

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

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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								
General								
1000-110-111-0000	\$0.00	\$514.20	\$65,431.86	\$65,946.06	\$62,110.66	\$0.00	\$62,110.66	\$3,835.40
Salaries - Trustees								
1000-110-121-0000	0.00	234.80	28,500.00	28,734.80	28,486.93	0.00	28,486.93	247.87
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	333.09	92,100.00	92,433.09	92,276.28	0.00	92,276.28	156.81
Salary - Administrator								
1000-110-190-0000	0.00	462.37	142,000.00	142,462.37	140,445.40	0.00	140,445.40	2,016.97
Other - Salaries								
1000-110-211-0000	0.00	0.00	65,000.00	65,000.00	48,749.41	0.00	48,749.41	16,250.59
Ohio Public Employees Retirement System								
1000-110-213-0000	0.00	0.00	5,000.00	5,000.00	3,101.36	0.00	3,101.36	1,898.64
Medicare								
1000-110-229-0000	0.00	0.00	70,000.00	70,000.00	52,044.82	0.00	52,044.82	17,955.18
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	10,846.88	10,846.88	10,846.88	0.00	10,846.88	0.00
Workers' 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	4,500.00	4,500.00	4,350.00	0.00	4,350.00	150.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	32,467.71	32,467.71	32,467.71	0.00	32,467.71	0.00
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Election Expenses								
1000-110-319-0000	0.00	0.00	10,000.00	10,000.00	5,078.55	0.00	5,078.55	4,921.45
Other - Professional and Technical Services								
1000-110-330-0000	0.00	0.00	3,000.00	3,000.00	2,311.95	0.00	2,311.95	688.05
Travel and Meeting Expense								
1000-110-370-0000	0.00	0.00	55,000.00	55,000.00	44,307.79	0.00	44,307.79	10,692.21
Payment to Another Political Subdivision								

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1000-110-389-0000	0.00	0.00	21,000.00	21,000.00	14,402.47	0.00	14,402.47	6,597.53
Other - Insurance and Bonding								
1000-110-490-0000	0.00	0.00	2,500.00	2,500.00	299.68	0.00	299.68	2,200.32
Other - Supplies and Materials								
1000-110-591-0000	0.00	0.00	10,000.00	10,000.00	2,236.40	0.00	2,236.40	7,763.60
Contributions to Other Organizations								
1000-110-599-0000	0.00	0.00	10,000.00	10,000.00	3,605.48	0.00	3,605.48	6,394.52
Other - Other Expenses								
1000-120-319-0000	0.00	0.00	10,000.00	10,000.00	2,065.83	0.00	2,065.83	7,934.17
Other - Professional and Technical Services								
1000-120-323-0000	0.00	0.00	10,000.00	10,000.00	9,816.54	0.00	9,816.54	183.46
Repairs and Maintenance								
1000-120-359-0000	0.00	0.00	15,000.00	15,000.00	12,698.51	0.00	12,698.51	2,301.49
Other - Utilities								
1000-120-360-0000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Contracted Services								
1000-120-390-0000	0.00	0.00	50,000.00	50,000.00	35,206.42	0.00	35,206.42	14,793.58
Other - Purchased Services								
1000-120-430-0000	0.00	0.00	15,000.00	15,000.00	6,889.52	0.00	6,889.52	8,110.48
Small Tools and Minor Equipment								
1000-120-490-0000	0.00	0.00	15,000.00	15,000.00	11,455.96	0.00	11,455.96	3,544.04
Other - Supplies and Materials								
1000-120-599-0000	0.00	0.00	500.00	500.00	343.55	0.00	343.55	156.45
Other - Other Expenses								
1000-130-190-0000	0.00	267.16	92,000.00	92,267.16	75,182.49	0.00	75,182.49	17,084.67
Other - Salaries								
1000-130-211-0000	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	0.00
Ohio Public Employees Retirement System								
1000-130-213-0000	0.00	0.00	1,100.00	1,100.00	1,088.41	0.00	1,088.41	11.59
Medicare								
1000-130-229-0000	0.00	0.00	15,000.00	15,000.00	12,373.44	0.00	12,373.44	2,626.56
Other - Insurance Benefits								

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1000-130-230-0000	0.00	0.00	2,276.43	2,276.43	2,276.43	0.00	2,276.43	0.00
Workers' Compensation								
1000-130-318-0000	0.00	0.00	1,000.00	1,000.00	538.00	0.00	538.00	462.00
Training Services								
1000-130-319-0000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other - Professional and Technical Services								
1000-130-323-0000	0.00	0.00	1,000.00	1,000.00	158.15	0.00	158.15	841.85
Repairs and Maintenance								
1000-130-359-0000	0.00	0.00	600.00	600.00	405.09	0.00	405.09	194.91
Other - Utilities								
1000-130-389-0000	0.00	0.00	300.00	300.00	300.00	0.00	300.00	0.00
Other - Insurance and Bonding								
1000-130-390-0000	0.00	0.00	1,500.00	1,500.00	669.69	0.00	669.69	830.31
Other - Purchased Services								
1000-130-430-0000	0.00	0.00	1,000.00	1,000.00	21.00	0.00	21.00	979.00
Small Tools and Minor Equipment								
1000-130-490-0000	0.00	0.00	6,000.00	6,000.00	4,212.04	0.00	4,212.04	1,787.96
Other - Supplies and Materials								
1000-130-599-0000	0.00	0.00	1,000.00	1,000.00	69.84	0.00	69.84	930.16
Other - Other Expenses								
1000-210-190-0000	0.00	0.00	15,002.25	15,002.25	0.00	0.00	0.00	15,002.25
Other - Salaries								
1000-290-359-0000	0.00	0.00	1,250.00	1,250.00	902.23	0.00	902.23	347.77
Other - Utilities								
1000-290-360-0000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Contracted Services								
1000-310-360-0000	0.00	0.00	20,450.00	20,450.00	6,937.27	0.00	6,937.27	13,512.73
Contracted Services								
1000-330-319-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Professional and Technical Services								
1000-330-360-0000	0.00	1,726.51	200,000.00	201,726.51	27,935.00	0.00	27,935.00	173,791.51
Contracted Services								

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1000-330-370-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision								
1000-330-490-0000	0.00	0.00	100,000.00	100,000.00	31,382.32	0.00	31,382.32	68,617.68
Other - Supplies and Materials								
1000-420-370-0000	0.00	0.00	14,590.72	14,590.72	0.00	0.00	0.00	14,590.72
Payment to Another Political Subdivision								
1000-610-190-0000	0.00	252.54	81,500.00	81,752.54	81,391.17	0.00	81,391.17	361.37
Other - Salaries								
1000-610-211-0000	0.00	0.00	10,500.00	10,500.00	9,972.24	0.00	9,972.24	527.76
Ohio Public Employees Retirement System								
1000-610-213-0000	0.00	0.00	1,500.00	1,500.00	1,104.66	0.00	1,104.66	395.34
Medicare								
1000-610-229-0000	0.00	0.00	19,500.00	19,500.00	17,401.07	0.00	17,401.07	2,098.93
Other - Insurance Benefits								
1000-610-230-0000	0.00	0.00	2,128.69	2,128.69	2,128.69	0.00	2,128.69	0.00
Workers' Compensation								
1000-610-319-0000	0.00	0.00	10,000.00	10,000.00	606.48	0.00	606.48	9,393.52
Other - Professional and Technical Services								
1000-610-323-0000	0.00	0.00	3,000.00	3,000.00	2,819.81	0.00	2,819.81	180.19
Repairs and Maintenance								
1000-610-359-0000	0.00	0.00	16,500.00	16,500.00	14,437.97	0.00	14,437.97	2,062.03
Other - Utilities								
1000-610-360-0000	0.00	0.00	432,384.93	432,384.93	432,384.93	0.00	432,384.93	0.00
Contracted Services								
1000-610-370-0000	0.00	0.00	86,000.00	86,000.00	85,953.70	0.00	85,953.70	46.30
Payment to Another Political Subdivision								
1000-610-389-0000	0.00	0.00	10,000.00	10,000.00	6,258.38	0.00	6,258.38	3,741.62
Other - Insurance and Bonding								
1000-610-390-0000	0.00	0.00	26,000.00	26,000.00	25,379.83	0.00	25,379.83	620.17
Other - Purchased Services								
1000-610-430-0000	0.00	0.00	13,331.00	13,331.00	12,243.17	0.00	12,243.17	1,087.83
Small Tools and Minor Equipment								

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1000-610-490-0000	0.00	0.00	15,000.00	15,000.00	13,537.02	0.00	13,537.02	1,462.98
Other - Supplies and Materials								
1000-610-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions to Other Organizations								
1000-610-599-0000	0.00	0.00	1,000.00	1,000.00	926.36	0.00	926.36	73.64
Other - Other Expenses								
1000-690-323-0000	0.00	0.00	4,000.00	4,000.00	1,322.23	0.00	1,322.23	2,677.77
Repairs and Maintenance								
1000-690-329-0000	0.00	0.00	4,000.00	4,000.00	341.36	0.00	341.36	3,658.64
Other - Property Services								
1000-760-710-0000	0.00	0.00	260,544.56	260,544.56	160,544.56	0.00	160,544.56	100,000.00
Land								
1000-760-750-0000	0.00	0.00	21,669.00	21,669.00	21,669.00	0.00	21,669.00	0.00
Motor Vehicles								
1000-910-910-0000	0.00	0.00	9,677.42	9,677.42	0.00	0.00	0.00	9,677.42
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	3,790.67	2,290,151.45	2,293,942.12	1,690,972.13	0.00	1,690,972.13	602,969.99
Summary Fund 1000 Totals:	0.00	3,790.67	2,290,151.45	2,293,942.12	1,690,972.13	0.00	1,690,972.13	602,969.99
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-490-0000	0.00	0.00	25,000.00	25,000.00	24,742.36	0.00	24,742.36	257.64
Other - Supplies and Materials								
Summary Fund Totals:	0.00	0.00	25,000.00	25,000.00	24,742.36	0.00	24,742.36	257.64
Gasoline Tax								

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2021-330-190-0000	0.00	199.45	51,879.60	52,079.05	50,774.83	0.00	50,774.83	1,304.22
Other - Salaries								
2021-330-360-0000	0.00	0.00	225,000.00	225,000.00	214,635.81	0.00	214,635.81	10,364.19
Contracted Services								
Summary Fund Totals:	0.00	199.45	276,879.60	277,079.05	265,410.64	0.00	265,410.64	11,668.41
Road and Bridge								
2031-330-190-0000	0.00	375.57	185,000.00	185,375.57	165,498.66	0.00	165,498.66	19,876.91
Other - Salaries								
2031-330-211-0000	0.00	0.00	35,000.00	35,000.00	32,938.78	0.00	32,938.78	2,061.22
Ohio Public Employees Retirement System								
2031-330-213-0000	0.00	0.00	3,500.00	3,500.00	3,118.90	0.00	3,118.90	381.10
Medicare								
2031-330-229-0000	0.00	0.00	69,000.00	69,000.00	59,567.96	0.00	59,567.96	9,432.04
Other - Insurance Benefits								
2031-330-230-0000	0.00	0.00	5,790.34	5,790.34	5,790.34	0.00	5,790.34	0.00
Workers' Compensation								
2031-330-314-0000	0.00	0.00	8,500.00	8,500.00	7,673.86	0.00	7,673.86	826.14
Tax Collection Fees								
2031-330-323-0000	0.00	0.00	30,000.00	30,000.00	18,217.23	0.00	18,217.23	11,782.77
Repairs and Maintenance								
2031-330-359-0000	0.00	0.00	17,000.00	17,000.00	16,143.49	0.00	16,143.49	856.51
Other - Utilities								
2031-330-360-0000	0.00	0.00	200,000.00	200,000.00	106,810.44	0.00	106,810.44	93,189.56
Contracted Services								
2031-330-389-0000	0.00	0.00	8,500.00	8,500.00	6,591.12	0.00	6,591.12	1,908.88
Other - Insurance and Bonding								
2031-330-390-0000	0.00	0.00	34,000.00	34,000.00	28,000.00	0.00	28,000.00	6,000.00
Other - Purchased Services								
2031-330-430-0000	0.00	0.00	15,000.00	15,000.00	9,745.53	0.00	9,745.53	5,254.47
Small Tools and Minor Equipment								

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2031-330-490-0000	0.00	0.00	60,000.00	60,000.00	40,630.50	0.00	40,630.50	19,369.50
Other - Supplies and Materials								
2031-330-599-0000	0.00	0.00	2,000.00	2,000.00	1,939.94	0.00	1,939.94	60.06
Other - Other Expenses								
2031-760-740-0000	0.00	0.00	7,500.00	7,500.00	7,486.00	0.00	7,486.00	14.00
Machinery, Equipment and Furniture								
2031-760-750-0000	0.00	0.00	22,000.00	22,000.00	21,227.35	0.00	21,227.35	772.65
Motor Vehicles								
2031-910-910-0000	0.00	0.00	3,225.80	3,225.80	0.00	0.00	0.00	3,225.80
Transfers - Out								
Summary Fund Totals:	0.00	375.57	706,016.14	706,391.71	531,380.10	0.00	531,380.10	175,011.61
Police District								
2081-210-190-0000	0.00	3,138.55	955,873.27	959,011.82	957,010.42	0.00	957,010.42	2,001.40
Other - Salaries								
2081-210-211-0000	0.00	0.00	180,000.00	180,000.00	161,796.24	0.00	161,796.24	18,203.76
Ohio Public Employees Retirement System								
2081-210-212-0000	0.00	0.00	2,000.00	2,000.00	765.00	0.00	765.00	1,235.00
Social Security								
2081-210-213-0000	0.00	0.00	17,000.00	17,000.00	13,081.43	0.00	13,081.43	3,918.57
Medicare								
2081-210-229-0000	0.00	0.00	190,000.00	190,000.00	160,266.59	0.00	160,266.59	29,733.41
Other - Insurance Benefits								
2081-210-230-0000	0.00	0.00	26,755.08	26,755.08	26,755.08	0.00	26,755.08	0.00
Workers' Compensation								
2081-210-240-0000	0.00	0.00	10,000.00	10,000.00	2,574.03	0.00	2,574.03	7,425.97
Unemployment Compensation								
2081-210-314-0000	0.00	0.00	26,000.00	26,000.00	23,418.23	0.00	23,418.23	2,581.77
Tax Collection Fees								
2081-210-318-0000	0.00	0.00	25,000.00	25,000.00	15,395.38	0.00	15,395.38	9,604.62
Training Services								

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2081-210-319-0000	0.00	0.00	30,000.00	30,000.00	24,208.27	0.00	24,208.27	5,791.73
Other - Professional and Technical Services								
2081-210-323-0000	0.00	0.00	30,000.00	30,000.00	21,719.39	0.00	21,719.39	8,280.61
Repairs and Maintenance								
2081-210-359-0000	0.00	0.00	30,000.00	30,000.00	25,854.94	0.00	25,854.94	4,145.06
Other - Utilities								
2081-210-370-0000	0.00	0.00	17,500.00	17,500.00	261.95	0.00	261.95	17,238.05
Payment to Another Political Subdivision								
2081-210-389-0000	0.00	0.00	15,000.00	15,000.00	8,388.53	0.00	8,388.53	6,611.47
Other - Insurance and Bonding								
2081-210-390-0000	0.00	0.00	80,000.00	80,000.00	68,155.07	0.00	68,155.07	11,844.93
Other - Purchased Services								
2081-210-430-0000	0.00	0.00	60,000.00	60,000.00	45,037.03	0.00	45,037.03	14,962.97
Small Tools and Minor Equipment								
2081-210-490-0000	0.00	0.00	75,000.00	75,000.00	53,678.20	0.00	53,678.20	21,321.80
Other - Supplies and Materials								
2081-210-599-0000	0.00	0.00	25,000.00	25,000.00	20,809.16	0.00	20,809.16	4,190.84
Other - Other Expenses								
2081-760-750-0000	0.00	99,511.25	125,000.00	224,511.25	112,081.25	109,306.00	221,387.25	3,124.00
Motor Vehicles								
2081-910-910-0000	0.00	0.00	16,216.22	16,216.22	0.00	0.00	0.00	16,216.22
Transfers - Out								
Summary Fund Totals:	0.00	102,649.80	1,936,344.57	2,038,994.37	1,741,256.19	109,306.00	1,850,562.19	188,432.18
Fire District								
2111-220-190-0000	0.00	5,674.30	3,400,000.00	3,405,674.30	2,465,839.54	0.00	2,465,839.54	939,834.76
Other - Salaries								
2111-220-211-0000	0.00	0.00	25,000.00	25,000.00	22,093.55	0.00	22,093.55	2,906.45
Ohio Public Employees Retirement System								
2111-220-212-0000	0.00	0.00	50,000.00	50,000.00	47,084.20	0.00	47,084.20	2,915.80
Social Security								

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

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
2111-220-213-0000	0.00	0.00	40,000.00	40,000.00	34,614.29	0.00	34,614.29	5,385.71
Medicare								
2111-220-215-0000	0.00	0.00	550,000.00	550,000.00	398,115.03	0.00	398,115.03	151,884.97
Ohio Police and Fire Pension Fund								
2111-220-229-0000	0.00	0.00	550,000.00	550,000.00	425,466.49	0.00	425,466.49	124,533.51
Other - Insurance Benefits								
2111-220-230-0000	0.00	0.00	82,626.75	82,626.75	82,626.75	0.00	82,626.75	0.00
Workers' Compensation								
2111-220-240-0000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Unemployment Compensation								
2111-220-314-0000	0.00	0.00	80,000.00	80,000.00	74,788.28	0.00	74,788.28	5,211.72
Tax Collection Fees								
2111-220-318-0000	0.00	0.00	75,000.00	75,000.00	23,731.00	0.00	23,731.00	51,269.00
Training Services								
2111-220-319-0000	0.00	0.00	100,000.00	100,000.00	38,932.43	0.00	38,932.43	61,067.57
Other - Professional and Technical Services								
2111-220-323-0000	0.00	0.00	300,000.00	300,000.00	140,782.10	0.00	140,782.10	159,217.90
Repairs and Maintenance								
2111-220-359-0000	0.00	0.00	140,000.00	140,000.00	84,638.33	0.00	84,638.33	55,361.67
Other - Utilities								
2111-220-370-0000	0.00	0.00	20,000.00	20,000.00	6,148.24	0.00	6,148.24	13,851.76
Payment to Another Political Subdivision								
2111-220-389-0000	0.00	0.00	25,000.00	25,000.00	18,951.24	0.00	18,951.24	6,048.76
Other - Insurance and Bonding								
2111-220-390-0000	0.00	0.00	140,000.00	140,000.00	80,059.52	0.00	80,059.52	59,940.48
Other - Purchased Services								
2111-220-430-0000	0.00	0.00	290,000.00	290,000.00	73,322.75	0.00	73,322.75	216,677.25
Small Tools and Minor Equipment								
2111-220-490-0000	0.00	0.00	140,000.00	140,000.00	69,252.39	0.00	69,252.39	70,747.61
Other - Supplies and Materials								
2111-220-599-0000	0.00	0.00	15,000.00	15,000.00	2,286.55	0.00	2,286.55	12,713.45
Other - Other Expenses								

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COMP. OF DISB./ENCUMBRANCES  
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CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
2111-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
2111-760-750-0000	0.00	0.00	184,050.00	184,050.00	108,579.69	0.00	108,579.69	75,470.31
Motor Vehicles								
2111-810-810-0000	0.00	0.00	220,000.00	220,000.00	210,000.00	0.00	210,000.00	10,000.00
Principal Payments - Bonds								
2111-830-830-0000	0.00	0.00	36,645.00	36,645.00	28,395.00	0.00	28,395.00	8,250.00
Interest Payments								
Summary Fund Totals:	0.00	5,674.30	6,478,321.75	6,483,996.05	4,435,707.37	0.00	4,435,707.37	2,048,288.68
Zoning								
2181-130-150-0000	0.00	0.00	3,000.00	3,000.00	1,440.00	0.00	1,440.00	1,560.00
Compensation of Board and Commission Members								
2181-130-190-0000	0.00	148.50	40,000.00	40,148.50	38,474.30	0.00	38,474.30	1,674.20
Other - Salaries								
2181-130-211-0000	0.00	0.00	5,600.00	5,600.00	5,559.30	0.00	5,559.30	40.70
Ohio Public Employees Retirement System								
2181-130-213-0000	0.00	0.00	1,000.00	1,000.00	554.31	0.00	554.31	445.69
Medicare								
2181-130-229-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Insurance Benefits								
2181-130-230-0000	0.00	0.00	938.27	938.27	938.27	0.00	938.27	0.00
Workers' Compensation								
2181-130-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation								
2181-130-318-0000	0.00	0.00	1,500.00	1,500.00	270.00	0.00	270.00	1,230.00
Training Services								
2181-130-319-0000	0.00	0.00	3,000.00	3,000.00	50.00	0.00	50.00	2,950.00
Other - Professional and Technical Services								
2181-130-323-0000	0.00	0.00	1,500.00	1,500.00	575.26	0.00	575.26	924.74
Repairs and Maintenance								

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 CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
2181-130-359-0000	0.00	0.00	1,000.00	1,000.00	362.05	0.00	362.05	637.95
Other - Utilities								
2181-130-389-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Other - Insurance and Bonding								
2181-130-390-0000	0.00	0.00	5,000.00	5,000.00	1,661.73	0.00	1,661.73	3,338.27
Other - Purchased Services								
2181-130-430-0000	0.00	0.00	2,500.00	2,500.00	2,276.51	0.00	2,276.51	223.49
Small Tools and Minor Equipment								
2181-130-490-0000	0.00	0.00	2,500.00	2,500.00	1,447.49	0.00	1,447.49	1,052.51
Other - Supplies and Materials								
2181-130-599-0000	0.00	0.00	1,000.00	1,000.00	180.39	0.00	180.39	819.61
Other - Other Expenses								
Summary Fund Totals:	0.00	148.50	68,738.27	68,886.77	53,789.61	0.00	53,789.61	15,097.16
Permissive Motor Vehicle License Tax								
2231-330-360-0000	0.00	64,422.02	350,000.00	414,422.02	350,000.00	0.00	350,000.00	64,422.02
Contracted Services								
2231-330-490-0000	0.00	0.00	50,000.00	50,000.00	30,000.00	0.00	30,000.00	20,000.00
Other - Supplies and Materials								
Summary Fund Totals:	0.00	64,422.02	400,000.00	464,422.02	380,000.00	0.00	380,000.00	84,422.02
Law Enforcement Trust								
2261-210-430-0000	0.00	0.00	3,106.77	3,106.77	0.00	0.00	0.00	3,106.77
Small Tools and Minor Equipment								
Summary Fund Totals:	0.00	0.00	3,106.77	3,106.77	0.00	0.00	0.00	3,106.77
Enforcement and Education								
2271-210-599-0000	0.00	0.00	7,162.66	7,162.66	0.00	0.00	0.00	7,162.66
Other - Other Expenses								

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CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
Summary Fund Totals:	0.00	0.00	7,162.66	7,162.66	0.00	0.00	0.00	7,162.66
Ambulance And Emergency Medical Services								
2281-230-190-0000	0.00	605.10	200,000.00	200,605.10	192,445.88	0.00	192,445.88	8,159.22
Other - Salaries								
2281-230-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2281-230-213-0000	0.00	0.00	4,500.00	4,500.00	3,814.73	0.00	3,814.73	685.27
Medicare								
2281-230-215-0000	0.00	0.00	50,000.00	50,000.00	48,600.57	0.00	48,600.57	1,399.43
Ohio Police and Fire Pension Fund								
2281-230-229-0000	0.00	0.00	60,000.00	60,000.00	34,677.60	0.00	34,677.60	25,322.40
Other - Insurance Benefits								
2281-230-310-0000	0.00	0.00	27,411.15	27,411.15	27,296.59	0.00	27,296.59	114.56
Professional and Technical Services								
2281-230-390-0000	0.00	0.00	30,000.00	30,000.00	8,939.90	0.00	8,939.90	21,060.10
Other - Purchased Services								
2281-760-750-0000	0.00	0.00	86,000.00	86,000.00	86,000.00	0.00	86,000.00	0.00
Motor Vehicles								
2281-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	605.10	457,911.15	458,516.25	401,775.27	0.00	401,775.27	56,740.98
LIGHTING ASSESSMENT								
2401-310-360-0000	0.00	0.00	131,456.04	131,456.04	122,521.99	0.00	122,521.99	8,934.05
Contracted Services								
Summary Fund Totals:	0.00	0.00	131,456.04	131,456.04	122,521.99	0.00	122,521.99	8,934.05
FIRE RESCUE RECOVERY FUND								

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CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
2901-760-750-0000 Motor Vehicles	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
DUPREE FAMILY FOUNDATION 2903-610-360-0000 Contracted Services	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Summary Fund Totals:	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
GOVERNMENT CENTER VENDING MACHINES 2905-110-599-0000 Other - Other Expenses	0.00	0.00	2,000.00	2,000.00	1,076.94	0.00	1,076.94	923.06
Summary Fund Totals:	0.00	0.00	2,000.00	2,000.00	1,076.94	0.00	1,076.94	923.06
CITIZENS POLICE ACADEMY 2906-210-599-0000 Other - Other Expenses	0.00	0.00	699.27	699.27	0.00	0.00	0.00	699.27
Summary Fund Totals:	0.00	0.00	699.27	699.27	0.00	0.00	0.00	699.27
POLICE DISTRICT LOEB FUND 2908-210-599-0000 Other - Other Expenses	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
Summary Fund Totals:	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
FIRE DISTRICT LOEB FUND 2909-220-599-0000 Other - Other Expenses	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00	0.00

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Summary Fund Totals:	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00	0.00
FIRE GRANT FUND								
2910-220-490-0000	0.00	0.00	989.00	989.00	989.00	0.00	989.00	0.00
Other - Supplies and Materials								
2910-220-599-0000	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	989.00	989.00	989.00	0.00	989.00	0.00
EMS GRANT FUND								
2911-220-599-0000	0.00	0.00	6,740.28	6,740.28	6,040.00	0.00	6,040.00	700.28
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	6,740.28	6,740.28	6,040.00	0.00	6,040.00	700.28
FEMA								
2913-590-599-0000	0.00	0.00	46,205.00	46,205.00	46,205.00	0.00	46,205.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	46,205.00	46,205.00	46,205.00	0.00	46,205.00	0.00
Summary Fund 2000 Totals:	0.00	174,074.74	10,576,095.50	10,750,170.24	8,033,394.47	109,306.00	8,142,700.47	2,607,469.77
4000 Capital Projects								
Miscellaneous Capital Projects								
4901-760-599-0000	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	0.00	0.00	0.00	0.00	0.00	0.00

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 CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as 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
CAPITAL PROJECTS/COMPUTERS								
4902-760-740-0000	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	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 4000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	\$0.00	\$177,865.41	\$12,866,246.95	\$13,044,112.36	\$9,724,366.60	\$109,306.00	\$9,833,672.60	\$3,210,439.76

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