

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000 General								
General								
1000-110-111-0001	\$47,994.00	\$0.00	\$47,994.00	\$47,994.00	\$47,994.00	\$0.00	\$47,994.00	\$0.00
Salaries - Trustees - FULL TIME EMPLOYEES								
1000-110-121-0001	24,355.00	0.00	24,355.00	24,355.00	24,355.00	0.00	24,355.00	0.00
Salary - Township Fiscal Officer - FULL TIME EMPLOYEES								
1000-110-131-0001	60,000.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00
Salary - Administrator - FULL TIME EMPLOYEES								
1000-110-190-0001	64,890.00	0.00	64,890.00	64,890.00	64,326.49	0.00	64,326.49	563.51
Other - Salaries - FULL TIME EMPLOYEES								
1000-110-190-0003	2,000.00	0.00	2,000.00	2,000.00	127.20	0.00	127.20	1,872.80
Other - Salaries - Overtime Pay								
1000-110-190-0067	1,200.00	0.00	1,200.00	1,200.00	1,160.00	0.00	1,160.00	40.00
Other - Salaries - LONGEVITY								
1000-110-211-0000	28,061.00	0.00	28,061.00	28,061.00	19,314.60	0.00	19,314.60	8,746.40
Ohio Public Employees Retirement System								
1000-110-213-0000	2,966.00	0.00	2,966.00	2,966.00	2,003.67	0.00	2,003.67	962.33
Medicare								
1000-110-221-0000	42,985.00	0.00	42,985.00	42,985.00	19,625.76	950.00	20,575.76	22,409.24
Medical/Hospitalization								
1000-110-222-0000	1,260.00	0.00	1,260.00	1,260.00	857.60	0.00	857.60	402.40
Life Insurance								
1000-110-230-0000	4,000.00	0.00	4,000.00	4,000.00	3,190.60	0.00	3,190.60	809.40
Workers' Compensation								
1000-110-311-0000	35,000.00	2,500.00	35,000.00	37,500.00	32,500.00	0.00	32,500.00	5,000.00
Accounting and Legal Fees								
1000-110-312-0000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Auditing Services								
1000-110-313-0000	4,800.00	900.00	4,800.00	5,700.00	1,800.00	0.00	1,800.00	3,900.00
Uniform Accounting Network Fees								
1000-110-314-0000	40,000.00	0.00	40,000.00	40,000.00	37,023.13	0.00	37,023.13	2,976.87
Tax Collection Fees								

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1000-110-315-0000	3,000.00	0.00	3,000.00	3,000.00	2,440.00	0.00	2,440.00	560.00
Election Expenses								
1000-110-318-0000	6,000.00	0.00	6,000.00	6,000.00	2,384.95	0.00	2,384.95	3,615.05
Training Services								
1000-110-319-0000	41,000.00	1,874.00	40,550.00	42,424.00	15,536.02	0.00	15,536.02	26,887.98
Other - Professional and Technical Services								
1000-110-321-0000	0.00	0.00	450.00	450.00	435.72	0.00	435.72	14.28
Rents and Leases								
1000-110-330-0000	6,000.00	0.00	6,000.00	6,000.00	1,219.09	0.00	1,219.09	4,780.91
Travel and Meeting Expense								
1000-110-341-0069	1,300.00	0.00	1,300.00	1,300.00	438.02	0.00	438.02	861.98
Telephone - CELL PHONES								
1000-110-342-0000	6,000.00	0.00	6,000.00	6,000.00	3,285.95	0.00	3,285.95	2,714.05
Postage								
1000-110-343-0000	700.00	0.00	700.00	700.00	442.26	0.00	442.26	257.74
Postage Machine Rental								
1000-110-345-0000	2,500.00	0.00	2,500.00	2,500.00	53.90	0.00	53.90	2,446.10
Advertising								
1000-110-349-0000	2,000.00	0.00	2,000.00	2,000.00	134.55	0.00	134.55	1,865.45
Other-Communications, Printing & Advertising								
1000-110-370-0000	25,500.00	0.00	25,500.00	25,500.00	16,533.35	1,000.00	17,533.35	7,966.65
Payment to Another Political Subdivision								
1000-110-381-0000	110,000.00	0.00	110,000.00	110,000.00	100,376.00	0.00	100,376.00	9,624.00
Property Insurance Premiums								
1000-110-383-0000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Fidelity Bond Premiums								
1000-110-410-0000	6,000.00	156.59	6,000.00	6,156.59	2,209.80	0.00	2,209.80	3,946.79
Office Supplies								
1000-110-430-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Small Tools and Minor Equipment								
1000-110-519-0000	4,000.00	0.00	4,000.00	4,000.00	1,956.50	0.00	1,956.50	2,043.50
Other - Dues and Fees								

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1000-110-520-0000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Compensation and Damages								
1000-110-599-0000	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Other - Other Expenses								
1000-110-599-0007	10,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Other - Other Expenses - DEMOLITION								
1000-110-599-0011	250.00	0.00	250.00	250.00	100.00	0.00	100.00	150.00
Other - Other Expenses - MEMORIAL DAY								
1000-110-599-0056	1,500.00	0.00	1,500.00	1,500.00	1,066.95	0.00	1,066.95	433.05
Other - Other Expenses - BANK FEES								
1000-110-740-0000	7,500.00	184.97	7,500.00	7,684.97	1,277.83	74.20	1,352.03	6,332.94
Machinery, Equipment and Furniture								
1000-120-190-0002	0.00	0.00	1,140.00	1,140.00	1,140.00	0.00	1,140.00	0.00
Other - Salaries - PART TIME EMPLOYEES								
1000-120-211-0000	0.00	0.00	160.00	160.00	159.60	0.00	159.60	0.40
Ohio Public Employees Retirement System								
1000-120-213-0000	0.00	0.00	20.00	20.00	16.53	0.00	16.53	3.47
Medicare								
1000-120-322-0000	2,000.00	0.00	2,000.00	2,000.00	1,787.50	0.00	1,787.50	212.50
Garbage and Trash Removal								
1000-120-323-0000	15,000.00	42.65	15,000.00	15,042.65	4,713.20	3,972.86	8,686.06	6,356.59
Repairs and Maintenance								
1000-120-341-0000	26,000.00	0.00	32,000.00	32,000.00	30,798.39	77.98	30,876.37	1,123.63
Telephone								
1000-120-351-0000	30,000.00	0.00	30,000.00	30,000.00	24,379.28	2,170.34	26,549.62	3,450.38
Electricity								
1000-120-352-0000	1,800.00	89.72	1,800.00	1,889.72	1,265.03	179.44	1,444.47	445.25
Water and Sewage								
1000-120-353-0000	10,000.00	0.00	10,000.00	10,000.00	6,406.62	1,500.00	7,906.62	2,093.38
Natural Gas								
1000-120-360-0000	8,000.00	865.00	8,000.00	8,865.00	7,122.41	1,021.68	8,144.09	720.91
Contracted Services								

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1000-120-420-0000	2,500.00	0.00	2,500.00	2,500.00	1,604.66	119.25	1,723.91	776.09
Operating Supplies								
1000-120-599-0000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Other - Other Expenses								
1000-120-740-0000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Machinery, Equipment and Furniture								
1000-130-150-0000	1,000.00	0.00	1,000.00	1,000.00	157.50	0.00	157.50	842.50
Compensation of Board and Commission Members								
1000-130-190-0001	56,700.00	0.00	54,700.00	54,700.00	37,222.01	0.00	37,222.01	17,477.99
Other - Salaries - FULL TIME EMPLOYEES								
1000-130-190-0002	5,000.00	0.00	7,000.00	7,000.00	6,700.21	0.00	6,700.21	299.79
Other - Salaries - PART TIME EMPLOYEES								
1000-130-190-0067	1,600.00	0.00	1,600.00	1,600.00	1,500.00	0.00	1,500.00	100.00
Other - Salaries - LONGEVITY								
1000-130-190-0099	24,300.00	0.00	24,300.00	24,300.00	23,443.60	0.00	23,443.60	856.40
Other - Salaries - SEVERANCE PAY								
1000-130-211-0000	12,782.00	0.00	12,782.00	12,782.00	6,381.14	0.00	6,381.14	6,400.86
Ohio Public Employees Retirement System								
1000-130-213-0000	1,324.00	0.00	1,324.00	1,324.00	2.29	0.00	2.29	1,321.71
Medicare								
1000-130-221-0000	14,559.00	0.00	14,559.00	14,559.00	7,334.99	0.00	7,334.99	7,224.01
Medical/Hospitalization								
1000-130-222-0000	180.00	0.00	180.00	180.00	67.12	0.00	67.12	112.88
Life Insurance								
1000-130-230-0000	1,650.00	0.00	1,650.00	1,650.00	1,496.22	0.00	1,496.22	153.78
Workers' Compensation								
1000-130-318-0000	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Training Services								
1000-130-319-0000	1,320.00	200.00	1,320.00	1,520.00	263.41	8.00	271.41	1,248.59
Other - Professional and Technical Services								
1000-130-341-0068	113.00	0.00	113.00	113.00	106.93	0.00	106.93	6.07
Telephone - REGULAR								

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1000-130-341-0069	264.00	0.00	264.00	264.00	84.70	0.00	84.70	179.30
Telephone - CELL PHONES								
1000-130-345-0000	1,000.00	0.00	1,000.00	1,000.00	671.00	0.00	671.00	329.00
Advertising								
1000-130-410-0000	1,200.00	0.00	1,200.00	1,200.00	237.73	33.99	271.72	928.28
Office Supplies								
1000-130-430-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Small Tools and Minor Equipment								
1000-130-519-0000	15,549.00	0.00	15,549.00	15,549.00	13,745.35	0.00	13,745.35	1,803.65
Other - Dues and Fees								
1000-130-740-0000	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Machinery, Equipment and Furniture								
1000-210-190-0001	984,972.00	0.00	981,972.00	981,972.00	967,291.00	347.40	967,638.40	14,333.60
Other - Salaries - FULL TIME EMPLOYEES								
1000-210-190-0002	65,000.00	0.00	59,892.00	59,892.00	53,726.49	42.23	53,768.72	6,123.28
Other - Salaries - PART TIME EMPLOYEES								
1000-210-190-0003	55,000.00	0.00	50,000.00	50,000.00	34,275.13	8.85	34,283.98	15,716.02
Other - Salaries - Overtime Pay								
1000-210-190-0004	12,000.00	0.00	12,000.00	12,000.00	10,339.62	0.00	10,339.62	1,660.38
Other - Salaries - Mechanic Pay								
1000-210-190-0019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - HOLIDAY PAY								
1000-210-190-0020	0.00	0.00	55,865.00	55,865.00	51,647.30	26.20	51,673.50	4,191.50
Other - Salaries - SPECIAL DETAILS								
1000-210-190-0026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - COMP TIME BUYOUTS								
1000-210-190-0066	15,000.00	0.00	15,000.00	15,000.00	9,461.45	1.71	9,463.16	5,536.84
Other - Salaries - SHIFT/OIC								
1000-210-190-0067	9,100.00	0.00	9,100.00	9,100.00	7,478.80	7.20	7,486.00	1,614.00
Other - Salaries - LONGEVITY								
1000-210-190-0101	230,740.00	0.00	230,740.00	230,740.00	197,445.32	79.50	197,524.82	33,215.18
Other - Salaries - DISPATCHERS - FULL TIME								

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1000-210-190-0102	11,020.00	0.00	11,020.00	11,020.00	10,557.98	10.16	10,568.14	451.86
Other - Salaries - DISPATCHERS - PART TIME								
1000-210-190-0103	8,000.00	0.00	5,348.00	5,348.00	4,022.54	1.03	4,023.57	1,324.43
Other - Salaries - DISPATCHERS - OVERTIME								
1000-210-190-0119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - DISPATCHERS - HOLIDAY PAY								
1000-210-190-0126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - DISPATCHERS - COMP TIME BUYOUT								
1000-210-190-0166	6,000.00	0.00	4,000.00	4,000.00	2,035.28	0.67	2,035.95	1,964.05
Other - Salaries - DISPATCHER - SHIFT/OIC								
1000-210-190-0167	4,550.00	0.00	4,550.00	4,550.00	2,416.00	0.00	2,416.00	2,134.00
Other - Salaries - DISPATCHERS - LONGEVITY								
1000-210-190-0199	19,260.00	0.00	19,260.00	19,260.00	19,030.36	0.00	19,030.36	229.64
Other - Salaries - SEVERANCE PAY-DISPATCHEERS								
1000-210-190-0202	0.00	0.00	2,652.00	2,652.00	1,623.16	8.84	1,632.00	1,020.00
Other - Salaries - RECORDS CLERK								
1000-210-211-0000	180,000.00	0.00	208,469.00	208,469.00	206,818.61	0.00	206,818.61	1,650.39
Ohio Public Employees Retirement System								
1000-210-211-0100	44,000.00	0.00	43,628.72	43,628.72	29,332.62	0.00	29,332.62	14,296.10
Ohio Public Employees Retirement System - DISPATCHERS								
1000-210-211-0202	0.00	0.00	371.28	371.28	323.68	0.00	323.68	47.60
Ohio Public Employees Retirement System - RECORDS CLERK								
1000-210-213-0000	18,200.00	0.00	18,635.00	18,635.00	16,460.83	0.00	16,460.83	2,174.17
Medicare								
1000-210-213-0100	4,600.00	0.00	4,561.55	4,561.55	2,619.88	0.00	2,619.88	1,941.67
Medicare - DISPATCHERS								
1000-210-213-0202	0.00	0.00	38.45	38.45	33.53	0.00	33.53	4.92
Medicare - RECORDS CLERK								
1000-210-221-0000	215,525.00	0.00	215,525.00	215,525.00	186,444.30	2,461.88	188,906.18	26,618.82
Medical/Hospitalization								
1000-210-221-0100	30,644.00	0.00	30,644.00	30,644.00	18,905.48	450.00	19,355.48	11,288.52
Medical/Hospitalization - DISPATCHERS								

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1000-210-222-0000	4,000.00	0.00	4,000.00	4,000.00	2,873.44	0.00	2,873.44	1,126.56
Life Insurance								
1000-210-222-0100	1,300.00	0.00	1,300.00	1,300.00	710.00	0.00	710.00	590.00
Life Insurance - DISPATCHERS								
1000-210-230-0000	29,000.00	0.00	29,000.00	29,000.00	23,656.21	0.00	23,656.21	5,343.79
Workers' Compensation								
1000-210-230-0100	6,350.00	0.00	6,262.94	6,262.94	4,287.36	0.00	4,287.36	1,975.58
Workers' Compensation - DISPATCHERS								
1000-210-230-0202	0.00	0.00	87.06	87.06	0.00	0.00	0.00	87.06
Workers' Compensation - RECORDS CLERK								
1000-210-240-0000	32,000.00	0.00	32,000.00	32,000.00	17.93	0.00	17.93	31,982.07
Unemployment Compensation								
1000-210-251-0000	12,650.00	707.41	12,650.00	13,357.41	11,620.80	470.84	12,091.64	1,265.77
Uniform, Tool and Equipment Reimbursements								
1000-210-251-0035	10,650.00	1,006.83	10,650.00	11,656.83	8,579.13	34.99	8,614.12	3,042.71
Uniform, Tool and Equipment Reimbursements - NON-CONTRACT								
1000-210-251-0100	3,500.00	0.00	3,500.00	3,500.00	2,438.68	84.99	2,523.67	976.33
Uniform, Tool and Equipment Reimbursements - DISPATCHERS								
1000-210-318-0000	15,343.00	0.00	15,343.00	15,343.00	5,169.86	125.00	5,294.86	10,048.14
Training Services								
1000-210-318-0100	3,757.00	0.00	3,757.00	3,757.00	418.00	0.00	418.00	3,339.00
Training Services - DISPATCHERS								
1000-210-319-0000	10,400.00	2,277.64	12,100.00	14,377.64	13,289.66	150.00	13,439.66	937.98
Other - Professional and Technical Services								
1000-210-321-0000	3,000.00	0.00	3,000.00	3,000.00	2,479.66	0.00	2,479.66	520.34
Rents and Leases								
1000-210-323-0071	40,000.00	4,463.48	30,900.00	35,363.48	23,477.02	108.08	23,585.10	11,778.38
Repairs and Maintenance - EQUIPMENT								
1000-210-330-0000	2,000.00	0.00	6,500.00	6,500.00	2,506.82	0.00	2,506.82	3,993.18
Travel and Meeting Expense								
1000-210-341-0068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - REGULAR								

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1000-210-341-0069	5,600.00	0.00	5,600.00	5,600.00	4,947.81	0.00	4,947.81	652.19
Telephone - CELL PHONES								
1000-210-342-0000	500.00	3.16	500.00	503.16	209.75	0.00	209.75	293.41
Postage								
1000-210-351-0000	800.00	0.00	800.00	800.00	314.90	40.00	354.90	445.10
Electricity								
1000-210-352-0000	285.00	26.57	285.00	311.57	210.99	0.00	210.99	100.58
Water and Sewage								
1000-210-353-0000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Natural Gas								
1000-210-360-0000	48,000.00	0.00	47,000.00	47,000.00	36,858.41	207.00	37,065.41	9,934.59
Contracted Services								
1000-210-370-0000	9,000.00	0.00	9,000.00	9,000.00	6,723.00	2,241.00	8,964.00	36.00
Payment to Another Political Subdivision								
1000-210-410-0000	5,000.00	698.47	8,000.00	8,698.47	6,355.30	446.38	6,801.68	1,896.79
Office Supplies								
1000-210-420-0000	1,500.00	83.05	3,500.00	3,583.05	1,482.09	916.00	2,398.09	1,184.96
Operating Supplies								
1000-210-420-0008	7,500.00	7,802.19	6,035.81	13,838.00	9,289.28	1,744.00	11,033.28	2,804.72
Operating Supplies - Ammo & Qualifications								
1000-210-420-0013	75,000.00	1,977.75	65,000.00	66,977.75	50,880.18	1,097.57	51,977.75	15,000.00
Operating Supplies - Vehicle Fuel								
1000-210-490-0000	500.00	0.00	500.00	500.00	395.94	0.00	395.94	104.06
Other - Supplies and Materials								
1000-210-519-0000	2,500.00	0.00	2,500.00	2,500.00	1,422.71	0.00	1,422.71	1,077.29
Other - Dues and Fees								
1000-210-520-0000	2,500.00	0.00	2,500.00	2,500.00	500.00	0.00	500.00	2,000.00
Compensation and Damages								
1000-210-599-0000	2,800.00	100.00	2,800.00	2,900.00	2,582.62	0.00	2,582.62	317.38
Other - Other Expenses								
1000-210-740-0000	9,845.00	8,594.71	14,209.19	22,803.90	12,285.46	10,457.34	22,742.80	61.10
Machinery, Equipment and Furniture								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000-210-750-0000	16,150.00	0.00	16,150.00	16,150.00	16,150.00	0.00	16,150.00	0.00
Motor Vehicles								
1000-220-251-0000	1,350.00	0.00	1,350.00	1,350.00	1,216.42	0.00	1,216.42	133.58
Uniform, Tool and Equipment Reimbursements								
1000-220-730-0000	0.00	0.00	1,514.00	1,514.00	1,165.81	0.00	1,165.81	348.19
Improvement of Sites								
1000-220-740-0000	0.00	0.00	6,493.00	6,493.00	5,382.13	0.00	5,382.13	1,110.87
Machinery, Equipment and Furniture								
1000-310-360-0000	11,000.00	0.00	15,000.00	15,000.00	11,157.43	883.19	12,040.62	2,959.38
Contracted Services								
1000-610-190-0001	17,400.00	0.00	29,900.00	29,900.00	27,489.86	0.00	27,489.86	2,410.14
Other - Salaries - FULL TIME EMPLOYEES								
1000-610-190-0002	10,050.00	0.00	15,550.00	15,550.00	10,850.25	0.00	10,850.25	4,699.75
Other - Salaries - PART TIME EMPLOYEES								
1000-610-211-0000	2,600.00	0.00	5,000.00	5,000.00	3,758.26	0.00	3,758.26	1,241.74
Ohio Public Employees Retirement System								
1000-610-213-0000	273.00	0.00	548.00	548.00	386.69	0.00	386.69	161.31
Medicare								
1000-610-323-0000	14,400.00	406.81	8,125.00	8,531.81	6,072.33	0.00	6,072.33	2,459.48
Repairs and Maintenance								
1000-610-351-0000	470.00	0.00	970.00	970.00	605.35	61.24	666.59	303.41
Electricity								
1000-610-352-0000	185.00	14.67	185.00	199.67	176.04	23.63	199.67	0.00
Water and Sewage								
1000-610-360-0000	7,000.00	0.00	6,000.00	6,000.00	3,800.00	0.00	3,800.00	2,200.00
Contracted Services								
1000-610-420-0000	9,513.38	0.00	9,513.38	9,513.38	7,146.89	0.00	7,146.89	2,366.49
Operating Supplies								
1000-610-519-0000	140.00	0.00	150.00	150.00	145.00	0.00	145.00	5.00
Other - Dues and Fees								
1000-610-730-0000	2,000.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00	1,990.00
Improvement of Sites								

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000-760-740-0000	18,986.62	0.00	18,986.62	18,986.62	18,986.62	0.00	18,986.62	0.00
Machinery, Equipment and Furniture								
1000-910-910-0000	781,260.00	0.00	1,430,161.20	1,430,161.20	1,430,161.20	0.00	1,430,161.20	0.00
Transfers - Out								
1000-990-990-0000	0.00	0.00	110.80	110.80	0.00	0.00	0.00	110.80
Other - Other Financing Uses								
Summary Fund Totals:	4,014,571.00	34,975.67	4,742,571.00	4,777,546.67	4,195,899.01	33,644.66	4,229,543.67	548,003.00
Summary Fund 1000 Totals:	4,014,571.00	34,975.67	4,742,571.00	4,777,546.67	4,195,899.01	33,644.66	4,229,543.67	548,003.00
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-251-0000	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00
Uniform, Tool and Equipment Reimbursements								
2011-330-420-0013	15,187.00	274.89	15,187.00	15,461.89	12,369.96	3,079.17	15,449.13	12.76
Operating Supplies - Vehicle Fuel								
Summary Fund Totals:	17,247.00	274.89	17,247.00	17,521.89	12,369.96	3,079.17	15,449.13	2,072.76
Gasoline Tax								
2021-330-190-0001	14,952.00	0.00	14,952.00	14,952.00	0.00	0.00	0.00	14,952.00
Other - Salaries - FULL TIME EMPLOYEES								
2021-330-323-0000	30,039.00	2,616.69	30,039.00	32,655.69	29,107.55	849.21	29,956.76	2,698.93
Repairs and Maintenance								
2021-330-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services								
2021-330-420-0000	3,500.00	197.39	3,500.00	3,697.39	3,138.99	192.83	3,331.82	365.57
Operating Supplies								
2021-330-420-0013	5,805.00	2,761.38	5,805.00	8,566.38	4,442.75	815.73	5,258.48	3,307.90
Operating Supplies - Vehicle Fuel								

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COMP. OF DISB./ENCUMBRANCES
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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2021-330-420-0014	42,000.00	13,303.89	42,000.00	55,303.89	51,093.34	2,056.08	53,149.42	2,154.47
Operating Supplies - Material-Salt								
2021-330-420-0015	2,500.00	126.61	2,500.00	2,626.61	1,215.08	0.00	1,215.08	1,411.53
Operating Supplies - Material-Stone								
2021-330-420-0016	16,000.00	0.00	15,250.00	15,250.00	13,849.86	0.00	13,849.86	1,400.14
Operating Supplies - Material-Patch								
2021-330-420-0017	4,000.00	0.00	4,750.00	4,750.00	3,894.76	0.00	3,894.76	855.24
Operating Supplies - Material-Traffic Control								
2021-330-420-0030	3,000.00	0.00	3,000.00	3,000.00	671.00	0.00	671.00	2,329.00
Operating Supplies - CONCRETE								
2021-330-420-0031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies - DRAINAGE								
2021-330-740-0000	50,000.00	0.00	50,000.00	50,000.00	44,171.54	4,982.00	49,153.54	846.46
Machinery, Equipment and Furniture								
Summary Fund Totals:	171,796.00	19,005.96	171,796.00	190,801.96	151,584.87	8,895.85	160,480.72	30,321.24
Road and Bridge								
2031-330-190-0001	320,174.00	0.00	311,174.00	311,174.00	265,019.58	86.94	265,106.52	46,067.48
Other - Salaries - FULL TIME EMPLOYEES								
2031-330-190-0002	20,808.00	0.00	28,808.00	28,808.00	25,548.88	0.00	25,548.88	3,259.12
Other - Salaries - PART TIME EMPLOYEES								
2031-330-190-0003	26,665.00	0.00	26,665.00	26,665.00	18,364.00	13.93	18,377.93	8,287.07
Other - Salaries - Overtime Pay								
2031-330-190-0004	40,000.00	0.00	40,000.00	40,000.00	37,425.69	0.00	37,425.69	2,574.31
Other - Salaries - Mechanic Pay								
2031-330-190-0026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - COMP TIME BUYOUTS								
2031-330-190-0066	2,704.00	0.00	2,704.00	2,704.00	1,907.15	0.97	1,908.12	795.88
Other - Salaries - SHIFT/OIC								
2031-330-190-0067	4,500.00	0.00	5,500.00	5,500.00	4,887.60	8.40	4,896.00	604.00
Other - Salaries - LONGEVITY								

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COMP. OF DISB./ENCUMBRANCES
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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2031-330-190-0099	25,997.00	0.00	25,997.00	25,997.00	25,483.50	0.00	25,483.50	513.50
Other - Salaries - SEVERANCE PAY								
2031-330-211-0000	60,172.00	0.00	60,172.00	60,172.00	52,373.56	0.00	52,373.56	7,798.44
Ohio Public Employees Retirement System								
2031-330-213-0000	6,674.00	0.00	6,674.00	6,674.00	4,902.93	0.00	4,902.93	1,771.07
Medicare								
2031-330-221-0000	100,872.00	0.00	100,872.00	100,872.00	82,607.44	1,050.00	83,657.44	17,214.56
Medical/Hospitalization								
2031-330-222-0000	1,505.00	0.00	1,505.00	1,505.00	1,164.38	0.00	1,164.38	340.62
Life Insurance								
2031-330-230-0000	10,400.00	0.00	10,400.00	10,400.00	8,647.62	0.00	8,647.62	1,752.38
Workers' Compensation								
2031-330-240-0000	5,800.00	0.00	5,800.00	5,800.00	397.44	0.00	397.44	5,402.56
Unemployment Compensation								
2031-330-251-0000	7,725.00	710.59	7,725.00	8,435.59	7,216.37	578.71	7,795.08	640.51
Uniform, Tool and Equipment Reimbursements								
2031-330-314-0000	8,000.00	0.00	8,000.00	8,000.00	5,947.72	0.00	5,947.72	2,052.28
Tax Collection Fees								
2031-330-318-0000	1,415.00	0.00	1,415.00	1,415.00	658.61	0.00	658.61	756.39
Training Services								
2031-330-319-0000	3,600.00	0.00	3,600.00	3,600.00	1,538.27	18.00	1,556.27	2,043.73
Other - Professional and Technical Services								
2031-330-341-0068	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00
Telephone - REGULAR								
2031-330-341-0069	2,500.00	0.00	2,500.00	2,500.00	2,154.29	0.00	2,154.29	345.71
Telephone - CELL PHONES								
2031-330-342-0000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Postage								
2031-330-351-0000	618.00	0.00	618.00	618.00	0.00	0.00	0.00	618.00
Electricity								
2031-330-410-0000	237.00	0.00	237.00	237.00	40.39	0.00	40.39	196.61
Office Supplies								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2031-330-519-0000	340.00	0.00	340.00	340.00	225.00	2.75	227.75	112.25
Other - Dues and Fees								
2031-330-740-0000	1,825.00	0.00	1,825.00	1,825.00	872.25	0.00	872.25	952.75
Machinery, Equipment and Furniture								
Summary Fund Totals:	655,091.00	710.59	655,091.00	655,801.59	547,382.67	1,759.70	549,142.37	106,659.22
Cemetery								
2041-410-190-0001	20,000.00	0.00	16,400.00	16,400.00	15,801.34	0.00	15,801.34	598.66
Other - Salaries - FULL TIME EMPLOYEES								
2041-410-190-0002	2,200.00	0.00	8,125.00	8,125.00	7,900.75	0.00	7,900.75	224.25
Other - Salaries - PART TIME EMPLOYEES								
2041-410-190-0003	1,000.00	0.00	1,000.00	1,000.00	340.40	0.00	340.40	659.60
Other - Salaries - Overtime Pay								
2041-410-211-0000	2,596.00	0.00	2,736.00	2,736.00	2,050.32	0.00	2,050.32	685.68
Ohio Public Employees Retirement System								
2041-410-213-0000	269.00	0.00	284.00	284.00	201.75	0.00	201.75	82.25
Medicare								
2041-410-323-0000	1,030.00	0.00	1,030.00	1,030.00	991.47	0.00	991.47	38.53
Repairs and Maintenance								
2041-410-351-0000	515.00	0.00	515.00	515.00	453.94	34.06	488.00	27.00
Electricity								
2041-410-352-0000	412.00	14.67	412.00	426.67	357.30	0.00	357.30	69.37
Water and Sewage								
2041-410-360-0000	0.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00
Contracted Services								
2041-410-420-0000	1,199.79	0.00	1,199.79	1,199.79	1,000.35	0.00	1,000.35	199.44
Operating Supplies								
2041-410-730-0000	0.00	0.00	500.00	500.00	0.00	340.92	340.92	159.08
Improvement of Sites								
Summary Fund Totals:	29,221.79	14.67	32,301.79	32,316.46	29,197.62	374.98	29,572.60	2,743.86

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COMP. OF DISB./ENCUMBRANCES
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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
EMS								
2191-230-215-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Police and Fire Pension Fund								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001	1,222,077.00	0.00	1,222,077.00	1,222,077.00	1,180,241.90	640.96	1,180,882.86	41,194.14
Other - Salaries - FULL TIME EMPLOYEES								
2192-220-190-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - PART TIME EMPLOYEES								
2192-220-190-0003	35,000.00	0.00	35,000.00	35,000.00	34,167.89	15.45	34,183.34	816.66
Other - Salaries - Overtime Pay								
2192-220-190-0004	2,500.00	0.00	2,500.00	2,500.00	1,090.13	0.00	1,090.13	1,409.87
Other - Salaries - Mechanic Pay								
2192-220-190-0019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - HOLIDAY PAY								
2192-220-190-0026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - COMP TIME BUYOUTS								
2192-220-190-0066	8,500.00	0.00	8,500.00	8,500.00	8,325.81	5.98	8,331.79	168.21
Other - Salaries - SHIFT/OIC								
2192-220-190-0067	12,000.00	0.00	12,000.00	12,000.00	11,042.20	1.80	11,044.00	956.00
Other - Salaries - LONGEVITY								
2192-220-190-0072	12,000.00	0.00	12,000.00	12,000.00	11,900.00	0.00	11,900.00	100.00
Other - Salaries - PARAMEDIC PAY								
2192-220-190-0099	52,843.00	0.00	52,843.00	52,843.00	23,722.96	0.00	23,722.96	29,120.04
Other - Salaries - SEVERANCE PAY								
2192-220-211-0000	600.00	0.00	600.00	600.00	112.74	0.00	112.74	487.26
Ohio Public Employees Retirement System								
2192-220-213-0000	23,000.00	0.00	23,000.00	23,000.00	14,833.87	0.00	14,833.87	8,166.13
Medicare								
2192-220-213-0034	3,200.00	0.00	3,200.00	3,200.00	3,012.00	0.00	3,012.00	188.00
Medicare - VFIS								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2192-220-214-0000	500.00	0.00	500.00	500.00	300.00	0.00	300.00	200.00
Volunteer Firemen's Dependents Fund								
2192-220-215-0000	339,053.00	0.00	339,053.00	339,053.00	293,399.36	0.00	293,399.36	45,653.64
Ohio Police and Fire Pension Fund								
2192-220-221-0000	277,000.00	0.00	277,000.00	277,000.00	194,489.39	3,300.00	197,789.39	79,210.61
Medical/Hospitalization								
2192-220-222-0000	5,000.00	0.00	5,000.00	5,000.00	3,371.78	0.00	3,371.78	1,628.22
Life Insurance								
2192-220-230-0000	38,825.00	0.00	38,825.00	38,825.00	32,058.06	0.00	32,058.06	6,766.94
Workers' Compensation								
2192-220-240-0000	1,000.00	0.00	1,000.00	1,000.00	273.23	0.00	273.23	726.77
Unemployment Compensation								
2192-220-251-0000	12,000.00	622.44	12,000.00	12,622.44	10,692.42	286.34	10,978.76	1,643.68
Uniform, Tool and Equipment Reimbursements								
2192-220-314-0000	32,000.00	0.00	32,000.00	32,000.00	30,391.26	0.00	30,391.26	1,608.74
Tax Collection Fees								
2192-220-318-0000	20,000.00	0.00	20,000.00	20,000.00	6,582.58	0.00	6,582.58	13,417.42
Training Services								
2192-220-319-0000	1,500.00	0.00	1,500.00	1,500.00	672.34	0.00	672.34	827.66
Other - Professional and Technical Services								
2192-220-322-0000	1,650.00	0.00	1,650.00	1,650.00	1,298.00	0.00	1,298.00	352.00
Garbage and Trash Removal								
2192-220-323-0070	55,000.00	9,568.05	55,000.00	64,568.05	56,735.43	406.97	57,142.40	7,425.65
Repairs and Maintenance - BUILDING								
2192-220-330-0000	2,500.00	0.00	2,500.00	2,500.00	1,260.16	0.00	1,260.16	1,239.84
Travel and Meeting Expense								
2192-220-341-0068	2,500.00	0.00	2,500.00	2,500.00	343.78	0.00	343.78	2,156.22
Telephone - REGULAR								
2192-220-341-0069	2,000.00	0.00	2,000.00	2,000.00	1,483.02	0.00	1,483.02	516.98
Telephone - CELL PHONES								
2192-220-342-0000	787.00	0.00	787.00	787.00	191.71	12.90	204.61	582.39
Postage								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2192-220-351-0000	14,700.00	0.00	14,700.00	14,700.00	12,100.79	899.21	13,000.00	1,700.00
Electricity								
2192-220-352-0000	2,600.00	261.01	2,600.00	2,861.01	1,699.78	243.52	1,943.30	917.71
Water and Sewage								
2192-220-353-0000	11,025.00	0.00	11,025.00	11,025.00	6,786.56	2,000.00	8,786.56	2,238.44
Natural Gas								
2192-220-390-0000	9,500.00	46.44	9,500.00	9,546.44	5,233.69	105.00	5,338.69	4,207.75
Other - Purchased Services								
2192-220-410-0000	2,625.00	62.37	2,625.00	2,687.37	1,772.10	59.98	1,832.08	855.29
Office Supplies								
2192-220-420-0000	30,000.00	625.66	30,000.00	30,625.66	8,412.25	1,843.64	10,255.89	20,369.77
Operating Supplies								
2192-220-490-0013	19,000.00	0.00	19,000.00	19,000.00	7,749.53	215.81	7,965.34	11,034.66
Other - Supplies and Materials - Vehicle Fuel								
2192-220-519-0000	4,500.00	0.00	4,500.00	4,500.00	2,191.35	0.00	2,191.35	2,308.65
Other - Dues and Fees								
2192-220-599-0000	5,000.00	0.00	5,000.00	5,000.00	861.94	0.00	861.94	4,138.06
Other - Other Expenses								
2192-220-720-0000	71,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Buildings								
2192-220-740-0000	31,025.00	9,200.00	28,525.00	37,725.00	22,898.78	5,310.00	28,208.78	9,516.22
Machinery, Equipment and Furniture								
2192-220-750-0000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
Motor Vehicles								
2192-230-190-0002	211,750.00	0.00	211,700.00	211,700.00	198,923.93	156.39	199,080.32	12,619.68
Other - Salaries - PART TIME EMPLOYEES								
2192-230-190-0021	16,480.00	0.00	16,480.00	16,480.00	15,433.60	0.00	15,433.60	1,046.40
Other - Salaries - Administrative Pay								
2192-230-190-0067	1,400.00	0.00	1,450.00	1,450.00	1,443.50	6.50	1,450.00	0.00
Other - Salaries - LONGEVITY								
2192-230-190-0072	3,800.00	0.00	6,300.00	6,300.00	5,271.50	28.50	5,300.00	1,000.00
Other - Salaries - PARAMEDIC PAY								

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COMP. OF DISB./ENCUMBRANCES
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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2192-230-211-0000	2,300.00	0.00	2,300.00	2,300.00	2,160.72	0.00	2,160.72	139.28
Ohio Public Employees Retirement System								
2192-230-213-0000	19,000.00	0.00	19,000.00	19,000.00	15,962.44	0.00	15,962.44	3,037.56
Medicare								
2192-230-213-0034	1,500.00	0.00	1,500.00	1,500.00	1,122.00	0.00	1,122.00	378.00
Medicare - VFIS								
2192-230-318-0000	4,000.00	550.00	4,000.00	4,550.00	2,409.90	60.00	2,469.90	2,080.10
Training Services								
2192-230-319-0000	59,000.00	2,453.58	59,000.00	61,453.58	49,909.92	0.00	49,909.92	11,543.66
Other - Professional and Technical Services								
2192-230-319-0018	5,000.00	66.41	10,000.00	10,066.41	5,021.03	0.00	5,021.03	5,045.38
Other - Professional and Technical Services - EMS REFUNDS								
2192-230-321-0000	1,000.00	450.00	1,435.70	1,885.70	1,335.72	450.00	1,785.72	99.98
Rents and Leases								
2192-230-323-0071	41,440.00	2,564.89	41,440.00	44,004.89	37,377.75	395.34	37,773.09	6,231.80
Repairs and Maintenance - EQUIPMENT								
2192-230-390-0000	27,000.00	406.08	26,564.30	26,970.38	12,532.74	2,500.00	15,032.74	11,937.64
Other - Purchased Services								
2192-230-410-0000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Office Supplies								
2192-230-420-0000	23,000.00	0.00	23,000.00	23,000.00	14,372.91	242.56	14,615.47	8,384.53
Operating Supplies								
2192-230-430-0000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Small Tools and Minor Equipment								
2192-230-490-0013	17,000.00	989.05	17,000.00	17,989.05	10,989.05	0.00	10,989.05	7,000.00
Other - Supplies and Materials - Vehicle Fuel								
2192-230-599-0000	2,000.00	762.59	2,000.00	2,762.59	1,079.59	0.00	1,079.59	1,683.00
Other - Other Expenses								
2192-760-750-0027	150,000.00	0.00	203,000.00	203,000.00	0.00	202,116.00	202,116.00	884.00
Motor Vehicles - Vehicle Trust								
Summary Fund Totals:	2,985,680.00	28,628.57	3,038,680.00	3,067,308.57	2,367,045.09	221,302.85	2,588,347.94	478,960.63

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
MVA Escrow								
2193-220-490-0013	2,135.00	0.00	2,135.00	2,135.00	0.00	0.00	0.00	2,135.00
Other - Supplies and Materials - Vehicle Fuel								
2193-220-740-0000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Machinery, Equipment and Furniture								
2193-230-323-0000	5,999.77	0.00	4,999.77	4,999.77	1,234.72	0.00	1,234.72	3,765.05
Repairs and Maintenance								
Summary Fund Totals:	14,134.77	0.00	13,134.77	13,134.77	1,234.72	0.00	1,234.72	11,900.05
Drug Law Enforcement								
2221-210-420-0000	0.00	0.00	1,236.84	1,236.84	1,236.84	0.00	1,236.84	0.00
Operating Supplies								
2221-210-599-0000	178.00	0.00	178.00	178.00	178.00	0.00	178.00	0.00
Other - Other Expenses								
2221-210-599-0036	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
Other - Other Expenses - COURT ORDERS								
2221-210-740-0000	7,500.00	0.00	17,500.00	17,500.00	11,771.10	0.00	11,771.10	5,728.90
Machinery, Equipment and Furniture								
Summary Fund Totals:	9,866.00	0.00	21,102.84	21,102.84	13,185.94	0.00	13,185.94	7,916.90
Permissive Motor Vehicle License Tax								
2231-330-190-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries - FULL TIME EMPLOYEES								
2231-330-323-0071	10,961.00	63.68	10,961.00	11,024.68	6,781.43	874.97	7,656.40	3,368.28
Repairs and Maintenance - EQUIPMENT								
2231-330-360-0000	18,000.00	124.80	18,000.00	18,124.80	13,369.22	0.00	13,369.22	4,755.58
Contracted Services								
2231-330-420-0000	1,751.00	0.00	1,751.00	1,751.00	802.39	16.32	818.71	932.29
Operating Supplies								
2231-330-420-0013	18,643.00	0.00	18,643.00	18,643.00	16,500.25	0.00	16,500.25	2,142.75
Operating Supplies - Vehicle Fuel								

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2231-330-420-0031	12,137.00	0.00	12,137.00	12,137.00	1,991.11	0.00	1,991.11	10,145.89
Operating Supplies - DRAINAGE								
2231-330-420-0058	2,060.00	0.00	2,060.00	2,060.00	1,201.20	0.00	1,201.20	858.80
Operating Supplies - CATCH BASINS								
2231-330-599-0000	30.00	0.00	30.00	30.00	3.75	0.00	3.75	26.25
Other - Other Expenses								
2231-330-599-0033	50,000.00	0.00	7,541.00	7,541.00	7,360.53	0.00	7,360.53	180.47
Other - Other Expenses - Paving Trust								
2231-910-910-0000	0.00	0.00	42,459.00	42,459.00	42,459.00	0.00	42,459.00	0.00
Transfers - Out								
Summary Fund Totals:	113,582.00	188.48	113,582.00	113,770.48	90,468.88	891.29	91,360.17	22,410.31
Law Enforcement Trust								
2261-210-318-0000	0.00	0.00	1,000.00	1,000.00	700.00	0.00	700.00	300.00
Training Services								
2261-210-319-0000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Other - Professional and Technical Services								
2261-210-345-0000	500.00	0.00	500.00	500.00	110.00	0.00	110.00	390.00
Advertising								
2261-210-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
2261-210-740-0000	5,600.00	0.00	5,600.00	5,600.00	5,523.22	0.00	5,523.22	76.78
Machinery, Equipment and Furniture								
2261-210-750-0000	68,500.00	0.00	68,500.00	68,500.00	65,675.94	0.00	65,675.94	2,824.06
Motor Vehicles								
Summary Fund Totals:	79,600.00	0.00	80,600.00	80,600.00	72,009.16	0.00	72,009.16	8,590.84
Enforcement and Education								
2271-210-330-0000	0.00	0.00	1,920.00	1,920.00	1,720.46	0.00	1,720.46	199.54
Travel and Meeting Expense								

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PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2271-210-420-0000 Operating Supplies	5,050.00	84.48	8,379.10	8,463.58	8,221.51	79.20	8,300.71	162.87
2271-210-750-0000 Motor Vehicles	4,878.70	0.00	4,878.70	4,878.70	4,878.70	0.00	4,878.70	0.00
Summary Fund Totals:	9,928.70	84.48	15,177.80	15,262.28	14,820.67	79.20	14,899.87	362.41
EMS Grant								
2282-230-318-0000 Training Services	4,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2282-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Summary Fund Totals:	4,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Fire Safety Grant								
2283-220-740-0000 Machinery, Equipment and Furniture	268.00	0.00	268.00	268.00	268.00	0.00	268.00	0.00
Summary Fund Totals:	268.00	0.00	268.00	268.00	268.00	0.00	268.00	0.00
POLICE MDT GRANT								
2291-210-360-0000 Contracted Services	2,709.65	0.00	637.40	637.40	637.40	0.00	637.40	0.00
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	2,072.25	2,072.25	2,072.25	0.00	2,072.25	0.00
Summary Fund Totals:	2,709.65	0.00	2,709.65	2,709.65	2,709.65	0.00	2,709.65	0.00
POLICE DRUG USE PREVENTION GRANT								
2293-210-190-0001 Other - Salaries - FULL TIME EMPLOYEES	25,903.28	0.00	37,994.68	37,994.68	28,186.16	0.00	28,186.16	9,808.52

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COMP. OF DISB./ENCUMBRANCES
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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Summary Fund Totals:	25,903.28	0.00	37,994.68	37,994.68	28,186.16	0.00	28,186.16	9,808.52
Special Assessment - Lighting Fund								
2401-310-190-0001	1,100.00	0.00	1,100.00	1,100.00	1,038.50	0.00	1,038.50	61.50
Other - Salaries - FULL TIME EMPLOYEES								
2401-310-314-0000	1,000.00	0.00	1,000.00	1,000.00	779.08	0.00	779.08	220.92
Tax Collection Fees								
2401-310-360-0000	35,000.00	0.00	35,000.00	35,000.00	31,521.39	1,328.61	32,850.00	2,150.00
Contracted Services								
Summary Fund Totals:	37,100.00	0.00	37,100.00	37,100.00	33,338.97	1,328.61	34,667.58	2,432.42
NRA Foundation Grant								
2901-210-420-0000	650.00	0.00	650.00	650.00	239.65	0.00	239.65	410.35
Operating Supplies								
Summary Fund Totals:	650.00	0.00	650.00	650.00	239.65	0.00	239.65	410.35
POLICE - SEVERANCE								
2902-210-190-0098	4,520.00	0.00	4,520.00	4,520.00	4,517.13	0.00	4,517.13	2.87
Other - Salaries - ARBITRATION PAY								
2902-210-190-0099	49,980.00	0.00	49,980.00	49,980.00	0.00	0.00	0.00	49,980.00
Other - Salaries - SEVERANCE PAY								
Summary Fund Totals:	54,500.00	0.00	54,500.00	54,500.00	4,517.13	0.00	4,517.13	49,982.87
Building Department - Commercial								
2903-130-121-0000	2,000.00	0.00	2,400.00	2,400.00	1,720.00	0.00	1,720.00	680.00
Salary - Township Fiscal Officer								
2903-130-360-0000	38,000.00	6,898.36	74,000.00	80,898.36	63,618.11	2,459.29	66,077.40	14,820.96
Contracted Services								

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Summary Fund Totals:	40,000.00	6,898.36	76,400.00	83,298.36	65,338.11	2,459.29	67,797.40	15,500.96
Emergency Preparedness Grant								
2904-220-730-0000	0.00	0.00	28,769.00	28,769.00	22,150.55	0.00	22,150.55	6,618.45
Improvement of Sites								
2904-220-740-0000	0.00	0.00	123,382.00	123,382.00	102,285.63	0.00	102,285.63	21,096.37
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	0.00	152,151.00	152,151.00	124,436.18	0.00	124,436.18	27,714.82
Building Department - Residential								
2905-130-121-0000	1,000.00	0.00	7,300.00	7,300.00	6,020.00	0.00	6,020.00	1,280.00
Salary - Township Fiscal Officer								
2905-130-360-0000	10,800.00	123.62	51,300.00	51,423.62	42,624.82	903.74	43,528.56	7,895.06
Contracted Services								
Summary Fund Totals:	11,800.00	123.62	58,600.00	58,723.62	48,644.82	903.74	49,548.56	9,175.06
ODNR TIRE RECYCLING GRANT								
2906-330-345-0000	350.06	0.00	350.06	350.06	350.06	0.00	350.06	0.00
Advertising								
2906-330-360-0000	1,509.80	0.00	3,330.00	3,330.00	3,330.00	0.00	3,330.00	0.00
Contracted Services								
Summary Fund Totals:	1,859.86	0.00	3,680.06	3,680.06	3,680.06	0.00	3,680.06	0.00
Park Development								
2913-610-319-0000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Other - Professional and Technical Services								
2913-610-720-0000	2,500.00	0.00	2,500.00	2,500.00	2,434.99	0.00	2,434.99	65.01
Buildings								

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2913-610-730-0000 Improvement of Sites	120,818.00	1,625.60	105,818.00	107,443.60	25,948.80	0.00	25,948.80	81,494.80
2913-610-740-0000 Machinery, Equipment and Furniture	17,539.59	0.00	17,539.59	17,539.59	6,565.56	0.00	6,565.56	10,974.03
Summary Fund Totals:	140,857.59	1,625.60	140,857.59	142,483.19	34,949.35	0.00	34,949.35	107,533.84
Summary Fund 2000 Totals:	4,405,795.64	57,555.22	4,728,124.18	4,785,679.40	3,650,107.66	241,074.68	3,891,182.34	894,497.06
3000 Debt Service DEBT SERVICE								
3101-760-599-0000 Other - Other Expenses	750.00	0.00	750.00	750.00	750.00	0.00	750.00	0.00
3101-820-820-0000 Principal Payments - Notes	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
3101-830-830-0000 Interest Payments	46,055.00	0.00	46,055.00	46,055.00	46,055.00	0.00	46,055.00	0.00
Summary Fund Totals:	86,805.00	0.00	86,805.00	86,805.00	86,805.00	0.00	86,805.00	0.00
Summary Fund 3000 Totals:	86,805.00	0.00	86,805.00	86,805.00	86,805.00	0.00	86,805.00	0.00
4000 Capital Projects Public Works Commission Projects								
4401-760-316-0000 Engineering Services	0.00	0.00	24,210.00	24,210.00	0.00	24,206.42	24,206.42	3.58
4401-760-345-0000 Advertising	0.00	0.00	500.00	500.00	333.30	0.00	333.30	166.70
4401-760-360-0000 Contracted Services	616,960.00	0.00	184,075.00	184,075.00	0.00	184,073.44	184,073.44	1.56

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
4401-760-700-0000 Capital Outlay	0.00	196,209.92	0.00	196,209.92	146,209.92	0.00	146,209.92	50,000.00
Summary Fund Totals:	616,960.00	196,209.92	208,785.00	404,994.92	146,543.22	208,279.86	354,823.08	50,171.84
POLICE EQUIPMENT								
4901-210-740-0000	14,366.30	0.00	14,366.30	14,366.30	10,562.75	0.00	10,562.75	3,803.55
Machinery, Equipment and Furniture								
4901-210-750-0000	4,878.70	0.00	4,878.70	4,878.70	4,878.70	0.00	4,878.70	0.00
Motor Vehicles								
Summary Fund Totals:	19,245.00	0.00	19,245.00	19,245.00	15,441.45	0.00	15,441.45	3,803.55
CAPITAL PROJECTS								
4903-120-319-0000	20,000.00	0.00	183,005.75	183,005.75	129,778.75	636.00	130,414.75	52,591.00
Other - Professional and Technical Services								
4903-120-360-0000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Contracted Services								
4903-120-370-0000	0.00	0.00	56.50	56.50	36.50	0.00	36.50	20.00
Payment to Another Political Subdivision								
4903-210-740-0000	0.00	0.00	70,000.00	70,000.00	48,025.13	14,080.20	62,105.33	7,894.67
Machinery, Equipment and Furniture								
4903-330-740-0000	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Machinery, Equipment and Furniture								
4903-760-710-0000	0.00	0.00	262,500.00	262,500.00	262,500.00	0.00	262,500.00	0.00
Land								
4903-760-720-0000	0.00	0.00	222,500.00	222,500.00	209,051.41	13,448.59	222,500.00	0.00
Buildings								
4903-760-720-0076	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
Buildings - REMODELING								
Summary Fund Totals:	20,000.00	0.00	763,062.25	763,062.25	649,391.79	33,164.79	682,556.58	80,505.67

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Summary Fund 4000 Totals:	656,205.00	196,209.92	991,092.25	1,187,302.17	811,376.46	241,444.65	1,052,821.11	134,481.06
9000 Agency								
FIRE LOSS								
9001-130-599-0000	26,671.35	0.00	26,671.35	26,671.35	26,671.35	0.00	26,671.35	0.00
Other - Other Expenses								
Summary Fund Totals:	26,671.35	0.00	26,671.35	26,671.35	26,671.35	0.00	26,671.35	0.00
Building Department - Assessment								
9003-130-510-0043	3,000.00	247.00	2,200.00	2,447.00	2,306.09	91.76	2,397.85	49.15
Dues and Fees - 3% STATE PERMIT FEE								
9003-130-510-0061	200.00	2.19	700.00	702.19	586.87	12.04	598.91	103.28
Dues and Fees - 1% STATE PERMIT FEE								
Summary Fund Totals:	3,200.00	249.19	2,900.00	3,149.19	2,892.96	103.80	2,996.76	152.43
Summary Fund 9000 Totals:	29,871.35	249.19	29,571.35	29,820.54	29,564.31	103.80	29,668.11	152.43
Report Totals:	\$9,193,247.99	\$288,990.00	\$10,578,163.78	\$10,867,153.78	\$8,773,752.44	\$516,267.79	\$9,290,020.23	\$1,577,133.55

Report excludes amounts for advances.
This is an unaudited financial statement.