

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2010 Year-to-Date
CLEARCREEK TOWNSHIP, WARREN 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	\$907,800.00	\$838,439.10	(69,360.90)
1000-102-0000 Tangible Personal Property Tax	0.00	3,601.29	660.22	(2,941.07)
1000-303-0000 Cable Franchise Fees	0.00	42,093.00	98,370.25	56,277.25
1000-401-0000 Fines	0.00	15,000.00	30,364.81	15,364.81
1000-511-0000 Federal Funds	0.00	388.97	504.45	115.48
1000-531-0000 Estate Tax	0.00	71,183.94	0.00	(71,183.94)
1000-532-0000 Local Government Distribution	0.00	132,546.18	331,273.44	198,727.26
1000-533-0000 Liquor Permit Fees	0.00	1,403.10	1,424.15	21.05
1000-534-0000 Cigarette License Fees	0.00	0.00	142.14	142.14
1000-535-0000 Property Tax Allocation	0.00	8,175.46	150,298.02	142,122.56
1000-591-0001 Intergovernmental Receipts (Non-State and Non-Federal) - UNDIVIDED PUBLIC	0.00	17,061.76	14.66	(17,047.10)
1000-599-0000 Other - Other Intergovernmental	0.00	136,802.25	44,316.42	(92,485.83)
1000-599-0002 Other - Other Intergovernmental - CAT TAX	0.00	13,680.23	40,390.95	26,710.72
1000-701-0000 Interest	0.00	5,649.99	163,330.74	157,680.75
1000-802-0000 Rentals and Leases	0.00	12,162.93	22,544.00	10,381.07
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	7,950.90	8,913.82	962.92
Summary Fund Totals:	0.00	1,375,500.00	1,730,987.17	355,487.17
Summary Fund 1000 Totals:	0.00	1,375,500.00	1,730,987.17	355,487.17
2000 Special Revenue				
2011-536-0000 Motor Vehicle License Tax - State Levied	0.00	28,000.00	51,966.54	23,966.54
2011-701-0000 Interest	0.00	2,000.00	42.73	(1,957.27)
Summary Fund Totals:	0.00	30,000.00	52,009.27	22,009.27
2021-537-0000 Gasoline Tax	0.00	95,000.00	142,232.22	47,232.22

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2021-701-0000	Interest	0.00	5,000.00	903.71	(4,096.29)
2021-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	421.07	421.07
Summary Fund Totals:		0.00	100,000.00	143,557.00	43,557.00
2031-101-0000	General Property Tax - Real Estate	0.00	535,000.00	449,239.60	(85,760.40)
2031-102-0000	Tangible Personal Property Tax	0.00	0.00	434.33	434.33
2031-511-0000	Federal Funds	0.00	0.00	0.00	0.00
2031-535-0000	Property Tax Allocation	0.00	0.00	161,105.55	161,105.55
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2031-591-0001	Intergovernmental Receipts (Non-State and Non-Federal) - UNDIVIDED PUBLIC	0.00	0.00	0.00	0.00
2031-599-0000	Other - Other Intergovernmental	0.00	0.00	233.50	233.50
2031-599-0002	Other - Other Intergovernmental - CAT TAX	0.00	0.00	9,191.66	9,191.66
2031-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	9,646.00	9,646.00
Summary Fund Totals:		0.00	535,000.00	629,850.64	94,850.64
2081-101-0000	General Property Tax - Real Estate	0.00	1,658,900.00	1,508,893.57	(150,006.43)
2081-102-0000	Tangible Personal Property Tax	0.00	0.00	2,934.65	2,934.65
2081-302-0000	Fees	0.00	0.00	6,804.29	6,804.29
2081-535-0000	Property Tax Allocation	0.00	0.00	111,230.83	111,230.83
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	474.08	474.08
2081-591-0001	Intergovernmental Receipts (Non-State and Non-Federal) - UNDIVIDED PUBLIC	0.00	0.00	0.00	0.00
2081-599-0000	Other - Other Intergovernmental	0.00	0.00	5,112.50	5,112.50
2081-599-0002	Other - Other Intergovernmental - CAT TAX	0.00	0.00	62,105.79	62,105.79
2081-801-0000	Gifts and Donations	0.00	0.00	3,850.00	3,850.00
2081-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	23,329.33	23,329.33
Summary Fund Totals:		0.00	1,658,900.00	1,724,735.04	65,835.04
2111-101-0000	General Property Tax - Real Estate	0.00	4,074,100.00	3,951,691.93	(122,408.07)
2111-102-0000	Tangible Personal Property Tax	0.00	2,500.00	4,804.61	2,304.61

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2111-511-0000 Federal Funds	0.00	0.00	0.00	0.00
2111-535-0000 Property Tax Allocation	0.00	0.00	584,284.08	584,284.08
2111-539-0000 Other - State Receipts	0.00	18,487.69	18,487.69	0.00
2111-591-0001 Intergovernmental Receipts (Non-State and Non-Federal) - UNDIVIDED PUBLIC	0.00	0.00	0.00	0.00
2111-599-0000 Other - Other Intergovernmental	0.00	2,500.00	11,468.99	8,968.99
2111-599-0002 Other - Other Intergovernmental - CAT TAX	0.00	0.00	293,934.14	293,934.14
2111-801-0000 Gifts and Donations	0.00	0.00	4,600.00	4,600.00
2111-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	4,074.34	4,074.34
Summary Fund Totals:	0.00	4,097,587.69	4,873,345.78	775,758.09
2181-302-0000 Fees	0.00	134,752.89	48,664.40	(86,088.49)
2181-892-0000 Other - Miscellaneous Non-Operating	0.00	2,000.00	45,485.04	43,485.04
Summary Fund Totals:	0.00	136,752.89	94,149.44	(42,603.45)
2231-592-0000 Motor Vehicle License Tax - County Levied	0.00	95,000.00	103,492.54	8,492.54
2231-701-0000 Interest	0.00	6,000.00	48.79	(5,951.21)
Summary Fund Totals:	0.00	101,000.00	103,541.33	2,541.33
2261-402-0000 Forfeitures	0.00	22,066.95	23,143.27	1,076.32
Summary Fund Totals:	0.00	22,066.95	23,143.27	1,076.32
2271-401-0000 Fines	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
2281-202-0000 Contracts for Emergency Medical Services	0.00	375,000.00	501,786.13	126,786.13

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Summary Fund Totals:	0.00	375,000.00	501,786.13	126,786.13
2401-601-0000 Special Assessments	0.00	115,000.00	143,832.67	28,832.67
Summary Fund Totals:	0.00	115,000.00	143,832.67	28,832.67
2901-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
2903-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
2905-892-0000 Other - Miscellaneous Non-Operating	0.00	1,500.00	1,822.00	322.00
2905-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	1,500.00	1,822.00	322.00
2906-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00
2908-805-0000 Other Local Grants (not from another government)	0.00	23,613.27	21,699.00	(1,914.27)
Summary Fund Totals:	0.00	23,613.27	21,699.00	(1,914.27)
2909-805-0000 Other Local Grants (not from another government)	0.00	11,000.00	11,000.00	0.00
Summary Fund Totals:	0.00	11,000.00	11,000.00	0.00

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2910-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
2911-539-0000	Other - State Receipts	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
2913-511-0000	Federal Funds	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
2914-511-0000	Federal Funds	0.00	7,867.46	7,080.00	(787.46)
	Summary Fund Totals:	0.00	7,867.46	7,080.00	(787.46)
2915-801-0000	Gifts and Donations	0.00	5,000.00	5,000.00	0.00
2915-801-0001	Gifts and Donations - UNDIVIDED PUBLIC UTILITIES	0.00	0.00	0.00	0.00
2915-801-0002	Gifts and Donations - CAT TAX	0.00	0.00	0.00	0.00
2915-802-0000	Rentals and Leases	0.00	0.00	0.00	0.00
2915-803-0000	Contributions	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	5,000.00	5,000.00	0.00
	Summary Fund 2000 Totals:	0.00	7,220,288.26	8,336,551.57	1,116,263.31
4000	Capital Projects				
4902-931-0000	Transfers - In	0.00	0.00	0.00	0.00

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Summary Fund Totals:	0.00	0.00	0.00	0.00
Summary Fund 4000 Totals:	0.00	0.00	0.00	0.00
Report Totals:	\$0.00	\$8,595,788.26	\$10,067,538.74	1,471,750.48

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