

**Appropriation Budget**

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0001	D Salaries - Trustees{FULL TIME EMPLOYEES}	\$1,816.88	\$0.00	\$74,190.00
1000-110-121-0001	D Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$1,777.48	\$0.00	\$33,880.00
1000-110-131-0000	D Salary - Administrator	\$2,230.27	\$0.00	\$119,000.00
1000-110-131-0026	D Salary - Administrator{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$2,000.00
1000-110-131-0067	D Salary - Administrator{LONGEVITY}	\$0.00	\$0.00	\$2,600.00
1000-110-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,179.50	\$0.00	\$114,000.00
1000-110-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$1,500.00
1000-110-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$3,000.00
1000-110-190-0067	D Other - Salaries{LONGEVITY}	\$0.00	\$0.00	\$800.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,136.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,089.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,600.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$924.00
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$2,200.00
1000-110-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$2,500.00
1000-110-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,551.00
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$363.04	\$0.00	\$1,100.00
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,000.00
1000-110-312-0000	Auditing Services	\$492.00	\$0.00	\$17,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$4,400.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
1000-110-314-0007	D Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$2,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>		<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-110-314-0208	D	Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$100.00
1000-110-314-0209	D	Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$400.00
1000-110-315-0000	D	Election Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-318-0000		Training Services	\$0.00	\$0.00	\$10,000.00
1000-110-319-0000		Other - Professional and Technical Services	\$334.00	\$0.00	\$90,000.00
1000-110-321-0000		Rents and Leases	\$0.00	\$0.00	\$10,000.00
1000-110-330-0000		Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
1000-110-341-0000		Telephone	\$71.61	\$0.00	\$5,000.00
1000-110-341-0069		Telephone{Cell Phones}	\$0.00	\$0.00	\$1,200.00
1000-110-342-0000		Postage	\$1.68	\$0.00	\$3,000.00
1000-110-345-0000		Advertising	\$64.90	\$0.00	\$9,000.00
1000-110-349-0000		Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,000.00
1000-110-351-0000		Electricity	\$358.53	\$0.00	\$4,500.00
1000-110-360-0000		Contracted Services	\$11.99	\$0.00	\$15,000.00
1000-110-370-0000		Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00
1000-110-381-0000		Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00
1000-110-382-0000		Liability Insurance Premiums	\$0.00	\$0.00	\$60,000.00
1000-110-410-0000		Office Supplies	\$6.98	\$0.00	\$5,000.00
1000-110-420-0013		Operating Supplies{Vehicle Fuel}	\$36.02	\$0.00	\$2,000.00
1000-110-430-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00
1000-110-490-0000		Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00
1000-110-519-0000		Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00
1000-110-520-0000		Compensation and Damages	\$0.00	\$0.00	\$10,000.00
1000-110-590-0000		Other Expenses	\$0.00	\$0.00	\$7,000.00
1000-110-590-0220		Other Expenses{Service awards}	\$0.00	\$0.00	\$1,500.00
1000-110-590-0225		Other Expenses{Hospitality}	\$0.00	\$0.00	\$2,500.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

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1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,500.00
1000-110-599-0011	Other - Other Expenses{Memorial Day}	\$0.00	\$0.00	\$200.00
1000-110-599-0056	Other - Other Expenses{Bank Fees}	\$272.21	\$0.00	\$3,240.00
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-120-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
1000-120-211-0002	D Ohio Public Employees Retirement System{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$700.00
1000-120-213-0002	D Medicare{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$72.00
1000-120-230-0002	D Workers' Compensation{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$65.00
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00
1000-120-316-0000	Engineering Services	\$15,000.00	\$0.00	\$50,000.00
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,200.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
1000-120-351-0000	Electricity	\$2,237.05	\$0.00	\$43,000.00
1000-120-352-0000	Water and Sewage	\$133.06	\$0.00	\$2,200.00
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,500.00
1000-120-360-0000	Contracted Services	\$800.00	\$0.00	\$50,000.00
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$165,000.00
1000-120-730-0114	Improvement of Sites{STORAGE BLDG PHASE 1}	\$0.00	\$0.00	\$525,483.00
1000-190-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,000.00
1000-190-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$2,621.19	\$0.00	\$290,600.00
1000-190-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$50,000.00
1000-190-190-0004	D Other - Salaries{MECHANICS PAY}	\$0.00	\$0.00	\$750.00
1000-190-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<b>Account Code</b>		<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>
1000-190-190-0067	D	Other - Salaries{LONGEVITY}	\$73.49	\$0.00	\$2,951.00
1000-190-190-0082	D	Other - Salaries{EDUCATIONAL BONUS}	\$0.00	\$0.00	\$2,000.00
1000-190-190-0200	D	Other - Salaries{part time OPERS}	\$105.02	\$0.00	\$65,000.00
1000-190-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,784.00
1000-190-212-0000	D	Social Security	\$0.00	\$0.00	\$3,224.00
1000-190-213-0000	D	Medicare	\$0.00	\$0.00	\$5,910.00
1000-190-221-0000		Medical/Hospitalization	\$0.00	\$0.00	\$53,000.00
1000-190-222-0000		Life Insurance	\$0.00	\$0.00	\$792.00
1000-190-228-0000	D	Health Care Reimbursement	\$0.00	\$0.00	\$1,200.00
1000-190-229-0000		Other - Insurance Benefits	\$4,600.00	\$0.00	\$3,000.00
1000-190-229-0201		Other - Insurance Benefits{JHP}	\$1,597.25	\$0.00	\$0.00
1000-190-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$6,806.00
1000-190-251-0000		Uniform, Tool and Equipment Reimbursements	\$270.33	\$0.00	\$1,000.00
1000-190-311-0000		Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00
1000-190-314-0000	D	Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
1000-190-316-0000		Engineering Services	\$0.00	\$0.00	\$30,000.00
1000-190-318-0000		Training Services	\$0.00	\$0.00	\$5,000.00
1000-190-319-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00
1000-190-319-0301		Other - Professional and Technical Services{Credit Card}	\$52.44	\$0.00	\$2,500.00
1000-190-321-0000		Rents and Leases	\$221.86	\$0.00	\$6,000.00
1000-190-323-0000		Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00
1000-190-330-0000		Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
1000-190-341-0068		Telephone{Regular}	\$0.00	\$0.00	\$3,000.00
1000-190-341-0069		Telephone{Cell Phones}	\$0.00	\$0.00	\$4,000.00
1000-190-342-0000		Postage	\$88.15	\$0.00	\$4,500.00
1000-190-345-0000		Advertising	\$0.00	\$0.00	\$5,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00
1000-190-360-0007	Contracted Services{Demolition}	\$19,100.00	\$0.00	\$100,000.00
1000-190-360-0029	Contracted Services{REHABS}	\$7,870.86	\$0.00	\$100,000.00
1000-190-360-0112	Contracted Services{TOW ABATEMENTS}	\$0.00	\$0.00	\$1,000.00
1000-190-360-0208	Contracted Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$1,500.00
1000-190-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00
1000-190-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
1000-190-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00
1000-190-420-0013	Operating Supplies{Vehicle Fuel}	\$24.90	\$0.00	\$1,500.00
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00
1000-190-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00
1000-190-590-0010	Other Expenses{Refund}	\$0.00	\$0.00	\$500.00
1000-190-740-0000	Machinery, Equipment and Furniture	\$492.90	\$0.00	\$3,000.00
1000-210-229-0201	Other - Insurance Benefits{JHP}	\$14,375.27	\$0.00	\$0.00
1000-220-229-0201	Other - Insurance Benefits{JHP}	\$17,569.76	\$0.00	\$0.00
1000-310-360-0000	Contracted Services	\$171.48	\$0.00	\$17,000.00
1000-330-229-0201	Other - Insurance Benefits{JHP}	\$4,791.76	\$0.00	\$0.00
1000-610-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$361.15	\$0.00	\$50,000.00
1000-610-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$89.60	\$0.00	\$15,000.00
1000-610-190-0003	D Other - Salaries{Overtime Pay}	\$18.93	\$0.00	\$10,000.00
1000-610-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$1,000.00
1000-610-190-0120	D Other - Salaries{RECREATION}	\$604.87	\$0.00	\$55,000.00
1000-610-190-0121	D Other - Salaries{RECREATION - COMP TIME BUY OUT}	\$0.00	\$0.00	\$2,500.00
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,120.00
1000-610-211-0120	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$9,120.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

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1000-610-213-0000	D	Medicare	\$0.00	\$0.00	\$953.00
1000-610-213-0120	D	Medicare{RECREATION}	\$0.00	\$0.00	\$915.00
1000-610-221-0120		Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$6,300.00
1000-610-222-0120		Life Insurance{RECREATION}	\$0.00	\$0.00	\$132.00
1000-610-228-0120	D	Health Care Reimbursement{RECREATION}	\$0.00	\$0.00	\$200.00
1000-610-229-0120		Other - Insurance Benefits{RECREATION}	\$0.00	\$0.00	\$500.00
1000-610-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$1,879.00
1000-610-230-0120	D	Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$660.00
1000-610-251-0120		Uniform, Tool and Equipment Reimbursements{RECREATION}	\$0.00	\$0.00	\$500.00
1000-610-318-0120		Training Services{RECREATION}	\$0.00	\$0.00	\$800.00
1000-610-319-0120		Other - Professional and Technical Services{RECREATION}	\$0.00	\$0.00	\$1,100.00
1000-610-321-0000		Rents and Leases	\$1,559.50	\$0.00	\$18,000.00
1000-610-322-0000		Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00
1000-610-323-0000		Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
1000-610-341-0122		Telephone{RECREATION CELL PHONES}	\$0.00	\$0.00	\$750.00
1000-610-351-0000		Electricity	\$0.00	\$0.00	\$9,675.00
1000-610-352-0000		Water and Sewage	\$93.95	\$0.00	\$2,178.00
1000-610-360-0000		Contracted Services	\$125.00	\$0.00	\$40,000.00
1000-610-360-0120		Contracted Services{RECREATION}	\$0.00	\$0.00	\$1,000.00
1000-610-381-0000		Property Insurance Premiums	\$0.00	\$0.00	\$6,542.00
1000-610-410-0120		Office Supplies{RECREATION}	\$0.00	\$0.00	\$330.00
1000-610-420-0000		Operating Supplies	\$481.02	\$0.00	\$35,000.00
1000-610-420-0013		Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$10,000.00
1000-610-420-0120		Operating Supplies{RECREATION}	\$0.00	\$0.00	\$2,500.00
1000-610-740-0000		Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00
1000-610-740-0120		Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$1,000.00

## PERKINS TOWNSHIP, ERIE COUNTY

4/12/2023 8:42:32 AM

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>		<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-690-190-0000	D	Other - Salaries	\$0.00	\$0.00	\$55,000.00
1000-690-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00
1000-690-213-0000	D	Medicare	\$0.00	\$0.00	\$798.00
1000-690-221-0000		Medical/Hospitalization	\$0.00	\$0.00	\$6,252.00
1000-690-222-0000		Life Insurance	\$0.00	\$0.00	\$132.00
1000-690-228-0000	D	Health Care Reimbursement	\$0.00	\$0.00	\$400.00
1000-690-229-0000		Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00
1000-690-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$100.00
1000-690-251-0000		Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$150.00
1000-690-318-0000		Training Services	\$0.00	\$0.00	\$250.00
1000-690-319-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$1,368.00
1000-690-341-0069		Telephone{Cell Phones}	\$0.00	\$0.00	\$600.00
1000-690-360-0000		Contracted Services	\$0.00	\$0.00	\$10,500.00
1000-690-360-0095		Contracted Services{CLEAN UP DAY}	\$0.00	\$0.00	\$7,500.00
1000-690-360-0097		Contracted Services{MOVIE NIGHT}	\$0.00	\$0.00	\$1,000.00
1000-690-420-0000		Operating Supplies	\$0.00	\$0.00	\$26,800.00
1000-690-420-0093		Operating Supplies{CAR SHOW}	\$0.00	\$0.00	\$1,500.00
1000-690-420-0095		Operating Supplies{CLEAN UP DAY}	\$0.00	\$0.00	\$350.00
1000-690-420-0097		Operating Supplies{MOVIE NIGHT}	\$0.00	\$0.00	\$5,200.00
1000-690-420-0119		Operating Supplies{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$3,000.00
1000-690-420-0241		Operating Supplies{COMMUNITY DAY}	\$0.00	\$0.00	\$8,500.00
1000-690-591-0093		Contributions to Other Organizations{CAR SHOW}	\$3,000.00	\$0.00	\$0.00
1000-690-740-0000		Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-690-740-0111		Machinery, Equipment and Furniture{LITTLE LIBRARIES}	\$0.00	\$0.00	\$250.00
1000-760-710-0000		Land	\$0.00	\$0.00	\$5,000.00
1000-760-790-0123		Other - Capital Outlay{PROPERTY ACQUISITION}	\$0.00	\$0.00	\$170,000.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-910-910-0074	D Transfers - Out{FUND 3101 DEBT}	\$0.00	\$0.00	\$79,382.00
1000-910-910-0075	D Transfers - Out{FUND 4402 OPWC LOAN}	\$0.00	\$0.00	\$13,750.00
1000-910-910-0089	D Transfers - Out{FUND 2041 CEMETERY}	\$0.00	\$0.00	\$203,000.00
1000-910-910-2021	D Transfers - Out{GAS TAX}	\$0.00	\$0.00	\$245,000.00
1000-910-910-2911	D Transfers - Out{YOUTH RECREATION}	\$0.00	\$0.00	\$72,000.00
1000-910-910-2913	D Transfers - Out{PARK DEVELOPMENT}	\$0.00	\$0.00	\$330,000.00
1000-910-910-4910	D Transfers - Out{SIDEWALKS}	\$0.00	\$0.00	\$158,500.00
General Fund Total:		\$127,213.64	\$0.00	\$4,572,483.00
General Fund Group Total:		\$127,213.64	\$0.00	\$4,572,483.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-420-0013	Operating Supplies{Vehicle Fuel}	\$2,164.34	\$0.00	\$40,000.00
2011-330-420-0015	Operating Supplies{Stone}	\$170.89	\$0.00	\$3,000.00
2011-330-420-0078	Operating Supplies{Surface Treatment}	\$0.00	\$0.00	\$3,444.00
Motor Vehicle License Tax Fund Total:		\$2,335.23	\$0.00	\$46,444.00

Fund: Gasoline Tax

2021-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$83,900.00
2021-330-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$4,000.00
2021-330-190-0004	D Other - Salaries{MECHANICS PAY}	\$370.00	\$0.00	\$53,560.00
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,498.00
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$778.00
2021-330-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$400.00
2021-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,053.00
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,761.00

Report reflects selected information.



**Appropriation Budget**

By Fund

As Of 3/14/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2021-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,050.00
2021-330-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$25,000.00
2021-330-420-0014	Operating Supplies{Salt}	\$0.00	\$0.00	\$45,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$213,331.93	\$0.00	\$2,000.00
2021-330-750-0000	Motor Vehicles	\$132,064.00	\$0.00	\$245,000.00
Gasoline Tax Fund Total:		\$345,765.93	\$0.00	\$489,000.00
Fund: Road and Bridge				
2031-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$1,071.51	\$0.00	\$199,909.00
2031-330-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$33.60	\$0.00	\$1,000.00
2031-330-190-0003	D Other - Salaries{Overtime Pay}	\$19.21	\$0.00	\$10,000.00
2031-330-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$5,500.00
2031-330-190-0066	D Other - Salaries{SHIFT/OIC}	\$112.74	\$0.00	\$7,000.00
2031-330-190-0067	D Other - Salaries{LONGEVITY}	\$164.00	\$0.00	\$6,200.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,094.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,924.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$98,198.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,254.00
2031-330-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$2,200.00
2031-330-229-0000	Other - Insurance Benefits	\$13,800.00	\$0.00	\$5,250.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,745.00
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$63.79	\$0.00	\$5,500.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,945.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-319-0000	Other - Professional and Technical Services	\$100.00	\$0.00	\$12,155.00
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00
2031-330-341-0068	Telephone{Regular}	\$0.00	\$0.00	\$2,700.00
2031-330-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$5,000.00
2031-330-342-0000	Postage	\$0.00	\$0.00	\$100.00
2031-330-351-0000	Electricity	\$200.00	\$0.00	\$9,500.00
2031-330-352-0000	Water and Sewage	\$170.17	\$0.00	\$2,000.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$11,400.00
2031-330-410-0000	Office Supplies	\$47.99	\$0.00	\$1,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$600.00
2031-330-519-0000	Other - Dues and Fees	\$35.00	\$0.00	\$350.00
2031-330-520-0000	Compensation and Damages	\$0.00	\$0.00	\$193.00
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$100.00
2031-760-750-0000	Motor Vehicles	\$53,713.07	\$0.00	\$0.00
Road and Bridge Fund Total:		\$69,531.08	\$0.00	\$454,817.00
Fund: Cemetery				
2041-410-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$167.64	\$0.00	\$30,000.00
2041-410-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$28.00	\$0.00	\$3,500.00
2041-410-190-0003	D Other - Salaries{Overtime Pay}	\$0.00	\$0.00	\$2,000.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,480.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$464.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$628.00
2041-410-319-0000	Other - Professional and Technical Services	\$4,500.00	\$0.00	\$7,500.00
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$15,000.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00
2041-410-351-0000	Electricity	\$176.93	\$0.00	\$2,500.00
2041-410-352-0000	Water and Sewage	\$24.73	\$0.00	\$700.00

## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,500.00
2041-410-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
2041-410-710-0000	Land	\$11,400.00	\$0.00	\$10,000.00
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
Cemetery Fund Total:		\$16,297.30	\$0.00	\$217,272.00
Fund: Police Fund				
2191-210-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$18,784.42	\$0.00	\$1,397,602.00
2191-210-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$191.87	\$0.00	\$109,296.00
2191-210-190-0003	D Other - Salaries{Overtime Pay}	\$168.79	\$0.00	\$40,000.00
2191-210-190-0004	D Other - Salaries{MECHANICS PAY}	\$75.00	\$0.00	\$9,000.00
2191-210-190-0019	D Other - Salaries{HOLIDAY PAY}	\$1,411.86	\$0.00	\$74,602.00
2191-210-190-0026	D Other - Salaries{COMP TIME BUYOUTS}	\$36.91	\$0.00	\$20,000.00
2191-210-190-0032	D Other - Salaries{TRAINING}	\$37.50	\$0.00	\$8,400.00
2191-210-190-0066	D Other - Salaries{SHIFT/OIC}	\$394.54	\$0.00	\$27,550.00
2191-210-190-0067	D Other - Salaries{LONGEVITY}	\$78.00	\$0.00	\$17,300.00
2191-210-190-0079	D Other - Salaries{IDEP grant}	\$95.68	\$0.00	\$14,658.00
2191-210-190-0080	D Other - Salaries{STEP grant}	\$114.15	\$0.00	\$14,658.00
2191-210-190-0099	D Other - Salaries{SEVERANCE PAY}	\$599.95	\$0.00	\$0.00
2191-210-190-0104	D Other - Salaries{FTO PAY}	\$35.38	\$0.00	\$2,530.00
2191-210-190-0105	D Other - Salaries{SRO}	\$540.80	\$0.00	\$53,052.00
2191-210-190-0202	D Other - Salaries{RECORDS CLERK}	\$199.44	\$0.00	\$43,139.00
2191-210-190-0204	D Other - Salaries{POLICE SPEC DETAIL}	\$16.91	\$0.00	\$47,250.00
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$304,208.00

## PERKINS TOWNSHIP, ERIE COUNTY

4/12/2023 8:42:32 AM

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>		<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2191-210-211-0002	D	Ohio Public Employees Retirement System{PART TIME EMPLOY	\$0.00	\$0.00	\$22,601.00
2191-210-211-0079	D	Ohio Public Employees Retirement System{IDEF grant}	\$0.00	\$0.00	\$2,639.00
2191-210-211-0080	D	Ohio Public Employees Retirement System{STEP grant}	\$0.00	\$0.00	\$2,639.00
2191-210-213-0000	D	Medicare	\$0.00	\$0.00	\$26,723.00
2191-210-213-0079	D	Medicare{IDEF grant}	\$0.00	\$0.00	\$213.00
2191-210-213-0080	D	Medicare{STEP grant}	\$0.00	\$0.00	\$213.00
2191-210-221-0000		Medical/Hospitalization	\$0.00	\$0.00	\$225,674.00
2191-210-222-0000		Life Insurance	\$0.00	\$0.00	\$3,168.00
2191-210-228-0000	D	Health Care Reimbursement	\$0.00	\$0.00	\$5,400.00
2191-210-229-0000		Other - Insurance Benefits	\$41,400.00	\$0.00	\$17,000.00
2191-210-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$38,024.00
2191-210-240-0000	D	Unemployment Compensation	\$0.00	\$0.00	\$9,640.00
2191-210-251-0000		Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$17,000.00
2191-210-251-0035		Uniform, Tool and Equipment Reimbursements{NON-CONTRACT	\$834.50	\$0.00	\$35,200.00
2191-210-311-0000		Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00
2191-210-314-0000	D	Tax Collection Fees	\$0.00	\$0.00	\$54,325.00
2191-210-318-0000		Training Services	\$0.00	\$0.00	\$20,000.00
2191-210-319-0000		Other - Professional and Technical Services	\$197.00	\$0.00	\$40,900.00
2191-210-321-0000		Rents and Leases	\$7,359.68	\$0.00	\$105,425.00
2191-210-323-0000		Repairs and Maintenance	\$890.29	\$0.00	\$44,935.00
2191-210-330-0000		Travel and Meeting Expense	\$1.50	\$0.00	\$5,000.00
2191-210-341-0068		Telephone{Regular}	\$0.00	\$0.00	\$3,905.00
2191-210-341-0069		Telephone{Cell Phones}	\$0.00	\$0.00	\$18,326.00
2191-210-342-0000		Postage	\$71.30	\$0.00	\$589.00
2191-210-345-0000		Advertising	\$72.77	\$0.00	\$5,332.00
2191-210-360-0000		Contracted Services	\$63.70	\$0.00	\$58,349.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>
2191-210-370-0000	Payment to Another Political Subdivision	\$826.00	\$0.00	\$5,517.00
2191-210-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$77,000.00
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,480.00
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,324.00
2191-210-420-0000	Operating Supplies	\$6.70	\$0.00	\$23,300.00
2191-210-420-0008	Operating Supplies{Ammo & Qualifications}	\$4,645.98	\$0.00	\$13,600.00
2191-210-420-0013	Operating Supplies{Vehicle Fuel}	\$3,416.40	\$0.00	\$79,200.00
2191-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$853.00
2191-210-520-0000	Compensation and Damages	\$5,000.00	\$0.00	\$8,275.00
2191-210-740-0000	Machinery, Equipment and Furniture	\$1,939.50	\$0.00	\$103,600.00
2191-210-750-0000	Motor Vehicles	\$146,572.72	\$0.00	\$174,580.00
Police Fund Fund Total:		\$236,079.24	\$0.00	\$3,484,194.00

## Fund: Fire &amp; Rescue, Ambulance &amp; EMS

2192-220-190-0001	D	Other - Salaries{FULL TIME EMPLOYEES}	\$21,455.03	\$0.00	\$1,850,000.00
2192-220-190-0003	D	Other - Salaries{Overtime Pay}	\$1,599.53	\$0.00	\$75,000.00
2192-220-190-0004	D	Other - Salaries{MECHANICS PAY}	\$15.00	\$0.00	\$2,500.00
2192-220-190-0019	D	Other - Salaries{HOLIDAY PAY}	\$105.04	\$0.00	\$96,000.00
2192-220-190-0026	D	Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$46,000.00
2192-220-190-0066	D	Other - Salaries{SHIFT/OIC}	\$180.70	\$0.00	\$15,000.00
2192-220-190-0067	D	Other - Salaries{LONGEVITY}	\$480.52	\$0.00	\$36,000.00
2192-220-190-0072	D	Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$26,000.00
2192-220-190-0094	D	Other - Salaries{BACKPAY}	\$0.00	\$0.00	\$28,266.00
2192-220-190-0099	D	Other - Salaries{SEVERANCE PAY}	\$0.00	\$0.00	\$25,000.00
2192-220-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2192-220-213-0000	D	Medicare	\$0.00	\$0.00	\$28,000.00
2192-220-213-0034	D	Medicare{VFIS}	\$0.00	\$0.00	\$3,500.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

<u>Account Code</u>		<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-214-0000	D	Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$450.00
2192-220-215-0000	D	Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$504,000.00
2192-220-221-0000		Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00
2192-220-222-0000		Life Insurance	\$0.00	\$0.00	\$4,500.00
2192-220-228-0000	D	Health Care Reimbursement	\$0.00	\$0.00	\$7,200.00
2192-220-229-0000		Other - Insurance Benefits	\$50,600.00	\$0.00	\$20,000.00
2192-220-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$37,000.00
2192-220-240-0000	D	Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000		Uniform, Tool and Equipment Reimbursements	\$158.00	\$0.00	\$33,000.00
2192-220-311-0000		Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00
2192-220-314-0000	D	Tax Collection Fees	\$0.00	\$0.00	\$55,000.00
2192-220-318-0000		Training Services	\$325.59	\$0.00	\$28,000.00
2192-220-318-0228		Training Services(Safety and Health programs)	\$54.67	\$0.00	\$20,000.00
2192-220-319-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$50,000.00
2192-220-322-0000		Garbage and Trash Removal	\$0.00	\$0.00	\$4,500.00
2192-220-323-0070		Repairs and Maintenance(Building)	\$85.66	\$0.00	\$35,000.00
2192-220-330-0000		Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
2192-220-341-0068		Telephone{Regular}	\$0.00	\$0.00	\$1,750.00
2192-220-341-0069		Telephone{Cell Phones}	\$0.00	\$0.00	\$5,500.00
2192-220-342-0000		Postage	\$0.00	\$0.00	\$2,000.00
2192-220-345-0000		Advertising	\$0.00	\$0.00	\$2,000.00
2192-220-351-0000		Electricity	\$412.49	\$0.00	\$21,000.00
2192-220-352-0000		Water and Sewage	\$301.04	\$0.00	\$3,000.00
2192-220-353-0000		Natural Gas	\$0.00	\$0.00	\$5,000.00
2192-220-360-0000		Contracted Services	\$24,758.75	\$0.00	\$44,000.00
2192-220-381-0000		Property Insurance Premiums	\$0.00	\$0.00	\$53,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-220-410-0000	Office Supplies	\$19.95	\$0.00	\$3,000.00
2192-220-420-0000	Operating Supplies	\$144.90	\$0.00	\$10,000.00
2192-220-420-0013	Operating Supplies{Vehicle Fuel}	\$3,054.51	\$0.00	\$40,000.00
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00
2192-220-590-0000	Other Expenses	\$806.95	\$0.00	\$17,000.00
2192-220-720-0000	Buildings	\$0.00	\$0.00	\$50,000.00
2192-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00
2192-220-740-0000	Machinery, Equipment and Furniture	\$20,665.20	\$0.00	\$168,000.00
2192-220-750-0000	Motor Vehicles	\$45,057.00	\$0.00	\$1,000,000.00
2192-230-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$43.08	\$0.00	\$150,000.00
2192-230-190-0021	D Other - Salaries{Administrative Pay}	\$6.47	\$0.00	\$7,500.00
2192-230-190-0067	D Other - Salaries{LONGEVITY}	\$3.30	\$0.00	\$2,000.00
2192-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00
2192-230-213-0034	D Medicare{VFIS}	\$0.00	\$0.00	\$1,500.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00
2192-230-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000	Other - Professional and Technical Services	\$3,061.92	\$0.00	\$70,000.00
2192-230-319-0018	Other - Professional and Technical Services{EMS Refunds}	\$0.00	\$0.00	\$4,000.00
2192-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$60,000.00
2192-230-323-0071	Repairs and Maintenance{Equipment}	\$7,683.52	\$0.00	\$100,000.00
2192-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00
2192-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00
2192-230-370-0203	Payment to Another Political Subdivision{Sheriff Dept}	\$0.00	\$0.00	\$80,000.00
2192-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2192-230-420-0000	Operating Supplies	\$477.03	\$0.00	\$24,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
2192-230-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00
2192-230-740-0000	Machinery, Equipment and Furniture	\$45,990.10	\$0.00	\$85,000.00
	Fire & Rescue, Ambulance & EMS Fund Total:	\$227,545.95	\$0.00	\$5,467,166.00
Fund: MVA Escrow				
2193-220-318-0000	Training Services	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013	Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$0.00	\$2,000.00
2193-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$22,851.48
	MVA Escrow Fund Total:	\$0.00	\$0.00	\$32,851.48
Fund: Roads Reconditioning				
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00
2194-330-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00
2194-330-319-0000	Other - Professional and Technical Services	\$995.00	\$0.00	\$0.00
2194-330-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,225,872.00
2194-330-360-0249	Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$50,000.00
2194-330-360-0256	Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$100,000.00
2194-330-360-0264	Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$100,000.00
2194-330-360-0272	Contracted Services{CEDAR BROOK}	\$0.00	\$0.00	\$0.00
2194-760-360-0271	Contracted Services{BRIAR/MATTHES}	\$90,515.00	\$0.00	\$0.00
2194-910-910-3102	D Transfers - Out{TAN NOTE}	\$0.00	\$0.00	\$326,725.00
	Roads Reconditioning Fund Total:	\$91,510.00	\$0.00	\$1,841,597.00
Fund: Drug Law Enforcement				
2221-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00



**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2221-210-345-0000	Advertising	\$0.00	\$0.00	\$6,000.00
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00
2221-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00
2221-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$79,500.00
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{FULL TIME EMPLOYEES}	\$2,749.90	\$0.00	\$34,000.00
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$507.00
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$687.00
2231-330-323-0000	Repairs and Maintenance	\$1,570.46	\$0.00	\$69,598.00
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,300.00
2231-330-420-0000	Operating Supplies	\$46.50	\$0.00	\$5,500.00
2231-330-420-0030	Operating Supplies{Concrete}	\$0.00	\$0.00	\$5,000.00
2231-330-420-0058	Operating Supplies{Catch Basins}	\$0.00	\$0.00	\$2,500.00
Permissive Motor Vehicle License Tax Fund Total:		\$4,366.86	\$0.00	\$157,992.00
Fund: Enforcement and Education				
2271-210-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2271-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2271-210-590-0000	Other Expenses	\$0.00	\$0.00	\$100.00
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,850.00
Fund: POLICE RECRUIT/RETAIN ARP FUND				
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$97,469.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

<u>Account Code</u>		<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2275-210-190-0033	D	Other - Salaries{BONUSES}	\$0.00	\$0.00	\$69,725.00
2275-210-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,642.00
2275-210-213-0000	D	Medicare	\$0.00	\$0.00	\$1,414.00
2275-210-221-0000		Medical/Hospitalization	\$0.00	\$0.00	\$12,504.00
2275-210-240-0000	D	Unemployment Compensation	\$0.00	\$0.00	\$360.00
POLICE RECRUIT/RETAIN ARP FUND Fund Total:			\$0.00	\$0.00	\$199,114.00
Fund: Police Drug Use Prevention Grant					
2293-210-190-0001	D	Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$3,500.00
2293-210-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,450.00
2293-210-213-0000	D	Medicare	\$0.00	\$0.00	\$595.00
2293-210-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$805.00
2293-210-318-0000		Training Services	\$0.00	\$0.00	\$900.00
2293-210-590-0000		Other Expenses	\$0.00	\$0.00	\$300.00
Police Drug Use Prevention Grant Fund Total:			\$0.00	\$0.00	\$7,550.00
Fund: Special Assessment - Lighting Fund					
2401-310-190-0000	D	Other - Salaries	\$0.00	\$0.00	\$1,500.00
2401-310-213-0000	D	Medicare	\$0.00	\$0.00	\$25.00
2401-310-230-0000	D	Workers' Compensation	\$0.00	\$0.00	\$50.00
2401-310-314-0000	D	Tax Collection Fees	\$0.00	\$0.00	\$2,000.00
2401-310-360-0000		Contracted Services	\$0.00	\$0.00	\$40,000.00
Special Assessment - Lighting Fund Fund Total:			\$0.00	\$0.00	\$43,575.00
Fund: K-9 Fund					
2907-210-319-0000		Other - Professional and Technical Services	\$1,551.72	\$0.00	\$5,000.00
2907-210-360-0000		Contracted Services	\$0.00	\$0.00	\$3,000.00
2907-210-420-0000		Operating Supplies	\$0.00	\$0.00	\$2,800.00

**Appropriation Budget**

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2907-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
K-9 Fund Fund Total:		\$1,551.72	\$0.00	\$15,800.00
Fund: CPT GRANT				
2910-210-318-0000	Training Services	\$0.00	\$0.00	\$13,284.00
CPT GRANT Fund Total:		\$0.00	\$0.00	\$13,284.00
Fund: Youth Recreational				
2911-690-190-0002	D Other - Salaries{PART TIME EMPLOYEES}	\$0.00	\$0.00	\$5,000.00
2911-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00
2911-690-213-0000	D Medicare	\$0.00	\$0.00	\$73.00
2911-690-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$124.00
2911-690-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$275.00
2911-690-341-0069	Telephone{Cell Phones}	\$0.00	\$0.00	\$500.00
2911-690-342-0000	Postage	\$0.00	\$0.00	\$250.00
2911-690-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00
2911-690-360-0000	Contracted Services	\$0.00	\$0.00	\$18,000.00
2911-690-360-0232	Contracted Services{BASKETBALL}	\$0.00	\$0.00	\$2,500.00
2911-690-360-0236	Contracted Services{BASEBALL}	\$0.00	\$0.00	\$46,000.00
2911-690-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00
2911-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2911-690-420-0013	Operating Supplies{Vehicle Fuel}	\$0.00	\$0.00	\$100.00
2911-690-420-0232	Operating Supplies{BASKETBALL}	\$0.00	\$0.00	\$1,500.00
2911-690-420-0233	Operating Supplies{VOLLEYBALL}	\$0.00	\$0.00	\$1,000.00
2911-690-420-0236	Operating Supplies{BASEBALL}	\$0.00	\$0.00	\$22,500.00
2911-690-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
2911-690-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
	Youth Recreational Fund Total:	\$0.00	\$0.00	\$116,722.00
Fund: Park Development				
2913-610-710-0000	Land	\$15,500.00	\$0.00	\$0.00
2913-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00
2913-610-730-0211	Improvement of Sites{Strickfaden}	\$0.00	\$0.00	\$100,000.00
2913-610-730-0242	Improvement of Sites{Schiller Park}	\$0.00	\$0.00	\$20,000.00
2913-610-730-0260	Improvement of Sites{LEISURE}	\$0.00	\$0.00	\$200,000.00
	Park Development Fund Total:	\$15,500.00	\$0.00	\$330,000.00
	Special Revenue Fund Group Total:	\$1,010,483.31	\$0.00	\$12,998,728.48
Fund Category: Debt Service				
Fund: Debt Service Series 2015				
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$75,174.00
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$4,208.00
	Debt Service Series 2015 Fund Total:	\$0.00	\$0.00	\$79,382.00
Fund: Debt Service - Road Reconditioning TAN				
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$295,000.00
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,725.00
	Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$326,725.00
	Debt Service Fund Group Total:	\$0.00	\$0.00	\$406,107.00
Fund Category: Capital Projects				
Fund: OPWC W Strub Rd				
4402-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$27,500.00
	OPWC W Strub Rd Fund Total:	\$0.00	\$0.00	\$27,500.00

## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund: Capital Projects - SRTS				
4902-760-316-0000	Engineering Services	\$0.00	\$0.00	\$26,000.00
4902-760-317-0218	Planning Consultants{MEADOWLAWN}	\$336.00	\$0.00	\$0.00
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00
4902-760-360-0218	Contracted Services{MEADOWLAWN}	\$236,870.94	\$0.00	\$0.00
4902-760-590-0218	Other Expenses{MEADOWLAWN}	\$73,400.45	\$0.00	\$0.00
	Capital Projects - SRTS Fund Total:	<u>\$310,607.39</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
Fund: Capital Projects - TAN PROJECTS				
4907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$15,276.00
	Capital Projects - TAN PROJECTS Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,276.00</u>
Fund: Capital Projects - OPWC				
4909-760-316-0000	Engineering Services	\$0.00	\$0.00	\$5,555.00
	Capital Projects - OPWC Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,555.00</u>
Fund: Capital Projects - SIDEWALKS				
4910-760-316-0000	Engineering Services	\$0.00	\$0.00	\$8,500.00
4910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00
	Capital Projects - SIDEWALKS Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158,500.00</u>
Fund: Capital Projects - FIRE				
4911-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,200.00
	Capital Projects - FIRE Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,200.00</u>
Fund: Capital Projects - HWY				
4912-760-750-0000	Motor Vehicles	\$4,912.00	\$0.00	\$0.00
	Capital Projects - HWY Fund Total:	<u>\$4,912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Appropriation Budget**

UAN v2023.2

By Fund

As Of 3/14/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Capital Projects Fund Group Total:	\$315,519.39	\$0.00	\$276,031.00
	Report Total:	\$1,453,216.34	\$0.00	\$18,253,349.48