	0.00	0.00	80,207.16	0.00	282,686.99
Total Restricted	21,723.30	43,039.42	137,717.11	24,249.80	77,017.62	80,207.16	0.00	383,954.41
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$21,723.30	\$43,039.42	\$137,717.11	\$24,249.80	\$77,017.62	\$80,207.16	\$0.00	\$383,954.41

NEWBURY TOWNSHIP, GAUGA COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

	MISC CAPITAL PROJECTS	Capital Projects Total
	<u>PROJECTS</u>	<u>Total</u>
GASB 54 Worksheet/Note Disclosure		
Net Changes in Fund Cash Balances	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00
Fund Cash Balances, December 31	<u>0.00</u>	<u>0.00</u>
Fund Balances		
Amounts identified as:		
Restricted:		
Cemetery	0.00	0.00
Engery Conservation Projects	0.00	0.00
Fire Operations	0.00	0.00
Issue II Projects	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00
Total Restricted	<u>0.00</u>	<u>0.00</u>
Unassigned	<u>0.00</u>	<u>0.00</u>
Total Fund Cash Balances, December 31	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

NEWBURY TOWNSHIP
GEAUGA COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	MISC CAPITAL PROJECTS	CAPITAL PROJECTS TOTAL
Cash Receipts		
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	60,000.00	60,000.00
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Miscellaneous	0.00	0.00
Total Cash Receipts	<u>60,000.00</u>	<u>60,000.00</u>
Cash Disbursements		
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	60,000.00	60,000.00
Debt Service:		
Principal Retirement	0.00	0.00
Interest and Fiscal Charges	0.00	0.00
Total Cash Disbursements	<u>60,000.00</u>	<u>60,000.00</u>
Total Receipts Over (Under) Disbursements	<u>0.00</u>	<u>0.00</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Discount on Debt	0.00	0.00
Sale of Capital Assets	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00

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NEWBURY TOWNSHIP
 GEAUGA COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2011

	<u>MISC CAPITAL PROJECTS</u>	<u>CAPITAL PROJECTS TOTAL</u>
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
Total Other Financing Receipts (Disbursements)	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Net Change in Fund Cash Balances	<u>0.00</u>	<u>0.00</u>
Fund Cash Balances, January 1	<u>0.00</u>	<u>0.00</u>
Fund Cash Balances, December 31		
Nonspendable	0.00	0.00
Restricted	0.00	0.00
Committed	0.00	0.00
Assigned	0.00	0.00
Unassigned (Deficit)	0.00	0.00
Fund Cash Balances, December 31	<u><u>0.00</u></u>	<u><u>0.00</u></u>

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 16.0

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FOR THE YEAR ENDED DECEMBER 31, 2011

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts						
Charges for Services	\$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
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	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
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements						
Salaries	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
Purchased Services	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
Claims	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
Total Operating Cash Disbursements	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
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	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
Special Assessments	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
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
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	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
Principal Retirement	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

This is an unaudited financial statement.

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NEWBURY TOWNSHIP
GEAUGA COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

Page: 2 of 2
Date: 12/31/2011

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Discount on Debt	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	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
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions	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
Extraordinary Item	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
Net Change in Fund Cash Balances	0.00	0.00	\$0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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	\$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	23,631.75	0.00	23,631.75	5,368.25
Salary - Administrator								
1000-110-219-0000	0.00	0.00	17,000.00	17,000.00	11,993.87	0.00	11,993.87	5,006.13
Other - Employer's Retirement Contributions								
1000-110-221-0000	0.00	0.00	92,000.00	92,000.00	84,722.78	0.00	84,722.78	7,277.22
Medical/Hospitalization								
1000-110-229-0000	0.00	0.00	7,600.00	7,600.00	7,359.48	0.00	7,359.48	240.52
Other - Insurance Benefits								
1000-110-229-1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Insurance Benefits - Maintenance								
1000-110-230-0000	0.00	0.00	4,150.00	4,150.00	4,146.06	0.00	4,146.06	3.94
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	600.00	600.00	0.00	0.00	0.00	600.00
Auditing Services								
1000-110-313-0000	0.00	0.00	4,000.00	4,000.00	2,745.00	0.00	2,745.00	1,255.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	4,000.00	4,000.00	2,163.14	0.00	2,163.14	1,836.86
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	4,000.00	4,000.00	482.46	0.00	482.46	3,517.54
Election Expenses								
1000-110-330-0000	0.00	0.00	2,500.00	2,500.00	886.00	0.00	886.00	1,614.00
Travel and Meeting Expense								
1000-110-380-0000	0.00	0.00	6,000.00	6,000.00	4,344.00	0.00	4,344.00	1,656.00
Insurance and Bonding								

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
1000-110-410-0000	0.00	0.00	3,000.00	3,000.00	817.05	0.00	817.05	2,182.95
Office Supplies								
1000-110-599-0000	0.00	0.00	2,000.00	2,000.00	1,631.90	0.00	1,631.90	368.10
Other - Other Expenses								
1000-110-740-0000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Machinery, Equipment and Furniture								
1000-120-190-0000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Other - Salaries								
1000-120-219-0000	0.00	0.00	800.00	800.00	191.04	0.00	191.04	608.96
Other - Employer's Retirement Contributions								
1000-120-323-0000	0.00	0.00	7,000.00	7,000.00	5,149.91	0.00	5,149.91	1,850.09
Repairs and Maintenance								
1000-120-350-0000	0.00	0.00	14,000.00	14,000.00	10,808.53	0.00	10,808.53	3,191.47
Utilities								
1000-120-490-0000	0.00	0.00	1,500.00	1,500.00	637.51	0.00	637.51	862.49
Other - Supplies and Materials								
1000-120-590-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Other Expenses								
1000-120-730-0000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Improvement of Sites								
1000-130-150-0000	0.00	0.00	4,000.00	4,000.00	2,160.00	0.00	2,160.00	1,840.00
Compensation of Board and Commission Members								
1000-130-190-0000	0.00	0.00	38,000.00	38,000.00	35,261.62	0.00	35,261.62	2,738.38
Other - Salaries								
1000-130-219-0000	0.00	0.00	6,000.00	6,000.00	5,262.99	0.00	5,262.99	737.01
Other - Employer's Retirement Contributions								
1000-130-345-0000	0.00	0.00	1,800.00	1,800.00	891.63	0.00	891.63	908.37
Advertising								
1000-130-490-0000	0.00	0.00	2,200.00	2,200.00	1,190.37	0.00	1,190.37	1,009.63
Other - Supplies and Materials								
1000-130-590-0000	0.00	0.00	12,000.00	12,000.00	9,674.95	0.00	9,674.95	2,325.05
Other Expenses								

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
1000-190-359-0000	0.00	0.00	8,500.00	8,500.00	6,370.61	0.00	6,370.61	2,129.39
Other - Utilities								
1000-190-599-0000	0.00	0.00	17,750.00	17,750.00	13,883.74	0.00	13,883.74	3,866.26
Other - Other Expenses								
1000-210-190-0000	0.00	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	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	0.00
Repairs and Maintenance								
1000-210-350-0000	0.00	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	0.00
Other - Supplies and Materials								
1000-210-590-0000	0.00	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	0.00
Machinery, Equipment and Furniture								
1000-220-360-0000	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Contracted Services								
1000-310-360-0000	0.00	0.00	20,000.00	20,000.00	18,682.57	0.00	18,682.57	1,317.43
Contracted Services								
1000-320-360-0000	0.00	0.00	8,000.00	8,000.00	5,616.82	0.00	5,616.82	2,383.18
Contracted Services								
1000-410-190-0000	0.00	0.00	15,000.00	15,000.00	10,140.00	0.00	10,140.00	4,860.00
Other - Salaries								
1000-410-219-0000	0.00	0.00	2,500.00	2,500.00	1,566.67	0.00	1,566.67	933.33
Other - Employer's Retirement Contributions								
1000-410-323-0000	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Repairs and Maintenance								
1000-410-740-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Machinery, Equipment and Furniture								

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

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
1000-610-590-0000	0.00	3,475.00	6,400.00	9,875.00	2,921.98	0.00	2,921.98	6,953.02
Other Expenses								
1000-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
1000-990-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Financing Uses								
Summary Fund Totals:	0.00	3,475.00	497,060.00	500,535.00	399,094.43	0.00	399,094.43	101,440.57
Summary Fund 1000 Totals:	0.00	3,475.00	497,060.00	500,535.00	399,094.43	0.00	399,094.43	101,440.57
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000	0.00	0.00	18,000.00	18,000.00	685.00	0.00	685.00	17,315.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	18,000.00	18,000.00	685.00	0.00	685.00	17,315.00
Gasoline Tax								
2021-330-360-0000	0.00	0.00	25,000.00	25,000.00	7,163.46	0.00	7,163.46	17,836.54
Contracted Services								
2021-330-420-0000	0.00	0.00	70,000.00	70,000.00	66,276.87	0.00	66,276.87	3,723.13
Operating Supplies								
2021-330-720-0000	0.00	0.00	5,000.00	5,000.00	3,211.07	0.00	3,211.07	1,788.93
Buildings								
Summary Fund Totals:	0.00	0.00	100,000.00	100,000.00	76,651.40	0.00	76,651.40	23,348.60
Road and Bridge								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
2031-330-190-0000	0.00	0.00	60,000.00	60,000.00	52,760.90	0.00	52,760.90	7,239.10
Other - Salaries								
2031-330-219-0000	0.00	0.00	7,500.00	7,500.00	6,532.47	0.00	6,532.47	967.53
Other - Employer's Retirement Contributions								
2031-330-221-0000	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Medical/Hospitalization								
2031-330-229-0000	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Other - Insurance Benefits								
2031-330-323-0000	0.00	0.00	15,000.00	15,000.00	4,442.22	0.00	4,442.22	10,557.78
Repairs and Maintenance								
2031-330-350-0000	0.00	0.00	15,000.00	15,000.00	12,611.30	0.00	12,611.30	2,388.70
Utilities								
2031-330-360-0000	0.00	0.00	12,500.00	12,500.00	9,240.00	0.00	9,240.00	3,260.00
Contracted Services								
2031-330-380-0000	0.00	0.00	9,500.00	9,500.00	9,470.65	0.00	9,470.65	29.35
Insurance and Bonding								
2031-330-490-0000	0.00	0.00	120,000.00	120,000.00	88,775.24	0.00	88,775.24	31,224.76
Other - Supplies and Materials								
2031-330-590-0000	0.00	0.00	3,000.00	3,000.00	196.50	0.00	196.50	2,803.50
Other Expenses								
2031-330-740-0000	0.00	0.00	100,000.00	100,000.00	57,767.20	0.00	57,767.20	42,232.80
Machinery, Equipment and Furniture								
2031-390-314-0000	0.00	0.00	6,000.00	6,000.00	4,326.34	0.00	4,326.34	1,673.66
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	360,500.00	360,500.00	258,122.82	0.00	258,122.82	102,377.18
Cemetery								
2041-410-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries								
2041-410-219-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Employer's Retirement Contributions								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
2041-410-319-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Professional and Technical Services								
2041-410-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies								
2041-410-430-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Small Tools and Minor Equipment								
2041-410-490-0000	0.00	0.00	1,000.00	1,000.00	94.96	0.00	94.96	905.04
Other - Supplies and Materials								
2041-410-590-0000	0.00	0.00	2,000.00	2,000.00	600.00	0.00	600.00	1,400.00
Other Expenses								
2041-410-730-0000	0.00	0.00	10,000.00	10,000.00	25.00	0.00	25.00	9,975.00
Improvement of Sites								
2041-410-740-0000	0.00	0.00	4,000.00	4,000.00	299.00	0.00	299.00	3,701.00
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	18,000.00	18,000.00	1,018.96	0.00	1,018.96	16,981.04
Fire District								
2111-220-230-0000	0.00	0.00	5,500.00	5,500.00	847.30	0.00	847.30	4,652.70
Workers' Compensation								
2111-220-360-0000	0.00	0.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00
Contracted Services								
2111-220-590-0000	0.00	0.00	115,000.00	115,000.00	55,023.80	0.00	55,023.80	59,976.20
Other Expenses								
2111-390-314-0000	0.00	0.00	6,500.00	6,500.00	3,931.18	0.00	3,931.18	2,568.82
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	357,000.00	357,000.00	289,802.28	0.00	289,802.28	67,197.72
Road District								
2141-330-190-0000	0.00	0.00	280,000.00	280,000.00	250,868.63	0.00	250,868.63	29,131.37
Other - Salaries								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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
2141-330-219-0000	0.00	0.00	45,000.00	45,000.00	33,855.59	0.00	33,855.59	11,144.41
Other - Employer's Retirement Contributions								
2141-330-221-0000	0.00	0.00	105,000.00	105,000.00	97,336.06	0.00	97,336.06	7,663.94
Medical/Hospitalization								
2141-330-229-0000	0.00	0.00	8,000.00	8,000.00	5,150.66	0.00	5,150.66	2,849.34
Other - Insurance Benefits								
2141-330-230-0000	0.00	0.00	8,000.00	8,000.00	7,739.20	0.00	7,739.20	260.80
Workers' Compensation								
2141-330-360-0000	0.00	0.00	180,000.00	180,000.00	171,539.80	0.00	171,539.80	8,460.20
Contracted Services								
2141-330-590-0000	0.00	0.00	7,000.00	7,000.00	5,927.30	0.00	5,927.30	1,072.70
Other Expenses								
2141-390-314-0000	0.00	0.00	10,000.00	10,000.00	9,700.64	0.00	9,700.64	299.36
Tax Collection Fees								
Summary Fund Totals:	0.00	0.00	643,000.00	643,000.00	582,117.88	0.00	582,117.88	60,882.12
NOPEC Grant Special Revenue								
2902-710-310-0000	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Professional and Technical Services								
2902-760-700-0000	0.00	0.00	45,022.87	45,022.87	45,022.87	0.00	45,022.87	0.00
Capital Outlay								
Summary Fund Totals:	0.00	0.00	50,022.87	50,022.87	50,022.87	0.00	50,022.87	0.00
Summary Fund 2000 Totals:	0.00	0.00	1,546,522.87	1,546,522.87	1,258,421.21	0.00	1,258,421.21	288,101.66
4000 Capital Projects								
Miscellaneous Capital Projects								
4901-760-790-0000	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Other - Capital Outlay								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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 Totals:	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Summary Fund 4000 Totals:	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Report Totals:	\$0.00	\$3,475.00	\$2,103,582.87	\$2,107,057.87	\$1,717,515.64	\$0.00	\$1,717,515.64	\$389,542.23

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

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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	\$123,676.00	\$124,136.08	460.08
1000-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
1000-103-0000 Permissive Sales Tax	0.00	28,000.00	32,653.11	4,653.11
1000-301-0000 Licenses and Permits	0.00	7,000.00	11,495.00	4,495.00
1000-302-0000 Fees	0.00	1,250.00	2,132.00	882.00
1000-399-0000 Other - Licenses, Permits and Fees	0.00	7,000.00	8,830.00	1,830.00
1000-401-0000 Fines	0.00	0.00	0.00	0.00
1000-531-0000 Estate Tax	0.00	0.00	112,456.83	112,456.83
1000-532-0000 Local Government Distribution	0.00	89,840.00	95,228.63	5,388.63
1000-533-0000 Liquor Permit Fees	0.00	5,000.00	6,448.05	1,448.05
1000-534-0000 Cigarette License Fees	0.00	150.00	221.25	71.25
1000-535-0000 Property Tax Allocation	0.00	16,581.00	21,828.38	5,247.38
1000-701-0000 Interest	0.00	1,000.00	1,008.44	8.44
1000-802-0000 Rentals and Leases	0.00	15,000.00	17,500.00	2,500.00
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	0.00	4,396.88	4,396.88
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	34,536.00	48,763.82	14,227.82
Summary Fund Totals:	0.00	329,033.00	487,098.47	158,065.47
Summary Fund 1000 Totals:	0.00	329,033.00	487,098.47	158,065.47
2000 Special Revenue				
2011-592-0000 Motor Vehicle License Tax - County Levied	0.00	13,000.00	14,666.73	1,666.73
2011-701-0000 Interest	0.00	0.00	13.81	13.81
Summary Fund Totals:	0.00	13,000.00	14,680.54	1,680.54

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COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
NEWBURY TOWNSHIP, GEAUGA 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	80,000.00	93,551.28	13,551.28
2021-701-0000 Interest	0.00	0.00	28.56	28.56
Summary Fund Totals:	0.00	80,000.00	93,579.84	13,579.84
2031-101-0000 General Property Tax - Real Estate	0.00	247,352.00	248,271.25	919.25
2031-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2031-535-0000 Property Tax Allocation	0.00	46,152.00	43,656.48	(2,495.52)
2031-891-0000 Other - Miscellaneous Operating	0.00	0.00	18,619.75	18,619.75
2031-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	6,647.38	6,647.38
Summary Fund Totals:	0.00	293,504.00	317,194.86	23,690.86
2041-804-0000 Sale of Cemetery Lots	0.00	2,400.00	7,250.00	4,850.00
Summary Fund Totals:	0.00	2,400.00	7,250.00	4,850.00
2111-101-0000 General Property Tax - Real Estate	0.00	224,191.00	225,161.92	970.92
2111-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2111-535-0000 Property Tax Allocation	0.00	43,054.00	40,170.36	(2,883.64)
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	267,245.00	265,332.28	(1,912.72)
2141-101-0000 General Property Tax - Real Estate	0.00	553,464.00	555,935.89	2,471.89
2141-102-0000 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2141-535-0000 Property Tax Allocation	0.00	112,678.00	98,778.58	(13,899.42)
2141-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	666,142.00	654,714.47	(11,427.53)
2902-701-0000 Interest	0.00	0.00	22.57	22.57

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COMP. OF BUDG. AND ACTUAL RCPTS
 All Budgeted Funds For Fiscal 2011 Year-to-Date
 NEWBURY TOWNSHIP, GEAUGA COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2902-805-0000 Other Local Grants (not from another government)	0.00	50,020.00	48,150.00	(1,870.00)
Summary Fund Totals:	0.00	50,020.00	48,172.57	(1,847.43)
Summary Fund 2000 Totals:	0.00	1,372,311.00	1,400,924.56	28,613.56
4000 Capital Projects				
4901-539-0000 Other - State Receipts	0.00	60,000.00	60,000.00	0.00
Summary Fund Totals:	0.00	60,000.00	60,000.00	0.00
Summary Fund 4000 Totals:	0.00	60,000.00	60,000.00	0.00
Report Totals:	\$0.00	\$1,761,344.00	\$1,948,023.03	186,679.03

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