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COMPARISON OF BUDGET AND APPROPRIATED
CANFIELD TOWNSHIP, MAHONING COUNTY

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Date: 12/31/2009

Fund	Name	Jan 1 Cash Balance	Budget Carry Over Encumbrance	Reserve Balance Accounts (Twp Only)	Budget Revenue Amount	Resources Available for Appropriation	Appropriated Amount	Variance
1000	General	\$3,778,280.21	\$0.00	\$0.00	\$1,232,142.54	\$5,010,422.75	\$2,720,759.62	\$2,289,663.13
2011	Motor Vehicle License Tax	6,658.71	0.00	0.00	12,575.00	19,233.71	15,000.00	4,233.71
2021	Gasoline Tax	34,493.66	0.00	0.00	87,150.00	121,643.66	120,000.00	1,643.66
2041	Cemetery	33,815.58	0.00	0.00	1,163.00	34,978.58	16,000.00	18,978.58
2111	Fire District	80,946.71	0.00	0.00	15,159.56	96,106.27	21,200.00	74,906.27
2141	Road District	36,305.71	0.00	0.00	268,476.33	304,782.04	303,817.70	964.34
2171	OPEN SPACE FUND	117,061.40	0.00	0.00	0.00	117,061.40	117,061.40	0.00
2181	ZONING FUND	18,183.54	0.00	0.00	80,004.00	98,187.54	98,093.67	93.87
2231	Permissive Motor Vehicle License Tax	1,084.02	0.00	0.00	121,100.00	122,184.02	120,000.00	2,184.02
2401	LIGHTING DISTRICTS	78,124.22	0.00	0.00	67,552.00	145,676.22	70,000.00	75,676.22
2901	RECYCLING	13,225.00	0.00	0.00	9,000.00	22,225.00	22,225.00	0.00
4401	PUBLIC WORKS PROJECT	0.00	0.00	0.00	130,038.20	130,038.20	130,038.20	0.00
9001	Agency	0.00	0.00	0.00	18,148.41	18,148.41	18,148.41	0.00
		<u>\$4,198,178.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,042,509.04</u>	<u>\$6,240,687.80</u>	<u>\$3,772,344.00</u>	<u>\$2,468,343.80</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.