

BATH TOWNSHIP, ALLEN COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts
1000 General			
General			
1000-101-0000 General Property Tax - Real Estate	\$130,000.00	\$130,000.00	\$125,67
1000-102-0000 Tangible Personal Property Tax	\$400.00	\$400.00	\$
1000-103-0000 Permissive Sales Tax	\$36,000.00	\$36,000.00	\$88,88
1000-302-0000 Fees	\$8,000.00	\$8,000.00	\$7,70
1000-401-0000 Fines	\$1,200.00	\$1,200.00	\$64
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$1
1000-532-0000 Local Government Distribution	\$80,000.00	\$80,000.00	\$96,48
1000-533-0000 Liquor Permit Fees	\$8,000.00	\$8,000.00	\$9,48
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$32
1000-535-0000 Property Tax Allocation	\$80,467.00	\$80,467.00	\$75,14
1000-701-0000 Interest	\$38,800.00	\$38,800.00	\$41,88
1000-802-0000 Rentals and Leases	\$5,500.00	\$5,500.00	\$5,40
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$93
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$21,93
General Fund Total:	\$388,767.00	\$388,767.00	\$474,52
General Funds Total:	\$388,767.00	\$388,767.00	\$474,52
2000 Special Revenue			
Motor Vehicle License Tax			
2011-536-0000 Motor Vehicle License Tax - State Levied	\$19,000.00	\$19,000.00	\$21,49
2011-701-0000 Interest	\$400.00	\$400.00	\$1,64
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0
Motor Vehicle License Tax Fund Total:	\$19,400.00	\$19,400.00	\$23,14
Gasoline Tax			
2021-537-0000 Gasoline Tax	\$100,000.00	\$100,000.00	\$147,79
2021-701-0000 Interest	\$800.00	\$800.00	\$3,27

Statement excludes amounts for advances.

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Gasoline Tax Fund Total:	\$100,800.00	\$100,800.00	\$151,06
Road and Bridge			
2031-101-0000 General Property Tax - Real Estate	\$185,000.00	\$185,000.00	\$196,07
2031-102-0000 Tangible Personal Property Tax	\$250.00	\$250.00	\$
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$
2031-535-0000 Property Tax Allocation	\$44,780.00	\$44,780.00	\$44,23
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$3,64
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$
Road and Bridge Fund Total:	\$232,030.00	\$232,030.00	\$243,95
Cemetery			
2041-302-0000 Fees	\$5,000.00	\$5,000.00	\$12,26
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$5,70
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,53
Cemetery Fund Total:	\$25,000.00	\$25,000.00	\$21,49
Allen County Sheriff's Department			
2191-101-0000 General Property Tax - Real Estate	\$145,000.00	\$145,000.00	\$140,81
2191-102-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$
2191-535-0000 Property Tax Allocation	\$47,582.00	\$47,582.00	\$32,08
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$
Allen County Sheriff's Department Fund Total:	\$192,782.00	\$192,782.00	\$172,90
Bath Township Fire Department			
2192-101-0000 General Property Tax - Real Estate	\$720,000.00	\$720,000.00	\$734,82
2192-102-0000 Tangible Personal Property Tax	\$1,200.00	\$1,200.00	\$
2192-511-0000 Federal Funds	\$0.00	\$130,219.00	\$130,21
2192-535-0000 Property Tax Allocation	\$211,032.00	\$211,032.00	\$242,42

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2192-539-0000 Other - State Receipts	\$5,000.00	\$5,000.00	\$
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$
2192-801-0000 Gifts and Donations	\$200.00	\$200.00	\$22
2192-892-0000 Other - Miscellaneous Non-Operating	\$10,000.00	\$10,000.00	\$2,04
2192-931-0000 Transfers - In	\$0.00	\$0.00	\$
2192-999-0005 Other - Other Financing Sources{FIRE DEPARTMENT}	\$0.00	\$0.00	\$12,51
Bath Township Fire Department Fund Total:	\$947,432.00	\$1,077,651.00	\$1,122,25
Ambulance And Emergency Medical Services			
2281-202-0000 Contracts for Emergency Medical Services	\$240,000.00	\$240,000.00	\$271,53
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$7,21
Ambulance And Emergency Medical Services Fund Total:	\$240,000.00	\$240,000.00	\$278,74
Belmont Street Lighting			
2401-601-0000 Special Assessments	\$3,400.00	\$3,400.00	\$5,90
Belmont Street Lighting Fund Total:	\$3,400.00	\$3,400.00	\$5,90
Woodbriar 1 & 2 Street Lighting			
2402-601-0000 Special Assessments	\$1,880.00	\$1,880.00	\$3,21
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,880.00	\$1,880.00	\$3,21
Woodbriar 3 & 4 Street Lighting			
2403-601-0000 Special Assessments	\$1,900.00	\$1,900.00	\$
Woodbriar 3 & 4 Street Lighting Fund Total:	\$1,900.00	\$1,900.00	\$
Woodbriar 5 Street Lighting			
2404-601-0000 Special Assessments	\$1,100.00	\$1,100.00	\$
Woodbriar 5 Street Lighting Fund Total:	\$1,100.00	\$1,100.00	\$
Ridgewood Street Lighting			

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2405-601-0000 Special Assessments	\$3,300.00	\$3,300.00	\$3,960.00
Ridgewood Street Lighting Fund Total:	\$3,300.00	\$3,300.00	\$3,960.00
Woodbriar #6 Street Lighting			
2406-601-0000 Special Assessments	\$1,500.00	\$1,500.00	\$1,730.00
Woodbriar #6 Street Lighting Fund Total:	\$1,500.00	\$1,500.00	\$1,730.00
Grant/N. C. Ohio Solid Waste Management			
2901-892-0000 Other - Miscellaneous Non-Operating	\$2,500.00	\$2,500.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$2,500.00	\$2,500.00	\$0.00
Special Revenue Funds Total:	\$1,773,024.00	\$1,903,243.00	\$2,028,390.00
4000 Capital Projects			
Issue I - ROAD PAVING			
4401-538-0000 Local Public Works Commission	\$120,000.00	\$120,000.00	\$0.00
Issue I - ROAD PAVING Fund Total:	\$120,000.00	\$120,000.00	\$0.00
CDBG			
4402-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00
CDBG Fund Total:	\$0.00	\$0.00	\$0.00
OPWC			
4403-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$0.00
WSOS Demolition Program			
4404-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00

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WSOS Demolition Program Fund Total:	\$0.00	\$0.00	\$
Capital Projects Funds Total:	\$120,000.00	\$120,000.00	\$
9000 Custodial			
Agency			
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$
Agency Fund Total:	\$0.00	\$0.00	\$
Custodial Funds Total:	\$0.00	\$0.00	\$
Report Totals:	\$2,281,791.00	\$2,412,010.00	\$2,502,92

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