

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
 Year 2024

10/23/2024 10:03:41 AM  
 UAN v2024.2

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$5,693,701.09	\$6,281,290.36	\$4,124,256.94	\$1,429,832.91
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$647,751.07	\$653,350.70	\$714,849.00	\$786,333.90
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,287,104.38	\$1,246,556.83	\$650,000.00	\$1,300,000.00
Charges for Services	\$4,665.49	\$2,439.96	\$0.00	\$1,000.00
Licenses, Permits and Fees	\$470,518.55	\$449,332.28	\$245,000.00	\$492,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$202,175.92	\$206,799.38	\$192,061.00	\$207,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$61,599.60	\$61,220.01	\$10,993.00	\$60,000.00
Other	\$92,333.44	\$77,322.96	\$33,700.00	\$48,800.00
Special Assessments	\$9,240.27	\$26,613.36	\$0.00	\$18,000.00
Earnings on Investments	\$136,550.13	\$422,528.85	\$35,000.00	\$400,000.00
Miscellaneous	\$133,304.34	\$122,176.45	\$40,000.00	\$189,600.00
<b>Total Revenue</b>	<b>\$3,045,243.19</b>	<b>\$3,268,340.78</b>	<b>\$1,921,603.00</b>	<b>\$3,502,733.90</b>
Expenditures				
Administrative				
Salaries	\$316,757.76	\$332,758.37	\$351,632.15	\$525,286.00
Employee Fringe Benefits	\$122,662.57	\$125,297.42	\$162,997.93	\$205,860.98
Purchased Services	\$287,126.79	\$289,049.10	\$398,894.56	\$459,800.00
Supplies and Materials	\$2,911.38	\$4,462.66	\$12,693.88	\$15,000.00
Other	\$11,413.08	\$6,826.32	\$33,466.43	\$38,200.00
Capital Outlay	\$43,553.22	\$9,796.52	\$1,360.00	\$15,000.00
Townhalls, Memorial Buildings and Ground				
Salaries	\$0.00	\$3,457.21	\$5,010.48	\$6,000.00
Employee Fringe Benefits	\$0.00	\$519.61	\$844.00	\$1,017.00
Purchased Services	\$147,320.50	\$78,842.02	\$264,537.77	\$227,000.00
Supplies and Materials	\$2,937.63	\$1,837.36	\$5,021.76	\$6,000.00
Other	\$1,165.66	\$0.00	\$2,000.00	\$3,000.00
Capital Outlay	\$8,300.00	\$0.00	\$620,283.00	\$1,221,483.00
Zoning				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government				
Salaries	\$309,430.71	\$378,800.15	\$454,988.48	\$433,000.00
Employee Fringe Benefits	\$98,467.23	\$87,524.39	\$127,699.25	\$125,000.00

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Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Purchased Services	\$175,041.22	\$255,340.78	\$449,822.95	\$408,600.00
Supplies and Materials	\$2,418.82	\$2,680.97	\$5,310.00	\$6,000.00
Other	\$788.44	\$65.00	\$7,000.00	\$7,000.00
Capital Outlay	\$6,050.41	\$3,783.75	\$3,320.00	\$2,500.00
Police Protection				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$14,375.27	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection				
Employee Fringe Benefits	\$0.00	\$0.00	\$17,569.76	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Purchased Services	\$12,081.87	\$14,123.55	\$26,809.69	\$27,000.00
Highways				
Employee Fringe Benefits	\$0.00	\$0.00	\$4,791.76	\$0.00
Parks and Recreation				
Salaries	\$126,666.01	\$154,262.17	\$196,712.49	\$217,000.00
Employee Fringe Benefits	\$25,356.95	\$32,789.49	\$41,771.00	\$55,929.21
Purchased Services	\$55,786.85	\$43,896.00	\$110,360.80	\$112,300.00
Supplies and Materials	\$27,838.08	\$17,857.88	\$49,400.00	\$49,400.00
Capital Outlay	\$26,192.95	\$8,623.07	\$16,500.00	\$16,500.00
Other Conservation - Recreation				
Salaries	\$2,204.91	\$45,080.72	\$58,310.36	\$60,000.00
Employee Fringe Benefits	\$508.90	\$13,463.90	\$17,219.00	\$17,592.10
Purchased Services	\$7,011.47	\$33,041.12	\$33,068.99	\$33,150.00
Supplies and Materials	\$9,479.58	\$24,543.67	\$53,238.27	\$48,350.00
Other	\$0.00	\$35,150.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$9,119.00	\$15,000.00	\$15,000.00
Capital Outlay				
Capital Outlay	\$60,673.93	\$0.00	\$260,500.00	\$55,000.00
<b>Total Expenditures</b>	<b>\$1,890,146.92</b>	<b>\$2,012,992.20</b>	<b>\$3,822,510.03</b>	<b>\$4,412,968.29</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$151,000.00	\$50,000.00	\$0.00	\$9,376.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$618,507.00	-\$3,412,382.00	-\$793,517.00	\$0.00
Advances - Out	-\$100,000.00	-\$50,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$567,507.00	-\$3,412,382.00	-\$793,517.00	\$9,376.00
Fund Balance 12/31	\$6,281,290.36	\$4,124,256.94	\$1,429,832.91	\$528,974.52
Less: Encumbrances 12/31	\$127,213.64	\$149,636.89	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,154,076.72	\$3,974,620.05	\$1,429,832.91	\$528,974.52

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
 Year 2024

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$29,131.91	\$30,679.40	\$45,512.09	\$0.13
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,348.01	\$19,703.51	\$18,000.00	\$20,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$374.98	\$1,181.91	\$0.00	\$1,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$19,722.99</b>	<b>\$20,885.42</b>	<b>\$18,000.00</b>	<b>\$21,200.00</b>
Expenditures				
Highways				
Supplies and Materials	\$18,175.50	\$6,052.73	\$63,511.96	\$68,000.00
<b>Total Expenditures</b>	<b>\$18,175.50</b>	<b>\$6,052.73</b>	<b>\$63,511.96</b>	<b>\$68,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$30,679.40</b>	<b>\$45,512.09</b>	<b>\$0.13</b>	<b>-\$46,799.87</b>

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Less: Encumbrances 12/31	\$2,335.23	\$1,331.96	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$28,344.17</u>	<u>\$44,180.13</u>	<u>\$0.13</u>	<u>-\$46,799.87</u>

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 2025 TAX BUDGET  
 Year 2024

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$387,472.65	\$438,986.20	\$329,740.84	\$1,517.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$205,563.33	\$212,828.87	\$150,000.00	\$170,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$4,601.23	\$9,527.96	\$0.00	\$6,000.00
Miscellaneous	\$38.93	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$210,203.49</b>	<b>\$222,356.83</b>	<b>\$150,000.00</b>	<b>\$176,000.00</b>
Expenditures				
Highways				
Salaries	\$40,411.31	\$77,979.78	\$182,869.51	\$196,900.00
Employee Fringe Benefits	\$7,423.49	\$7,150.26	\$37,802.00	\$38,942.20
Purchased Services	\$13,230.95	\$15,761.89	\$21,500.00	\$23,650.00
Supplies and Materials	\$43,006.88	\$26,120.00	\$92,010.00	\$77,500.00
Capital Outlay	\$54,617.31	\$449,590.26	\$324,041.93	\$230,000.00
<b>Total Expenditures</b>	<b>\$158,689.94</b>	<b>\$576,602.19</b>	<b>\$658,223.44</b>	<b>\$566,992.20</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

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**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00
Fund Balance 12/31	\$438,986.20	\$329,740.84	\$1,517.40	-\$209,474.80
Less: Encumbrances 12/31	\$345,765.93	\$153,972.78	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$93,220.27	\$175,768.06	\$1,517.40	-\$209,474.80

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 2025 TAX BUDGET  
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$165,781.08	\$89,337.65	\$119,520.64	\$12,913.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$397,005.42	\$400,431.23	\$402,222.00	\$440,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$3,400.00	\$10,550.00	\$0.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$37,754.28	\$37,531.99	\$42,650.00	\$46,915.00
Other	\$580.19	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$39.54	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$438,779.43</b>	<b>\$448,513.22</b>	<b>\$444,872.00</b>	<b>\$489,415.00</b>
Expenditures				
Highways				
Salaries	\$258,680.69	\$228,710.38	\$211,840.52	\$222,750.00
Employee Fringe Benefits	\$149,821.06	\$145,291.05	\$181,070.35	\$189,503.80
Purchased Services	\$105,815.36	\$43,589.98	\$58,219.24	\$61,165.00
Supplies and Materials	\$581.70	\$668.82	\$2,600.00	\$2,860.00
Other	\$324.05	\$70.00	\$450.00	\$495.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$97,299.07	\$48,000.00
<b>Total Expenditures</b>	<b>\$515,222.86</b>	<b>\$418,330.23</b>	<b>\$551,479.18</b>	<b>\$524,773.80</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$50,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	2023	Current 2024	2025
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$50,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$89,337.65	\$119,520.64	\$12,913.46	-\$22,445.34
Less: Encumbrances 12/31	\$69,531.08	\$71,209.30	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$19,806.57</u>	<u>\$48,311.34</u>	<u>\$12,913.46</u>	<u>-\$22,445.34</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$5,528.68	\$20,907.58	\$104,327.43	\$693.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$8,050.00	\$6,000.00	\$0.00	\$4,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,178.14	\$4,058.49	\$0.00	\$4,000.00
<b>Total Revenue</b>	<b>\$17,228.14</b>	<b>\$10,058.49</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
Expenditures				
Cemeteries				
Salaries	\$19,998.03	\$31,134.37	\$56,125.55	\$61,600.00
Employee Fringe Benefits	\$3,418.90	\$5,230.44	\$9,657.00	\$10,622.70
Purchased Services	\$9,876.76	\$25,784.30	\$49,851.22	\$54,450.00
Supplies and Materials	\$4,662.47	\$3,593.06	\$12,000.00	\$13,200.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$3,893.08	\$73,896.47	\$102,000.00	\$52,100.00
<b>Total Expenditures</b>	<b>\$41,849.24</b>	<b>\$139,638.64</b>	<b>\$229,633.77</b>	<b>\$191,972.70</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$40,000.00	\$213,000.00	\$126,000.00	\$126,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$40,000.00</u>	<u>\$213,000.00</u>	<u>\$126,000.00</u>	<u>\$126,000.00</u>
Fund Balance 12/31	\$20,907.58	\$104,327.43	\$693.66	-\$56,779.04
Less: Encumbrances 12/31	\$16,297.30	\$500.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$4,610.28</u>	<u>\$103,827.43</u>	<u>\$693.66</u>	<u>-\$56,779.04</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$370,362.37	\$1,254,845.75	\$1,642,241.37	\$1,496,708.71
Fund Balance Adjustments	\$0.00	\$24,399.33	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$3,156,959.11	\$3,213,999.81	\$3,265,957.00	\$3,314,946.36
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$44,409.82	\$40,058.23	\$15,000.00	\$20,000.00
Licenses, Permits and Fees	\$23,139.90	\$22,070.04	\$15,300.00	\$22,100.00
Fines and Forfeitures	\$18,519.39	\$23,013.50	\$14,100.00	\$19,600.00
<b>Intergovernmental</b>				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$203,848.26	\$202,501.43	\$204,767.00	\$207,838.51
Other	\$14,273.89	\$116,998.68	\$0.00	\$12,380.86
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$21,013.84	\$10,891.12	\$5,000.00	\$9,176.83
<b>Total Revenue</b>	<b>\$3,482,164.21</b>	<b>\$3,629,532.81</b>	<b>\$3,520,124.00</b>	<b>\$3,606,042.56</b>
<b>Expenditures</b>				
Police Protection				
Salaries	\$1,625,496.17	\$1,711,709.61	\$2,156,225.72	\$2,333,784.40
Employee Fringe Benefits	\$548,895.82	\$621,598.57	\$781,062.97	\$752,635.33
Purchased Services	\$307,607.41	\$302,965.87	\$478,448.92	\$581,221.33
Supplies and Materials	\$84,394.81	\$85,362.44	\$141,444.85	\$143,654.80
Other	\$2,845.13	\$6,615.00	\$16,221.66	\$110,375.00
Capital Outlay	\$28,441.49	\$538,285.03	\$92,252.54	\$292,389.00
<b>Total Expenditures</b>	<b>\$2,597,680.83</b>	<b>\$3,266,536.52</b>	<b>\$3,665,656.66</b>	<b>\$4,214,059.86</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$100,000.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2022	2023	Current 2024	2025
Advances - Out	-\$100,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,254,845.75	\$1,642,241.37	\$1,496,708.71	\$888,691.41
Less: Encumbrances 12/31	\$236,079.24	\$106,930.16	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,018,766.51	\$1,535,311.21	\$1,496,708.71	\$888,691.41

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$833,399.41	\$1,727,457.19	\$2,013,409.43	\$70,790.13
Fund Balance Adjustments	\$0.00	-\$48,799.05	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$3,230,157.47	\$3,213,999.81	\$3,265,957.00	\$3,314,946.36
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$652,053.64	\$648,046.51	\$550,000.00	\$600,000.00
Licenses, Permits and Fees	\$11,474.37	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$203,848.26	\$202,501.43	\$204,767.00	\$207,838.51
Other	\$5,111.17	\$661.23	\$0.00	\$6,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,365.93	\$9,715.93	\$0.00	\$7,966.00
<b>Total Revenue</b>	<b>\$4,110,010.84</b>	<b>\$4,074,924.91</b>	<b>\$4,020,724.00</b>	<b>\$4,136,750.87</b>
Expenditures				
Fire Protection				
Salaries	\$1,761,331.24	\$2,020,963.97	\$2,656,997.38	\$2,833,500.00
Employee Fringe Benefits	\$752,337.47	\$839,841.51	\$1,002,179.99	\$949,952.00
Purchased Services	\$206,218.57	\$170,611.76	\$376,205.85	\$353,750.00
Supplies and Materials	\$34,947.66	\$37,179.27	\$58,362.13	\$56,500.00
Other	\$3,306.23	\$6,620.27	\$19,068.25	\$19,000.00
Capital Outlay	\$30,759.25	\$258,563.64	\$960,427.71	\$1,350,000.00
Emergency Medical Services				
Salaries	\$103,907.96	\$55,150.32	\$179,616.51	\$104,500.00
Employee Fringe Benefits	\$14,219.84	\$10,292.25	\$24,500.00	\$24,500.00
Purchased Services	\$266,694.48	\$280,452.88	\$356,564.69	\$340,500.00
Supplies and Materials	\$22,391.83	\$11,207.65	\$28,420.79	\$27,500.00
Other	\$498.56	\$750.00	\$1,000.00	\$1,000.00
Capital Outlay	\$19,339.97	\$48,540.10	\$300,000.00	\$385,000.00
Cemeteries				
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$3,215,953.06</b>	<b>\$3,740,173.62</b>	<b>\$5,963,343.30</b>	<b>\$6,445,702.00</b>
Other Financing Sources & Uses				
Sources				

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Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2022	2023	Current 2024	2025
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$1,727,457.19	\$2,013,409.43	\$70,790.13	-\$2,238,161.00
Less: Encumbrances 12/31	\$227,545.95	\$163,044.72	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$1,499,911.24</u>	<u>\$1,850,364.71</u>	<u>\$70,790.13</u>	<u>-\$2,238,161.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$32,737.85	\$32,851.48	\$32,851.48	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$1,050.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Fire Protection				
Purchased Services	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay	\$936.37	\$0.00	\$22,851.48	\$22,851.48
<b>Total Expenditures</b>	<b>\$936.37</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	<b>\$32,851.48</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$32,851.48	\$32,851.48	\$0.00	-\$32,851.48
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,851.48	\$32,851.48	\$0.00	-\$32,851.48

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$1,107,281.49	\$803,111.18	\$621,033.02	\$17,592.02
Fund Balance Adjustments	\$0.00	\$24,399.72	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,084,321.03	\$1,110,213.29	\$1,147,588.00	\$1,300,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$18,621.11	\$19,676.44	\$0.00	\$20,000.00
Other	\$0.00	\$85,333.66	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$574.00	\$60.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,103,516.14</b>	<b>\$1,215,283.39</b>	<b>\$1,147,588.00</b>	<b>\$1,320,000.00</b>
<b>Expenditures</b>				
Highways				
Purchased Services	\$418,824.75	\$1,010,351.69	\$1,423,488.00	\$1,769,300.00
Capital Outlay				
Purchased Services	\$661,886.70	\$84,554.58	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,080,711.45</b>	<b>\$1,094,906.27</b>	<b>\$1,423,488.00</b>	<b>\$1,769,300.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	-\$326,975.00	-\$326,855.00	-\$327,541.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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 2025 TAX BUDGET  
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Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	-\$326,975.00	-\$326,855.00	-\$327,541.00	\$0.00
Fund Balance 12/31	\$803,111.18	\$621,033.02	\$17,592.02	-\$431,707.98
Less: Encumbrances 12/31	\$91,510.00	\$9,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$711,601.18	\$612,033.02	\$17,592.02	-\$431,707.98

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$75,799.65	\$79,769.40	\$60,591.23	\$91.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$6,182.70	\$3,071.83	\$300.00	\$22,000.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$6,182.70</b>	<b>\$3,071.83</b>	<b>\$300.00</b>	<b>\$22,000.00</b>
Expenditures				
Police Protection				
Purchased Services	\$0.00	\$21,250.00	\$29,800.00	\$9,800.00
Supplies and Materials	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00
Capital Outlay	\$2,212.95	\$0.00	\$24,000.00	\$24,000.00
<b>Total Expenditures</b>	<b>\$2,212.95</b>	<b>\$22,250.00</b>	<b>\$60,800.00</b>	<b>\$40,800.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$79,769.40	\$60,591.23	\$91.23	-\$18,708.77
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$79,769.40	\$60,591.23	\$91.23	-\$18,708.77

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$33,305.63	\$52,209.84	\$73,217.33	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$71,281.69	\$71,000.34	\$70,000.00	\$70,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$42,757.50	\$42,546.00	\$40,000.00	\$40,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$692.40	\$1,786.88	\$0.00	\$2,000.00
Miscellaneous	\$946.64	\$1,041.90	\$0.00	\$1,500.00
<b>Total Revenue</b>	<b>\$115,678.23</b>	<b>\$116,375.12</b>	<b>\$110,000.00</b>	<b>\$113,500.00</b>
Expenditures				
Highways				
Salaries	\$31,375.46	\$20,273.43	\$35,000.00	\$35,000.00
Employee Fringe Benefits	\$5,485.32	\$6,779.59	\$6,035.50	\$6,035.50
Purchased Services	\$55,215.76	\$57,208.53	\$108,905.94	\$104,300.00
Supplies and Materials	\$4,697.48	\$11,106.08	\$27,957.79	\$27,500.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$5,318.10	\$6,000.00
<b>Total Expenditures</b>	<b>\$96,774.02</b>	<b>\$95,367.63</b>	<b>\$183,217.33</b>	<b>\$178,835.50</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$52,209.84	\$73,217.33	\$0.00	-\$65,335.50
Less: Encumbrances 12/31	\$4,366.86	\$5,063.73	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$47,842.98	\$68,153.60	\$0.00	-\$65,335.50

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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**Financial Worksheet - Program / Object**  
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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$7,406.10	\$7,406.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$7,406.10	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$7,406.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$0.00	\$7,406.10	\$7,406.10	\$7,406.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31	\$0.00	\$7,406.10	\$7,406.10	\$7,406.10

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$2,272.17	\$1,242.93	\$750.83	\$750.83
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$612.00	\$657.50	\$300.00	\$1,000.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$612.00</b>	<b>\$657.50</b>	<b>\$300.00</b>	<b>\$1,000.00</b>
Expenditures				
Police Protection				
Purchased Services	\$0.00	\$0.00	\$0.00	\$600.00
Supplies and Materials	\$1,641.24	\$1,149.60	\$300.00	\$350.00
Other	\$0.00	\$0.00	\$0.00	\$100.00
<b>Total Expenditures</b>	<b>\$1,641.24</b>	<b>\$1,149.60</b>	<b>\$300.00</b>	<b>\$1,050.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,242.93	\$750.83	\$750.83	\$700.83
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,242.93	\$750.83	\$750.83	\$700.83

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2274 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$611,641.44	\$1,228,166.49	\$1,228,166.49	\$6,000.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$616,525.05	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$616,525.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Capital Outlay				
Purchased Services	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$222,166.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,166.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Fund Classification: 2274 Special Revenue

Fund Name: AMERICAN RESCUE PLAN

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Fund Balance 12/31	\$1,228,166.49	\$1,228,166.49	\$6,000.49	\$6,000.49
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,228,166.49	\$1,228,166.49	\$6,000.49	\$6,000.49

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2275 Special Revenue

Fund Name: POLICE RECRUIT/RETAIN ARP FUND

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$128,888.77	\$0.89
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$268,857.79	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$268,857.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Police Protection				
Salaries	\$0.00	\$127,809.24	\$104,487.88	\$0.00
Employee Fringe Benefits	\$0.00	\$12,159.78	\$24,400.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$139,969.02</b>	<b>\$128,887.88</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Fund Classification: 2275 Special Revenue

Fund Name: POLICE RECRUIT/RETAIN ARP FUND

Description	2022	2023	Current 2024	2025
Fund Balance 12/31	\$0.00	\$128,888.77	\$0.89	\$0.89
Less: Encumbrances 12/31	\$0.00	\$1,233.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$127,654.89	\$0.89	\$0.89

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2276 Special Revenue

Fund Name: ARP-OHIO AMBULANCE  
 TRANSPORTATION

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$20,000.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$20,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Fire Protection				
Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2276 Special Revenue

Fund Name: ARP-OHIO AMBULANCE  
 TRANSPORTATION

Description	2022	2023	Current 2024	2025
Fund Balance 12/31	\$0.00	\$20,000.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$20,000.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$1.00	\$1.00	\$1.00	\$9,376.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$9,375.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,375.00</b>	<b>\$0.00</b>
Expenditures				
Police Protection				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$9,376.00</b>	<b>\$9,376.00</b>

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2022	2023	Current 2024	2025
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1.00	\$1.00	\$9,376.00	\$9,376.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$57,364.88	\$64,155.32	\$69,789.99	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,652.14	\$6,983.75	\$3,775.00	\$4,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3.55	\$31.20	\$0.00	\$35.00
<b>Total Revenue</b>	<b>\$8,655.69</b>	<b>\$7,014.95</b>	<b>\$3,775.00</b>	<b>\$4,035.00</b>
Expenditures				
Police Protection				
Salaries	\$1,110.51	\$1,107.66	\$58,000.00	\$58,000.00
Employee Fringe Benefits	\$277.00	\$272.62	\$13,079.00	\$13,079.00
Purchased Services	\$0.00	\$0.00	\$2,185.99	\$2,185.99
Other	\$477.74	\$0.00	\$300.00	\$300.00
<b>Total Expenditures</b>	<b>\$1,865.25</b>	<b>\$1,380.28</b>	<b>\$73,564.99</b>	<b>\$73,564.99</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$64,155.32	\$69,789.99	\$0.00	-\$69,529.99
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$64,155.32	\$69,789.99	\$0.00	-\$69,529.99

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$40,056.23	\$40,612.28	\$40,157.65	\$45,066.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$38,543.41	\$45,396.49	\$55,000.00	\$70,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.26	\$1.20	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$38,543.67</b>	<b>\$45,397.69</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>
Expenditures				
Administrative				
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Salaries	\$1,193.03	\$1,033.50	\$1,500.00	\$1,500.00
Employee Fringe Benefits	\$38.71	\$16.95	\$75.00	\$75.00
Purchased Services	\$36,755.88	\$44,801.87	\$48,515.80	\$44,000.00
<b>Total Expenditures</b>	<b>\$37,987.62</b>	<b>\$45,852.32</b>	<b>\$50,090.80</b>	<b>\$45,575.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$40,612.28	\$40,157.65	\$45,066.85	\$69,491.85
Less: Encumbrances 12/31	\$0.00	\$1,515.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$40,612.28	\$38,641.85	\$45,066.85	\$69,491.85

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Classification: 2901 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENTS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$4,425.60	\$24,277.94	\$24,277.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,425.60	\$19,852.34	\$0.00	\$748.70
<b>Total Revenue</b>	<b>\$4,425.60</b>	<b>\$19,852.34</b>	<b>\$0.00</b>	<b>\$748.70</b>
Expenditures				
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$4,425.60	\$24,277.94	\$24,277.94	\$25,026.64
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00



PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Classification: 2901 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENTS

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Unencumbered Undesignated 12/31	\$4,425.60	\$24,277.94	\$24,277.94	\$25,026.64

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$7,583.74	\$23,575.18	\$32,130.46	\$330.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$22,120.00	\$20,817.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$22,120.00</b>	<b>\$20,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Police Protection				
Purchased Services	\$4,092.30	\$9,017.72	\$14,000.00	\$14,000.00
Supplies and Materials	\$2,036.26	\$3,244.00	\$3,800.00	\$3,800.00
Capital Outlay	\$0.00	\$0.00	\$14,000.00	\$14,000.00
<b>Total Expenditures</b>	<b>\$6,128.56</b>	<b>\$12,261.72</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$23,575.18	\$32,130.46	\$330.46	-\$31,469.54
Less: Encumbrances 12/31	\$1,551.72	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,023.46	\$32,130.46	\$330.46	-\$31,469.54

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$13,460.00	\$13,284.44	\$1,684.34	\$0.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,295.40	\$18,184.75	\$0.00	\$8,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$7,295.40</b>	<b>\$18,184.75</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
Expenditures				
Police Protection				
Salaries	\$7,470.96	\$29,784.85	\$1,684.00	\$1,684.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$7,470.96</b>	<b>\$29,784.85</b>	<b>\$1,684.00</b>	<b>\$1,684.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Fund Balance 12/31	\$13,284.44	\$1,684.34	\$0.34	\$6,316.34
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,284.44	\$1,684.34	\$0.34	\$6,316.34

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$3,706.25	\$466.75	\$52,095.82	\$373.82
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$54,769.13	\$53,532.00	\$44,500.00	\$51,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,585.92	\$8,126.47	\$0.00	\$28,434.00
<b>Total Revenue</b>	<b>\$64,355.05</b>	<b>\$61,658.47</b>	<b>\$44,500.00</b>	<b>\$79,434.00</b>
Expenditures				
Parks and Recreation				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation				
Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Employee Fringe Benefits	\$0.00	\$0.00	\$1,172.00	\$1,289.20
Purchased Services	\$57,461.00	\$61,785.16	\$80,750.00	\$73,975.00
Supplies and Materials	\$20,103.03	\$19,523.47	\$35,300.00	\$38,830.00
Other	\$800.00	\$0.00	\$1,000.00	\$1,100.00
Capital Outlay	\$2,730.52	\$720.77	\$11,000.00	\$12,200.00
<b>Total Expenditures</b>	<b>\$81,094.55</b>	<b>\$82,029.40</b>	<b>\$134,222.00</b>	<b>\$132,394.20</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$13,500.00	\$72,000.00	\$38,000.00	\$38,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$13,500.00</u>	<u>\$72,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
Fund Balance 12/31	\$466.75	\$52,095.82	\$373.82	-\$14,586.38
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$466.75</u>	<u>\$52,095.82</u>	<u>\$373.82</u>	<u>-\$14,586.38</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$9,346.93	\$16,421.36	\$62,472.06	\$472.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,662.00	\$1,427.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$160.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$7,822.00</b>	<b>\$1,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Parks and Recreation				
Purchased Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Capital Outlay	\$74,747.57	\$72,376.30	\$154,000.00	\$179,500.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$74,747.57</b>	<b>\$72,376.30</b>	<b>\$254,000.00</b>	<b>\$229,500.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$74,000.00	\$117,000.00	\$192,000.00	\$192,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$74,000.00	\$117,000.00	\$192,000.00	\$192,000.00
Fund Balance 12/31	\$16,421.36	\$62,472.06	\$472.06	-\$37,027.94
Less: Encumbrances 12/31	\$15,500.00	\$50,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$921.36	\$12,472.06	\$472.06	-\$37,027.94

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.08	\$0.64	\$0.72	\$2.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Note Principal Payment				
Debt Service	\$72,310.00	\$75,174.00	\$77,841.00	\$80,000.00
Interest				
Debt Service	\$6,196.44	\$4,207.92	\$2,121.00	\$1,100.00
<b>Total Expenditures</b>	<b>\$78,506.44</b>	<b>\$79,381.92</b>	<b>\$79,962.00</b>	<b>\$81,100.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$78,507.00	\$79,382.00	\$79,964.00	\$79,964.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$78,507.00	\$79,382.00	\$79,964.00	\$79,964.00
Fund Balance 12/31	\$0.64	\$0.72	\$2.72	-\$1,133.28
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.64	\$0.72	\$2.72	-\$1,133.28

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 3102 Debt Service

Fund Name: Debt Service - Road Reconditioning TAN

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$25.96	\$9.08	\$9.92	\$0.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Note Principal Payment				
Debt Service	\$284,000.00	\$295,000.00	\$307,000.00	\$319,280.00
Interest				
Debt Service	\$42,991.88	\$31,854.16	\$20,550.00	\$11,302.50
Other Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$326,991.88</b>	<b>\$326,854.16</b>	<b>\$327,550.00</b>	<b>\$330,582.50</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$326,975.00	\$326,855.00	\$327,541.00	\$327,541.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 3102 Debt Service

Fund Name: Debt Service - Road Reconditioning TAN

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$326,975.00</u>	<u>\$326,855.00</u>	<u>\$327,541.00</u>	<u>\$327,541.00</u>
Fund Balance 12/31	\$9.08	\$9.92	\$0.92	-\$3,040.58
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$9.08</u>	<u>\$9.92</u>	<u>\$0.92</u>	<u>-\$3,040.58</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
 Year 2024

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Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.58	\$0.58	\$0.58	\$0.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Note Principal Payment				
Debt Service	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
<b>Total Expenditures</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>
Fund Balance 12/31	\$0.58	\$0.58	\$0.58	\$0.58

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
 Year 2024

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Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$0.58</u>	<u>\$0.58</u>	<u>\$0.58</u>	<u>\$0.58</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - POLICE

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$36,098.71	\$44,784.16	\$48,719.16	\$48,719.16
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Police Protection				
Capital Outlay	\$4,534.45	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$4,534.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$13,219.90	\$3,935.00	\$0.00	\$296.77
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$13,219.90</b>	<b>\$3,935.00</b>	<b>\$0.00</b>	<b>\$296.77</b>
<b>Fund Balance 12/31</b>	<b>\$44,784.16</b>	<b>\$48,719.16</b>	<b>\$48,719.16</b>	<b>\$49,015.93</b>



PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
 Year 2024

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Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - POLICE

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$44,784.16</u>	<u>\$48,719.16</u>	<u>\$48,719.16</u>	<u>\$49,015.93</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$52,271.81	\$311,026.18	\$207,102.98	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$359,548.74	\$213,584.28	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$359,548.74</b>	<b>\$213,584.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Other Conservation - Recreation				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$359,794.37	\$244,107.03	\$151,102.98	\$600,250.00
Other	\$10,000.00	\$73,400.45	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$56,000.00	\$60,000.00
<b>Total Expenditures</b>	<b>\$369,794.37</b>	<b>\$317,507.48</b>	<b>\$207,102.98</b>	<b>\$660,250.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$320,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2022	2023	Current 2024	2025
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$51,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$269,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$311,026.18	\$207,102.98	\$0.00	-\$660,250.00
Less: Encumbrances 12/31	\$310,607.39	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$418.79</u>	<u>\$207,102.98</u>	<u>\$0.00</u>	<u>-\$660,250.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 4907 Capital Projects

Fund Name: Capital Projects - TAN PROJECTS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$247,979.78	\$15,276.81	\$15,276.81	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Highways				
Purchased Services	\$232,702.97	\$0.00	\$5,199.81	\$0.00
Capital Outlay				
Purchased Services	\$0.00	\$0.00	\$10,077.00	\$0.00
<b>Total Expenditures</b>	<b>\$232,702.97</b>	<b>\$0.00</b>	<b>\$15,276.81</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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 2025 TAX BUDGET  
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Fund Classification: 4907 Capital Projects

Fund Name: Capital Projects - TAN PROJECTS

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,276.81	\$15,276.81	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,276.81	\$15,276.81	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$1,567.09	\$5,555.65	\$5,555.65	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,988.56	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,988.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Highways				
Purchased Services	\$0.00	\$0.00	\$0.00	\$2,200.00
Capital Outlay				
Purchased Services	\$0.00	\$0.00	\$5,555.65	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.65</b>	<b>\$2,200.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,555.65	\$5,555.65	\$0.00	-\$2,200.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,555.65	\$5,555.65	\$0.00	-\$2,200.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$352.50	\$965.57	\$16,393.32	\$0.07
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Highways				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services	\$64,386.93	\$143,072.25	\$166,446.25	\$152,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$64,386.93</b>	<b>\$143,072.25</b>	<b>\$166,446.25</b>	<b>\$152,100.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$65,000.00	\$158,500.00	\$150,053.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$65,000.00	\$158,500.00	\$150,053.00	\$0.00
Fund Balance 12/31	\$965.57	\$16,393.32	\$0.07	-\$152,099.93
Less: Encumbrances 12/31	\$0.00	\$6,446.25	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$965.57	\$9,947.07	\$0.07	-\$152,099.93

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$18,200.00	\$18,200.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Fire Protection				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$18,200.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$18,200.00	\$0.00	\$0.00	\$29,450.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Total Other Financing Sources & Uses	\$18,200.00	\$0.00	\$0.00	\$29,450.00
Fund Balance 12/31	\$18,200.00	\$18,200.00	\$0.00	\$29,450.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$18,200.00	\$18,200.00	\$0.00	\$29,450.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - HWY

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$4,912.00	\$4,912.00	\$24,353.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Highways				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$24,353.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,353.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$19,441.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - HWY

Description	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses	\$0.00	\$19,441.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,912.00	\$24,353.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$4,912.00	\$4,912.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$19,441.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4913 Capital Projects

Fund Name: Reserve Capital Projects - Fire Station

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>

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Fund Classification: 4913 Capital Projects

Fund Name: Reserve Capital Projects - Fire Station

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4915 Capital Projects

Fund Name: Capital Projects - New Fire Station

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$600,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
Expenditures				
Fire Protection				
Purchased Services	\$0.00	\$0.00	\$750,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00



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Fund Classification: 4915 Capital Projects

Fund Name: Capital Projects - New Fire Station

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>Current 2024</b>	<b>2025</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust - Genofski

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$737.55	\$737.72	\$738.00	\$738.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.17	\$0.28	\$0.00	\$0.10
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.17	\$0.28	\$0.00	\$0.10
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$737.72	\$738.00	\$738.00	\$738.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust - Genofski

Description	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31	\$737.72	\$738.00	\$738.00	\$738.10

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 9002 Custodial

Fund Name: ESCROW -DRUG LAW FORFEITURES

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$11,056.81	\$5,393.46	\$4,486.46	\$4,486.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$3,000.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$414.65	\$0.00	\$0.00	\$824.00
<b>Total Revenue</b>	<b>\$414.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,824.00</b>
Expenditures				
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Purchased Services	\$6,078.00	\$907.00	\$0.00	\$0.00
Distributions to Other Funds (Primary G				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
<b>Total Expenditures</b>	<b>\$6,078.00</b>	<b>\$907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 9002 Custodial

Fund Name: ESCROW -DRUG LAW FORFEITURES

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,393.46	\$4,486.46	\$4,486.46	\$8,310.46
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,393.46	\$4,486.46	\$4,486.46	\$8,310.46

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 9003 Custodial

Fund Name: Building Department - Assessment

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$2,938.60	\$5,450.90	\$6,528.04	\$6,528.04
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,505.73	\$5,016.28	\$0.00	\$7,000.00
<b>Total Revenue</b>	<b>\$5,505.73</b>	<b>\$5,016.28</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
Expenditures				
Zoning				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Distributions to Other Governments				
Other	\$2,993.43	\$3,939.14	\$0.00	\$0.00
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
<b>Total Expenditures</b>	<b>\$2,993.43</b>	<b>\$3,939.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 9003 Custodial

Fund Name: Building Department - Assessment

Description	2022	2023	Current 2024	2025
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,450.90	\$6,528.04	\$6,528.04	\$13,528.04
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,450.90	\$6,528.04	\$6,528.04	\$13,528.04

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
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Fund Classification: 9004 Custodial

Fund Name: SECURITY DEPOSITS-PARKS

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$3,400.00	\$4,900.00	\$6,300.00	\$6,300.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,150.00	\$5,200.00	\$0.00	\$4,000.00
<b>Total Revenue</b>	<b>\$4,150.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
Expenditures				
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Other	\$2,650.00	\$3,800.00	\$0.00	\$0.00
Distributions on Behalf of Employees				
Other Distributions				
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,650.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00



PERKINS TOWNSHIP, ERIE COUNTY  
**Financial Worksheet - Program / Object**  
 2025 TAX BUDGET  
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Fund Classification: 9004 Custodial

Fund Name: SECURITY DEPOSITS-PARKS

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,900.00	\$6,300.00	\$6,300.00	\$10,300.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,900.00	\$6,300.00	\$6,300.00	\$10,300.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.