

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			1000 General		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,919,788.74	\$4,133,036.76	\$4,856,485.10	\$5,693,701.09	\$3,184,392.19
Fund Balance Adjustments	\$0.00	\$1,117.16	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property Tax - Real Estate	\$556,626.84	\$574,425.92	\$575,958.02	\$626,284.00	\$626,284.00
Real Estate Tax Total	\$556,626.84	\$574,425.92	\$575,958.02	\$626,284.00	\$626,284.00
Other - Local Taxes					
1000-103-0048 - Permissive Sales Tax{Motel Tax Fee}	\$909,940.44	\$547,115.13	\$1,064,555.31	\$650,000.00	\$650,000.00
Other - Local Taxes Total	\$909,940.44	\$547,115.13	\$1,064,555.31	\$650,000.00	\$650,000.00
Charges for Services					
1000-299-0208 - Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0005 - Fees{Copies}	\$35.00	\$4.70	\$2.70	\$0.00	\$0.00
1000-302-0028 - Fees{GARNISHMENTS}	\$24.00	\$3.00	\$18.00	\$0.00	\$0.00
1000-302-0044 - Fees{Building Dept Fee}	\$154,595.81	\$127,893.66	\$235,166.05	\$70,000.00	\$70,000.00
1000-302-0048 - Fees{Motel Tax Fee}	\$12,653.31	\$2,409.40	\$11,458.47	\$0.00	\$0.00
1000-302-0049 - Fees{Zoning Dept Fee}	\$28,649.73	\$27,211.37	\$54,314.81	\$20,000.00	\$20,000.00
1000-302-0064 - Fees{Contractor Registration Fee}	\$16,100.00	\$15,300.00	\$20,000.00	\$10,000.00	\$10,000.00
1000-302-0301 - Fees{Credit Card}	\$681.71	\$1,084.18	\$1,142.29	\$0.00	\$0.00
1000-303-0000 - Cable Franchise Fees	\$145,666.35	\$212,869.11	\$168,673.44	\$145,000.00	\$145,000.00
Licenses, Permits and Fees Total	\$358,405.91	\$386,775.42	\$490,775.76	\$245,000.00	\$245,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government Distribution	\$168,315.03	\$168,044.22	\$188,639.60	\$171,638.00	\$171,638.00
Local Government Distribution Total	\$168,315.03	\$168,044.22	\$188,639.60	\$171,638.00	\$171,638.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocation	\$56,225.00	\$56,132.73	\$55,947.94	\$69,587.00	\$69,587.00
Property Tax Allocation Total	\$56,225.00	\$56,132.73	\$55,947.94	\$69,587.00	\$69,587.00
Other					
1000-533-0000 - Liquor Permit Fees	\$34,532.40	\$36,787.80	\$22,634.15	\$33,000.00	\$33,000.00
1000-534-0000 - Cigarette License Fees	\$766.94	\$733.78	\$600.00	\$600.00	\$600.00
1000-539-0000 - Other - State Receipts	\$1,797.00	\$5,515.33	\$0.00	\$0.00	\$0.00
1000-591-0000 - Intergovernmental Receipts (Non-State and Non-Federal)	\$100.00	\$100.00	\$81.37	\$100.00	\$100.00
1000-591-0095 - Intergovernmental Receipts (Non-State and Non-{CLEAN	\$2,152.40	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$39,348.74	\$43,136.91	\$23,315.52	\$33,700.00	\$33,700.00

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Special Assessments					
1000-601-0007 - Special Assessments{Demolition}	\$4,716.12	\$5,588.27	\$3,133.00	\$0.00	\$0.00
1000-601-0208 - Special Assessments{Mowing/Cleanup Nuisance}	\$13,485.75	\$2,241.88	\$1,581.00	\$0.00	\$0.00
1000-601-0209 - Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$3,057.58	\$0.00	\$0.00
Special Assessments Total	\$18,201.87	\$7,830.15	\$7,771.58	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest	\$143,325.35	\$58,223.93	\$37,683.03	\$35,000.00	\$35,000.00
Earnings on Investments Total	\$143,325.35	\$58,223.93	\$37,683.03	\$35,000.00	\$35,000.00
Miscellaneous					
1000-801-0119 - Gifts and Donations{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1000-802-0039 - Rentals and Leases{Tower}	\$74,182.33	\$92,302.75	\$82,760.65	\$90,000.00	\$90,000.00
1000-802-0211 - Rentals and Leases{Strickfaden}	\$3,000.00	\$1,750.00	\$9,525.00	\$5,000.00	\$5,000.00
1000-805-0000 - Other Local Grants (not from another government)	\$0.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$16,432.90	\$16,520.63	\$1,026.00	\$0.00	\$0.00
1000-891-0093 - Other - Miscellaneous Operating{CAR SHOW}	\$2,648.00	\$300.00	\$3,128.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$75.00	\$340,097.74	\$10,144.09	\$0.00	\$0.00
Miscellaneous Total	\$96,338.23	\$454,471.12	\$113,083.74	\$95,000.00	\$95,000.00
Total Revenue	\$2,346,727.41	\$2,296,755.53	\$2,558,030.50	\$1,926,209.00	\$1,926,209.00
Expenditures					
Administrative - Salaries					
1000-110-111-0001 - Salaries - Trustees{FULL TIME EMPLOYEES}	\$68,759.59	\$65,881.42	\$69,438.64	\$76,448.16	\$80,270.59
1000-110-121-0001 - Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$32,556.37	\$30,277.18	\$32,845.58	\$35,292.88	\$37,057.52
1000-110-131-0000 - Salary - Administrator	\$86,687.76	\$95,235.47	\$96,556.89	\$102,620.01	\$112,882.00
1000-110-131-0026 - Salary - Administrator{COMP TIME BUYOUTS}	\$1,369.89	\$1,976.54	\$510.29	\$2,131.86	\$2,500.00
1000-110-131-0067 - Salary - Administrator{LONGEVITY}	\$1,166.00	\$1,449.00	\$1,512.00	\$1,575.00	\$1,638.00
1000-110-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$117,021.83	\$106,422.60	\$82,727.15	\$101,350.26	\$111,485.26
1000-110-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$616.00	\$419.00	\$666.88	\$5,000.00	\$5,000.00
1000-110-190-0003 - Other - Salaries{Overtime Pay}	\$0.00	\$39.51	\$152.87	\$1,500.00	\$1,500.00
1000-110-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$1,022.80	\$153.42	\$0.00	\$3,000.00	\$3,000.00
1000-110-190-0067 - Other - Salaries{LONGEVITY}	\$2,619.00	\$1,876.00	\$210.00	\$245.00	\$280.00
1000-110-190-0094 - Other - Salaries{BACKPAY}	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00
1000-110-190-0099 - Other - Salaries{SEVERANCE PAY}	\$0.00	\$29,797.59	\$3.97	\$0.00	\$0.00
1000-110-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Administrative - Salaries Total	\$311,819.24	\$335,733.13	\$284,624.27	\$329,163.17	\$355,613.37
Administrative - Other					
1000-110-211-0000 - Ohio Public Employees Retirement System	\$42,959.92	\$40,959.82	\$39,563.50	\$44,734.00	\$49,785.87
1000-110-213-0000 - Medicare	\$4,234.12	\$4,453.95	\$3,784.44	\$4,633.00	\$5,156.39
1000-110-221-0000 - Medical/Hospitalization	\$63,402.46	\$63,594.84	\$66,041.38	\$70,600.00	\$81,190.00
1000-110-222-0000 - Life Insurance	\$749.16	\$655.50	\$608.00	\$924.00	\$1,065.00
1000-110-229-0000 - Other - Insurance Benefits	\$0.00	\$900.00	\$700.00	\$15,800.00	\$2,600.00

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1000-110-229-0201 - Other - Insurance Benefits{JHP}	\$0.00	\$0.00	\$0.00	\$4,791.76	\$0.00	
1000-110-230-0000 - Workers' Compensation	\$5,761.04	\$7,074.01	\$4,483.49	\$12,781.00	\$13,000.00	
1000-110-251-0000 - Uniform, Tool and Equipment Reimbursements	\$757.43	\$616.61	\$0.00	\$1,660.32	\$2,000.00	
1000-110-311-0000 - Accounting and Legal Fees	\$43,885.59	\$64,046.18	\$59,116.00	\$62,668.00	\$68,934.00	
1000-110-312-0000 - Auditing Services	\$14,473.00	\$0.00	\$15,785.00	\$0.00	\$20,000.00	
1000-110-313-0000 - Uniform Accounting Network Fees	\$4,296.00	\$3,222.00	\$4,296.00	\$4,300.00	\$4,500.00	
1000-110-314-0000 - Tax Collection Fees	\$11,277.48	\$10,884.17	\$10,173.34	\$15,500.00	\$20,000.00	
1000-110-314-0007 - Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	
1000-110-314-0208 - Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
1000-110-314-0209 - Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	
1000-110-315-0000 - Election Expenses	\$979.10	\$4,916.03	\$225.88	\$7,000.00	\$7,000.00	
1000-110-318-0000 - Training Services	\$4,282.50	\$2,481.60	\$1,441.00	\$10,000.00	\$12,500.00	
1000-110-319-0000 - Other - Professional and Technical Services	\$35,853.88	\$40,592.18	\$43,604.65	\$87,081.85	\$120,000.00	
1000-110-321-0000 - Rents and Leases	\$4,066.64	\$3,448.85	\$2,037.27	\$4,500.00	\$5,000.00	
1000-110-330-0000 - Travel and Meeting Expense	\$4,282.66	\$2,186.89	\$0.00	\$5,000.00	\$7,500.00	
1000-110-341-0000 - Telephone	\$3,083.51	\$3,262.84	\$2,894.04	\$5,511.44	\$6,500.00	
1000-110-341-0069 - Telephone{Cell Phones}	\$527.65	\$500.55	\$489.83	\$1,040.75	\$2,500.00	
1000-110-342-0000 - Postage	\$1,077.98	\$1,032.30	\$988.10	\$3,000.00	\$3,300.00	
1000-110-345-0000 - Advertising	\$302.40	\$845.40	\$751.99	\$9,331.00	\$10,000.00	
1000-110-349-0000 - Other-Communications, Printing & Advertising	\$2,005.00	\$322.00	\$160.53	\$4,000.00	\$5,000.00	
1000-110-351-0000 - Electricity	\$1,396.64	\$1,561.16	\$1,953.13	\$2,733.99	\$3,500.00	
1000-110-360-0000 - Contracted Services	\$7,046.04	\$9,044.31	\$6,728.91	\$17,566.95	\$25,000.00	
1000-110-370-0000 - Payment to Another Political Subdivision	\$43,028.89	\$35,973.77	\$53,708.21	\$48,000.00	\$60,000.00	
1000-110-381-0000 - Property Insurance Premiums	\$3,031.00	\$1,210.00	\$0.00	\$12,000.00	\$14,000.00	
1000-110-382-0000 - Liability Insurance Premiums	\$51,600.00	\$56,498.85	\$48,832.00	\$60,000.00	\$66,000.00	
1000-110-410-0000 - Office Supplies	\$2,761.23	\$1,560.05	\$2,204.78	\$5,011.90	\$6,000.00	
1000-110-420-0013 - Operating Supplies{Vehicle Fuel}	\$521.48	\$421.07	\$626.27	\$1,200.00	\$2,500.00	
1000-110-430-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,300.00	
1000-110-490-0000 - Other - Supplies and Materials	\$1,576.61	\$95.90	\$565.05	\$3,000.00	\$3,300.00	
1000-110-519-0000 - Other - Dues and Fees	\$2,120.88	\$2,582.00	\$1,839.00	\$3,000.00	\$3,300.00	
1000-110-520-0000 - Compensation and Damages	\$0.00	\$906.25	\$0.00	\$10,000.00	\$10,000.00	
1000-110-590-0000 - Other Expenses	\$0.00	\$0.00	\$1,614.59	\$7,190.45	\$8,500.00	
1000-110-590-0220 - Other Expenses{Service awards}	\$475.81	\$555.52	\$0.00	\$1,400.00	\$1,400.00	
1000-110-590-0225 - Other Expenses{Hospitality}	\$841.27	\$140.16	\$822.37	\$1,600.00	\$2,500.00	
1000-110-591-0000 - Contributions to Other Organizations	\$640.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000-110-599-0000 - Other - Other Expenses	\$4,428.16	\$1,227.11	\$0.00	\$0.00	\$0.00	
1000-110-599-0011 - Other - Other Expenses{Memorial Day}	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
1000-110-599-0056 - Other - Other Expenses{Bank Fees}	\$2,200.49	\$2,281.39	\$2,549.74	\$3,000.00	\$3,300.00	
1000-110-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,235.00	\$5,000.00	
1000-110-740-0000 - Machinery, Equipment and Furniture	\$25,917.32	\$5,941.94	\$0.00	\$0.00	\$0.00	

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1000-110-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$37,376.00	\$35,000.00
Administrative - Other Total	\$395,843.34	\$375,995.20	\$378,588.49	\$598,871.41	\$705,031.26
Townhalls, Memorial Buildings and Grounds - Other					
1000-120-310-0000 - Professional and Technical Services	\$0.00	\$10,000.00	\$3,403.00	\$10,480.00	\$15,000.00
1000-120-322-0000 - Garbage and Trash Removal	\$2,361.63	\$2,036.63	\$2,374.81	\$2,800.00	\$3,500.00
1000-120-323-0000 - Repairs and Maintenance	\$8,578.16	\$2,998.31	\$2,374.74	\$12,459.55	\$20,000.00
1000-120-323-0039 - Repairs and Maintenance{Tower}	\$0.00	\$0.00	\$31,755.00	\$0.00	\$0.00
1000-120-351-0000 - Electricity	\$20,025.63	\$19,274.57	\$22,719.44	\$29,234.91	\$35,000.00
1000-120-352-0000 - Water and Sewage	\$1,051.85	\$1,073.11	\$1,494.70	\$2,363.34	\$3,000.00
1000-120-353-0000 - Natural Gas	\$4,200.50	\$3,983.63	\$5,556.24	\$7,040.00	\$9,000.00
1000-120-360-0000 - Contracted Services	\$17,928.00	\$18,244.00	\$15,969.93	\$21,860.00	\$30,000.00
1000-120-381-0000 - Property Insurance Premiums	\$3,695.00	\$7,919.00	\$7,045.00	\$9,000.00	\$10,000.00
1000-120-420-0000 - Operating Supplies	\$2,346.51	\$1,979.44	\$2,967.72	\$5,102.00	\$6,500.00
1000-120-590-0000 - Other Expenses	\$0.00	\$0.00	\$349.00	\$2,000.00	\$2,200.00
1000-120-730-0000 - Improvement of Sites	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1000-120-730-0114 - Improvement of Sites{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
1000-120-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$96,452.63	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Other Total	\$60,369.60	\$163,961.32	\$96,009.58	\$802,339.80	\$134,200.00

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Zoning - Salaries					
1000-130-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Salaries Total	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Other					
1000-130-342-0000 - Postage	\$13.40	\$0.00	\$0.00	\$0.00	\$0.00
Zoning - Other Total	\$13.40	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Salaries					
1000-190-150-0000 - Compensation of Board and Commission Members	\$900.00	\$950.00	\$1,100.00	\$2,000.00	\$2,000.00
1000-190-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$147,133.03	\$163,346.96	\$233,586.41	\$245,067.86	\$259,771.02
1000-190-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$19,187.36	\$21,116.92	\$27,815.09	\$30,198.93	\$31,800.00
1000-190-190-0003 - Other - Salaries{Overtime Pay}	\$120.00	\$0.00	\$79.44	\$0.00	\$0.00
1000-190-190-0004 - Other - Salaries{MECHANICS PAY}	\$3.83	\$189.00	\$151.41	\$1,000.00	\$1,000.00
1000-190-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$1,562.74	\$5,000.00	\$5,000.00
1000-190-190-0067 - Other - Salaries{LONGEVITY}	\$1,113.00	\$1,386.00	\$1,323.00	\$2,800.00	\$3,000.00
1000-190-190-0094 - Other - Salaries{BACKPAY}	\$0.00	\$48.40	\$0.00	\$0.00	\$0.00
1000-190-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1000-190-190-0200 - Other - Salaries{part time OPERS}	\$192.00	\$7,393.30	\$9,625.40	\$36,800.00	\$61,800.00
Other General Government - Salaries Total	\$168,649.22	\$197,630.58	\$275,243.49	\$322,866.79	\$364,371.02
Other General Government - Other					
1000-190-211-0000 - Ohio Public Employees Retirement System	\$21,345.54	\$24,029.99	\$33,259.14	\$33,782.00	\$35,808.92
1000-190-212-0000 - Social Security	\$924.17	\$817.99	\$1,701.50	\$3,224.00	\$3,417.44
1000-190-213-0000 - Medicare	\$2,378.15	\$2,720.36	\$3,856.29	\$3,788.00	\$4,015.28
1000-190-221-0000 - Medical/Hospitalization	\$28,086.09	\$35,084.39	\$41,555.95	\$39,864.00	\$42,255.84
1000-190-222-0000 - Life Insurance	\$338.87	\$351.50	\$456.00	\$726.00	\$769.56
1000-190-229-0000 - Other - Insurance Benefits	\$0.00	\$1,300.00	\$2,511.67	\$7,800.00	\$8,268.00
1000-190-229-0201 - Other - Insurance Benefits{JHP}	\$0.00	\$0.00	\$0.00	\$1,597.25	\$0.00
1000-190-230-0000 - Workers' Compensation	\$3,990.93	\$4,270.82	\$5,592.49	\$10,452.00	\$11,079.12
1000-190-251-0000 - Uniform, Tool and Equipment Reimbursements	\$603.13	\$599.08	\$293.00	\$1,189.03	\$1,260.34
1000-190-311-0000 - Accounting and Legal Fees	\$240.00	\$0.00	\$0.00	\$1,500.00	\$1,600.00
1000-190-314-0000 - Tax Collection Fees	\$435.64	\$287.73	\$375.19	\$1,000.00	\$1,100.00
1000-190-316-0000 - Engineering Services	\$0.00	\$0.00	\$19,000.00	\$30,000.00	\$31,800.00
1000-190-318-0000 - Training Services	\$1,925.90	\$1,946.00	\$789.00	\$5,000.00	\$5,000.00
1000-190-319-0000 - Other - Professional and Technical Services	\$3,706.66	\$6,168.92	\$6,917.45	\$9,500.00	\$10,070.00
1000-190-319-0301 - Other - Professional and Technical Services{Credit Car	\$823.06	\$1,371.26	\$1,987.79	\$2,500.00	\$2,650.00
1000-190-321-0000 - Rents and Leases	\$0.00	\$0.00	\$4,433.85	\$7,377.63	\$7,819.62
1000-190-321-0301 - Rents and Leases{Credit Card}	\$453.28	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-323-0000 - Repairs and Maintenance	\$0.00	\$37.17	\$0.00	\$1,500.00	\$1,600.00
1000-190-330-0000 - Travel and Meeting Expense	\$1,690.16	\$213.80	\$0.00	\$1,500.00	\$1,500.00
1000-190-341-0068 - Telephone{Regular}	\$1,721.13	\$1,789.94	\$1,908.87	\$4,000.00	\$4,240.00
1000-190-341-0069 - Telephone{Cell Phones}	\$1,788.17	\$1,727.26	\$2,049.24	\$5,048.23	\$5,350.88

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1000-190-342-0000 - Postage	\$979.52	\$792.85	\$2,194.99	\$4,819.37	\$4,500.00
1000-190-345-0000 - Advertising	\$1,725.40	\$1,146.20	\$5,653.85	\$8,171.60	\$9,000.00
1000-190-360-0000 - Contracted Services	\$10,977.22	\$7,247.82	\$8,315.15	\$15,000.00	\$15,900.00
1000-190-360-0007 - Contracted Services{Demolition}	\$46,835.64	\$102,090.32	\$1,615.00	\$100,000.00	\$100,000.00
1000-190-360-0029 - Contracted Services{REHABS}	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1000-190-360-0112 - Contracted Services{TOW ABATEMENTS}	\$225.00	\$120.00	\$0.00	\$1,000.00	\$1,000.00
1000-190-360-0208 - Contracted Services{Mowing/Cleanup Nuisance}	\$24,045.15	\$1,800.00	\$0.00	\$5,000.00	\$5,000.00
1000-190-370-0000 - Payment to Another Political Subdivision	\$11,990.66	\$12,106.13	\$18,354.06	\$30,000.00	\$31,800.00
1000-190-381-0000 - Property Insurance Premiums	\$901.00	\$875.26	\$199.00	\$1,500.00	\$1,600.00
1000-190-410-0000 - Office Supplies	\$2,063.51	\$1,232.81	\$1,857.45	\$3,089.57	\$3,000.00
1000-190-420-0000 - Operating Supplies	\$577.91	\$356.40	\$898.08	\$2,070.23	\$2,000.00
1000-190-420-0013 - Operating Supplies{Vehicle Fuel}	\$1,010.30	\$621.11	\$606.74	\$1,500.00	\$2,500.00
1000-190-430-0000 - Small Tools and Minor Equipment	\$386.51	\$383.10	\$0.00	\$1,000.00	\$1,000.00
1000-190-519-0000 - Other - Dues and Fees	\$989.88	\$1,153.30	\$533.00	\$1,552.44	\$1,500.00
1000-190-590-0010 - Other Expenses{Refund}	\$0.00	\$671.90	\$0.00	\$500.00	\$500.00
1000-190-740-0000 - Machinery, Equipment and Furniture	\$2,797.98	\$4,985.30	\$1,533.51	\$10,000.00	\$5,000.00
1000-190-750-0000 - Motor Vehicles	\$17,573.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$193,529.56	\$218,298.71	\$168,448.26	\$456,551.35	\$463,905.00
Police Protection - Other					
1000-210-229-0201 - Other - Insurance Benefits{JHP}	\$0.00	\$0.00	\$0.00	\$14,375.27	\$0.00
1000-210-740-0000 - Machinery, Equipment and Furniture	\$86,555.35	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$86,555.35	\$0.00	\$0.00	\$14,375.27	\$0.00
Fire Protection - Other					
1000-220-229-0201 - Other - Insurance Benefits{JHP}	\$0.00	\$0.00	\$0.00	\$17,569.76	\$0.00
1000-220-740-0000 - Machinery, Equipment and Furniture	\$45,186.44	\$1,024.55	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$45,186.44	\$1,024.55	\$0.00	\$17,569.76	\$0.00
Lighting- Other					
1000-310-360-0000 - Contracted Services	\$12,831.45	\$10,569.74	\$12,972.38	\$17,287.62	\$22,000.00
Lighting- Other Total	\$12,831.45	\$10,569.74	\$12,972.38	\$17,287.62	\$22,000.00
Highways - Other					
1000-330-229-0201 - Other - Insurance Benefits{JHP}	\$0.00	\$0.00	\$0.00	\$4,791.76	\$0.00
Highways - Other Total	\$0.00	\$0.00	\$0.00	\$4,791.76	\$0.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Parks and Recreation - Salaries					
1000-610-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$29,065.01	\$24,830.72	\$42,514.45	\$47,209.81	\$51,930.81
1000-610-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$17,311.13	\$10,488.13	\$11,303.00	\$15,000.00	\$16,500.00
1000-610-190-0003 - Other - Salaries{Overtime Pay}	\$372.44	\$69.88	\$2,084.40	\$2,621.32	\$2,883.32
1000-610-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$106.47	\$126.00	\$150.00
1000-610-190-0094 - Other - Salaries{BACKPAY}	\$0.00	\$338.02	\$0.00	\$0.00	\$0.00
1000-610-190-0120 - Other - Salaries{RECREATION}	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1000-610-190-0121 - Other - Salaries{RECREATION - COMP TIME BUY OUT}	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,500.00
Parks and Recreation - Salaries Total	\$46,748.58	\$35,726.75	\$56,008.32	\$127,157.13	\$133,964.13
Parks and Recreation - Other					
1000-610-211-0000 - Ohio Public Employees Retirement System	\$5,829.64	\$4,965.06	\$7,643.00	\$9,062.00	\$10,330.68
1000-610-211-0120 - Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$0.00	\$8,708.00	\$9,927.12
1000-610-213-0000 - Medicare	\$649.29	\$495.30	\$788.31	\$939.00	\$952.62
1000-610-213-0120 - Medicare{RECREATION}	\$0.00	\$0.00	\$0.00	\$902.00	\$915.08
1000-610-221-0120 - Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$0.00	\$6,236.25	\$6,251.88
1000-610-222-0120 - Life Insurance{RECREATION}	\$0.00	\$0.00	\$0.00	\$127.75	\$114.00
1000-610-229-0120 - Other - Insurance Benefits{RECREATION}	\$0.00	\$0.00	\$0.00	\$584.00	\$584.00
1000-610-230-0000 - Workers' Compensation	\$932.54	\$1,179.52	\$986.69	\$1,871.00	\$2,058.10
1000-610-230-0120 - Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$0.00	\$1,797.00	\$1,976.70
1000-610-251-0120 - Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$0.00	\$330.00	\$350.00
1000-610-318-0120 - Training Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1000-610-319-0120 - Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-610-321-0000 - Rents and Leases	\$605.00	\$1,610.00	\$2,500.04	\$12,530.00	\$12,530.00
1000-610-322-0000 - Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$900.00	\$1,000.00
1000-610-323-0000 - Repairs and Maintenance	\$2,368.27	\$1,568.43	\$1,990.05	\$10,520.00	\$12,000.00
1000-610-341-0122 - Telephone{RECREATION CELL PHONES}	\$0.00	\$0.00	\$0.00	\$700.00	\$1,000.00
1000-610-351-0000 - Electricity	\$4,285.37	\$3,095.35	\$4,571.97	\$8,150.95	\$10,000.00
1000-610-352-0000 - Water and Sewage	\$705.33	\$1,193.80	\$994.36	\$2,078.78	\$2,500.00
1000-610-360-0000 - Contracted Services	\$4,795.73	\$3,735.67	\$10,077.55	\$34,000.00	\$10,000.00
1000-610-360-0120 - Contracted Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-610-381-0000 - Property Insurance Premiums	\$3,158.00	\$3,682.21	\$3,992.00	\$4,392.00	\$4,831.20
1000-610-410-0120 - Office Supplies{RECREATION}	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1000-610-420-0000 - Operating Supplies	\$15,523.76	\$3,694.14	\$20,161.49	\$61,601.07	\$62,000.00
1000-610-420-0013 - Operating Supplies{Vehicle Fuel}	\$2,444.10	\$1,167.70	\$3,449.60	\$5,400.00	\$6,000.00
1000-610-420-0120 - Operating Supplies{RECREATION}	\$0.00	\$0.00	\$0.00	\$3,030.00	\$4,000.00
1000-610-740-0000 - Machinery, Equipment and Furniture	\$5,915.83	\$2,308.45	\$6,146.47	\$33,384.28	\$35,000.00
1000-610-740-0120 - Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00
Parks and Recreation - Other Total	\$47,212.86	\$28,695.63	\$63,301.53	\$214,894.08	\$203,971.38

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
Other Conservation - Recreation - Salaries						
1000-690-190-0000 - Other - Salaries	\$0.00	\$33,454.37	\$18,516.85	\$2,204.96	\$2,500.00	
1000-690-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$1,752.18	\$0.00	\$0.00	
1000-690-190-0106 - Other - Salaries{BUS STOPS}	\$324.66	\$0.00	\$0.00	\$1,100.00	\$1,000.00	
1000-690-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
Other Conservation - Recreation - Salaries Total	\$324.66	\$34,454.37	\$20,269.03	\$3,304.96	\$3,500.00	
Other Conservation - Recreation - Other						
1000-690-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$4,468.31	\$2,664.61	\$653.00	\$744.42	
1000-690-211-0106 - Ohio Public Employees Retirement System{BUS STOPS}	\$45.45	\$0.00	\$0.00	\$0.00	\$0.00	
1000-690-213-0000 - Medicare	\$0.00	\$498.57	\$278.72	\$45.00	\$45.65	
1000-690-213-0106 - Medicare{BUS STOPS}	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	
1000-690-221-0000 - Medical/Hospitalization	\$0.00	\$5,678.79	\$3,699.02	\$0.00	\$0.00	
1000-690-222-0000 - Life Insurance	\$0.00	\$104.50	\$40.85	\$0.00	\$0.00	
1000-690-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00	
1000-690-230-0000 - Workers' Compensation	\$0.00	\$1,103.27	\$354.03	\$90.00	\$100.00	
1000-690-251-0000 - Uniform, Tool and Equipment Reimbursements	\$0.00	\$126.95	\$135.97	\$0.00	\$0.00	
1000-690-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	
1000-690-319-0000 - Other - Professional and Technical Services	\$0.00	\$943.75	\$1,189.00	\$1,140.00	\$2,000.00	
1000-690-341-0069 - Telephone{Cell Phones}	\$0.00	\$456.58	\$489.83	\$532.75	\$1,000.00	
1000-690-360-0000 - Contracted Services	\$0.00	\$0.00	\$720.00	\$2,500.00	\$2,500.00	
1000-690-360-0095 - Contracted Services{CLEAN UP DAY}	\$2,891.75	\$1,228.00	\$3,480.00	\$7,453.50	\$8,000.00	
1000-690-360-0097 - Contracted Services{MOVIE NIGHT}	\$0.00	\$0.00	\$0.00	\$4,800.00	\$6,500.00	
1000-690-420-0000 - Operating Supplies	\$1,350.72	\$379.70	\$904.53	\$270.00	\$500.00	
1000-690-420-0093 - Operating Supplies{CAR SHOW}	\$665.98	\$210.06	\$456.87	\$1,145.00	\$1,145.00	
1000-690-420-0095 - Operating Supplies{CLEAN UP DAY}	\$130.00	\$0.00	\$52.77	\$296.50	\$500.00	
1000-690-420-0097 - Operating Supplies{MOVIE NIGHT}	\$2,478.00	\$1,304.69	\$2,810.00	\$4,200.00	\$4,200.00	
1000-690-420-0119 - Operating Supplies{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000-690-420-0241 - Operating Supplies{FOUNDERS DAY}	\$500.00	\$0.00	\$5,464.48	\$8,000.00	\$10,000.00	
1000-690-591-0093 - Contributions to Other Organizations{CAR SHOW}	\$1,600.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
1000-690-720-0106 - Buildings{BUS STOPS}	\$37,630.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000-690-730-0106 - Improvement of Sites{BUS STOPS}	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
1000-690-730-0106 - Improvement of Sites{BUS STOPS}	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,000.00	
1000-690-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,192.00	\$0.00	\$1,000.00	
1000-690-740-0111 - Machinery, Equipment and Furniture{LITTLE LIBRARIE	\$1,949.48	\$0.00	\$0.00	\$500.00	\$0.00	
Other Conservation - Recreation - Other Total	\$49,246.09	\$16,903.17	\$27,516.01	\$53,630.75	\$41,235.07	

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Capital Outlay - Other					
1000-760-730-0000 - Improvement of Sites	\$0.00	\$0.00	\$14,100.15	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$42,207.05	\$0.00
1000-760-790-0123 - Other - Capital Outlay{PROPERTY ACQUISITION}	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$14,100.15	\$192,207.05	\$0.00
Total Expenditures	\$1,418,386.39	\$1,418,993.15	\$1,397,081.51	\$3,155,010.90	\$2,427,791.23
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In					
1000-941-0000 - Advances - In	\$30,939.00	\$59,376.00	\$50,000.00	\$0.00	\$0.00
Advances - In Total	\$30,939.00	\$59,376.00	\$50,000.00	\$0.00	\$0.00
Uses					
Transfers - Out					
1000-910-910-0074 - Transfers - Out{FUND 3101 DEBT}	-\$79,331.00	-\$75,931.20	-\$77,357.00	-\$78,507.00	-\$79,400.00
1000-910-910-0075 - Transfers - Out{FUND 4402 OPWC LOAN}	-\$27,500.00	-\$27,500.00	-\$27,500.00	-\$27,500.00	-\$27,500.00
1000-910-910-0089 - Transfers - Out{FUND 2041 CEMETERY}	-\$61,000.00	-\$32,000.00	-\$20,000.00	-\$167,000.00	\$0.00
1000-910-910-0092 - Transfers - Out{FUND 4910 SIDEWALKS}	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0242 - Transfers - Out{Schiller Park}	-\$40,437.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2013 - Transfers - Out{ROAD & BRIDGE}	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2191 - Transfers - Out{POLICE-}	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2911 - Transfers - Out{YOUTH RECREATION}	-\$30,000.00	\$0.00	-\$18,000.00	-\$62,000.00	\$0.00
1000-910-910-2913 - Transfers - Out{PARK DEVELOPMENT}	-\$230,825.00	-\$20,000.00	\$0.00	-\$495,500.00	\$0.00
1000-910-910-4902 - Transfers - Out{SRTS}	\$0.00	\$0.00	-\$12,500.00	-\$300,000.00	\$0.00
1000-910-910-4910 - Transfers - Out{SIDEWALKS}	\$0.00	\$0.00	-\$108,000.00	-\$150,000.00	\$0.00
Transfers - Out Total	-\$715,093.00	-\$155,431.20	-\$263,357.00	-\$1,280,507.00	-\$106,900.00
Advances - Out					
1000-920-920-0000 - Advances - Out	-\$9,376.00	-\$59,376.00	-\$110,376.00	\$0.00	\$0.00
1000-920-920-0242 - Advances - Out{Schiller Park}	-\$21,563.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	-\$30,939.00	-\$59,376.00	-\$110,376.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$715,093.00	-\$155,431.20	-\$323,733.00	-\$1,280,507.00	-\$106,900.00
Fund Balance 12/31	\$4,133,036.76	\$4,856,485.10	\$5,693,701.09	\$3,184,392.19	\$2,575,909.96
Less: Encumbrances 12/31	\$110,809.87	\$103,096.68	\$172,019.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,022,226.89	\$4,753,388.42	\$5,521,681.59	\$3,184,392.19	\$2,575,909.96
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2011 Special Revenue - Motor Vehicle License Tax		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$27,501.87	\$28,959.17	\$28,534.03	\$29,131.91	\$0.00
Fund Balance Adjustments	\$0.00	\$97.89	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
2011-536-0000 - Motor Vehicle License Tax - State Levied	\$18,496.93	\$17,900.61	\$19,690.86	\$18,000.00	\$18,000.00
Other Total	\$18,496.93	\$17,900.61	\$19,690.86	\$18,000.00	\$18,000.00
Earnings on Investments					
2011-701-0000 - Interest	\$593.04	\$345.09	\$117.29	\$100.00	\$100.00
Earnings on Investments Total	\$593.04	\$345.09	\$117.29	\$100.00	\$100.00
Total Revenue	\$19,089.97	\$18,245.70	\$19,808.15	\$18,100.00	\$18,100.00
Expenditures					
Highways - Other					
2011-330-420-0013 - Operating Supplies{Vehicle Fuel}	\$9,092.88	\$10,000.00	\$16,610.61	\$23,206.00	\$25,000.00
2011-330-420-0015 - Operating Supplies{Stone}	\$0.00	\$476.30	\$537.07	\$1,500.00	\$2,500.00
2011-330-420-0016 - Operating Supplies{Patch}	\$0.00	\$6,961.36	\$1,277.52	\$1,796.91	\$2,500.00
2011-330-420-0078 - Operating Supplies{Surface Treatment}	\$8,539.79	\$1,331.07	\$785.07	\$20,729.00	\$20,000.00
Highways - Other Total	\$17,632.67	\$18,768.73	\$19,210.27	\$47,231.91	\$50,000.00
Total Expenditures	\$17,632.67	\$18,768.73	\$19,210.27	\$47,231.91	\$50,000.00
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$28,959.17	\$28,534.03	\$29,131.91	\$0.00	-\$31,900.00
Less: Encumbrances 12/31	\$86.10	\$105.60	\$1,910.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,873.07	\$28,428.43	\$27,221.91	\$0.00	-\$31,900.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2021 Special Revenue - Gas Tax		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$103,887.24	\$166,026.27	\$323,104.99	\$387,472.65	\$200.00
Fund Balance Adjustments	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
2021-537-0000 - Gasoline Tax	\$155,733.51	\$203,367.91	\$209,646.30	\$150,000.00	\$150,000.00
Other Total	\$155,733.51	\$203,367.91	\$209,646.30	\$150,000.00	\$150,000.00
Earnings on Investments					
2021-701-0000 - Interest	\$2,579.35	\$1,815.23	\$1,323.82	\$1,000.00	\$1,000.00
Earnings on Investments Total	\$2,579.35	\$1,815.23	\$1,323.82	\$1,000.00	\$1,000.00
Miscellaneous					
2021-891-0000 - Other - Miscellaneous Operating	\$569.07	\$1,955.84	\$1,196.39	\$0.00	\$0.00
Miscellaneous Total	\$569.07	\$1,955.84	\$1,196.39	\$0.00	\$0.00
Total Revenue	\$158,881.93	\$207,138.98	\$212,166.51	\$151,000.00	\$151,000.00
Expenditures					
Highways - Salaries					
2021-330-190-0003 - Other - Salaries{Overtime Pay}	\$0.00	\$110.25	\$0.00	\$1,000.00	\$2,000.00
2021-330-190-0004 - Other - Salaries{MECHANICS PAY}	\$44,474.59	\$25,532.62	\$37,428.30	\$52,426.79	\$56,000.00
Highways - Salaries Total	\$44,474.59	\$25,642.87	\$37,428.30	\$53,426.79	\$58,000.00
Highways - Other					
2021-330-211-0000 - Ohio Public Employees Retirement System	\$6,243.39	\$3,294.74	\$5,230.95	\$7,269.25	\$8,286.95
2021-330-213-0000 - Medicare	\$613.36	\$353.21	\$541.32	\$752.89	\$763.81
2021-330-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$800.00	\$1,000.00
2021-330-230-0000 - Workers' Compensation	\$1,844.36	\$605.12	\$634.00	\$1,287.18	\$1,319.09
2021-330-360-0000 - Contracted Services	\$0.00	\$0.00	\$1,347.00	\$18,700.00	\$50,000.00
2021-330-370-0000 - Payment to Another Political Subdivision	\$4,669.46	\$4,669.46	\$5,163.46	\$6,000.00	\$7,500.00
2021-330-381-0000 - Property Insurance Premiums	\$4,865.00	\$4,027.54	\$15,139.00	\$6,050.00	\$7,500.00
2021-330-420-0013 - Operating Supplies{Vehicle Fuel}	\$7,743.18	\$3,199.26	\$964.13	\$14,200.00	\$30,000.00
2021-330-420-0014 - Operating Supplies{Salt}	\$0.00	\$0.00	\$45,831.87	\$61,600.00	\$70,000.00
2021-330-420-0017 - Operating Supplies{Traffic Control}	\$950.00	\$0.00	\$0.00	\$25,550.00	\$5,000.00
2021-330-420-0030 - Operating Supplies{Concrete}	\$1,179.99	\$1,005.46	\$2,970.22	\$15,000.00	\$20,000.00
2021-330-420-0031 - Operating Supplies{Drainage}	\$740.00	\$650.48	\$0.00	\$6,000.00	\$10,000.00
2021-330-420-0058 - Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$1,642.10	\$15,000.00	\$15,000.00
2021-330-740-0000 - Machinery, Equipment and Furniture	\$23,419.57	\$6,616.63	\$5,263.50	\$131,636.54	\$130,000.00
2021-330-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$25,643.00	\$175,000.00	\$300,000.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Highways - Other Total	\$52,268.31	\$24,421.90	\$110,370.55	\$484,845.86	\$656,369.85
Total Expenditures	\$96,742.90	\$50,064.77	\$147,798.85	\$538,272.65	\$714,369.85
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$166,026.27	\$323,104.99	\$387,472.65	\$200.00	-\$563,169.85
Less: Encumbrances 12/31	\$1,418.21	\$1,576.64	\$426.79	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$164,608.06	\$321,528.35	\$387,045.86	\$200.00	-\$563,169.85
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2031 Special Revenue - Road & Bridge		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$19,115.62	\$39,036.84	\$151,324.10	\$165,781.08	\$37,095.47
Fund Balance Adjustments	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property Tax - Real Estate	\$341,158.89	\$352,073.60	\$353,006.88	\$383,852.00	\$383,852.00
Real Estate Tax Total	\$341,158.89	\$352,073.60	\$353,006.88	\$383,852.00	\$383,852.00
Licenses, Permits and Fees					
2031-302-0063 - Fees{Permit}	\$1,476.25	\$1,250.00	\$2,050.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$1,476.25	\$1,250.00	\$2,050.00	\$0.00	\$0.00
Intergovernmental					
Property Tax Allocation					
2031-535-0000 - Property Tax Allocation	\$34,460.19	\$34,404.32	\$34,290.97	\$42,650.00	\$42,650.00
Property Tax Allocation Total	\$34,460.19	\$34,404.32	\$34,290.97	\$42,650.00	\$42,650.00
Miscellaneous					
2031-891-0000 - Other - Miscellaneous Operating	\$3,886.08	\$11,286.38	\$2,878.95	\$0.00	\$0.00
Miscellaneous Total	\$3,886.08	\$11,286.38	\$2,878.95	\$0.00	\$0.00
Total Revenue	\$381,242.71	\$399,014.30	\$392,226.80	\$426,502.00	\$426,502.00
Expenditures					
Highways - Salaries					
2031-330-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$83,302.43	\$71,380.25	\$151,607.74	\$202,911.25	\$259,011.25
2031-330-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$6,788.09	\$19,909.48	\$7,899.02	\$20,000.00	\$20,000.00
2031-330-190-0003 - Other - Salaries{Overtime Pay}	\$939.09	\$0.00	\$393.28	\$11,223.08	\$15,000.00
2031-330-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$1,791.20	\$0.00	\$1,826.42	\$3,500.00	\$3,500.00
2031-330-190-0066 - Other - Salaries{SHIFT/OIC}	\$3,833.32	\$5,083.26	\$4,657.69	\$5,792.25	\$6,000.00
2031-330-190-0067 - Other - Salaries{LONGEVITY}	\$2,063.60	\$2,165.70	\$1,548.04	\$2,103.46	\$3,000.00
2031-330-190-0094 - Other - Salaries{BACKPAY}	\$0.00	\$1,681.41	\$0.00	\$0.00	\$0.00
Highways - Salaries Total	\$98,717.73	\$100,220.10	\$167,932.19	\$245,530.04	\$306,511.25
Highways - Other					
2031-330-211-0000 - Ohio Public Employees Retirement System	\$32,784.96	\$17,282.14	\$21,643.16	\$27,860.40	\$31,760.86
2031-330-213-0000 - Medicare	\$3,174.75	\$1,728.48	\$2,307.10	\$2,885.55	\$2,927.39
2031-330-221-0000 - Medical/Hospitalization	\$66,297.00	\$66,004.02	\$74,953.95	\$104,299.24	\$122,888.72
2031-330-222-0000 - Life Insurance	\$691.20	\$693.50	\$804.65	\$1,056.00	\$1,140.00
2031-330-229-0000 - Other - Insurance Benefits	\$0.00	\$600.00	\$3,325.00	\$20,200.00	\$20,200.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
2031-330-230-0000 - Workers' Compensation	\$0.00	\$1,992.00	\$3,858.14	\$4,933.28	\$5,900.00	
2031-330-251-0000 - Uniform, Tool and Equipment Reimbursements	\$3,076.94	\$2,829.95	\$2,695.01	\$5,745.05	\$6,500.00	
2031-330-314-0000 - Tax Collection Fees	\$5,964.18	\$5,994.48	\$5,917.22	\$8,000.00	\$8,800.00	
2031-330-318-0000 - Training Services	\$260.00	\$340.00	\$75.00	\$3,300.00	\$3,500.00	
2031-330-319-0000 - Other - Professional and Technical Services	\$2,072.13	\$8,218.79	\$8,631.70	\$12,208.00	\$15,000.00	
2031-330-321-0000 - Rents and Leases	\$57,213.00	\$58,359.25	\$58,650.38	\$59,000.00	\$65,000.00	
2031-330-330-0000 - Travel and Meeting Expense	\$0.00	\$1,308.81	\$0.00	\$1,650.00	\$1,700.00	
2031-330-341-0068 - Telephone{Regular}	\$1,721.14	\$1,789.95	\$1,908.87	\$2,662.00	\$2,700.00	
2031-330-341-0069 - Telephone{Cell Phones}	\$2,946.86	\$2,884.52	\$3,971.95	\$5,219.85	\$6,500.00	
2031-330-342-0000 - Postage	\$715.00	\$19.55	\$0.00	\$1,106.80	\$1,106.80	
2031-330-345-0000 - Advertising	\$212.90	\$123.08	\$154.00	\$3,300.00	\$3,500.00	
2031-330-351-0000 - Electricity	\$5,604.13	\$5,813.62	\$7,176.03	\$9,134.70	\$15,000.00	
2031-330-352-0000 - Water and Sewage	\$1,910.52	\$1,209.24	\$1,233.66	\$2,762.00	\$3,000.00	
2031-330-353-0000 - Natural Gas	\$7,476.15	\$7,971.36	\$10,657.30	\$11,464.00	\$13,000.00	
2031-330-410-0000 - Office Supplies	\$749.73	\$964.20	\$334.15	\$14,100.00	\$15,000.00	
2031-330-420-0013 - Operating Supplies{Vehicle Fuel}	\$891.01	\$0.00	\$0.00	\$3,200.00	\$3,500.00	
2031-330-430-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$279.93	\$605.00	\$1,000.00	
2031-330-519-0000 - Other - Dues and Fees	\$300.00	\$350.00	\$0.00	\$385.00	\$500.00	
2031-330-520-0000 - Compensation and Damages	\$356.16	\$30.00	\$1,240.43	\$1,590.00	\$2,000.00	
2031-330-590-0000 - Other Expenses	\$0.00	\$6.79	\$20.00	\$2,990.70	\$3,500.00	
2031-330-750-0000 - Motor Vehicles	\$93,186.00	\$0.00	\$0.00	\$0.00	\$0.00	
Highways - Other Total	\$287,603.76	\$186,513.73	\$209,837.63	\$309,657.57	\$355,623.77	
Total Expenditures	\$386,321.49	\$286,733.83	\$377,769.82	\$555,187.61	\$662,135.02	
Other Financing Sources & Uses						
Sources						
Transfers - In						
2031-931-0000 - Transfers - In	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - In Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In						
2031-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out						
2031-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Balance 12/31	\$39,036.84	\$151,324.10	\$165,781.08	\$37,095.47	-\$198,537.55
Less: Encumbrances 12/31	\$16,995.90	\$17,947.53	\$20,545.06	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,040.94	\$133,376.57	\$145,236.02	\$37,095.47	-\$198,537.55
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2041 Special Revenue - Cemetery		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$13,220.19	\$5,453.45	\$5,980.45	\$5,528.68	\$834.69
Fund Balance Adjustments	\$0.00	\$145.72	\$0.00	\$0.00	\$0.00
Revenues					
Licenses, Permits and Fees					
2041-302-0059 - Fees{Opening & Closing}	\$5,375.00	\$8,725.00	\$5,975.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$5,375.00	\$8,725.00	\$5,975.00	\$0.00	\$0.00
Miscellaneous					
2041-801-0000 - Gifts and Donations	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-804-0000 - Sale of Cemetery Lots	\$5,875.00	\$12,450.00	\$6,400.00	\$0.00	\$0.00
2041-891-0000 - Other - Miscellaneous Operating	\$313.78	\$1,025.34	\$15.43	\$0.00	\$0.00
Miscellaneous Total	\$6,988.78	\$13,475.34	\$6,415.43	\$0.00	\$0.00
Total Revenue	\$12,363.78	\$22,200.34	\$12,390.43	\$0.00	\$0.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$10,922.03	\$26,849.84	\$20,351.85	\$47,996.89	\$60,000.00
2041-410-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$12,740.73	\$1,951.75	\$506.00	\$10,000.00	\$10,000.00
2041-410-190-0003 - Other - Salaries{Overtime Pay}	\$100.28	\$354.51	\$179.85	\$850.00	\$2,500.00
Cemeteries - Salaries Total	\$23,763.04	\$29,225.18	\$21,037.70	\$58,846.89	\$72,500.00
Cemeteries - Other					
2041-410-211-0000 - Ohio Public Employees Retirement System	\$2,953.06	\$3,393.49	\$2,919.10	\$8,206.00	\$1,148.84
2041-410-213-0000 - Medicare	\$334.61	\$393.98	\$272.38	\$850.00	\$862.23
2041-410-230-0000 - Workers' Compensation	\$655.81	\$822.75	\$408.97	\$1,453.00	\$1,489.02
2041-410-319-0000 - Other - Professional and Technical Services	\$1,256.00	\$2,455.00	\$1,270.00	\$1,573.00	\$2,500.00
2041-410-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$7,300.00	\$8,500.00
2041-410-323-0000 - Repairs and Maintenance	\$741.81	\$622.38	\$756.97	\$10,000.00	\$15,000.00
2041-410-351-0000 - Electricity	\$1,301.20	\$1,704.30	\$2,070.03	\$2,514.85	\$3,000.00
2041-410-352-0000 - Water and Sewage	\$377.71	\$195.00	\$216.00	\$624.25	\$1,000.00
2041-410-360-0000 - Contracted Services	\$1,248.71	\$4,360.00	\$1,945.00	\$5,000.00	\$25,000.00
2041-410-381-0000 - Property Insurance Premiums	\$600.00	\$1,283.88	\$751.00	\$826.00	\$1,000.00
2041-410-420-0000 - Operating Supplies	\$2,636.98	\$1,136.94	\$522.83	\$7,500.00	\$15,000.00
2041-410-420-0013 - Operating Supplies{Vehicle Fuel}	\$1,866.44	\$255.59	\$572.22	\$2,000.00	\$4,000.00
2041-410-590-0010 - Other Expenses{Refund}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
2041-410-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2041-410-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
2041-410-730-0000 - Improvement of Sites	\$37,996.78	\$0.00	\$0.00	\$30,000.00	\$50,000.00
2041-410-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
2041-410-740-0000 - Machinery, Equipment and Furniture	\$5,398.37	\$7,970.57	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$57,367.48	\$24,593.88	\$11,804.50	\$112,847.10	\$243,500.09
Total Expenditures	\$81,130.52	\$53,819.06	\$32,842.20	\$171,693.99	\$316,000.09
Other Financing Sources & Uses					
Sources					
Transfers - In					
2041-931-0000 - Transfers - In	\$61,000.00	\$32,000.00	\$20,000.00	\$167,000.00	\$0.00
Transfers - In Total	\$61,000.00	\$32,000.00	\$20,000.00	\$167,000.00	\$0.00
Advances - In					
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$61,000.00	\$32,000.00	\$20,000.00	\$167,000.00	\$0.00
Fund Balance 12/31	\$5,453.45	\$5,980.45	\$5,528.68	\$834.69	-\$315,165.40
Less: Encumbrances 12/31	\$181.51	\$495.34	\$420.79	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,271.94	\$5,485.11	\$5,107.89	\$834.69	-\$315,165.40
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2191 Special Revenue - Police		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$270,547.32	\$262,557.87	\$475,354.89	\$370,362.37	\$601,148.37
Fund Balance Adjustments	-\$1,560.00	\$95.99	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2191-101-0000 - General Property Tax - Real Estate	\$1,933,437.06	\$1,987,536.50	\$1,997,137.34	\$3,012,906.00	\$3,012,906.00
Real Estate Tax Total	\$1,933,437.06	\$1,987,536.50	\$1,997,137.34	\$3,012,906.00	\$3,012,906.00
Charges for Services					
2191-203-0105 - Contracts for Police Protection{SRO}	\$0.00	\$21,571.54	\$0.00	\$0.00	\$0.00
2191-203-0203 - Contracts for Police Protection{Sheriff Dept}	\$0.00	\$0.00	\$3,985.06	\$0.00	\$0.00
2191-299-0204 - Other - Charges for Services{POLICE SPEC DETAIL}	\$66,135.76	\$32,463.81	\$36,852.58	\$15,000.00	\$15,000.00
Charges for Services Total	\$66,135.76	\$54,035.35	\$40,837.64	\$15,000.00	\$15,000.00
Licenses, Permits and Fees					
2191-302-0023 - Fees{POLICE}	\$254.10	\$832.50	\$365.40	\$0.00	\$0.00
2191-302-0037 - Fees{Fingerprints}	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00
2191-302-0038 - Fees{License Plates}	\$15,120.00	\$10,177.25	\$15,724.00	\$13,000.00	\$13,000.00
2191-302-0041 - Fees{Non-voluntary Compliance Fee}	\$840.00	\$350.00	\$1,365.00	\$700.00	\$700.00
2191-302-0046 - Fees{Insurance Reports}	\$348.76	\$290.10	\$421.35	\$200.00	\$200.00
2191-302-0053 - Fees{Tow Application}	\$350.00	\$2,625.00	\$1,750.00	\$1,500.00	\$1,500.00
2191-302-0054 - Fees{Warrant Service}	\$3,790.17	\$3,318.60	\$3,229.27	\$800.00	\$800.00
2191-302-0057 - Fees{False Alarms}	\$2,100.00	\$1,000.00	\$850.00	\$100.00	\$100.00
2191-302-0301 - Fees{Credit Card}	\$226.84	\$132.39	\$65.50	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$23,034.87	\$18,730.84	\$23,775.52	\$16,300.00	\$16,300.00
Fines and Forfeitures					
2191-401-0040 - Fines{Parking Ticket}	\$11,438.00	\$4,600.00	\$3,902.50	\$4,700.00	\$4,700.00
2191-401-0047 - Fines{Juvenile Division Fine}	\$675.00	\$1,000.00	\$875.00	\$400.00	\$400.00
2191-401-0050 - Fines{Traffic}	\$14,658.15	\$17,504.15	\$19,257.92	\$9,000.00	\$9,000.00
Fines and Forfeitures Total	\$26,771.15	\$23,104.15	\$24,035.42	\$14,100.00	\$14,100.00
Intergovernmental					
Property Tax Allocation					
2191-535-0000 - Property Tax Allocation	\$191,692.38	\$191,261.36	\$189,994.62	\$334,767.00	\$334,767.00
Property Tax Allocation Total	\$191,692.38	\$191,261.36	\$189,994.62	\$334,767.00	\$334,767.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Other					
2191-539-0000 - Other - State Receipts	\$2,705.44	\$20,486.48	\$33,517.02	\$0.00	\$0.00
2191-591-0000 - Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$556.60	\$1,374.76	\$0.00	\$0.00
Other Total	\$2,705.44	\$21,043.08	\$34,891.78	\$0.00	\$0.00
Miscellaneous					
2191-801-0000 - Gifts and Donations	\$1,550.00	\$8,859.61	\$250.00	\$0.00	\$0.00
2191-805-0000 - Other Local Grants (not from another government)	\$483.00	\$1,522.00	\$7,068.00	\$0.00	\$0.00
2191-891-0000 - Other - Miscellaneous Operating	\$27,492.08	\$31,080.26	\$16,929.18	\$0.00	\$0.00
2191-891-0010 - Other - Miscellaneous Operating{Refund}	\$299.00	\$33,641.52	\$0.00	\$0.00	\$0.00
2191-891-0012 - Other - Miscellaneous Operating{Witness Fees}	\$170.00	\$149.60	\$205.20	\$0.00	\$0.00
2191-891-0096 - Other - Miscellaneous Operating{RESTITUTION}	\$216.00	\$2,355.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$30,210.08	\$77,607.99	\$24,452.38	\$0.00	\$0.00
Total Revenue	\$2,273,986.74	\$2,373,319.27	\$2,335,124.70	\$3,393,073.00	\$3,393,073.00
Expenditures					
Police Protection - Salaries					
2191-210-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$1,149,395.68	\$1,049,543.64	\$1,150,506.30	\$1,349,173.20	\$1,581,559.32
2191-210-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$37,678.98	\$48,518.54	\$57,453.41	\$91,476.50	\$100,624.15
2191-210-190-0003 - Other - Salaries{Overtime Pay}	\$37,039.97	\$27,018.47	\$30,963.53	\$44,883.47	\$49,371.82
2191-210-190-0004 - Other - Salaries{MECHANICS PAY}	\$3,039.58	\$8,147.52	\$8,815.43	\$9,101.03	\$10,011.13
2191-210-190-0019 - Other - Salaries{HOLIDAY PAY}	\$53,473.67	\$51,656.63	\$58,564.02	\$70,472.70	\$83,499.97
2191-210-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$14,038.55	\$13,035.40	\$20,023.96	\$20,000.00	\$22,000.00
2191-210-190-0032 - Other - Salaries{TRAINING}	\$2,747.63	\$4,208.05	\$4,100.00	\$5,000.00	\$5,500.00
2191-210-190-0066 - Other - Salaries{SHIFT/OIC}	\$22,549.88	\$24,787.57	\$24,206.94	\$25,483.92	\$28,032.31
2191-210-190-0067 - Other - Salaries{LONGEVITY}	\$11,572.00	\$15,620.94	\$10,882.31	\$9,546.75	\$10,501.43
2191-210-190-0094 - Other - Salaries{BACKPAY}	\$0.00	\$6,771.57	\$0.00	\$0.00	\$0.00
2191-210-190-0099 - Other - Salaries{SEVERANCE PAY}	\$30.00	\$25,000.00	\$1,856.59	\$0.00	\$0.00
2191-210-190-0104 - Other - Salaries{FTO PAY}	\$1,388.06	\$986.98	\$1,977.94	\$2,407.25	\$2,647.98
2191-210-190-0105 - Other - Salaries{SRO}	\$33,981.70	\$28,504.00	\$35,899.48	\$47,033.59	\$63,000.00
2191-210-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2191-210-190-0202 - Other - Salaries{RECORDS CLERK}	\$39,402.70	\$41,121.48	\$41,349.19	\$43,880.07	\$48,268.08
2191-210-190-0204 - Other - Salaries{POLICE SPEC DETAIL}	\$48,292.73	\$24,711.86	\$33,247.98	\$45,093.06	\$49,602.37
Police Protection - Salaries Total	\$1,454,631.13	\$1,374,132.65	\$1,479,847.08	\$1,763,551.54	\$2,054,618.56
Police Protection - Other					
2191-210-211-0000 - Ohio Public Employees Retirement System	\$245,814.29	\$222,432.74	\$250,739.91	\$262,698.00	\$329,062.02
2191-210-211-0002 - Ohio Public Employees Retirement System{PART TIME	\$0.00	\$0.00	\$0.00	\$12,721.00	\$18,112.35
2191-210-213-0000 - Medicare	\$20,320.68	\$18,677.12	\$20,701.85	\$22,545.00	\$26,561.50
2191-210-221-0000 - Medical/Hospitalization	\$178,027.15	\$184,832.45	\$181,497.68	\$242,951.98	\$279,751.18

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
2191-210-222-0000 - Life Insurance	\$2,526.72	\$2,422.50	\$2,213.50	\$3,074.00	\$3,300.00	
2191-210-229-0000 - Other - Insurance Benefits	\$0.00	\$7,500.00	\$8,750.00	\$52,200.00	\$25,000.00	
2191-210-230-0000 - Workers' Compensation	\$29,472.08	\$32,003.49	\$24,139.00	\$62,192.00	\$70,360.58	
2191-210-240-0000 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	
2191-210-251-0000 - Uniform, Tool and Equipment Reimbursements	\$10,061.82	\$11,065.13	\$9,148.13	\$16,705.89	\$19,876.48	
2191-210-251-0035 - Uniform, Tool and Equipment Reimbursements{NON-C	\$5,947.57	\$17,008.57	\$6,211.68	\$32,818.00	\$36,099.80	
2191-210-311-0000 - Accounting and Legal Fees	\$12,319.65	\$2,491.00	\$2,688.00	\$15,045.00	\$16,549.50	
2191-210-314-0000 - Tax Collection Fees	\$33,766.42	\$33,813.28	\$33,414.18	\$62,500.00	\$68,750.00	
2191-210-318-0000 - Training Services	\$9,512.29	\$5,414.38	\$4,419.24	\$15,045.00	\$16,549.50	
2191-210-318-0228 - Training Services{Safety and Health programs}	\$0.00	\$0.00	\$0.00	\$10,030.00	\$11,033.00	
2191-210-319-0000 - Other - Professional and Technical Services	\$11,559.44	\$17,278.15	\$25,589.11	\$30,235.60	\$33,259.16	
2191-210-319-0301 - Other - Professional and Technical Services{Credit Car	\$384.04	\$418.79	\$118.76	\$0.00	\$0.00	
2191-210-321-0000 - Rents and Leases	\$1.00	\$9,533.91	\$48,288.92	\$50,481.00	\$55,529.10	
2191-210-321-0301 - Rents and Leases{Credit Card}	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2191-210-323-0000 - Repairs and Maintenance	\$13,894.97	\$20,079.92	\$18,740.11	\$27,331.97	\$30,065.17	
2191-210-330-0000 - Travel and Meeting Expense	\$1,862.93	\$607.56	\$1,584.30	\$2,551.50	\$3,061.80	
2191-210-341-0068 - Telephone{Regular}	\$3,112.20	\$3,013.75	\$2,929.78	\$3,550.00	\$3,905.00	
2191-210-341-0069 - Telephone{Cell Phones}	\$10,325.15	\$13,417.51	\$12,011.53	\$17,658.72	\$19,424.59	
2191-210-342-0000 - Postage	\$320.12	\$298.03	\$412.39	\$435.00	\$522.00	
2191-210-345-0000 - Advertising	\$109.54	\$470.88	\$986.25	\$5,500.00	\$6,050.00	
2191-210-360-0000 - Contracted Services	\$2,971.09	\$7,180.91	\$4,648.07	\$41,144.75	\$45,259.23	
2191-210-370-0000 - Payment to Another Political Subdivision	\$4,350.00	\$3,734.00	\$5,274.00	\$5,295.00	\$5,824.50	
2191-210-370-0203 - Payment to Another Political Subdivision{Sheriff Dept}	\$72,229.63	\$88,761.06	\$69,724.09	\$75,445.26	\$82,989.79	
2191-210-381-0000 - Property Insurance Premiums	\$22,148.00	\$20,959.50	\$19,625.00	\$24,072.00	\$26,479.20	
2191-210-410-0000 - Office Supplies	\$3,112.34	\$2,868.11	\$3,562.15	\$5,152.40	\$5,667.64	
2191-210-420-0000 - Operating Supplies	\$11,110.56	\$5,149.04	\$8,596.35	\$21,748.39	\$23,923.23	
2191-210-420-0008 - Operating Supplies{Ammo & Qualifications}	\$7,493.18	\$4,486.67	\$1,665.00	\$9,500.00	\$11,400.00	
2191-210-420-0013 - Operating Supplies{Vehicle Fuel}	\$42,281.30	\$35,773.00	\$45,222.43	\$68,500.00	\$95,900.00	
2191-210-519-0000 - Other - Dues and Fees	\$560.00	\$575.00	\$195.00	\$775.00	\$852.50	
2191-210-520-0000 - Compensation and Damages	\$7,500.00	\$100.00	\$100.00	\$7,523.00	\$8,275.30	
2191-210-720-0000 - Buildings	\$0.00	\$3,358.82	\$0.00	\$0.00	\$0.00	
2191-210-740-0000 - Machinery, Equipment and Furniture	\$67,814.90	\$10,760.32	\$10,537.73	\$31,232.00	\$34,355.20	
2191-210-750-0000 - Motor Vehicles	\$185,000.00	\$0.00	\$136,536.00	\$150,078.00	\$100,000.00	
Police Protection - Other Total	\$1,016,409.06	\$786,485.59	\$960,270.14	\$1,398,735.46	\$1,524,749.32	
Total Expenditures	\$2,471,040.19	\$2,160,618.24	\$2,440,117.22	\$3,162,287.00	\$3,579,367.88	

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
Other Financing Sources & Uses						
Sources						
Transfers - In						
2191-931-0000 - Transfers - In	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2191-931-0088 - Transfers - In{Advance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In						
2191-941-0000 - Advances - In	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2191-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out						
2191-910-910-0000 - Transfers - Out	-\$9,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$9,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out						
2191-920-920-0000 - Advances - Out	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
2191-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$190,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$262,557.87	\$475,354.89	\$370,362.37	\$601,148.37	\$414,853.49	
Less: Encumbrances 12/31	\$73,080.29	\$237,774.80	\$140,185.94	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$189,477.58	\$237,580.09	\$230,176.43	\$601,148.37	\$414,853.49	
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.						

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2192 Special Revenue - Fire		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,362,914.52	\$1,169,716.80	\$1,070,687.94	\$833,399.41	-\$25,204.76
Fund Balance Adjustments	\$0.00	\$885.32	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2192-101-0000 - General Property Tax - Real Estate	\$1,933,437.06	\$1,987,536.50	\$1,997,137.34	\$3,012,906.00	\$3,012,906.00
Real Estate Tax Total	\$1,933,437.06	\$1,987,536.50	\$1,997,137.34	\$3,012,906.00	\$3,012,906.00
Charges for Services					
2192-299-0020 - Other - Charges for Services{EMS}	\$662,386.83	\$532,417.16	\$597,054.60	\$550,000.00	\$550,000.00
Charges for Services Total	\$662,386.83	\$532,417.16	\$597,054.60	\$550,000.00	\$550,000.00
Licenses, Permits and Fees					
2192-302-0024 - Fees{FIRE}	\$541.00	\$40.00	\$40.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$541.00	\$40.00	\$40.00	\$0.00	\$0.00
Intergovernmental					
Property Tax Allocation					
2192-535-0000 - Property Tax Allocation	\$191,692.38	\$191,261.36	\$189,994.62	\$334,767.00	\$334,767.00
Property Tax Allocation Total	\$191,692.38	\$191,261.36	\$189,994.62	\$334,767.00	\$334,767.00
Other					
2192-539-0000 - Other - State Receipts	\$3,186.93	\$2,755.05	\$2,846.43	\$0.00	\$0.00
Other Total	\$3,186.93	\$2,755.05	\$2,846.43	\$0.00	\$0.00
Miscellaneous					
2192-801-0000 - Gifts and Donations	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-891-0000 - Other - Miscellaneous Operating	\$25,184.46	\$76,220.70	\$11,204.94	\$0.00	\$0.00
Miscellaneous Total	\$25,409.46	\$76,220.70	\$11,204.94	\$0.00	\$0.00
Total Revenue	\$2,816,653.66	\$2,790,230.77	\$2,798,277.93	\$3,897,673.00	\$3,897,673.00
Expenditures					
Fire Protection - Salaries					
2192-220-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$1,206,822.52	\$1,191,531.74	\$1,378,843.77	\$1,768,063.61	\$1,897,763.33
2192-220-190-0003 - Other - Salaries{Overtime Pay}	\$56,089.70	\$52,472.28	\$56,287.35	\$63,316.10	\$60,000.00
2192-220-190-0004 - Other - Salaries{MECHANICS PAY}	\$1,589.36	\$43.30	\$276.86	\$2,504.33	\$3,000.00
2192-220-190-0019 - Other - Salaries{HOLIDAY PAY}	\$49,037.90	\$51,224.99	\$71,765.79	\$81,165.01	\$96,000.00
2192-220-190-0026 - Other - Salaries{COMP TIME BUYOUTS}	\$15,820.04	\$20,964.68	\$15,399.15	\$46,000.00	\$46,000.00
2192-220-190-0066 - Other - Salaries{SHIFT/OIC}	\$7,881.65	\$10,544.42	\$10,486.42	\$12,272.48	\$13,000.00
2192-220-190-0067 - Other - Salaries{LONGEVITY}	\$13,504.46	\$17,035.48	\$16,538.52	\$19,241.60	\$21,000.00
2192-220-190-0072 - Other - Salaries{PARAMEDIC PAY}	\$16,000.00	\$17,000.00	\$19,000.00	\$25,000.00	\$25,000.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
2192-220-190-0094 - Other - Salaries{BACKPAY}	\$260,667.16	\$65,737.64	\$0.00	\$0.00	\$0.00
2192-220-190-0099 - Other - Salaries{SEVERANCE PAY}	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$75,000.00
2192-220-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries Total	\$1,627,412.79	\$1,453,554.53	\$1,568,597.86	\$2,042,563.13	\$2,236,763.33
Fire Protection - Other					
2192-220-211-0000 - Ohio Public Employees Retirement System	\$201.74	\$32.89	\$33.30	\$500.00	\$500.00
2192-220-213-0000 - Medicare	\$22,552.39	\$18,685.55	\$22,248.80	\$28,000.00	\$27,000.00
2192-220-213-0034 - Medicare{VFIS}	\$2,522.00	\$2,522.00	\$2,621.00	\$3,500.00	\$3,500.00
2192-220-214-0000 - Volunteer Firemen's Dependents Fund	\$300.00	\$150.00	\$300.00	\$450.00	\$450.00
2192-220-215-0000 - Ohio Police and Fire Pension Fund	\$295,831.75	\$390,156.66	\$371,570.46	\$456,000.00	\$470,000.00
2192-220-221-0000 - Medical/Hospitalization	\$193,500.21	\$215,838.83	\$224,025.26	\$253,000.00	\$290,000.00
2192-220-222-0000 - Life Insurance	\$2,428.80	\$2,460.50	\$2,527.00	\$4,166.50	\$4,500.00
2192-220-229-0000 - Other - Insurance Benefits	\$31,463.92	\$25,820.97	\$11,025.00	\$76,451.70	\$25,000.00
2192-220-230-0000 - Workers' Compensation	\$28,333.95	\$37,172.65	\$28,991.54	\$80,000.00	\$42,000.00
2192-220-240-0000 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2192-220-251-0000 - Uniform, Tool and Equipment Reimbursements	\$17,915.47	\$19,905.27	\$23,176.60	\$33,005.22	\$35,000.00
2192-220-311-0000 - Accounting and Legal Fees	\$10,145.40	\$520.50	\$0.00	\$3,000.00	\$3,000.00
2192-220-314-0000 - Tax Collection Fees	\$33,766.42	\$33,813.28	\$33,414.18	\$62,500.00	\$68,750.00
2192-220-318-0000 - Training Services	\$9,558.17	\$13,165.59	\$6,738.78	\$28,740.77	\$32,000.00
2192-220-318-0228 - Training Services{Safety and Health programs}	\$0.00	\$0.00	\$496.22	\$20,000.00	\$20,000.00
2192-220-319-0000 - Other - Professional and Technical Services	\$250.00	\$14,012.22	\$1,532.03	\$50,000.00	\$50,000.00
2192-220-322-0000 - Garbage and Trash Removal	\$2,292.23	\$2,397.49	\$2,234.27	\$2,500.00	\$2,800.00
2192-220-323-0070 - Repairs and Maintenance{Building}	\$12,168.54	\$20,905.30	\$19,665.96	\$35,043.00	\$40,000.00
2192-220-330-0000 - Travel and Meeting Expense	\$0.00	\$82.96	\$0.00	\$1,500.00	\$1,500.00
2192-220-341-0068 - Telephone{Regular}	\$1,393.36	\$1,420.21	\$1,431.79	\$1,750.00	\$1,750.00
2192-220-341-0069 - Telephone{Cell Phones}	\$3,598.69	\$3,648.14	\$4,170.36	\$4,874.22	\$6,000.00
2192-220-342-0000 - Postage	\$627.00	\$284.91	\$245.61	\$950.00	\$1,000.00
2192-220-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2192-220-351-0000 - Electricity	\$12,006.71	\$11,918.74	\$15,507.51	\$16,910.25	\$18,000.00
2192-220-352-0000 - Water and Sewage	\$2,248.18	\$2,598.64	\$1,882.01	\$3,155.55	\$3,500.00
2192-220-353-0000 - Natural Gas	\$3,482.62	\$2,985.12	\$4,122.45	\$5,350.00	\$6,000.00
2192-220-360-0000 - Contracted Services	\$11,940.24	\$4,249.15	\$5,740.58	\$14,000.00	\$14,000.00
2192-220-381-0000 - Property Insurance Premiums	\$43,257.00	\$38,067.76	\$51,256.00	\$53,000.00	\$55,000.00
2192-220-410-0000 - Office Supplies	\$802.50	\$541.67	\$829.11	\$3,130.33	\$4,500.00
2192-220-420-0000 - Operating Supplies	\$2,358.86	\$2,492.07	\$3,255.89	\$10,021.91	\$12,000.00
2192-220-420-0013 - Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$0.00	\$22,000.00	\$32,000.00
2192-220-490-0013 - Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$690.31	\$1,500.00	\$0.00
2192-220-519-0000 - Other - Dues and Fees	\$3,009.00	\$2,189.60	\$3,034.30	\$2,025.00	\$2,500.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
2192-220-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$16,450.00	\$21,000.00
2192-220-599-0000 - Other - Other Expenses	\$2,661.00	\$18,456.56	\$3,833.07	\$119.40	\$0.00
2192-220-720-0000 - Buildings	\$16,585.00	\$0.00	\$0.00	\$100,000.00	\$1,000,000.00
2192-220-730-0000 - Improvement of Sites	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
2192-220-740-0000 - Machinery, Equipment and Furniture	\$19,846.95	\$21,590.07	\$39,125.03	\$64,257.40	\$65,000.00
2192-220-750-0000 - Motor Vehicles	\$81,695.00	\$0.00	\$0.00	\$110,078.00	\$75,000.00
Fire Protection - Other Total	\$868,743.10	\$908,085.30	\$885,724.42	\$1,751,929.25	\$2,617,250.00
Emergency Medical Services - Salaries					
2192-230-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$167,196.75	\$251,378.04	\$174,247.47	\$220,880.77	\$210,000.00
2192-230-190-0021 - Other - Salaries{Administrative Pay}	\$9,396.56	\$3,549.83	\$1,439.00	\$7,522.46	\$8,000.00
2192-230-190-0067 - Other - Salaries{LONGEVITY}	\$202.00	\$1,552.75	\$777.25	\$2,000.00	\$2,000.00
Emergency Medical Services - Salaries Total	\$176,795.31	\$256,480.62	\$176,463.72	\$230,403.23	\$220,000.00
Emergency Medical Services - Other					
2192-230-211-0000 - Ohio Public Employees Retirement System	\$1,314.08	\$977.84	\$378.00	\$2,000.00	\$2,000.00
2192-230-212-0000 - Social Security	\$10,428.91	\$15,113.66	\$11,205.18	\$15,000.00	\$15,000.00
2192-230-213-0000 - Medicare	\$3,231.19	\$4,214.94	\$2,351.10	\$4,000.00	\$4,500.00
2192-230-213-0034 - Medicare{VFIS}	\$1,234.00	\$1,239.00	\$1,223.00	\$1,500.00	\$1,500.00
2192-230-230-0000 - Workers' Compensation	\$3,651.00	\$5,059.00	\$3,628.49	\$12,000.00	\$13,500.00
2192-230-318-0000 - Training Services	\$0.00	\$129.99	\$0.00	\$3,000.00	\$3,000.00
2192-230-319-0000 - Other - Professional and Technical Services	\$57,903.88	\$37,060.93	\$71,949.81	\$73,013.14	\$80,000.00
2192-230-319-0018 - Other - Professional and Technical Services{EMS Refu	\$802.60	\$445.61	\$0.00	\$4,000.00	\$4,000.00
2192-230-321-0000 - Rents and Leases	\$3,643.91	\$20,300.31	\$53,286.33	\$60,000.00	\$60,000.00
2192-230-323-0071 - Repairs and Maintenance{Equipment}	\$36,243.20	\$33,167.07	\$52,828.16	\$62,404.47	\$65,000.00
2192-230-360-0000 - Contracted Services	\$7,522.15	\$10,364.62	\$5,171.04	\$15,133.96	\$16,000.00
2192-230-370-0000 - Payment to Another Political Subdivision	\$3,112.98	\$3,112.98	\$3,112.98	\$3,500.00	\$3,500.00
2192-230-370-0203 - Payment to Another Political Subdivision{Sheriff Dept}	\$72,229.64	\$88,761.02	\$69,724.09	\$85,445.26	\$68,200.00
2192-230-410-0000 - Office Supplies	\$50.24	\$88.59	\$0.00	\$1,000.00	\$1,500.00
2192-230-420-0000 - Operating Supplies	\$20,610.56	\$12,446.55	\$12,655.69	\$24,589.73	\$30,000.00
2192-230-420-0013 - Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
2192-230-430-0000 - Small Tools and Minor Equipment	\$721.35	\$0.00	\$1,844.95	\$2,500.00	\$2,500.00
2192-230-490-0013 - Other - Supplies and Materials{Vehicle Fuel}	\$18,562.11	\$14,733.11	\$21,325.18	\$0.00	\$0.00
2192-230-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2192-230-599-0000 - Other - Other Expenses	\$0.00	\$141.90	\$0.00	\$0.00	\$0.00
2192-230-740-0000 - Machinery, Equipment and Furniture	\$18,638.38	\$24,667.38	\$90,596.46	\$51,295.00	\$55,000.00
2192-230-750-0000 - Motor Vehicles	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$336,900.18	\$272,024.50	\$401,280.46	\$431,381.56	\$441,200.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Capital Outlay - Other					
2192-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$3,500.00	\$300,000.00	\$300,000.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$3,500.00	\$300,000.00	\$300,000.00
Total Expenditures	\$3,009,851.38	\$2,890,144.95	\$3,035,566.46	\$4,756,277.17	\$5,815,213.33
Other Financing Sources & Uses					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,169,716.80	\$1,070,687.94	\$833,399.41	-\$25,204.76	-\$1,942,745.09
Less: Encumbrances 12/31	\$156,799.71	\$261,493.57	\$188,170.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,012,917.09	\$809,194.37	\$645,228.56	-\$25,204.76	-\$1,942,745.09
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2193 Special Revenue - MVA		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$30,911.85	\$32,737.85	\$32,737.85	\$32,737.85	\$1,050.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Licenses, Permits and Fees					
2193-302-0052 - Fees{MVA Charges}	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
2193-302-0052 - Fees{MVA Charges}	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$1,826.00	\$0.00	\$0.00	\$1,050.00	\$0.00
Total Revenue	\$1,826.00	\$0.00	\$0.00	\$1,050.00	\$0.00
Expenditures					
Fire Protection - Other					
2193-220-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2193-220-490-0013 - Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2193-220-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$16,737.85	\$16,737.85
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$32,737.85	\$32,737.85
Total Expenditures	\$0.00	\$0.00	\$0.00	\$32,737.85	\$32,737.85
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$32,737.85	\$32,737.85	\$32,737.85	\$1,050.00	-\$31,687.85
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,737.85	\$32,737.85	\$32,737.85	\$1,050.00	-\$31,687.85
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2194 Special Revenue - Road Levy		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$325,878.28	\$171,059.93	\$512,802.25	\$1,107,281.49	\$268,359.14
Fund Balance Adjustments	\$0.00	\$0.00	\$2,366.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2194-101-0000 - General Property Tax - Real Estate	\$1,039,344.73	\$1,066,908.12	\$1,072,106.30	\$1,000,000.00	\$1,000,000.00
Real Estate Tax Total	\$1,039,344.73	\$1,066,908.12	\$1,072,106.30	\$1,000,000.00	\$1,000,000.00
Property Tax Allocation					
2194-535-0000 - Property Tax Allocation	\$23,217.38	\$22,498.49	\$21,455.14	\$106,718.00	\$106,718.00
Property Tax Allocation Total	\$23,217.38	\$22,498.49	\$21,455.14	\$106,718.00	\$106,718.00
Miscellaneous					
2194-891-0000 - Other - Miscellaneous Operating	\$381.00	\$80.00	\$180.00	\$0.00	\$0.00
Miscellaneous Total	\$381.00	\$80.00	\$180.00	\$0.00	\$0.00
Total Revenue	\$1,062,943.11	\$1,089,486.61	\$1,093,741.44	\$1,106,718.00	\$1,106,718.00
Expenditures					
Highways - Other					
2194-330-314-0000 - Tax Collection Fees	\$16,883.23	\$16,912.49	\$16,707.07	\$20,000.00	\$22,000.00
2194-330-316-0000 - Engineering Services	\$18,500.00	\$7,000.00	\$12,600.00	\$25,000.00	\$40,000.00
2194-330-316-0243 - Engineering Services{COLUMBUS PARK SUBDIVISION}	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2194-330-316-0244 - Engineering Services{OAKLAND PARK SUBDIVISION}	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2194-330-316-0254 - Engineering Services{RANSOM}	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
2194-330-316-0255 - Engineering Services{WADE BLVD}	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
2194-330-316-4909 - Engineering Services{OPWC}	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2194-330-319-0000 - Other - Professional and Technical Services	\$14,995.00	\$3,800.00	\$15,745.00	\$1,000.00	\$10,000.00
2194-330-345-0000 - Advertising	\$136.40	\$38.50	\$89.10	\$500.00	\$500.00
2194-330-360-0000 - Contracted Services	\$827,625.83	\$127,673.95	\$11,382.00	\$350,250.00	\$1,400,000.00
2194-330-360-0238 - Contracted Services{MARSHALL}	\$0.00	\$0.00	\$102,970.03	\$0.00	\$0.00
2194-330-360-0239 - Contracted Services{ASPHALT PAVING}	\$0.00	\$241,793.43	\$0.00	\$0.00	\$0.00
2194-330-360-0243 - Contracted Services{COLUMBUS PARK SUBDIVISION}	\$0.00	\$0.00	\$0.00	\$69,013.80	\$0.00
2194-330-360-0245 - Contracted Services{FAIRVIEW LANES}	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
2194-330-360-0246 - Contracted Services{CAMPBELL/SCHENK}	\$0.00	\$216,090.92	\$0.00	\$0.00	\$0.00
2194-330-360-0247 - Contracted Services{OHIO TERRACE}	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2194-330-360-0248 - Contracted Services{BEATTY LANE}	\$0.00	\$25,675.00	\$0.00	\$0.00	\$0.00
2194-330-360-0249 - Contracted Services{CRACK SEALING}	\$0.00	\$47,810.00	\$0.00	\$50,000.00	\$50,000.00
2194-330-360-0250 - Contracted Services{STONEWOOD}	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
2194-330-360-0253 - Contracted Services{FOX ROAD}	\$0.00	\$0.00	\$0.00	\$77,053.35	\$0.00	
2194-330-360-0254 - Contracted Services{RANSOM}	\$0.00	\$0.00	\$0.00	\$44,629.55	\$0.00	
2194-330-360-0255 - Contracted Services{WADE BLVD}	\$0.00	\$0.00	\$0.00	\$31,098.65	\$0.00	
2194-330-360-0256 - Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$0.00	\$88,000.00	\$100,000.00	
2194-330-360-0257 - Contracted Services{SOUTHGATE}	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
2194-330-360-0264 - Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$0.00	\$166,505.00	\$100,000.00	
Highways - Other Total	\$879,640.46	\$747,744.29	\$162,693.20	\$961,050.35	\$1,722,500.00	
Capital Outlay - Other						
2194-760-360-0244 - Contracted Services{OAKLAND PARK SUBDIVISION}	\$0.00	\$0.00	\$0.00	\$8,380.00	\$0.00	
2194-760-360-0259 - Contracted Services{E STRUB}	\$0.00	\$0.00	\$0.00	\$227,000.00	\$0.00	
2194-760-360-0265 - Contracted Services{TIMBERLAKE}	\$0.00	\$0.00	\$0.00	\$153,000.00	\$0.00	
2194-760-360-0266 - Contracted Services{WINDAMERE}	\$0.00	\$0.00	\$0.00	\$123,250.00	\$0.00	
2194-760-360-0267 - Contracted Services{2022 MISC}	\$0.00	\$0.00	\$0.00	\$146,500.00	\$0.00	
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$658,130.00	\$0.00	
Total Expenditures	\$879,640.46	\$747,744.29	\$162,693.20	\$1,619,180.35	\$1,722,500.00	
Other Financing Sources & Uses						
Sources						
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uses						
Transfers - Out						
2194-910-910-3102 - Transfers - Out{TAN NOTE}	-\$338,121.00	\$0.00	-\$338,935.00	-\$326,460.00	-\$326,725.00	
Transfers - Out Total	-\$338,121.00	\$0.00	-\$338,935.00	-\$326,460.00	-\$326,725.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	-\$338,121.00	\$0.00	-\$338,935.00	-\$326,460.00	-\$326,725.00	
Fund Balance 12/31	\$171,059.93	\$512,802.25	\$1,107,281.49	\$268,359.14	-\$674,147.86	
Less: Encumbrances 12/31	\$7,000.00	\$0.00	\$298,020.35	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$164,059.93	\$512,802.25	\$809,261.14	\$268,359.14	-\$674,147.86	
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.						

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2221 Special Revenue - Drug Law		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$31,841.42	\$57,074.38	\$69,463.95	\$75,799.65	\$699.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Fines and Forfeitures					
2221-401-0000 - Fines	\$5,909.35	\$1,651.83	\$2,064.10	\$400.00	\$400.00
2221-402-0000 - Forfeitures	\$28,080.41	\$12,360.04	\$7,170.80	\$0.00	\$0.00
Fines and Forfeitures Total	\$33,989.76	\$14,011.87	\$9,234.90	\$400.00	\$400.00
Total Revenue	\$33,989.76	\$14,011.87	\$9,234.90	\$400.00	\$400.00
Expenditures					
Police Protection - Other					
2221-210-319-0000 - Other - Professional and Technical Services	\$1,000.00	\$100.00	\$0.00	\$1,500.00	\$1,650.00
2221-210-345-0000 - Advertising	\$646.80	\$0.00	\$79.20	\$6,000.00	\$6,600.00
2221-210-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,600.00
2221-210-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$1,522.30	\$2,820.00	\$36,000.00	\$5,000.00
2221-210-750-0000 - Motor Vehicles	\$7,110.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00
Police Protection - Other Total	\$8,756.80	\$1,622.30	\$2,899.20	\$75,500.00	\$25,850.00
Total Expenditures	\$8,756.80	\$1,622.30	\$2,899.20	\$75,500.00	\$25,850.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
2221-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$57,074.38	\$69,463.95	\$75,799.65	\$699.65	-\$24,750.35
Less: Encumbrances 12/31	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$56,974.38	\$69,463.95	\$75,799.65	\$699.65	-\$24,750.35
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2231 Special Revenue - PMVL Tax		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$285,301.24	\$190,803.55	\$72,463.43	\$33,305.63	\$45.09
Fund Balance Adjustments	\$0.00	\$14.79	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Other - Local Taxes					
2231-104-0000 - Permissive MVL Tax - Township Levied	\$70,887.59	\$68,736.99	\$72,649.06	\$70,000.00	\$70,000.00
Other - Local Taxes Total	\$70,887.59	\$68,736.99	\$72,649.06	\$70,000.00	\$70,000.00
Intergovernmental					
Other					
2231-591-0000 - Intergovernmental Receipts (Non-State and Non-Federal)	\$42,487.50	\$41,196.00	\$43,572.00	\$40,000.00	\$40,000.00
Other Total	\$42,487.50	\$41,196.00	\$43,572.00	\$40,000.00	\$40,000.00
Earnings on Investments					
2231-701-0000 - Interest	\$4,930.34	\$1,197.45	\$117.40	\$150.00	\$150.00
Earnings on Investments Total	\$4,930.34	\$1,197.45	\$117.40	\$150.00	\$150.00
Miscellaneous					
2231-891-0000 - Other - Miscellaneous Operating	\$0.00	\$2,767.54	\$56.72	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$2,767.54	\$56.72	\$0.00	\$0.00
Total Revenue	\$118,305.43	\$113,897.98	\$116,395.18	\$110,150.00	\$110,150.00
Expenditures					
Highways - Salaries					
2231-330-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$121,279.64	\$139,416.13	\$82,078.74	\$31,313.44	\$40,000.00
2231-330-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$3,051.75	\$1,058.50	\$22.00	\$0.00	\$0.00
2231-330-190-0003 - Other - Salaries{Overtime Pay}	\$4,430.99	\$2,436.38	\$7,058.93	\$0.25	\$0.00
2231-330-190-0118 - Other - Salaries{SUPPLEMENTAL}	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
Highways - Salaries Total	\$128,762.38	\$150,611.01	\$89,159.67	\$31,313.69	\$40,000.00
Highways - Other					
2231-330-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$16,192.86	\$13,823.73	\$4,340.00	\$4,947.60
2231-330-213-0000 - Medicare	\$0.00	\$1,685.52	\$1,266.33	\$450.00	\$456.53
2231-330-230-0000 - Workers' Compensation	\$4,895.00	\$5,603.54	\$3,404.00	\$768.00	\$787.03
2231-330-323-0000 - Repairs and Maintenance	\$30,188.59	\$27,572.25	\$22,212.70	\$44,037.84	\$50,000.00
2231-330-360-0000 - Contracted Services	\$31,754.82	\$17,157.52	\$24,042.32	\$36,965.24	\$45,000.00
2231-330-381-0000 - Property Insurance Premiums	\$13,000.00	\$10,000.00	\$0.00	\$14,300.00	\$15,000.00
2231-330-420-0000 - Operating Supplies	\$4,202.33	\$3,430.19	\$1,644.23	\$5,120.77	\$6,500.00
2231-330-420-0030 - Operating Supplies{Concrete}	\$0.00	\$0.00	\$0.00	\$3,615.00	\$5,000.00
2231-330-420-0058 - Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

6/24/2022 Other Total	\$84,040.74	\$81,641.88	\$66,393.31	\$112,096.85	\$130,191.16
Total Expenditures	\$212,803.12	\$232,252.89	\$155,552.98	\$143,410.54	\$170,191.16
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$190,803.55	\$72,463.43	\$33,305.63	\$45.09	-\$59,996.07
Less: Encumbrances 12/31	\$4,421.09	\$4,520.85	\$3,904.04	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$186,382.46	\$67,942.58	\$29,401.59	\$45.09	-\$59,996.07
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2271 Special Revenue - Enforcement & Education		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,360.14	\$3,849.94	\$4,359.44	\$2,272.17	\$87.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Fines and Forfeitures					
2271-401-0000 - Fines	\$694.50	\$802.50	\$1,010.00	\$615.00	\$615.00
Fines and Forfeitures Total	\$694.50	\$802.50	\$1,010.00	\$615.00	\$615.00
Intergovernmental					
Other					
2271-599-0000 - Other - Other Intergovernmental	\$1,325.45	\$500.00	\$0.00	\$0.00	\$0.00
Other Total	\$1,325.45	\$500.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2271-801-0000 - Gifts and Donations	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,094.95	\$1,302.50	\$1,010.00	\$615.00	\$615.00
Expenditures					
Police Protection - Other					
2271-210-318-0000 - Training Services	\$325.00	\$49.00	\$1,375.00	\$463.00	\$555.60
2271-210-330-0000 - Travel and Meeting Expense	\$0.00	\$0.00	\$610.00	\$500.00	\$600.00
2271-210-420-0000 - Operating Supplies	\$3,280.15	\$744.00	\$1,112.27	\$1,837.00	\$2,020.70
Police Protection - Other Total	\$3,605.15	\$793.00	\$3,097.27	\$2,800.00	\$3,176.30
Total Expenditures	\$3,605.15	\$793.00	\$3,097.27	\$2,800.00	\$3,176.30
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,849.94	\$4,359.44	\$2,272.17	\$87.17	-\$2,474.13
Less: Encumbrances 12/31	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,765.94	\$4,359.44	\$2,272.17	\$87.17	-\$2,474.13

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2274 Special Revenue - American Rescue Plan		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$611,641.44	\$1,223,282.44
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
2274-511-0000 - Federal Funds	\$0.00	\$0.00	\$611,641.44	\$611,641.00	\$0.00
Other Total	\$0.00	\$0.00	\$611,641.44	\$611,641.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$611,641.44	\$611,641.00	\$0.00
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274 ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$611,641.44	\$1,223,282.44	\$1,223,282.44
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$611,641.44	\$1,223,282.44	\$1,223,282.44
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2293 Special Revenue - Drug Use Prevention Grant		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$39,236.12	\$54,442.25	\$56,767.97	\$57,364.88	\$41,019.22
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
2293-539-0022 - Other - State Receipts{GRANT-OHIO DRUG USE PREVI	\$24,464.50	\$5,245.00	\$4,757.86	\$9,019.50	\$0.00
Other Total	\$24,464.50	\$5,245.00	\$4,757.86	\$9,019.50	\$0.00
Miscellaneous					
2293-891-0000 - Other - Miscellaneous Operating	\$411.21	\$1,000.90	\$340.83	\$0.00	\$0.00
Miscellaneous Total	\$411.21	\$1,000.90	\$340.83	\$0.00	\$0.00
Total Revenue	\$24,875.71	\$6,245.90	\$5,098.69	\$9,019.50	\$0.00
Expenditures					
Police Protection - Salaries					
2293-210-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$7,016.69	\$3,248.91	\$2,882.48	\$15,000.16	\$15,000.00
Police Protection - Salaries Total	\$7,016.69	\$3,248.91	\$2,882.48	\$15,000.16	\$15,000.00
Police Protection - Other					
2293-210-211-0000 - Ohio Public Employees Retirement System	\$2,105.94	\$568.83	\$582.15	\$2,750.00	\$2,750.00
2293-210-213-0000 - Medicare	\$140.95	\$40.44	\$42.15	\$250.00	\$250.00
2293-210-230-0000 - Workers' Compensation	\$406.00	\$62.00	\$45.00	\$600.00	\$450.00
2293-210-318-0000 - Training Services	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
2293-210-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$6,765.00	\$10,000.00
Police Protection - Other Total	\$2,652.89	\$671.27	\$1,619.30	\$10,365.00	\$13,450.00
Total Expenditures	\$9,669.58	\$3,920.18	\$4,501.78	\$25,365.16	\$28,450.00
Other Financing Sources & Uses					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54,442.25	\$56,767.97	\$57,364.88	\$41,019.22	\$12,569.22
Less: Encumbrances 12/31	\$44.05	\$146.11	\$0.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54,398.20	\$56,621.86	\$57,364.22	\$41,019.22	\$12,569.22
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2401 Special Revenue - Street Lighting		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$14,648.84	\$26,748.01	\$41,645.92	\$40,056.23	\$38,988.13
Fund Balance Adjustments	\$0.00	\$53.54	\$0.00	\$0.00	\$0.00
Revenues					
Special Assessments					
2401-601-0000 - Special Assessments	\$47,092.53	\$48,487.59	\$37,975.91	\$44,000.00	\$44,000.00
Special Assessments Total	\$47,092.53	\$48,487.59	\$37,975.91	\$44,000.00	\$44,000.00
Miscellaneous					
2401-891-0000 - Other - Miscellaneous Operating	\$16.50	\$50.78	\$0.42	\$0.00	\$0.00
Miscellaneous Total	\$16.50	\$50.78	\$0.42	\$0.00	\$0.00
Total Revenue	\$47,109.03	\$48,538.37	\$37,976.33	\$44,000.00	\$44,000.00
Expenditures					
Lighting - Salaries					
2401-310-190-0000 - Other - Salaries	\$1,043.50	\$1,043.50	\$892.47	\$1,651.03	\$1,500.00
Lighting - Salaries Total	\$1,043.50	\$1,043.50	\$892.47	\$1,651.03	\$1,500.00
Lighting- Other					
2401-310-213-0000 - Medicare	\$15.13	\$15.13	\$0.00	\$25.00	\$25.00
2401-310-230-0000 - Workers' Compensation	\$23.00	\$21.00	\$19.28	\$50.00	\$50.00
2401-310-314-0000 - Tax Collection Fees	\$1,002.70	\$1,072.69	\$881.57	\$2,000.00	\$2,000.00
2401-310-345-0000 - Advertising	\$0.00	\$0.00	\$39.60	\$0.00	\$0.00
2401-310-360-0000 - Contracted Services	\$32,925.53	\$31,541.68	\$37,733.10	\$41,342.07	\$45,000.00
Lighting- Other Total	\$33,966.36	\$32,650.50	\$38,673.55	\$43,417.07	\$47,075.00
Total Expenditures	\$35,009.86	\$33,694.00	\$39,566.02	\$45,068.10	\$48,575.00
Other Financing Sources & Uses					
Advances - In					
2401-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Advances - Out					
2401-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$26,748.01	\$41,645.92	\$40,056.23	\$38,988.13	\$34,413.13
Less: Encumbrances 12/31	\$2,743.31	\$2,955.17	\$1,493.10	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,004.70	\$38,690.75	\$38,563.13	\$38,988.13	\$34,413.13
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2907 Special Revenue - K-9		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$16,859.62	\$15,789.88	\$9,946.62	\$7,583.74	\$1,064.92
Fund Balance Adjustments	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous					
2907-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$4,037.03	\$1,000.00	\$1,000.00
2907-801-0023 - Gifts and Donations{POLICE}	\$6,271.00	\$460.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$6,271.00	\$460.00	\$4,037.03	\$1,000.00	\$1,000.00
Total Revenue	\$6,271.00	\$460.00	\$4,037.03	\$1,000.00	\$1,000.00
Expenditures					
Police Protection - Other					
2907-210-318-0000 - Training Services	\$860.00	\$2,360.00	\$4,000.00	\$2,000.00	\$2,200.00
2907-210-319-0000 - Other - Professional and Technical Services	\$1,734.30	\$2,618.50	\$1,121.91	\$2,018.82	\$2,220.70
2907-210-360-0000 - Contracted Services	\$2,090.00	\$0.00	\$0.00	\$1,000.00	\$1,100.00
2907-210-420-0000 - Operating Supplies	\$2,656.44	\$1,889.78	\$1,278.00	\$2,000.00	\$2,200.00
2907-210-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$294.98	\$0.00	\$500.00	\$550.00
Police Protection - Other Total	\$7,340.74	\$7,163.26	\$6,399.91	\$7,518.82	\$8,270.70
Total Expenditures	\$7,340.74	\$7,163.26	\$6,399.91	\$7,518.82	\$8,270.70
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,789.88	\$9,946.62	\$7,583.74	\$1,064.92	-\$6,205.78
Less: Encumbrances 12/31	\$0.00	\$0.00	\$518.82	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,789.88	\$9,946.62	\$7,064.92	\$1,064.92	-\$6,205.78
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2910 Special Revenue - CPT Grant		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$13,460.00	\$13,460.00	\$13,460.00	\$13,460.00	\$6,500.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
2910-539-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Expenditures					
Police Protection - Other					
2910-210-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$13,460.00	\$6,500.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$13,460.00	\$6,500.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$13,460.00	\$6,500.00
Other Financing Sources & Uses					
Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out					
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,460.00	\$13,460.00	\$13,460.00	\$6,500.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,460.00	\$13,460.00	\$13,460.00	\$6,500.00	\$0.00
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2911 Special Revenue - Youth Recreation		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,336.79	\$3,880.48	\$13,717.75	\$3,706.25	\$19,264.25
Fund Balance Adjustments	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Revenues					
Licenses, Permits and Fees					
2911-302-0045 - Fees{Sponsorships}	\$16,000.00	\$0.00	\$9,500.00	\$21,000.00	\$9,500.00
2911-302-0065 - Fees{Participation-PTLL}	\$25,775.00	\$104.00	\$37,647.00	\$35,000.00	\$35,000.00
2911-302-0084 - Fees{Participation-PT Travel}	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0085 - Fees{Participation-NRLL}	\$5,780.00	\$3.00	\$0.00	\$0.00	\$0.00
2911-302-0087 - Fees{Participation-NR Travel}	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0110 - Fees{GOLF}	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0113 - Fees{Participation-CSLL}	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2911-302-0230 - Fees{FIB}	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0232 - Fees{BASKETBALL}	\$3,860.50	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0233 - Fees{VOLLEYBALL}	\$3,544.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0237 - Fees{SOFTBALL}	\$0.00	\$2,447.23	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$66,931.00	\$3,479.23	\$47,147.00	\$56,000.00	\$44,500.00
Intergovernmental					
Other					
2911-591-0000 - Intergovernmental Receipts (Non-State and Non-Federal)	\$4,080.00	\$5,300.00	\$0.00	\$0.00	\$0.00
Other Total	\$4,080.00	\$5,300.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2911-801-0000 - Gifts and Donations	\$7,765.00	\$2,620.00	\$0.00	\$0.00	\$0.00
2911-801-0232 - Gifts and Donations{BASKETBALL}	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-801-0233 - Gifts and Donations{VOLLEYBALL}	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-801-0236 - Gifts and Donations{BASEBALL}	\$796.35	\$0.00	\$0.00	\$7,480.00	\$0.00
2911-805-0000 - Other Local Grants (not from another government)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2911-891-0000 - Other - Miscellaneous Operating	\$0.00	\$420.13	\$0.00	\$0.00	\$0.00
2911-891-0232 - Other - Miscellaneous Operating{BASKETBALL}	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-892-0000 - Other - Miscellaneous Non-Operating	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$12,426.35	\$3,040.13	\$3,000.00	\$7,480.00	\$0.00
Total Revenue	\$83,437.35	\$11,819.36	\$50,147.00	\$63,480.00	\$44,500.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Expenditures					
Parks and Recreation - Other					
Other Conservation - Recreation - Salaries					
2911-690-190-0001 - Other - Salaries{FULL TIME EMPLOYEES}	\$18,149.81	\$128.59	\$0.00	\$0.00	\$0.00
2911-690-190-0002 - Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,500.00
Other Conservation - Recreation - Salaries Total	\$18,149.81	\$128.59	\$0.00	\$5,000.00	\$6,500.00
Other Conservation - Recreation - Other					
2911-690-211-0000 - Ohio Public Employees Retirement System	\$2,389.62	\$169.34	\$0.00	\$700.00	\$798.00
2911-690-213-0000 - Medicare	\$267.51	\$0.00	\$0.00	\$73.00	\$74.06
2911-690-221-0000 - Medical/Hospitalization	\$3,095.82	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-222-0000 - Life Insurance	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-230-0000 - Workers' Compensation	\$771.00	\$0.00	\$0.00	\$124.00	\$127.07
2911-690-251-0000 - Uniform, Tool and Equipment Reimbursements	\$243.01	\$0.00	\$0.00	\$275.00	\$500.00
2911-690-341-0069 - Telephone{Cell Phones}	\$310.53	\$25.47	\$0.00	\$0.00	\$0.00
2911-690-341-0069 - Telephone{Cell Phones}	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2911-690-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
2911-690-349-0000 - Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2911-690-360-0000 - Contracted Services	\$63,790.10	\$450.00	\$15,000.00	\$15,500.00	\$15,500.00
2911-690-360-0110 - Contracted Services{GOLF}	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-360-0232 - Contracted Services{BASKETBALL}	\$2,940.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
2911-690-360-0233 - Contracted Services{VOLLEYBALL}	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-360-0236 - Contracted Services{BASEBALL}	\$0.00	\$1,018.33	\$51,983.67	\$45,000.00	\$45,000.00
2911-690-410-0000 - Office Supplies	\$52.00	\$0.00	\$0.00	\$200.00	\$500.00
2911-690-420-0000 - Operating Supplies	\$15,884.56	\$215.36	\$710.89	\$10,000.00	\$10,000.00
2911-690-420-0013 - Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00
2911-690-420-0232 - Operating Supplies{BASKETBALL}	\$577.50	\$0.00	\$0.00	\$100.00	\$200.00
2911-690-420-0233 - Operating Supplies{VOLLEYBALL}	\$560.00	\$0.00	\$0.00	\$100.00	\$200.00
2911-690-420-0236 - Operating Supplies{BASEBALL}	\$0.00	\$0.00	\$10,463.94	\$22,500.00	\$25,000.00
2911-690-510-0000 - Dues and Fees	\$150.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2911-690-510-0110 - Dues and Fees{GOLF}	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2911-690-740-0109 - Machinery, Equipment and Furniture{REC CO-ORD}	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other Total	\$96,743.85	\$1,878.50	\$78,158.50	\$104,922.00	\$108,649.13
Total Expenditures	\$114,893.66	\$2,007.09	\$78,158.50	\$109,922.00	\$115,149.13

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Other Financing Sources & Uses					
Sources					
Transfers - In					
2911-931-0000 - Transfers - In	\$30,000.00	\$0.00	\$18,000.00	\$62,000.00	\$0.00
Transfers - In Total	\$30,000.00	\$0.00	\$18,000.00	\$62,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$30,000.00	\$0.00	\$18,000.00	\$62,000.00	\$0.00
Fund Balance 12/31	\$3,880.48	\$13,717.75	\$3,706.25	\$19,264.25	-\$51,384.88
Less: Encumbrances 12/31	\$154.06	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,726.42	\$13,717.75	\$3,706.25	\$19,264.25	-\$51,384.88
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			2913 Special Revenue - Park Development		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$341,490.58	\$75,385.85	\$31,448.01	\$9,346.93	\$158.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
2913-539-0000 - Other - State Receipts	\$0.00	\$27,959.00	\$0.00	\$0.00	\$0.00
2913-591-0000 - Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00
2913-599-0000 - Other - Other Intergovernmental	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00
Other Total	\$0.00	\$30,960.00	\$4,035.00	\$0.00	\$0.00
Miscellaneous					
2913-805-0107 - Other Local Grants (not from another government){ABERNA	\$35,650.00	\$5,562.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$35,650.00	\$5,562.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$35,650.00	\$36,522.00	\$4,035.00	\$0.00	\$0.00
Expenditures					
Parks and Recreation - Other					
2913-610-316-0000 - Engineering Services	\$1,651.26	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-316-0000 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2913-610-316-0211 - Engineering Services{Strickfaden}	\$12,335.12	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-319-0000 - Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2913-610-720-0211 - Buildings{Strickfaden}	\$155,325.02	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 - Improvement of Sites	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 - Improvement of Sites	\$0.00	\$0.00	\$0.00	\$7,500.00	\$50,000.00
2913-610-730-0107 - Improvement of Sites{ABERNATHY}	\$0.00	\$37,310.93	\$12,046.43	\$0.00	\$0.00
2913-610-730-0108 - Improvement of Sites{SARTOR}	\$0.00	\$0.00	\$1,537.90	\$0.00	\$0.00
2913-610-730-0211 - Improvement of Sites{Strickfaden}	\$338,657.63	\$144.55	\$811.75	\$70,000.00	\$50,000.00
2913-610-730-0242 - Improvement of Sites{Schiller Park}	\$3,189.75	\$0.00	\$0.00	\$7,500.00	\$5,000.00
2913-610-730-0258 - Improvement of Sites{WINDAMERE TRAIL}	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2913-610-730-0260 - Improvement of Sites{LEISURE}	\$0.00	\$0.00	\$0.00	\$246,827.00	\$250,000.00
2913-610-740-0107 - Machinery, Equipment and Furniture{ABERNATHY}	\$0.00	\$63,004.36	\$1,750.00	\$0.00	\$0.00
2913-610-740-0108 - Machinery, Equipment and Furniture{SARTOR}	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00
2913-610-740-0211 - Machinery, Equipment and Furniture{Strickfaden}	\$4,269.70	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0242 - Machinery, Equipment and Furniture{Schiller Park}	\$16,795.25	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0260 - Machinery, Equipment and Furniture{LEISURE}	\$0.00	\$0.00	\$0.00	\$137,861.00	\$0.00
Parks and Recreation - Other Total	\$532,579.73	\$100,459.84	\$26,136.08	\$504,688.00	\$381,000.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Capital Outlay - Other					
2913-760-720-0116 - Buildings{PARK SHELTERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2913-760-720-0211 - Buildings{Strickfaden}	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2913-760-730-0107 - Improvement of Sites{ABERNATHY}	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2913-760-730-0108 - Improvement of Sites{SARTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Total Expenditures	\$532,579.73	\$100,459.84	\$26,136.08	\$504,688.00	\$541,000.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
2913-931-0000 - Transfers - In	\$230,825.00	\$20,000.00	\$0.00	\$495,500.00	\$0.00
Transfers - In Total	\$230,825.00	\$20,000.00	\$0.00	\$495,500.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$230,825.00	\$20,000.00	\$0.00	\$495,500.00	\$0.00
Fund Balance 12/31	\$75,385.85	\$31,448.01	\$9,346.93	\$158.93	-\$540,841.07
Less: Encumbrances 12/31	\$74,143.52	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,242.33	\$31,448.01	\$9,346.93	\$158.93	-\$540,841.07
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
Fund Classification:			3101 Debt Service Debt Series 2015			
Description	2019	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$13.82	\$0.26	\$0.06	\$0.08	\$0.08	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures						
Note Principal Payment - Other						
3101-820-820-0000 - Principal Payments - Notes	\$67,570.00	\$66,015.00	\$69,256.00	\$72,310.00	\$75,174.00	
Note Principal Payment - Other Total	\$67,570.00	\$66,015.00	\$69,256.00	\$72,310.00	\$75,174.00	
Interest - Other						
3101-830-830-0000 - Interest Payments	\$11,774.56	\$9,916.40	\$8,100.98	\$6,197.00	\$4,208.00	
Interest - Other Total	\$11,774.56	\$9,916.40	\$8,100.98	\$6,197.00	\$4,208.00	
Total Expenditures	\$79,344.56	\$75,931.40	\$77,356.98	\$78,507.00	\$79,382.00	
Other Financing Sources & Uses						
Sources						
Transfers - In						
3101-931-0000 - Transfers - In	\$79,331.00	\$75,931.20	\$77,357.00	\$78,507.00	\$79,400.00	
Transfers - In Total	\$79,331.00	\$75,931.20	\$77,357.00	\$78,507.00	\$79,400.00	
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$79,331.00	\$75,931.20	\$77,357.00	\$78,507.00	\$79,400.00	
Fund Balance 12/31	\$0.26	\$0.06	\$0.08	\$0.08	\$18.08	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$0.26	\$0.06	\$0.08	\$0.08	\$18.08	
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.						

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			3102 Debt Service - TAN Loan		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1.97	\$26.39	\$26.39	\$25.96	\$16.96
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3102-820-820-0000 - Principal Payments - Notes	\$333,333.38	\$0.00	\$297,000.00	\$284,000.00	\$295,000.00
Note Principal Payment - Other Total	\$333,333.38	\$0.00	\$297,000.00	\$284,000.00	\$295,000.00
Interest - Other					
3102-830-830-0000 - Interest Payments	\$4,763.20	\$0.00	\$28,309.06	\$42,469.00	\$31,725.00
Interest - Other Total	\$4,763.20	\$0.00	\$28,309.06	\$42,469.00	\$31,725.00
Other Debt Service - Other					
3102-890-890-0000 - Other - Debt Service	\$0.00	\$0.00	\$13,626.37	\$0.00	\$0.00
Other Debt Service - Other Total	\$0.00	\$0.00	\$13,626.37	\$0.00	\$0.00
Total Expenditures	\$338,096.58	\$0.00	\$338,935.43	\$326,469.00	\$326,725.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
3102-931-0000 - Transfers - In	\$338,121.00	\$0.00	\$338,935.00	\$326,460.00	\$326,725.00
Transfers - In Total	\$338,121.00	\$0.00	\$338,935.00	\$326,460.00	\$326,725.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$338,121.00	\$0.00	\$338,935.00	\$326,460.00	\$326,725.00
Fund Balance 12/31	\$26.39	\$26.39	\$25.96	\$16.96	\$16.96
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$26.39	\$26.39	\$25.96	\$16.96	\$16.96
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
Fund Classification:			4402 Capital Projects			
Description	2019	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$0.58	\$0.58	\$13,750.58	\$0.58	\$0.58	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures						
Note Principal Payment - Other						
4402-820-820-0000 - Principal Payments - Notes	\$27,500.00	\$13,750.00	\$41,250.00	\$27,500.00	\$27,500.00	
Note Principal Payment - Other Total	\$27,500.00	\$13,750.00	\$41,250.00	\$27,500.00	\$27,500.00	
Other Debt Service - Other						
Total Expenditures	\$27,500.00	\$13,750.00	\$41,250.00	\$27,500.00	\$27,500.00	
Other Financing Sources & Uses						
Sources						
Transfers - In						
4402-931-0000 - Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	
Transfers - In Total	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	
Uses						
Total Other Financing Sources & Uses	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	
Fund Balance 12/31	\$0.58	\$13,750.58	\$0.58	\$0.58	\$0.58	
Less: Encumbrances 12/31	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.						

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4901 Capital Projects - Police		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$23,864.79	\$27,922.76	\$27,937.76	\$36,098.71	\$40,564.26
Fund Balance Adjustments	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
4901-210-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,211.15	\$4,534.45	\$40,500.00
Police Protection - Other Total	\$0.00	\$0.00	\$9,211.15	\$4,534.45	\$40,500.00
Total Expenditures	\$0.00	\$0.00	\$9,211.15	\$4,534.45	\$40,500.00
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets					
4901-951-0000 - Sale of Fixed Assets	\$2,497.97	\$15.00	\$17,372.10	\$9,000.00	\$0.00
Sale of Fixed Assets Total	\$2,497.97	\$15.00	\$17,372.10	\$9,000.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$2,497.97	\$15.00	\$17,372.10	\$9,000.00	\$0.00
Fund Balance 12/31	\$27,922.76	\$27,937.76	\$36,098.71	\$40,564.26	\$64.26
Less: Encumbrances 12/31	\$0.00	\$0.00	\$4,534.45	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,922.76	\$27,937.76	\$31,564.26	\$40,564.26	\$64.26
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4902 Capital Projects - SRTS		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$18,850.00	\$12,240.71	\$18,704.31	\$52,271.81	\$51,000.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
4902-511-0218 - Federal Funds{MEADOWLAWN}	\$0.00	\$0.00	\$214,959.80	\$184,040.00	\$0.00
4902-519-0218 - Other - Federal Receipts{MEADOWLAWN}	\$0.00	\$0.00	\$0.00	\$431,040.00	\$0.00
4902-539-0000 - Other - State Receipts	\$0.00	\$7,463.60	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$7,463.60	\$214,959.80	\$615,080.00	\$0.00
Expenditures					
Other Conservation - Recreation - Other					
4902-690-420-0000 - Operating Supplies	\$707.24	\$0.00	\$0.00	\$0.00	\$0.00
4902-690-740-0000 - Machinery, Equipment and Furniture	\$5,902.05	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other Total	\$6,609.29	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other					
4902-760-317-0000 - Planning Consultants					\$50,000.00
4902-760-317-0218 - Planning Consultants{MEADOWLAWN}	\$0.00	\$1,000.00	\$214,959.80	\$50,595.00	\$0.00
4902-760-319-0218 - Other - Professional and Technical Services{MEADOW	\$0.00	\$0.00	\$0.00	\$39,750.00	\$0.00
4902-760-319-0000 - Advertising					\$1,000.00
4902-760-345-0218 - Advertising{MEADOWLAWN}	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
4902-760-360-0000 - Contracted Services					\$750,000.00
4902-760-360-0218 - Contracted Services{MEADOWLAWN}	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00
4902-760-590-0218 - Other Expenses{MEADOWLAWN}	\$0.00	\$0.00	\$29,932.50	\$160,756.50	\$0.00
Capital Outlay - Other Total	\$0.00	\$1,000.00	\$244,892.30	\$916,351.50	\$801,000.00
Total Expenditures	\$6,609.29	\$1,000.00	\$244,892.30	\$916,351.50	\$801,000.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
4902-931-0000 - Transfers - In	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
4902-931-0218 - Transfers - In{MEADOWLAWN}	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$12,500.00	\$300,000.00	\$0.00
Advances - In					
4902-941-0218 - Advances - In{MEADOWLAWN}	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$63,500.00	\$300,000.00	\$0.00
Fund Balance 12/31	\$12,240.71	\$18,704.31	\$52,271.81	\$51,000.31	-\$749,999.69
Less: Encumbrances 12/31	\$0.00	\$0.00	\$51,092.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,240.71	\$18,704.31	\$1,179.81	\$51,000.31	-\$749,999.69
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4903 Capital Projects - COMPLEX		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$13,173.79	\$3,873.79	\$496.05	\$496.05	\$496.05
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Townhalls, Memorial Buildings and Grounds - Other					
4903-120-720-0000 - Buildings	\$9,300.00	\$3,377.74	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Other Total	\$9,300.00	\$3,377.74	\$0.00	\$0.00	\$0.00
Capital Outlay - Other					
4903-760-730-0000 - Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Expenditures	\$9,300.00	\$3,377.74	\$0.00	\$0.00	\$500.00
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets					
4903-951-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4903-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,873.79	\$496.05	\$496.05	\$496.05	-\$3.95
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,873.79	\$496.05	\$496.05	\$496.05	-\$3.95
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4905 Capital Projects - GENERAL		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$12,950.00	\$14,469.00	\$17,469.00	\$20,704.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4905-760-730-0251 - Improvement of Sites{HULL ROAD SIGN}	\$0.00	\$0.00	\$28,765.00	\$20,704.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$28,765.00	\$20,704.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$28,765.00	\$20,704.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets					
4905-951-0000 - Sale of Fixed Assets	\$1,519.00	\$3,000.00	\$32,000.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$1,519.00	\$3,000.00	\$32,000.00	\$0.00	\$0.00
Transfers - In					
4905-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$1,519.00	\$3,000.00	\$32,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$14,469.00	\$17,469.00	\$20,704.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,469.00	\$17,469.00	\$11,604.00	\$0.00	\$0.00
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4906 Capital Projects - SITE IMPROVEMENTS		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$42,207.20	\$39,523.76	\$39,523.76	\$23.76	\$23.76
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4906-760-730-0000 - Improvement of Sites	\$2,683.44	\$0.00	\$39,500.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$2,683.44	\$0.00	\$39,500.00	\$0.00	\$0.00
Total Expenditures	\$2,683.44	\$0.00	\$39,500.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets					
4906-951-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$39,523.76	\$39,523.76	\$23.76	\$23.76	\$23.76
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$39,523.76	\$39,523.76	\$23.76	\$23.76	\$23.76
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4907 Capital Projects - TAN PROJECTS		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$722.50	\$0.00	\$0.00	\$247,979.78	\$15,276.81
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Highways - Other					
4907-330-316-0000 - Engineering Services	\$722.50	\$0.00	\$0.00	\$0.00	\$0.00
4907-330-360-0213 - Contracted Services{RANCHWOOD}	\$0.00	\$0.00	\$418,796.82	\$0.00	\$0.00
4907-330-360-0243 - Contracted Services{COLUMBUS PARK SUBDIVISION	\$0.00	\$0.00	\$207,336.72	\$52,332.23	\$0.00
4907-330-360-0244 - Contracted Services{OAKLAND PARK SUBDIVISION}	\$0.00	\$0.00	\$135,330.90	\$0.00	\$0.00
4907-330-360-0257 - Contracted Services{SOUTHGATE}	\$0.00	\$0.00	\$490,555.78	\$180,370.74	\$0.00
Highways - Other Total	\$722.50	\$0.00	\$1,252,020.22	\$232,702.97	\$0.00
Capital Outlay - Other					
4907-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.00
Total Expenditures	\$722.50	\$0.00	\$1,252,020.22	\$232,702.97	\$15,277.00
Other Financing Sources & Uses					
Sources					
Sale of Notes					
4907-921-0000 - Sale of Notes	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Sale of Notes Total	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$247,979.78	\$15,276.81	-\$0.19
Less: Encumbrances 12/31	\$0.00	\$0.00	\$232,702.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$15,276.81	\$15,276.81	-\$0.19
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4909 Capital Projects - OPWC		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$11,888.09	\$7,433.09	\$7,433.09	\$1,567.09	\$5,555.65
Fund Balance Adjustments	\$0.00	\$0.00	-\$2,366.00	\$0.00	\$0.00
Revenues					
Intergovernmental					
Other					
4909-538-0000 - Local Public Works Commission	\$2,970.00	\$0.00	\$64,332.42	\$0.00	\$0.00
4909-538-0238 - Local Public Works Commission{MARSHALL}	\$0.00	\$0.00	\$0.00	\$3,988.56	\$0.00
Other Total	\$2,970.00	\$0.00	\$64,332.42	\$3,988.56	\$0.00
Total Revenue	\$2,970.00	\$0.00	\$64,332.42	\$3,988.56	\$0.00
Expenditures					
Highways - Other					
4909-330-316-0238 - Engineering Services{MARSHALL}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
4909-330-360-0217 - Contracted Services{2018 OPWC}	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0238 - Contracted Services{MARSHALL}	\$0.00	\$0.00	\$64,332.42	\$0.00	\$0.00
Highways - Other Total	\$7,425.00	\$0.00	\$67,832.42	\$0.00	\$0.00
Capital Outlay - Other					
4909-760-316-0000 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4909-760-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Total Expenditures	\$7,425.00	\$0.00	\$67,832.42	\$0.00	\$270,000.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,433.09	\$7,433.09	\$1,567.09	\$5,555.65	-\$264,444.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,433.09	\$7,433.09	\$1,567.09	\$5,555.65	-\$264,444.35
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY		
			Financial Worksheet - Budget		
			2023 PROPOSED BUDGET		
			Year 2022		
Fund Classification:			4910 Capital Projects - SIDEWALKS		
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$575.60	\$7,093.10	\$7,093.10	\$352.50	\$352.50
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Highways - Other					
4910-330-360-0244 - Contracted Services{OAKLAND PARK SUBDIVISION}	\$0.00	\$0.00	\$30,642.00	\$0.00	\$0.00
Highways - Other Total	\$0.00	\$0.00	\$30,642.00	\$0.00	\$0.00
Capital Outlay - Other					
4910-760-316-0000 - Engineering Services					\$5,000.00
4910-760-316-0238 - Engineering Services{MARSHALL}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
4910-760-316-0259 - Engineering Services{E STRUB}	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
4910-760-316-0268 - Engineering Services{COLUMBUS AVENUE}	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
4910-760-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
4910-760-360-0000 - Contracted Services	\$14,482.50	\$0.00	\$0.00	\$84,750.00	\$150,000.00
4910-760-360-0238 - Contracted Services{MARSHALL}	\$0.00	\$0.00	\$78,098.60	\$0.00	\$0.00
4910-760-360-0259 - Contracted Services{E STRUB}	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00
Capital Outlay - Other Total	\$14,482.50	\$0.00	\$84,098.60	\$150,000.00	\$155,250.00
Total Expenditures	\$14,482.50	\$0.00	\$114,740.60	\$150,000.00	\$155,250.00
Other Financing Sources & Uses					
Sources					
Transfers - In					
4910-931-0000 - Transfers - In	\$21,000.00	\$0.00	\$108,000.00	\$150,000.00	\$0.00
Transfers - In Total	\$21,000.00	\$0.00	\$108,000.00	\$150,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$21,000.00	\$0.00	\$108,000.00	\$150,000.00	\$0.00
Fund Balance 12/31	\$7,093.10	\$7,093.10	\$352.50	\$352.50	-\$154,897.50
Less: Encumbrances 12/31	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,093.10	\$7,093.10	\$352.50	\$352.50	-\$154,897.50

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

6/24/2022			PERKINS TOWNSHIP, ERIE COUNTY			
			Financial Worksheet - Budget			
			2023 PROPOSED BUDGET			
			Year 2022			
Fund Classification:			4911 Capital Projects - FIRE			
Description	2019	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$33,285.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures						
Fire Protection - Other						
4911-220-750-0000 - Motor Vehicles	\$33,285.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection - Other Total	\$33,285.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other						
4911-760-740-0000 - Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total Expenditures	\$33,285.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Other Financing Sources & Uses						
Sources						
Sale of Fixed Assets						
4911-951-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.						

6/24/2022		PERKINS TOWNSHIP, ERIE COUNTY			
		Financial Worksheet - Budget			
		2023 PROPOSED BUDGET			
		Year 2022			
Fund Classification:		4912 Capital Projects - HWY			
Description	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,412.00	\$3,412.00	\$4,912.00	\$4,912.00	\$4,912.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.00
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,412.00	\$4,912.00	\$4,912.00	\$4,912.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,412.00	\$4,912.00	\$4,912.00	\$4,912.00	\$0.00
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.					