

PERKINS TOWNSHIP, ERIE COUNTY

5/24/2022 11:06:07 AM

Appropriation Budget

UAN v2022.3

By Fund, Program and Object

As Of 2/17/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0001	D Salaries - Trustees{FULL TIME EMPLOYEES}	\$3,590.74	\$54.58	\$72,912.00
1000-110-121-0001	D Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$1,995.88	\$0.00	\$33,297.00
1000-110-131-0000	D Salary - Administrator	\$2,690.51	\$70.50	\$100,000.00
1000-110-131-0026	D Salary - Administrator{COMP TIME BUYOUTS}	\$131.86	\$0.00	\$2,000.00
1000-110-131-0067	D Salary - Administrator{LONGEVITY}	\$0.00	\$0.00	\$1,575.00
1000-110-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,494.50	\$144.24	\$100,000.00
1000-110-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
1000-110-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$1,500.00
1000-110-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,000.00
1000-110-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$245.00
Salaries Object Group Total:		\$9,903.49	\$269.32	\$319,529.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,734.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,633.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,600.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$924.00
1000-110-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$2,000.00
1000-110-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,781.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$610.32	\$0.00	\$1,050.00
Employee Fringe Benefits Object Group Total:		\$19,202.08	\$0.00	\$136,722.00
1000-110-311-0000	Accounting and Legal Fees	\$168.00	\$0.00	\$62,500.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00

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1000-110-314-0007	D Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$0.00
1000-110-314-0208	D Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$0.00
1000-110-314-0209	D Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$0.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$81.85	\$0.00	\$87,000.00
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$4,500.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
1000-110-341-0000	Telephone	\$511.44	\$0.00	\$5,000.00
1000-110-341-0069	Telephone{Cell Phones}	\$40.75	\$0.00	\$1,000.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00
1000-110-345-0000	Advertising	\$66.00	\$0.00	\$9,500.00
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,000.00
1000-110-351-0000	Electricity	\$233.99	\$0.00	\$2,500.00
1000-110-360-0000	Contracted Services	\$2,566.95	\$0.00	\$15,000.00
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$48,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$60,000.00
	Purchased Services Object Group Total:	\$3,668.98	\$0.00	\$358,300.00
1000-110-410-0000	Office Supplies	\$11.90	\$0.00	\$5,000.00
1000-110-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$1,200.00
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00
	Supplies and Materials Object Group Total:	\$11.90	\$0.00	\$11,200.00
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$10,000.00

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1000-110-590-0000	Other Expenses	\$190.45	\$0.00	\$7,000.00
1000-110-590-0220	Other Expenses{Service awards}	\$0.00	\$0.00	\$1,400.00
1000-110-590-0225	Other Expenses{Hospitality}	\$0.00	\$0.00	\$1,600.00
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00
1000-110-599-0011	Other - Other Expenses{Memorial Day}	\$0.00	\$0.00	\$200.00
1000-110-599-0056	Other - Other Expenses{Bank Fees}	\$0.00	\$0.00	\$3,000.00
	Other Object Group Total:	\$190.45	\$0.00	\$27,200.00
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
1000-110-750-0000	Motor Vehicles	\$37,376.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$37,376.00	\$0.00	\$5,000.00
	Administrative Program Total:	\$70,352.90	\$269.32	\$857,951.00
1000-120-310-0000	Professional and Technical Services	\$480.00	\$0.00	\$10,000.00
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,800.00
1000-120-323-0000	Repairs and Maintenance	\$4,319.55	\$0.00	\$10,000.00
1000-120-351-0000	Electricity	\$2,834.91	\$0.00	\$26,400.00
1000-120-352-0000	Water and Sewage	\$163.34	\$0.00	\$2,200.00
1000-120-353-0000	Natural Gas	\$440.00	\$0.00	\$6,600.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00
	Purchased Services Object Group Total:	\$8,237.80	\$0.00	\$87,000.00
1000-120-420-0000	Operating Supplies	\$102.00	\$0.00	\$5,000.00
	Supplies and Materials Object Group Total:	\$102.00	\$0.00	\$5,000.00
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$2,000.00
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00
1000-120-730-0114	Improvement of Sites{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$550,000.00

Report reflects selected information.

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	Salaries Object Group Total:	\$0.00	\$0.00	\$700,000.00
	Townhalls, Memorial Buildings and Grounds Program Total:	\$8,339.80	\$0.00	\$794,000.00
1000-190-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,000.00
1000-190-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$3,919.80	\$151.94	\$241,300.00
1000-190-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$198.93	\$0.00	\$30,000.00
1000-190-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$1,000.00
1000-190-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,000.00
1000-190-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$2,800.00
1000-190-190-0200	D Other - Salaries{part time OPERS}	\$0.00	\$0.00	\$36,800.00
	Salaries Object Group Total:	\$4,118.73	\$151.94	\$318,900.00
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,782.00
1000-190-212-0000	D Social Security	\$0.00	\$0.00	\$3,224.00
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$3,788.00
1000-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,864.00
1000-190-222-0000	Life Insurance	\$0.00	\$0.00	\$726.00
1000-190-229-0000	Other - Insurance Benefits	\$4,600.00	\$0.00	\$3,200.00
1000-190-229-0201	Other - Insurance Benefits{JHP}	\$1,597.25	\$0.00	\$0.00
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,452.00
1000-190-251-0000	Uniform, Tool and Equipment Reimbursements	\$189.03	\$0.00	\$1,000.00
	Employee Fringe Benefits Object Group Total:	\$6,386.28	\$0.00	\$96,036.00
1000-190-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,500.00
1000-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
1000-190-316-0000	Engineering Services	\$0.00	\$0.00	\$30,000.00
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00
1000-190-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$9,500.00
1000-190-319-0301	Other - Professional and Technical Services{Credit Card}	\$0.00	\$0.00	\$2,500.00

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1000-190-321-0000	Rents and Leases	\$177.63	\$0.00	\$7,200.00
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
1000-190-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$4,000.00
1000-190-341-0069	Telephone{Cell Phones}	\$248.23	\$0.00	\$4,800.00
1000-190-342-0000	Postage	\$319.37	\$0.00	\$4,500.00
1000-190-345-0000	Advertising	\$171.60	\$0.00	\$8,000.00
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
1000-190-360-0007	Contracted Services{Demolition}	\$0.00	\$0.00	\$100,000.00
1000-190-360-0029	Contracted Services{REHABS}	\$0.00	\$0.00	\$100,000.00
1000-190-360-0112	Contracted Services{TOW ABATEMENTS}	\$0.00	\$0.00	\$1,000.00
1000-190-360-0208	Contracted Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$5,000.00
1000-190-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00
1000-190-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
	Purchased Services Object Group Total:	\$916.83	\$0.00	\$333,500.00
1000-190-410-0000	Office Supplies	\$89.57	\$0.00	\$3,000.00
1000-190-420-0000	Operating Supplies	\$70.23	\$0.00	\$2,000.00
1000-190-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$1,500.00
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
	Supplies and Materials Object Group Total:	\$159.80	\$0.00	\$7,500.00
1000-190-519-0000	Other - Dues and Fees	\$52.44	\$0.00	\$1,500.00
1000-190-590-0010	Other Expenses{Refund}	\$0.00	\$0.00	\$500.00
	Other Object Group Total:	\$52.44	\$0.00	\$2,000.00
1000-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00
	Other Program Total:	\$11,634.08	\$151.94	\$767,936.00

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	General Government Program Group Total:	\$90,326.78	\$421.26	\$2,419,887.00
1000-210-229-0201	Other - Insurance Benefits{JHP}	\$14,375.27	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$14,375.27	\$0.00	\$0.00
	Police Protection Program Total:	\$14,375.27	\$0.00	\$0.00
1000-220-229-0201	Other - Insurance Benefits{JHP}	\$17,569.76	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$17,569.76	\$0.00	\$0.00
	Fire Protection Program Total:	\$17,569.76	\$0.00	\$0.00
	Public Safety Program Group Total:	\$31,945.03	\$0.00	\$0.00
1000-310-360-0000	Contracted Services	\$287.62	\$0.00	\$17,000.00
	Purchased Services Object Group Total:	\$287.62	\$0.00	\$17,000.00
	Lighting Program Total:	\$287.62	\$0.00	\$17,000.00
1000-330-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$4,791.76	\$0.00	\$0.00
	Highways Program Total:	\$4,791.76	\$0.00	\$0.00
	Public Works Program Group Total:	\$5,079.38	\$0.00	\$17,000.00
1000-610-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$220.65	\$5.84	\$47,000.00
1000-610-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$15,000.00
1000-610-190-0003	D Other - Salaries{Overtime Pay}	\$14.82	\$0.00	\$2,606.50
1000-610-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$121.00
1000-610-190-0120	D Other - Salaries{RECREATION}	\$0.00	\$0.00	\$60,000.00
1000-610-190-0121	D Other - Salaries{RECREATION - COMP TIME BUY OUT}	\$0.00	\$0.00	\$2,200.00
	Salaries Object Group Total:	\$235.47	\$5.84	\$126,927.50
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,062.00
1000-610-211-0120	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$8,708.00
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$939.00

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1000-610-213-0120	D Medicare{RECREATION}	\$0.00	\$0.00	\$902.00
1000-610-221-0120	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$6,250.00
1000-610-222-0120	Life Insurance{RECREATION}	\$0.00	\$0.00	\$114.00
1000-610-229-0120	Other - Insurance Benefits{RECREATION}	\$0.00	\$0.00	\$584.00
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,871.00
1000-610-230-0120	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,797.00
1000-610-251-0120	Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$330.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$30,557.00
1000-610-318-0120	Training Services{RECREATION}	\$0.00	\$0.00	\$350.00
1000-610-319-0120	Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$12,530.00
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,520.00
1000-610-341-0122	Telephone{RECREATION CELL PHONES}	\$0.00	\$0.00	\$700.00
1000-610-351-0000	Electricity	\$87.95	\$0.00	\$8,063.00
1000-610-352-0000	Water and Sewage	\$98.78	\$0.00	\$1,980.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$34,000.00
1000-610-360-0120	Contracted Services{RECREATION}	\$0.00	\$0.00	\$2,500.00
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,392.00
	Purchased Services Object Group Total:	\$186.73	\$0.00	\$76,935.00
1000-610-410-0120	Office Supplies{RECREATION}	\$0.00	\$0.00	\$300.00
1000-610-420-0000	Operating Supplies	\$1,601.07	\$0.00	\$60,000.00
1000-610-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$5,400.00
1000-610-420-0120	Operating Supplies{RECREATION}	\$0.00	\$0.00	\$3,030.00
	Supplies and Materials Object Group Total:	\$1,601.07	\$0.00	\$68,730.00
1000-610-740-0000	Machinery, Equipment and Furniture	\$184.28	\$0.00	\$33,200.00

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1000-610-740-0120	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$3,500.00
	Salaries Object Group Total:	\$184.28	\$0.00	\$36,700.00
	Parks and Recreation Program Total:	\$2,207.55	\$5.84	\$339,849.50
1000-690-190-0000	D Other - Salaries	\$212.96	\$0.00	\$1,992.00
1000-690-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$0.00
1000-690-190-0106	D Other - Salaries{BUS STOPS}	\$0.00	\$0.00	\$1,100.00
	Salaries Object Group Total:	\$212.96	\$0.00	\$3,092.00
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$653.00
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$45.00
1000-690-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00
1000-690-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00
1000-690-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00
1000-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00
1000-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$788.00
1000-690-318-0000	Training Services	\$0.00	\$0.00	\$150.00
1000-690-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,140.00
1000-690-341-0069	Telephone{Cell Phones}	\$40.75	\$0.00	\$492.00
1000-690-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00
1000-690-360-0093	Contracted Services{CAR SHOW}	\$0.00	\$0.00	\$750.00
1000-690-360-0095	Contracted Services{CLEAN UP DAY}	\$0.00	\$0.00	\$7,500.00
1000-690-360-0097	Contracted Services{MOVIE NIGHT}	\$0.00	\$0.00	\$6,000.00
	Purchased Services Object Group Total:	\$40.75	\$0.00	\$18,532.00
1000-690-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00
1000-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$270.00
1000-690-420-0093	Operating Supplies{CAR SHOW}	\$0.00	\$0.00	\$750.00

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1000-690-420-0095	Operating Supplies{CLEAN UP DAY}	\$0.00	\$0.00	\$250.00
1000-690-420-0097	Operating Supplies{MOVIE NIGHT}	\$0.00	\$0.00	\$3,000.00
1000-690-420-0119	Operating Supplies{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$1,500.00
1000-690-420-0241	Operating Supplies{FOUNDERS DAY}	\$0.00	\$0.00	\$8,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$13,770.00
1000-690-730-0106	Improvement of Sites{BUS STOPS}	\$0.00	\$0.00	\$20,000.00
1000-690-740-0111	Machinery, Equipment and Furniture{LITTLE LIBRARIES}	\$0.00	\$0.00	\$500.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$20,500.00
	Other Program Total:	\$253.71	\$0.00	\$56,682.00
	Conservation - Recreation Program Group Total:	\$2,461.26	\$5.84	\$396,531.50
1000-760-740-0000	Machinery, Equipment and Furniture	\$42,207.05	\$0.00	\$0.00
1000-760-790-0123	Other - Capital Outlay{PROPERTY ACQUISITION}	\$0.00	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$42,207.05	\$0.00	\$0.00
	Capital Outlay Program Total:	\$42,207.05	\$0.00	\$0.00
	Capital Outlay Program Group Total:	\$42,207.05	\$0.00	\$0.00
1000-910-910-0074	D Transfers - Out{FUND 3101 DEBT}	\$0.00	\$0.00	\$78,507.00
1000-910-910-0075	D Transfers - Out{FUND 4402 OPWC LOAN}	\$0.00	\$0.00	\$27,500.00
1000-910-910-0089	D Transfers - Out{FUND 2041 CEMETERY}	\$0.00	\$0.00	\$167,000.00
1000-910-910-2911	D Transfers - Out{YOUTH RECREATION}	\$0.00	\$0.00	\$62,000.00
1000-910-910-2913	D Transfers - Out{PARK DEVELOPMENT}	\$0.00	\$0.00	\$495,500.00
1000-910-910-4902	D Transfers - Out{SRTS}	\$0.00	\$0.00	\$300,000.00
1000-910-910-4910	D Transfers - Out{SIDEWALKS}	\$0.00	\$0.00	\$150,000.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$1,280,507.00
	Transfers Program Total:	\$0.00	\$0.00	\$1,280,507.00
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$1,280,507.00

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	General Fund Total:	\$172,019.50	\$427.10	\$4,113,925.50
	General Fund Group Total:	\$172,019.50	\$427.10	\$4,113,925.50
Fund Category: Special Revenue				
Fund: Motor Vehicle License Tax				
2011-330-420-0013	Operating Supplies{Vehicle Fuel}	\$1,811.00	\$0.00	\$21,395.00
2011-330-420-0015	Operating Supplies{Stone}	\$0.00	\$0.00	\$1,500.00
2011-330-420-0016	Operating Supplies{Patch}	\$0.00	\$0.00	\$1,796.91
2011-330-420-0078	Operating Supplies{Surface Treatment}	\$99.00	\$0.00	\$20,630.00
	Supplies and Materials Object Group Total:	\$1,910.00	\$0.00	\$45,321.91
	Highways Program Total:	\$1,910.00	\$0.00	\$45,321.91
	Public Works Program Group Total:	\$1,910.00	\$0.00	\$45,321.91
	Motor Vehicle License Tax Fund Total:	\$1,910.00	\$0.00	\$45,321.91
Fund: Gasoline Tax				
2021-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$1,000.00
2021-330-190-0004	D Other - Salaries{MECHANICS PAY}	\$426.79	\$0.00	\$52,000.00
	Salaries Object Group Total:	\$426.79	\$0.00	\$53,000.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,269.25
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$752.89
2021-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,287.18
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$10,109.32
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00
2021-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,050.00

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	Purchased Services Object Group Total:	\$0.00	\$0.00	\$30,750.00
2021-330-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$14,200.00
2021-330-420-0014	Operating Supplies{Salt}	\$0.00	\$0.00	\$61,600.00
2021-330-420-0017	Operating Supplies{Traffic Control}	\$0.00	\$0.00	\$25,550.00
2021-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$15,000.00
2021-330-420-0031	Operating Supplies{Drainage}	\$0.00	\$0.00	\$6,000.00
2021-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$15,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$137,350.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$131,636.54
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$175,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$306,636.54
	Highways Program Total:	\$426.79	\$0.00	\$537,845.86
	Public Works Program Group Total:	\$426.79	\$0.00	\$537,845.86
	Gasoline Tax Fund Total:	\$426.79	\$0.00	\$537,845.86
Fund: Road and Bridge				
2031-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$4,216.52	\$308.11	\$199,002.84
2031-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$20,000.00
2031-330-190-0003	D Other - Salaries{Overtime Pay}	\$64.43	\$6.35	\$11,165.00
2031-330-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,500.00
2031-330-190-0066	D Other - Salaries{SHIFT/OIC}	\$127.25	\$0.00	\$5,665.00
2031-330-190-0067	D Other - Salaries{LONGEVITY}	\$103.46	\$0.00	\$2,000.00
	Salaries Object Group Total:	\$4,511.66	\$314.46	\$241,332.84
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,860.40
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,885.55
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$104,299.24

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2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,056.00
2031-330-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$6,400.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,933.28
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$245.05	\$0.00	\$5,500.00
	Employee Fringe Benefits Object Group Total:	\$14,045.05	\$0.00	\$152,934.47
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,600.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$3,300.00
2031-330-319-0000	Other - Professional and Technical Services	\$53.00	\$0.00	\$12,155.00
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$59,000.00
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,650.00
2031-330-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$2,662.00
2031-330-341-0069	Telephone{Cell Phones}	\$379.85	\$0.00	\$4,840.00
2031-330-342-0000	Postage	\$6.80	\$0.00	\$1,100.00
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$3,300.00
2031-330-351-0000	Electricity	\$664.70	\$0.00	\$8,470.00
2031-330-352-0000	Water and Sewage	\$100.00	\$0.00	\$2,662.00
2031-330-353-0000	Natural Gas	\$784.00	\$0.00	\$10,680.00
	Purchased Services Object Group Total:	\$1,988.35	\$0.00	\$116,419.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$14,100.00
2031-330-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$3,200.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$605.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$17,905.00
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$385.00
2031-330-520-0000	Compensation and Damages	\$0.00	\$0.00	\$1,590.00
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,990.70
	Other Object Group Total:	\$0.00	\$0.00	\$4,965.70

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	Highways Program Total:	\$20,545.06	\$314.46	\$533,557.01
	Public Works Program Group Total:	\$20,545.06	\$314.46	\$533,557.01
	Road and Bridge Fund Total:	\$20,545.06	\$314.46	\$533,557.01
Fund: Cemetery				
2041-410-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$240.69	\$10.80	\$47,767.00
2041-410-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$10,000.00
2041-410-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$850.00
	Salaries Object Group Total:	\$240.69	\$10.80	\$58,617.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,206.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$850.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,453.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$10,509.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,573.00
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$7,300.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
2041-410-351-0000	Electricity	\$160.85	\$0.00	\$2,354.00
2041-410-352-0000	Water and Sewage	\$19.25	\$0.00	\$605.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$826.00
	Purchased Services Object Group Total:	\$180.10	\$0.00	\$27,658.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,500.00
2041-410-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,500.00
2041-410-710-0000	Land	\$0.00	\$0.00	\$30,000.00
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$35,000.00

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2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$65,000.00
	Cemeteries Program Total:	\$420.79	\$10.80	\$171,284.00
	Health Program Group Total:	\$420.79	\$10.80	\$171,284.00
	Cemetery Fund Total:	\$420.79	\$10.80	\$171,284.00
Fund: Police Fund				
2191-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$23,764.07	\$875.87	\$1,326,285.00
2191-210-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$612.50	\$0.00	\$90,864.00
2191-210-190-0003	D Other - Salaries{Overtime Pay}	\$1,269.96	\$27.49	\$43,641.00
2191-210-190-0004	D Other - Salaries{MECHANICS PAY}	\$101.03	\$0.00	\$9,000.00
2191-210-190-0019	D Other - Salaries{HOLIDAY PAY}	\$3,541.70	\$0.00	\$66,931.00
2191-210-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$20,000.00
2191-210-190-0032	D Other - Salaries{TRAINING}	\$0.00	\$0.00	\$5,000.00
2191-210-190-0066	D Other - Salaries{SHIFT/OIC}	\$438.92	\$0.00	\$25,045.00
2191-210-190-0067	D Other - Salaries{LONGEVITY}	\$22.75	\$0.00	\$9,524.00
2191-210-190-0104	D Other - Salaries{FTO PAY}	\$107.25	\$0.00	\$2,300.00
2191-210-190-0105	D Other - Salaries{SRO}	\$1,113.17	\$79.58	\$46,000.00
2191-210-190-0202	D Other - Salaries{RECORDS CLERK}	\$741.07	\$0.00	\$43,139.00
2191-210-190-0204	D Other - Salaries{POLICE SPEC DETAIL}	\$93.06	\$0.00	\$45,000.00
	Salaries Object Group Total:	\$31,805.48	\$982.94	\$1,732,729.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$262,698.00
2191-210-211-0002	D Ohio Public Employees Retirement System{PART TIME EMPLOY	\$0.00	\$0.00	\$12,721.00
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,545.00
2191-210-221-0000	Medical/Hospitalization	\$1,041.98	\$0.00	\$241,910.00
2191-210-222-0000	Life Insurance	\$38.00	\$0.00	\$3,036.00

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2191-210-229-0000	Other - Insurance Benefits	\$41,400.00	\$0.00	\$10,800.00
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$62,192.00
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$805.89	\$0.00	\$15,900.00
2191-210-251-0035	Uniform, Tool and Equipment Reimbursements{NON-CONTRACT	\$818.00	\$0.00	\$32,000.00
	Employee Fringe Benefits Object Group Total:	\$44,103.87	\$0.00	\$673,802.00
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,045.00
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,105.00
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$15,045.00
2191-210-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$10,030.00
2191-210-319-0000	Other - Professional and Technical Services	\$235.60	\$0.00	\$30,000.00
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$50,481.00
2191-210-323-0000	Repairs and Maintenance	\$3,981.97	\$0.00	\$23,350.00
2191-210-330-0000	Travel and Meeting Expense	\$1.50	\$0.00	\$2,550.00
2191-210-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$3,550.00
2191-210-341-0069	Telephone{Cell Phones}	\$998.72	\$0.00	\$16,660.00
2191-210-342-0000	Postage	\$50.00	\$0.00	\$385.00
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$5,500.00
2191-210-360-0000	Contracted Services	\$144.75	\$0.00	\$41,000.00
2191-210-370-0000	Payment to Another Political Subdivision	\$280.00	\$0.00	\$5,015.00
2191-210-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$5,445.26	\$0.00	\$70,000.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,072.00
	Purchased Services Object Group Total:	\$11,137.80	\$0.00	\$347,788.00
2191-210-410-0000	Office Supplies	\$312.40	\$0.00	\$4,840.00
2191-210-420-0000	Operating Supplies	\$248.39	\$0.00	\$21,500.00
2191-210-420-0008	Operating Supplies{Ammo & Qualifications}	\$0.00	\$0.00	\$9,500.00

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2191-210-420-0013	Operating Supplies{Vehicle Fuel}	\$2,500.00	\$0.00	\$66,000.00
	Other Object Group Total:	\$3,060.79	\$0.00	\$101,840.00
2191-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$775.00
2191-210-520-0000	Compensation and Damages	\$0.00	\$0.00	\$7,523.00
	Other Object Group Total:	\$0.00	\$0.00	\$8,298.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$31,232.00
2191-210-750-0000	Motor Vehicles	\$50,078.00	\$0.00	\$100,000.00
	Capital Outlay Object Group Total:	\$50,078.00	\$0.00	\$131,232.00
	Police Protection Program Total:	\$140,185.94	\$982.94	\$2,995,689.00
	Public Safety Program Group Total:	\$140,185.94	\$982.94	\$2,995,689.00
	Police Fund Fund Total:	\$140,185.94	\$982.94	\$2,995,689.00

Fund: Fire & Rescue, Ambulance & EMS

2192-220-190-0001	D	Other - Salaries{FULL TIME EMPLOYEES}	\$29,290.19	\$1,226.58	\$1,740,000.00
2192-220-190-0003	D	Other - Salaries{Overtime Pay}	\$864.55	\$48.45	\$62,500.00
2192-220-190-0004	D	Other - Salaries{MECHANICS PAY}	\$4.33	\$0.00	\$2,500.00
2192-220-190-0019	D	Other - Salaries{HOLIDAY PAY}	\$183.66	\$18.65	\$81,000.00
2192-220-190-0026	D	Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$46,000.00
2192-220-190-0066	D	Other - Salaries{SHIFT/OIC}	\$272.48	\$0.00	\$12,000.00
2192-220-190-0067	D	Other - Salaries{LONGEVITY}	\$1,241.60	\$0.00	\$18,000.00
2192-220-190-0072	D	Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$25,000.00
2192-220-190-0099	D	Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$25,000.00
		Salaries Object Group Total:	\$31,856.81	\$1,293.68	\$2,012,000.00
2192-220-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2192-220-213-0000	D	Medicare	\$0.00	\$0.00	\$28,000.00
2192-220-213-0034	D	Medicare{VFIS}	\$0.00	\$0.00	\$3,500.00

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2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$450.00
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$456,000.00
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$253,000.00
2192-220-222-0000	Life Insurance	\$66.50	\$0.00	\$4,100.00
2192-220-229-0000	Other - Insurance Benefits	\$58,251.70	\$0.00	\$18,200.00
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$80,000.00
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$5.22	\$0.00	\$33,000.00
	Employee Fringe Benefits Object Group Total:	\$58,323.42	\$0.00	\$878,750.00
2192-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$36,000.00
2192-220-318-0000	Training Services	\$740.77	\$0.00	\$28,000.00
2192-220-318-0228	Training Services{Safety and Health programs}	\$0.00	\$0.00	\$20,000.00
2192-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$50,000.00
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00
2192-220-323-0070	Repairs and Maintenance{Building}	\$43.00	\$0.00	\$35,000.00
2192-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
2192-220-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$1,750.00
2192-220-341-0069	Telephone{Cell Phones}	\$374.22	\$0.00	\$4,500.00
2192-220-342-0000	Postage	\$0.00	\$0.00	\$950.00
2192-220-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00
2192-220-351-0000	Electricity	\$1,410.25	\$0.00	\$15,500.00
2192-220-352-0000	Water and Sewage	\$155.55	\$0.00	\$3,000.00
2192-220-353-0000	Natural Gas	\$350.00	\$0.00	\$5,000.00
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$14,000.00
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$53,000.00

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	Purchased Services Object Group Total:	\$3,073.79	\$0.00	\$275,700.00
2192-220-410-0000	Office Supplies	\$130.33	\$0.00	\$3,000.00
2192-220-420-0000	Operating Supplies	\$21.91	\$0.00	\$10,000.00
2192-220-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$22,000.00
2192-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$1,500.00	\$0.00	\$0.00
	Supplies and Materials Object Group Total:	\$1,652.24	\$0.00	\$35,000.00
2192-220-519-0000	Other - Dues and Fees	\$25.00	\$0.00	\$2,000.00
2192-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,450.00
2192-220-599-0000	Other - Other Expenses	\$119.40	\$0.00	\$0.00
	Other Object Group Total:	\$144.40	\$0.00	\$18,450.00
2192-220-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00
2192-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$180,000.00
2192-220-740-0000	Machinery, Equipment and Furniture	\$19,257.40	\$0.00	\$45,000.00
2192-220-750-0000	Motor Vehicles	\$50,078.00	\$0.00	\$60,000.00
	Capital Outlay Object Group Total:	\$69,335.40	\$0.00	\$385,000.00
	Fire Protection Program Total:	\$164,386.06	\$1,293.68	\$3,604,900.00
2192-230-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$880.77	\$0.00	\$220,000.00
2192-230-190-0021	D Other - Salaries{Administrative Pay}	\$22.46	\$0.00	\$7,500.00
2192-230-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$2,000.00
	Salaries Object Group Total:	\$903.23	\$0.00	\$229,500.00
2192-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$15,000.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00
2192-230-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$1,500.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$34,500.00

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2192-230-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000	Other - Professional and Technical Services	\$3,013.14	\$0.00	\$70,000.00
2192-230-319-0018	Other - Professional and Technical Services{EMS Refunds}	\$0.00	\$0.00	\$4,000.00
2192-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$60,000.00
2192-230-323-0071	Repairs and Maintenance{Equipment}	\$2,404.47	\$0.00	\$60,000.00
2192-230-360-0000	Contracted Services	\$133.96	\$0.00	\$15,000.00
2192-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00
2192-230-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$5,445.26	\$0.00	\$80,000.00
	Purchased Services Object Group Total:	\$10,996.83	\$0.00	\$295,500.00
2192-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
2192-230-420-0000	Operating Supplies	\$589.73	\$0.00	\$24,000.00
2192-230-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$10,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
2192-230-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$0.00
	Supplies and Materials Object Group Total:	\$589.73	\$0.00	\$37,500.00
2192-230-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00
2192-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00
2192-230-740-0000	Machinery, Equipment and Furniture	\$11,295.00	\$0.00	\$40,000.00
	Capital Outlay Object Group Total:	\$11,295.00	\$0.00	\$40,000.00
	Emergency Medical Services Program Total:	\$23,784.79	\$0.00	\$638,000.00
	Public Safety Program Group Total:	\$188,170.85	\$1,293.68	\$4,242,900.00
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$300,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$300,000.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$300,000.00

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	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$300,000.00
	Fire & Rescue, Ambulance & EMS Fund Total:	\$188,170.85	\$1,293.68	\$4,542,900.00
Fund: MVA Escrow				
2193-220-318-0000	Training Services	\$0.00	\$0.00	\$8,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$8,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$8,000.00
2193-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,737.85
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$16,737.85
	Fire Protection Program Total:	\$0.00	\$0.00	\$32,737.85
	Public Safety Program Group Total:	\$0.00	\$0.00	\$32,737.85
	MVA Escrow Fund Total:	\$0.00	\$0.00	\$32,737.85
Fund: Roads Reconditioning				
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00
2194-330-316-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00
2194-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
2194-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000,000.00
2194-330-360-0243	Contracted Services{COLUMBUS PARK SUBDIVISION}	\$40,733.80	\$0.00	\$0.00
2194-330-360-0249	Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$50,000.00
2194-330-360-0253	Contracted Services{FOX ROAD}	\$77,053.35	\$0.00	\$0.00
2194-330-360-0254	Contracted Services{RANSOM}	\$44,629.55	\$0.00	\$0.00
2194-330-360-0255	Contracted Services{WADE BLVD}	\$31,098.65	\$0.00	\$0.00
2194-330-360-0256	Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$88,000.00
2194-330-360-0257	Contracted Services{SOUTHGATE}	\$38,000.00	\$0.00	\$0.00

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2194-330-360-0264	Contracted Services{RECLAMITE}	\$66,505.00	\$0.00	\$100,000.00
	Purchased Services Object Group Total:	\$298,020.35	\$0.00	\$1,281,500.00
	Highways Program Total:	\$298,020.35	\$0.00	\$1,281,500.00
	Public Works Program Group Total:	\$298,020.35	\$0.00	\$1,281,500.00
2194-760-360-0244	Contracted Services{OAKLAND PARK SUBDIVISION}	\$0.00	\$0.00	\$0.00
2194-760-360-0259	Contracted Services{E STRUB}	\$0.00	\$0.00	\$0.00
2194-760-360-0265	Contracted Services{TIMBERLAKE}	\$0.00	\$0.00	\$0.00
2194-760-360-0266	Contracted Services{WINDAMERE}	\$0.00	\$0.00	\$0.00
2194-760-360-0267	Contracted Services{2022 MISC}	\$0.00	\$0.00	\$0.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$0.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00
2194-910-910-3102 D	Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$326,460.00
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$326,460.00
	Transfers Program Total:	\$0.00	\$0.00	\$326,460.00
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$326,460.00
	Roads Reconditioning Fund Total:	\$298,020.35	\$0.00	\$1,607,960.00
Fund: Drug Law Enforcement				
2221-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00
2221-210-345-0000	Advertising	\$0.00	\$0.00	\$6,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$7,500.00
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$7,000.00
2221-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$36,000.00

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2221-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$61,000.00
	Police Protection Program Total:	\$0.00	\$0.00	\$75,500.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$75,500.00
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$75,500.00
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$357.94	\$44.50	\$31,000.00
2231-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00
2231-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.25	\$0.00	\$0.00
	Salaries Object Group Total:	\$358.19	\$44.50	\$31,000.00
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,340.00
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$450.00
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$768.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,558.00
2231-330-323-0000	Repairs and Maintenance	\$1,659.84	\$0.00	\$42,378.00
2231-330-360-0000	Contracted Services	\$1,765.24	\$0.00	\$35,200.00
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,300.00
	Purchased Services Object Group Total:	\$3,425.08	\$0.00	\$91,878.00
2231-330-420-0000	Operating Supplies	\$120.77	\$0.00	\$5,000.00
2231-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$3,615.00
2231-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$2,500.00
	Supplies and Materials Object Group Total:	\$120.77	\$0.00	\$11,115.00
	Highways Program Total:	\$3,904.04	\$44.50	\$139,551.00
	Public Works Program Group Total:	\$3,904.04	\$44.50	\$139,551.00
	Permissive Motor Vehicle License Tax Fund Total:	\$3,904.04	\$44.50	\$139,551.00

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Fund: Enforcement and Education				
2271-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00
2271-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$2,000.00
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00
2271-210-590-0000	Other Expenses	\$0.00	\$0.00	\$300.00
	Other Object Group Total:	\$0.00	\$0.00	\$300.00
	Police Protection Program Total:	\$0.00	\$0.00	\$2,800.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$2,800.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$2,800.00
Fund: Police Drug Use Prevention Grant				
2293-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.66	\$0.50	\$15,000.00
	Salaries Object Group Total:	\$0.66	\$0.50	\$15,000.00
2293-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,750.00
2293-210-213-0000	D Medicare	\$0.00	\$0.00	\$250.00
2293-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,600.00
2293-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,765.00
	Other Object Group Total:	\$0.00	\$0.00	\$6,765.00
	Police Protection Program Total:	\$0.66	\$0.50	\$25,365.00
	Public Safety Program Group Total:	\$0.66	\$0.50	\$25,365.00
	Police Drug Use Prevention Grant Fund Total:	\$0.66	\$0.50	\$25,365.00

Fund: Special Assessment - Lighting Fund

Report reflects selected information.

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2401-310-190-0000	D Other - Salaries	\$151.03	\$0.00	\$1,500.00
	Salaries Object Group Total:	\$151.03	\$0.00	\$1,500.00
2401-310-213-0000	D Medicare	\$0.00	\$0.00	\$25.00
2401-310-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$75.00
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00
2401-310-360-0000	Contracted Services	\$1,342.07	\$0.00	\$40,000.00
	Purchased Services Object Group Total:	\$1,342.07	\$0.00	\$42,000.00
	Lighting Program Total:	\$1,493.10	\$0.00	\$43,575.00
	Public Works Program Group Total:	\$1,493.10	\$0.00	\$43,575.00
	Special Assessment - Lighting Fund Fund Total:	\$1,493.10	\$0.00	\$43,575.00
Fund: K-9 Fund				
2907-210-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2907-210-319-0000	Other - Professional and Technical Services	\$518.82	\$0.00	\$1,500.00
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00
	Purchased Services Object Group Total:	\$518.82	\$0.00	\$4,500.00
2907-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00
2907-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$500.00
	Police Protection Program Total:	\$518.82	\$0.00	\$7,000.00
	Public Safety Program Group Total:	\$518.82	\$0.00	\$7,000.00
	K-9 Fund Fund Total:	\$518.82	\$0.00	\$7,000.00

Fund: CPT GRANT

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2910-210-318-0000	Training Services	\$0.00	\$0.00	\$13,460.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$13,460.00
	Police Protection Program Total:	\$0.00	\$0.00	\$13,460.00
	Public Safety Program Group Total:	\$0.00	\$0.00	\$13,460.00
	CPT GRANT Fund Total:	\$0.00	\$0.00	\$13,460.00
Fund: Youth Recreational				
2911-690-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
	Salaries Object Group Total:	\$0.00	\$0.00	\$5,000.00
2911-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00
2911-690-213-0000	D Medicare	\$0.00	\$0.00	\$73.00
2911-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$124.00
2911-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$275.00
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,172.00
2911-690-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$500.00
2911-690-342-0000	Postage	\$0.00	\$0.00	\$250.00
2911-690-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00
2911-690-360-0000	Contracted Services	\$0.00	\$0.00	\$15,500.00
2911-690-360-0232	Contracted Services{BASKETBALL}	\$0.00	\$0.00	\$2,500.00
2911-690-360-0236	Contracted Services{BASEBALL}	\$0.00	\$0.00	\$45,000.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$64,750.00
2911-690-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00
2911-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2911-690-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$100.00
2911-690-420-0232	Operating Supplies{BASKETBALL}	\$0.00	\$0.00	\$100.00
2911-690-420-0233	Operating Supplies{VOLLEYBALL}	\$0.00	\$0.00	\$100.00

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2911-690-420-0236	Operating Supplies{BASEBALL}	\$0.00	\$0.00	\$22,500.00
	Other Object Group Total:	\$0.00	\$0.00	\$33,000.00
2911-690-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00
2911-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00
	Other Program Total:	\$0.00	\$0.00	\$109,922.00
	Conservation - Recreation Program Group Total:	\$0.00	\$0.00	\$109,922.00
	Youth Recreational Fund Total:	\$0.00	\$0.00	\$109,922.00
Fund: Park Development				
2913-610-710-0000	Land	\$0.00	\$0.00	\$15,000.00
2913-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,500.00
2913-610-730-0211	Improvement of Sites{Strickfaden}	\$0.00	\$0.00	\$70,000.00
2913-610-730-0242	Improvement of Sites{Schiller Park}	\$0.00	\$0.00	\$7,500.00
2913-610-730-0258	Improvement of Sites{WINDAMERE TRAIL}	\$0.00	\$0.00	\$20,000.00
2913-610-730-0260	Improvement of Sites{LEISURE}	\$0.00	\$0.00	\$246,827.00
2913-610-740-0260	Machinery, Equipment and Furniture{LEISURE}	\$0.00	\$0.00	\$137,861.00
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$504,688.00
	Parks and Recreation Program Total:	\$0.00	\$0.00	\$504,688.00
	Conservation - Recreation Program Group Total:	\$0.00	\$0.00	\$504,688.00
	Park Development Fund Total:	\$0.00	\$0.00	\$504,688.00
	Special Revenue Fund Group Total:	\$655,596.40	\$2,646.88	\$11,389,156.63

Fund Category: Debt Service

Fund: Debt Service Series 2015

Report reflects selected information.

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3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$72,310.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$72,310.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$72,310.00
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,197.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$6,197.00
	Interest Program Total:	\$0.00	\$0.00	\$6,197.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$78,507.00
	Debt Service Series 2015 Fund Total:	\$0.00	\$0.00	\$78,507.00
Fund: Debt Service - Road Reconditioning TAN				
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$284,000.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$284,000.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$284,000.00
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$42,469.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$42,469.00
	Interest Program Total:	\$0.00	\$0.00	\$42,469.00
	Debt Service Program Group Total:	\$0.00	\$0.00	\$326,469.00
	Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$326,469.00
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$404,976.00
Fund Category: Capital Projects				
Fund: OPWC W Strub Rd				
4402-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$27,500.00
	Debt Service Object Group Total:	\$0.00	\$0.00	\$27,500.00
	Note Principal Payment Program Total:	\$0.00	\$0.00	\$27,500.00

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Budget

UAN v2022.3

By Fund, Program and Object

As Of 2/17/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Debt Service Program Group Total:	\$0.00	\$0.00	\$27,500.00
	OPWC W Strub Rd Fund Total:	\$0.00	\$0.00	\$27,500.00
Fund: Capital Projects - POLICE				
4901-210-740-0000	Machinery, Equipment and Furniture	\$4,534.45	\$0.00	\$0.00
	Capital Outlay Object Group Total:	\$4,534.45	\$0.00	\$0.00
	Police Protection Program Total:	\$4,534.45	\$0.00	\$0.00
	Public Safety Program Group Total:	\$4,534.45	\$0.00	\$0.00
	Capital Projects - POLICE Fund Total:	\$4,534.45	\$0.00	\$0.00
Fund: Capital Projects - SRTS				
4902-760-317-0218	Planning Consultants{MEADOWLAWN}	\$48,515.00	\$0.00	\$2,080.00
4902-760-319-0218	Other - Professional and Technical Services{MEADOWLAWN}	\$0.00	\$0.00	\$40,000.00
4902-760-345-0218	Advertising{MEADOWLAWN}	\$0.00	\$0.00	\$0.00
4902-760-360-0218	Contracted Services{MEADOWLAWN}	\$0.00	\$0.00	\$665,000.00
	Purchased Services Object Group Total:	\$48,515.00	\$0.00	\$707,080.00
4902-760-590-0218	Other Expenses{MEADOWLAWN}	\$2,577.00	\$0.00	\$158,179.50
	Other Object Group Total:	\$2,577.00	\$0.00	\$158,179.50
	Capital Outlay Program Total:	\$51,092.00	\$0.00	\$865,259.50
	Capital Outlay Program Group Total:	\$51,092.00	\$0.00	\$865,259.50
	Capital Projects - SRTS Fund Total:	\$51,092.00	\$0.00	\$865,259.50
Fund: Capital Projects - GENERAL				
4905-760-730-0251	Improvement of Sites{HULL ROAD SIGN}	\$9,100.00	\$0.00	\$11,604.00
	Capital Outlay Object Group Total:	\$9,100.00	\$0.00	\$11,604.00
	Capital Outlay Program Total:	\$9,100.00	\$0.00	\$11,604.00
	Capital Outlay Program Group Total:	\$9,100.00	\$0.00	\$11,604.00

Report reflects selected information.

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Appropriation Budget

By Fund, Program and Object

As Of 2/17/2022

UAN v2022.3

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Capital Projects - GENERAL Fund Total:	\$9,100.00	\$0.00	\$11,604.00
Fund: Capital Projects - TAN PROJECTS				
4907-330-360-0243	Contracted Services{COLUMBUS PARK SUBDIVISION}	\$52,332.23	\$0.00	\$0.00
4907-330-360-0257	Contracted Services{SOUTHGATE}	\$180,370.74	\$0.00	\$0.00
	Purchased Services Object Group Total:	\$232,702.97	\$0.00	\$0.00
	Highways Program Total:	\$232,702.97	\$0.00	\$0.00
	Public Works Program Group Total:	\$232,702.97	\$0.00	\$0.00
	Capital Projects - TAN PROJECTS Fund Total:	\$232,702.97	\$0.00	\$0.00
Fund: Capital Projects - SIDEWALKS				
4910-760-316-0259	Engineering Services{E STRUB}	\$0.00	\$0.00	\$0.00
4910-760-316-0268	Engineering Services{COLUMBUS AVENUE}	\$0.00	\$0.00	\$0.00
4910-760-345-0000	Advertising	\$0.00	\$0.00	\$0.00
4910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00
4910-760-360-0259	Contracted Services{E STRUB}	\$0.00	\$0.00	\$0.00
	Purchased Services Object Group Total:	\$0.00	\$0.00	\$150,000.00
	Capital Outlay Program Total:	\$0.00	\$0.00	\$150,000.00
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$150,000.00
	Capital Projects - SIDEWALKS Fund Total:	\$0.00	\$0.00	\$150,000.00
	Capital Projects Fund Group Total:	\$297,429.42	\$0.00	\$1,054,363.50
	Report Total:	\$1,125,045.32	\$3,073.98	\$16,962,421.63