

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

7/17/2026 11:43:46 AM
 UAN v2026.2

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$4,124,256.94	\$3,190,844.34	\$2,121,796.70	\$498,885.51
Fund Balance Adjustments	-\$1.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property Tax	\$666,886.89	\$418,988.63	\$459,803.00	\$459,803.00
Real Estate Tax Total	\$666,886.89	\$418,988.63	\$459,803.00	\$459,803.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales Tax	\$906.56	\$0.00	\$0.00	\$0.00
1000-103-0048 - Permissive Sales Tax	\$1,280,651.34	\$1,264,154.08	\$1,300,000.00	\$1,280,000.00
1000-199-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$1,281,557.90	\$1,264,154.08	\$1,300,000.00	\$1,280,000.00
Charges for Services				
1000-299-0007 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0208 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-302-0005 - Fees{Copies}	\$39.80	\$0.00	\$0.00	\$0.00
1000-302-0005 - Fees{Copies}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0028 - Fees{GARNISHMENT}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0042 - Fees{Transient Vendor}	\$8,200.00	\$10,650.00	\$10,000.00	\$10,000.00
1000-302-0044 - Fees{Building Dept Fee}	\$329,354.06	\$155,275.75	\$155,000.00	\$155,000.00
1000-302-0048 - Fees{Motel Tax Fee}	\$12,049.62	\$10,511.57	\$10,000.00	\$10,000.00
1000-302-0049 - Fees{Zoning Dept Fee}	\$24,615.80	\$32,406.78	\$30,000.00	\$30,000.00
1000-302-0064 - Fees{Contractor Registration}	\$28,300.00	\$24,200.00	\$25,000.00	\$25,000.00
1000-302-0301 - Fees{Credit Card}	\$0.00	\$0.00	\$0.00	\$0.00
1000-303-0000 - Cable Franchise Fees	\$217,535.93	\$113,388.44	\$110,000.00	\$110,000.00
Licenses, Permits and Fees Total	\$620,095.21	\$346,432.54	\$340,000.00	\$340,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$197,223.93	\$214,112.03	\$194,000.00	\$194,000.00
Local Government Distribution Total	\$197,223.93	\$214,112.03	\$194,000.00	\$194,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Allocation	\$62,365.52	\$39,349.75	\$41,382.00	\$41,382.00
Property Tax Allocation Total	\$62,365.52	\$39,349.75	\$41,382.00	\$41,382.00
Other				
1000-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-533-0000 - Liquor Permit Fees	\$42,850.29	\$43,084.09	\$40,000.00	\$40,000.00

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Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-534-0000 - Cigarette License F	\$525.00	\$712.50	\$500.00	\$800.00
1000-539-0000 - Other - State Recei	\$16,255.00	\$0.00	\$1,000.00	\$0.00
1000-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0420 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$192,000.00
1000-591-0000 - Intergovernmental I	\$764.70	\$38,927.30	\$37,000.00	\$20,000.00
1000-591-0007 - Intergovernmental I	\$14,000.00	\$0.00	\$0.00	\$0.00
1000-591-0095 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$74,394.99	\$82,723.89	\$78,500.00	\$252,800.00
Special Assessments				
1000-601-0007 - Special Assessments{	\$7,051.24	\$6,576.67	\$0.00	\$0.00
1000-601-0208 - Special Assessments{	\$11,347.72	\$0.00	\$0.00	\$0.00
1000-601-0209 - Special Assessments{	\$10,652.84	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$29,051.80	\$6,576.67	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$511,135.17	\$409,956.20	\$300,000.00	\$350,000.00
Earnings on Investments Total	\$511,135.17	\$409,956.20	\$300,000.00	\$350,000.00
Miscellaneous				
1000-801-0119 - Gifts and Donations{LL	\$0.00	\$0.00	\$0.00	\$0.00
1000-802-0000 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00
1000-802-0039 - Rentals and Leases{Tr	\$24,061.14	\$97,320.18	\$89,000.00	\$30,000.00
1000-802-0211 - Rentals and Leases{Si	\$14,175.00	\$19,075.00	\$18,000.00	\$18,000.00
1000-805-0000 - Other Local Grants (nc	\$11,248.00	\$14,288.00	\$6,000.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$101,051.57	\$30,234.09	\$30,000.00	\$0.00
1000-891-0093 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$987.02	\$2,748.24	\$0.00	\$0.00
Miscellaneous Total	\$151,522.73	\$163,665.51	\$143,000.00	\$48,000.00
Total Revenue	\$3,594,234.14	\$2,945,959.30	\$2,856,685.00	\$2,965,985.00
Expenditures				
Administrative				
Salaries				
1000-110-111-0001 - Salaries - Trust	\$75,227.73	\$76,900.04	\$80,454.05	\$81,210.00
1000-110-121-0001 - Salary - Towns	\$34,435.48	\$35,103.56	\$35,982.30	\$36,315.00
1000-110-131-0000 - Salary - Admin	\$122,926.00	\$139,137.61	\$147,377.92	\$151,273.00
1000-110-131-0003 - Salary - Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-131-0026 - Salary - Admin	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-110-131-0067 - Salary - Admin	\$2,700.00	\$2,800.00	\$2,900.00	\$3,000.00
1000-110-190-0001 - Other - Salarie	\$106,925.69	\$123,687.65	\$137,988.24	\$140,000.00
1000-110-190-0002 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0003 - Other - Salarie	\$590.24	\$432.46	\$1,500.00	\$1,500.00
1000-110-190-0026 - Other - Salarie	\$180.89	\$897.73	\$2,000.00	\$2,000.00
1000-110-190-0067 - Other - Salarie	\$900.00	\$1,000.00	\$1,100.00	\$1,200.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-110-190-0094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0099 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0118 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$343,886.03	\$379,959.05	\$411,302.51	\$418,498.00
Employee Fringe Benefits				
1000-110-211-0000 - Ohio Public Employees	\$45,796.16	\$49,062.73	\$57,308.16	\$58,589.72
1000-110-213-0000 - Medicare	\$4,630.87	\$5,138.05	\$5,935.49	\$6,068.22
1000-110-221-0000 - Medical/Hospital	\$61,971.53	\$67,149.22	\$72,225.00	\$79,448.00
1000-110-222-0000 - Life Insurance	\$788.90	\$715.00	\$750.00	\$825.00
1000-110-228-0000 - Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-229-0000 - Other - Insurance	\$333.33	\$0.00	\$13,800.00	\$0.00
1000-110-229-0201 - Other - Insurance	\$0.00	\$0.00	\$4,791.76	\$4,791.76
1000-110-229-0281 - Other - Insurance	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
1000-110-230-0000 - Workers' Compensation	\$704.00	\$748.48	\$8,592.13	\$8,704.76
1000-110-240-0000 - Unemployment Insurance	\$732.38	\$0.00	\$500.00	\$500.00
1000-110-251-0000 - Uniform, Tool and Laundry	\$675.34	\$537.62	\$1,400.00	\$1,400.00
Employee Fringe Benefits Total	\$118,632.51	\$126,351.10	\$169,802.54	\$164,827.46
Purchased Services				
1000-110-311-0000 - Accounting and Finance	\$42,625.00	\$14,434.34	\$149,906.50	\$160,000.00
1000-110-312-0000 - Auditing Services	\$4,551.00	\$14,417.50	\$4,015.00	\$16,000.00
1000-110-313-0000 - Uniform Accounting	\$4,296.00	\$4,296.00	\$4,300.00	\$4,500.00
1000-110-314-0000 - Tax Collection	\$10,199.58	\$5,593.79	\$12,000.00	\$13,000.00
1000-110-314-0007 - Tax Collection	\$492.34	\$786.66	\$1,100.00	\$1,200.00
1000-110-314-0208 - Tax Collection	\$319.18	\$0.00	\$500.00	\$500.00
1000-110-314-0209 - Tax Collection	\$415.75	\$0.00	\$500.00	\$500.00
1000-110-315-0000 - Election Expenses	\$3,874.61	\$0.00	\$7,000.00	\$8,000.00
1000-110-318-0000 - Training Services	\$3,727.75	\$2,675.25	\$5,000.00	\$5,000.00
1000-110-319-0000 - Other - Professional	\$52,699.36	\$99,503.79	\$100,018.00	\$150,000.00
1000-110-321-0000 - Rents and Lease	\$7,358.08	\$8,456.46	\$10,028.18	\$12,000.00
1000-110-330-0000 - Travel and Meals	\$4,098.36	\$4,060.33	\$6,000.00	\$6,000.00
1000-110-341-0000 - Telephone	\$3,856.65	\$4,850.80	\$6,318.42	\$7,000.00
1000-110-341-0069 - Telephone{Cell Phone}	\$990.48	\$535.74	\$740.30	\$800.00
1000-110-342-0000 - Postage	\$1,004.86	\$828.24	\$3,000.00	\$3,500.00
1000-110-345-0000 - Advertising	\$5,724.56	\$832.66	\$10,000.00	\$10,000.00
1000-110-349-0000 - Other-Communications	\$0.00	\$1,493.69	\$4,000.00	\$4,500.00
1000-110-351-0000 - Electricity	\$2,504.22	\$2,832.99	\$4,960.19	\$6,000.00
1000-110-360-0000 - Contracted Services	\$9,386.20	\$11,840.40	\$18,500.00	\$20,000.00
1000-110-370-0000 - Payment to Another Agency	\$49,036.38	\$50,716.94	\$70,000.00	\$80,000.00
1000-110-381-0000 - Property Insurance	\$0.00	\$0.00	\$5,000.00	\$6,000.00
1000-110-382-0000 - Liability Insurance	\$73,955.32	\$83,443.00	\$0.00	\$95,000.00
Purchased Services Total	\$281,115.68	\$311,598.58	\$422,886.59	\$609,500.00

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Supplies and Materials				
1000-110-410-0000 - Office Supplies	\$3,055.90	\$2,944.23	\$4,500.00	\$5,000.00
1000-110-420-0013 - Operating Supl	\$651.29	\$833.43	\$2,529.99	\$3,500.00
1000-110-430-0000 - Small Tools an	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-110-490-0000 - Other - Supplie	\$440.28	\$96.82	\$3,000.00	\$3,000.00
Supplies and Materials Total	\$4,147.47	\$3,874.48	\$12,029.99	\$13,500.00
Other				
1000-110-519-0000 - Other - Dues a	\$2,582.53	\$2,543.56	\$4,000.00	\$4,500.00
1000-110-520-0000 - Compensation	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-110-590-0000 - Other Expense	\$4,549.96	\$1,782.53	\$7,000.00	\$7,000.00
1000-110-590-0220 - Other Expense	\$813.54	\$299.37	\$1,500.00	\$1,500.00
1000-110-590-0225 - Other Expense	\$402.39	\$471.92	\$4,000.00	\$4,000.00
1000-110-591-0000 - Contributions to	\$356.00	\$120.00	\$2,000.00	\$2,000.00
1000-110-599-0011 - Other - Other E	\$0.00	\$0.00	\$200.00	\$200.00
1000-110-599-0056 - Other - Other E	\$3,832.36	\$4,197.98	\$5,867.20	\$7,000.00
Other Total	\$12,536.78	\$9,415.36	\$34,567.20	\$36,200.00
Capital Outlay				
1000-110-740-0000 - Machinery, Equ	\$1,358.87	\$11,426.91	\$70,000.00	\$100,000.00
1000-110-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$50,000.00
1000-110-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$1,358.87	\$11,426.91	\$70,000.00	\$150,000.00
Townhalls, Memorial Buildings and Ground				
Salaries				
1000-120-190-0001 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-190-0002 - Other - Salarie	\$1,212.34	\$7,256.51	\$7,000.00	\$10,000.00
Salaries Total	\$1,212.34	\$7,256.51	\$7,000.00	\$10,000.00
Employee Fringe Benefits				
1000-120-211-0002 - Ohio Public En	\$162.86	\$1,076.02	\$980.00	\$1,400.00
1000-120-213-0002 - Medicare{PAR	\$14.41	\$108.27	\$101.50	\$145.00
1000-120-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-228-0000 - Health Care R	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-229-0281 - Other - Insura	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-230-0000 - Workers' Com	\$71.00	\$0.00	\$146.93	\$208.00
1000-120-230-0002 - Workers' Com	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-251-0000 - Uniform, Tool &	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$248.27	\$1,184.29	\$1,228.43	\$1,753.00
Purchased Services				
1000-120-310-0000 - Professional a	\$2,100.00	\$5,122.29	\$7,500.00	\$8,000.00
1000-120-316-0000 - Engineering S	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-120-322-0000 - Garbage and T	\$2,943.86	\$2,220.00	\$4,500.00	\$5,000.00

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Description	2024	2025	Current 2026	2027
1000-120-323-0000 - Repairs and M	\$13,241.72	\$13,938.29	\$51,021.98	\$55,000.00
1000-120-323-0039 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-351-0000 - Electricity	\$16,589.31	\$22,883.62	\$53,744.97	\$65,000.00
1000-120-352-0000 - Water and Sev	\$1,784.64	\$2,247.23	\$3,834.21	\$4,500.00
1000-120-353-0000 - Natural Gas	\$2,459.27	\$4,261.55	\$5,400.00	\$6,500.00
1000-120-360-0000 - Contracted Se	\$114,713.64	\$24,804.72	\$27,000.00	\$30,000.00
1000-120-381-0000 - Property Insur	\$4,930.75	\$8,402.00	\$7,500.00	\$10,000.00
Purchased Services Total	\$158,763.19	\$83,879.70	\$170,501.16	\$194,000.00
Supplies and Materials				
1000-120-420-0000 - Operating Sup	\$1,695.56	\$2,078.77	\$5,000.00	\$5,000.00
Supplies and Materials Total	\$1,695.56	\$2,078.77	\$5,000.00	\$5,000.00
Other				
1000-120-590-0000 - Other Expense	\$0.00	\$101.50	\$2,000.00	\$2,000.00
Other Total	\$0.00	\$101.50	\$2,000.00	\$2,000.00
Capital Outlay				
1000-120-720-0114 - Buildings(STOI	\$0.00	\$0.00	\$550,000.00	\$550,000.00
1000-120-730-0000 - Improvement c	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1000-120-730-0114 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0115 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-740-0000 - Machinery, Eqp	\$2,659.46	\$2,822.55	\$50,000.00	\$0.00
Capital Outlay Total	\$2,659.46	\$2,822.55	\$700,000.00	\$650,000.00
Zoning				
Salaries				
1000-130-150-0000 - Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0001 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-130-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government				
Salaries				
1000-190-150-0000 - Compensation	\$1,050.00	\$925.00	\$2,000.00	\$2,000.00
1000-190-190-0001 - Other - Salarie	\$273,495.22	\$230,639.30	\$285,975.10	\$300,000.00
1000-190-190-0002 - Other - Salarie	\$100,800.12	\$76,742.84	\$110,153.60	\$135,000.00
1000-190-190-0003 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0004 - Other - Salarie	\$212.16	\$233.76	\$750.00	\$750.00
1000-190-190-0026 - Other - Salarie	\$3,352.57	\$3,459.84	\$5,000.00	\$5,000.00
1000-190-190-0067 - Other - Salarie	\$4,800.00	\$3,500.00	\$4,200.00	\$4,500.00
1000-190-190-0082 - Other - Salarie	\$929.47	\$0.00	\$0.00	\$0.00

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Description	2024	2025	Current 2026	2027
1000-190-190-0094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0099 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0118 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0200 - Other - Salaries	\$16,692.66	\$29,276.81	\$80,100.96	\$40,000.00
Salaries Total	\$401,332.20	\$344,777.55	\$488,179.66	\$487,250.00
Employee Fringe Benefits				
1000-190-211-0000 - Ohio Public En	\$45,696.94	\$40,038.75	\$52,493.00	\$49,035.00
1000-190-212-0000 - Social Security	\$4,687.20	\$3,049.06	\$6,820.00	\$0.00
1000-190-213-0000 - Medicare	\$5,617.46	\$4,851.05	\$7,060.78	\$7,065.13
1000-190-221-0000 - Medical/Hospit	\$35,079.56	\$29,190.04	\$45,000.00	\$45,000.00
1000-190-222-0000 - Life Insurance	\$575.23	\$440.00	\$650.00	\$650.00
1000-190-228-0000 - Health Care R	\$600.00	\$0.00	\$1,200.00	\$1,200.00
1000-190-229-0000 - Other - Insura	\$0.00	\$0.00	\$4,600.00	\$0.00
1000-190-229-0201 - Other - Insura	\$0.00	\$0.00	\$1,597.25	\$0.00
1000-190-229-0281 - Other - Insura	\$3,504.00	\$2,416.00	\$5,000.00	\$5,250.00
1000-190-230-0000 - Workers' Comp	\$3,482.00	\$3,843.33	\$10,221.08	\$10,227.38
1000-190-251-0000 - Uniform, Tool &	\$586.58	\$642.90	\$1,008.39	\$1,000.00
Employee Fringe Benefits Total	\$99,828.97	\$84,471.13	\$135,650.50	\$119,427.51
Purchased Services				
1000-190-311-0000 - Accounting and	\$0.00	\$0.00	\$4,601.00	\$5,000.00
1000-190-312-0000 - Auditing Servic	\$0.00	\$0.00	\$399.00	\$500.00
1000-190-314-0000 - Tax Collection	\$62.90	\$0.00	\$2,500.00	\$2,500.00
1000-190-316-0000 - Engineering Se	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-190-318-0000 - Training Servic	\$3,752.11	\$1,573.85	\$5,000.00	\$5,000.00
1000-190-319-0000 - Other - Profes	\$5,080.01	\$4,436.46	\$25,000.00	\$20,000.00
1000-190-319-0301 - Other - Profes	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-190-321-0000 - Rents and Lea	\$1,736.09	\$5,209.37	\$3,044.08	\$4,000.00
1000-190-321-0301 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-323-0000 - Repairs and M	\$54.20	\$196.94	\$1,500.00	\$1,500.00
1000-190-330-0000 - Travel and Me	\$0.00	\$20.40	\$1,500.00	\$1,500.00
1000-190-341-0068 - Telephone(Reg	\$2,162.16	\$2,351.36	\$2,543.50	\$2,750.00
1000-190-341-0069 - Telephone(Cel	\$2,586.22	\$2,748.24	\$4,229.68	\$3,000.00
1000-190-342-0000 - Postage	\$2,187.45	\$2,193.75	\$4,523.76	\$4,500.00
1000-190-345-0000 - Advertising	\$3,701.47	\$2,917.83	\$4,000.00	\$4,000.00
1000-190-360-0000 - Contracted Se	\$50,666.34	\$20,618.95	\$50,000.00	\$50,000.00
1000-190-360-0007 - Contracted Se	\$14,650.00	\$0.00	\$65,000.00	\$60,000.00
1000-190-360-0029 - Contracted Se	\$100,044.00	\$143,931.50	\$150,000.00	\$150,000.00
1000-190-360-0112 - Contracted Se	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-190-360-0208 - Contracted Se	\$0.00	\$93.42	\$5,000.00	\$5,000.00
1000-190-370-0000 - Payment to An	\$12,192.19	\$12,160.19	\$20,000.00	\$20,000.00
1000-190-381-0000 - Property Insur	\$1,500.00	\$7,289.00	\$1,500.00	\$2,000.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Purchased Services Total	\$200,375.14	\$205,741.26	\$363,841.02	\$354,750.00
Supplies and Materials				
1000-190-410-0000 - Office Supplies	\$2,381.66	\$1,509.60	\$2,535.99	\$2,500.00
1000-190-420-0000 - Operating Sup	\$324.74	\$463.15	\$2,500.00	\$1,000.00
1000-190-420-0013 - Operating Sup	\$566.10	\$562.36	\$3,044.40	\$1,500.00
1000-190-430-0000 - Small Tools an	\$40.99	\$0.00	\$100.00	\$100.00
Supplies and Materials Total	\$3,313.49	\$2,535.11	\$8,180.39	\$5,100.00
Other				
1000-190-519-0000 - Other - Dues a	\$1,250.00	\$1,412.77	\$1,750.00	\$1,750.00
1000-190-590-0010 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-591-0000 - Contributions t	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Other Total	\$6,250.00	\$1,412.77	\$6,750.00	\$6,750.00
Capital Outlay				
1000-190-740-0000 - Machinery, Eqp	\$2,829.66	\$4,717.74	\$4,580.00	\$6,000.00
1000-190-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Capital Outlay Total	\$2,829.66	\$4,717.74	\$24,580.00	\$26,000.00
Police Protection				
Salaries				
1000-210-190-0001 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0002 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0004 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0099 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0101 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0103 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0166 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0199 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-210-229-0201 - Other - Insura	\$0.00	\$0.00	\$14,375.27	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$14,375.27	\$0.00
Fire Protection				
Employee Fringe Benefits				
1000-220-229-0201 - Other - Insura	\$0.00	\$0.00	\$17,569.76	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$17,569.76	\$0.00
Lighting				
Purchased Services				
1000-310-360-0000 - Contracted Se	\$16,450.92	\$14,168.24	\$20,350.53	\$18,000.00
Purchased Services Total	\$16,450.92	\$14,168.24	\$20,350.53	\$18,000.00
Highways				
Employee Fringe Benefits				
1000-330-229-0201 - Other - Insura	\$0.00	\$0.00	\$4,791.76	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Employee Fringe Benefits Total	\$0.00	\$0.00	\$4,791.76	\$0.00
Parks and Recreation				
Salaries				
1000-610-190-0001 - Other - Salaries	\$79,797.60	\$57,867.00	\$60,542.16	\$104,060.00
1000-610-190-0002 - Other - Salaries	\$16,557.80	\$12,936.00	\$12,000.00	\$32,670.00
1000-610-190-0003 - Other - Salaries	\$2,569.86	\$2,258.70	\$8,835.56	\$14,520.00
1000-610-190-0026 - Other - Salaries	\$3,070.91	\$421.21	\$3,500.00	\$3,630.00
1000-610-190-0067 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-190-0094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-190-0120 - Other - Salaries	\$60,514.71	\$11,762.57	\$8,000.00	\$100,430.00
1000-610-190-0121 - Other - Salaries	\$1,973.44	\$1,447.70	\$0.00	\$7,260.00
Salaries Total	\$164,484.32	\$86,693.18	\$92,877.72	\$262,570.00
Employee Fringe Benefits				
1000-610-211-0000 - Ohio Public Employees	\$13,759.52	\$9,857.29	\$13,090.00	\$21,683.20
1000-610-211-0120 - Ohio Public Employees	\$8,858.92	\$1,930.11	\$0.00	\$15,076.60
1000-610-213-0000 - Medicare	\$1,372.04	\$948.67	\$1,255.75	\$2,245.76
1000-610-213-0120 - Medicare{RECEIVED}	\$938.75	\$189.05	\$100.00	\$1,561.51
1000-610-221-0120 - Medical/Hospital Insurance	\$4,688.91	\$0.00	\$0.00	\$6,999.96
1000-610-222-0120 - Life Insurance	\$120.00	\$132.00	\$0.00	\$165.00
1000-610-228-0000 - Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-228-0120 - Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-229-0120 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$231.00
1000-610-229-0120 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-229-0281 - Other - Insurance	\$500.00	\$0.00	\$0.00	\$0.00
1000-610-230-0000 - Workers' Compensation	\$1,890.00	\$2,783.09	\$1,962.57	\$2,778.08
1000-610-230-0120 - Workers' Compensation	\$2,524.00	\$1,142.33	\$2,063.82	\$1,870.58
1000-610-251-0120 - Uniform, Tool & Expense	\$498.56	\$0.00	\$600.00	\$500.00
Employee Fringe Benefits Total	\$35,150.70	\$16,982.54	\$19,072.14	\$53,111.69
Purchased Services				
1000-610-318-0120 - Training Services	\$0.00	\$0.00	\$200.00	\$1,000.00
1000-610-319-0120 - Other - Professional	\$127.80	\$401.55	\$500.00	\$1,200.00
1000-610-321-0000 - Rents and Lease	\$10,510.00	\$13,945.00	\$24,660.00	\$26,420.00
1000-610-322-0000 - Garbage and Trash	\$1,001.10	\$1,410.00	\$2,000.00	\$1,694.00
1000-610-323-0000 - Repairs and Maintenance	\$3,100.37	\$3,166.73	\$7,500.00	\$12,000.00
1000-610-341-0069 - Telephone{Cellular}	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-341-0122 - Telephone{RECEIVED}	\$333.25	\$0.00	\$0.00	\$1,200.00
1000-610-351-0000 - Electricity	\$4,878.84	\$7,589.71	\$18,791.46	\$20,000.00
1000-610-352-0000 - Water and Sewer	\$1,629.18	\$1,219.61	\$4,085.70	\$5,000.00
1000-610-360-0000 - Contracted Services	\$4,582.81	\$4,582.00	\$44,215.00	\$55,000.00
1000-610-360-0120 - Contracted Services	\$0.00	\$0.00	\$500.00	\$3,500.00
1000-610-381-0000 - Property Insurance	\$7,581.26	\$17,142.00	\$8,000.00	\$9,000.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Purchased Services Total	\$33,744.61	\$49,456.60	\$110,452.16	\$136,014.00
Supplies and Materials				
1000-610-410-0120 - Office Supplies	\$107.98	\$0.00	\$450.00	\$500.00
1000-610-420-0000 - Operating Sup	\$33,879.45	\$20,070.75	\$35,418.49	\$50,000.00
1000-610-420-0013 - Operating Sup	\$1,913.48	\$1,032.57	\$7,500.00	\$6,000.00
1000-610-420-0120 - Operating Sup	\$0.00	\$0.00	\$4,000.00	\$5,000.00
Supplies and Materials Total	\$35,900.91	\$21,103.32	\$47,368.49	\$61,500.00
Capital Outlay				
1000-610-740-0000 - Machinery, Eqp	\$9,737.20	\$35,648.43	\$13,400.00	\$25,000.00
1000-610-740-0120 - Machinery, Eqp	\$0.00	\$0.00	\$1,000.00	\$25,000.00
Capital Outlay Total	\$9,737.20	\$35,648.43	\$14,400.00	\$50,000.00
Other Conservation - Recreation				
Salaries				
1000-690-190-0000 - Other - Salaries	\$55,160.46	\$59,015.53	\$113,052.43	\$72,600.00
1000-690-190-0026 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-190-0067 - Other - Salaries	\$0.00	\$500.00	\$2,600.00	\$0.00
1000-690-190-0106 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-190-0118 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$55,160.46	\$59,515.53	\$115,652.43	\$72,600.00
Employee Fringe Benefits				
1000-690-211-0000 - Ohio Public En	\$7,872.86	\$8,769.25	\$16,184.00	\$10,164.00
1000-690-211-0106 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-213-0000 - Medicare	\$796.10	\$919.19	\$1,676.20	\$1,052.70
1000-690-213-0106 - Medicare{BUS	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-221-0000 - Medical/Hospit	\$5,244.63	\$6,564.48	\$7,024.00	\$6,999.96
1000-690-222-0000 - Life Insurance	\$109.16	\$0.00	\$150.00	\$150.00
1000-690-228-0000 - Health Care R	\$0.00	\$0.00	\$0.00	\$200.00
1000-690-229-0000 - Other - Insura	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-229-0281 - Other - Insura	\$500.00	\$500.00	\$750.00	\$500.00
1000-690-230-0000 - Workers' Com	\$884.00	\$904.72	\$2,426.44	\$1,302.23
1000-690-251-0000 - Uniform, Tool &	\$134.10	\$219.76	\$200.00	\$200.00
Employee Fringe Benefits Total	\$15,540.85	\$17,877.40	\$28,410.64	\$20,568.89
Purchased Services				
1000-690-318-0000 - Training Servic	\$0.00	\$0.00	\$300.00	\$300.00
1000-690-319-0000 - Other - Profes	\$1,188.00	\$1,188.00	\$1,500.00	\$1,800.00
1000-690-341-0069 - Telephone{Cel	\$500.77	\$482.61	\$1,925.30	\$850.00
1000-690-360-0000 - Contracted Se	\$17,634.00	\$16,429.25	\$25,000.00	\$30,000.00
1000-690-360-0093 - Contracted Se	\$0.00	\$0.00	\$0.00	\$100.00
1000-690-360-0093 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-360-0095 - Contracted Se	\$4,565.00	\$6,540.25	\$8,000.00	\$11,000.00
1000-690-360-0097 - Contracted Se	\$1,116.75	\$0.00	\$3,000.00	\$3,000.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
1000-690-370-0280 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$25,004.52	\$24,640.11	\$39,725.30	\$47,050.00
Supplies and Materials				
1000-690-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-420-0000 - Operating Sup	\$15,796.74	\$7,313.85	\$15,000.00	\$39,930.00
1000-690-420-0093 - Operating Sup	\$0.00	\$0.00	\$0.00	\$100.00
1000-690-420-0095 - Operating Sup	\$0.00	\$0.00	\$250.00	\$400.00
1000-690-420-0097 - Operating Sup	\$0.00	\$0.00	\$1,000.00	\$500.00
1000-690-420-0119 - Operating Sup	\$590.25	\$834.18	\$4,000.00	\$4,000.00
1000-690-420-0241 - Operating Sup	\$2,948.85	\$7,201.76	\$10,000.00	\$11,000.00
Supplies and Materials Total	\$19,335.84	\$15,349.79	\$30,250.00	\$55,930.00
Other				
1000-690-591-0093 - Contributions t	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-591-0284 - Contributions t	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
1000-690-720-0106 - Buildings{BUS	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-730-0106 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-740-0000 - Machinery, Equ	\$269.99	\$0.00	\$10,000.00	\$0.00
1000-690-740-0111 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$269.99	\$0.00	\$10,000.00	\$0.00
Capital Outlay				
Capital Outlay				
1000-760-710-0000 - Land	\$260,003.82	\$0.00	\$0.00	\$0.00
1000-760-720-0114 - Buildings{STO	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0115 - Buildings{STO	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0114 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0115 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-760-790-0123 - Other - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$260,003.82	\$0.00	\$0.00	\$15,000.00
Total Expenditures	\$2,310,969.76	\$1,925,039.50	\$3,598,796.19	\$4,046,900.55
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

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 1000 General

Fund Name: General

Description	2024	2025	Current 2026	2027
Advances - In				
1000-941-0000 - Advances - In	\$9,376.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$9,376.00	\$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				
1000-910-910-0000 - Transfers - Out	-\$41,684.98	\$0.00	\$0.00	\$0.00
1000-910-910-0074 - Transfers - Out	-\$80,314.00	\$0.00	\$0.00	\$0.00
1000-910-910-0075 - Transfers - Out	-\$27,500.00	-\$55,000.00	\$0.00	\$0.00
1000-910-910-0089 - Transfers - Out	-\$126,000.00	\$0.00	\$0.00	\$0.00
1000-910-910-0251 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2021 - Transfers - Out	-\$170,500.00	-\$40,000.00	\$0.00	\$0.00
1000-910-910-2191 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2911 - Transfers - Out	-\$38,000.00	\$0.00	\$0.00	\$0.00
1000-910-910-2913 - Transfers - Out	-\$192,000.00	\$0.00	-\$50,000.00	\$0.00
1000-910-910-3103 - Transfers - Out	\$0.00	-\$900,684.44	-\$830,800.00	-\$983,312.00
1000-910-910-4902 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-4910 - Transfers - Out	-\$150,053.00	-\$395,000.00	\$0.00	\$0.00
1000-910-910-4913 - Transfers - Out	-\$1,400,000.00	-\$699,283.00	\$0.00	\$0.00
Transfers - Out Total	-\$2,226,051.98	-\$2,089,967.44	-\$880,800.00	-\$983,312.00
Advances - Out				
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-920-920-2013 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$2,216,675.98	-\$2,089,967.44	-\$880,800.00	-\$983,312.00
Fund Balance 12/31	\$3,190,844.34	\$2,121,796.70	\$498,885.51	-\$1,565,342.04
Less: Encumbrances 12/31	\$107,361.61	\$91,380.58	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,083,482.73	\$2,030,416.12	\$498,885.51	-\$1,565,342.04

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$45,512.09	\$45,638.76	\$45,789.46	\$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				
2011-536-0000 - Motor Vehicle Licer	\$19,793.03	\$19,831.61	\$18,500.00	\$18,500.00
Other Total	\$19,793.03	\$19,831.61	\$18,500.00	\$18,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$1,631.94	\$1,247.09	\$1,500.00	\$1,500.00
Earnings on Investments Total	\$1,631.94	\$1,247.09	\$1,500.00	\$1,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$21,424.97	\$21,078.70	\$20,000.00	\$20,000.00
Expenditures				
Highways				
Supplies and Materials				
2011-330-420-0013 - Operating Supi	\$14,988.08	\$16,570.31	\$52,862.66	\$75,000.00
2011-330-420-0015 - Operating Supi	\$4,574.35	\$543.71	\$6,000.00	\$20,000.00
2011-330-420-0016 - Operating Supi	\$0.00	\$2,724.04	\$5,426.80	\$10,000.00
2011-330-420-0078 - Operating Supi	\$1,735.87	\$1,089.94	\$1,500.00	\$10,000.00
Supplies and Materials Total	\$21,298.30	\$20,928.00	\$65,789.46	\$115,000.00
Total Expenditures	\$21,298.30	\$20,928.00	\$65,789.46	\$115,000.00
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

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
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	\$45,638.76	\$45,789.46	\$0.00	-\$95,000.00
Less: Encumbrances 12/31	\$970.31	\$2,226.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$44,668.45	\$43,562.66	\$0.00	-\$95,000.00

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.

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$329,740.84	\$319,506.57	\$102,301.89	\$29.43
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				
2021-537-0000 - Gasoline Tax	\$214,987.21	\$221,338.95	\$200,000.00	\$200,000.00
Other Total	\$214,987.21	\$221,338.95	\$200,000.00	\$200,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$7,075.38	\$3,292.68	\$3,000.00	\$3,000.00
Earnings on Investments Total	\$7,075.38	\$3,292.68	\$3,000.00	\$3,000.00
Miscellaneous				
2021-891-0000 - Other - Miscellaneous	\$16.18	\$43.77	\$0.00	\$0.00
2021-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$16.18	\$43.77	\$0.00	\$0.00
Total Revenue	\$222,078.77	\$224,675.40	\$203,000.00	\$203,000.00
Expenditures				
Highways				
Salaries				
2021-330-190-0001 - Other - Salaries	\$121,513.05	\$64,841.08	\$100,291.36	\$160,941.00
2021-330-190-0001 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0003 - Other - Salaries	\$3,643.30	\$2,555.53	\$6,000.00	\$1,300.00
2021-330-190-0004 - Other - Salaries	\$39,578.22	\$43,000.40	\$63,692.85	\$75,867.00
2021-330-190-0067 - Other - Salaries	\$0.00	\$500.00	\$0.00	\$0.00
2021-330-190-0094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$164,734.57	\$110,897.01	\$169,984.21	\$238,108.00
Employee Fringe Benefits				
2021-330-211-0000 - Ohio Public Employees	\$12,925.96	\$33,023.56	\$23,730.00	\$33,335.12
2021-330-213-0000 - Medicare	\$558.44	\$627.82	\$2,458.00	\$3,452.57
2021-330-228-0000 - Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
2021-330-229-0281 - Other - Insura	\$6,000.00	\$6,000.00	\$12,000.00	\$8,000.00
2021-330-230-0000 - Workers' Com	\$3,234.00	\$3,957.00	\$3,041.00	\$4,270.94
Employee Fringe Benefits Total	\$22,718.40	\$43,608.38	\$41,229.00	\$49,058.63
Purchased Services				
2021-330-360-0000 - Contracted Se	\$1,795.01	\$4,841.92	\$10,017.63	\$13,200.00
2021-330-370-0000 - Payment to An	\$4,660.19	\$4,660.19	\$6,000.00	\$12,100.00
2021-330-381-0000 - Property Insur	\$5,713.07	\$32,156.00	\$6,500.00	\$7,310.50
Purchased Services Total	\$12,168.27	\$41,658.11	\$22,517.63	\$32,610.50
Supplies and Materials				
2021-330-420-0013 - Operating Sup	\$9,600.00	\$7,775.22	\$11,941.62	\$35,000.00
2021-330-420-0014 - Operating Sup	\$17,010.00	\$49,637.27	\$50,000.00	\$80,000.00
2021-330-420-0017 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0030 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0031 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0058 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0078 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$26,610.00	\$57,412.49	\$61,941.62	\$115,000.00
Capital Outlay				
2021-330-740-0000 - Machinery, E	\$36,253.80	\$228,304.09	\$5,000.00	\$150,000.00
2021-330-750-0000 - Motor Vehicles	\$140,328.00	\$0.00	\$4,600.00	\$150,000.00
Capital Outlay Total	\$176,581.80	\$228,304.09	\$9,600.00	\$300,000.00
Total Expenditures	\$402,813.04	\$481,880.08	\$305,272.46	\$734,777.13
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				
2021-931-0000 - Transfers - In	\$170,500.00	\$40,000.00	\$0.00	\$0.00
Transfers - In Total	\$170,500.00	\$40,000.00	\$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
Total Other Financing Sources & Uses	\$170,500.00	\$40,000.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
2027 TAX BUDGET DRAFT
Year 2026

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2024	2025	Current 2026	2027
Fund Balance 12/31	\$319,506.57	\$102,301.89	\$29.43	-\$531,747.70
Less: Encumbrances 12/31	\$157,265.27	\$2,443.46	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$162,241.30</u>	<u>\$99,858.43</u>	<u>\$29.43</u>	<u>-\$531,747.70</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
 2027 TAX BUDGET DRAFT
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$119,520.64	\$132,530.98	\$115,070.94	\$756.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property Tax	\$408,741.42	\$497,554.70	\$469,875.00	\$475,000.00
Real Estate Tax Total	\$408,741.42	\$497,554.70	\$469,875.00	\$475,000.00
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				
2031-302-0063 - Fees{Permit}	\$2,950.00	\$3,150.00	\$3,000.00	\$3,000.00
Licenses, Permits and Fees Total	\$2,950.00	\$3,150.00	\$3,000.00	\$3,000.00
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				
2031-535-0000 - Property Tax Allocation	\$38,220.14	\$46,724.11	\$41,142.00	\$45,000.00
Property Tax Allocation Total	\$38,220.14	\$46,724.11	\$41,142.00	\$45,000.00
Other				
2031-539-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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				
2031-891-0000 - Other - Miscellaneous	\$45.70	\$2,805.94	\$0.00	\$0.00
2031-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$45.70	\$2,805.94	\$0.00	\$0.00
Total Revenue	\$449,957.26	\$550,234.75	\$514,017.00	\$523,000.00
Expenditures				
Highways				
Salaries				
2031-330-190-0001 - Other - Salaries	\$146,840.55	\$252,357.51	\$271,635.62	\$227,601.00
2031-330-190-0002 - Other - Salaries	\$1,243.20	\$2,037.00	\$3,300.00	\$3,993.00
2031-330-190-0003 - Other - Salaries	\$1,600.22	\$10,261.19	\$12,194.69	\$5,500.00
2031-330-190-0004 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0025 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0026 - Other - Salaries	\$1,856.40	\$2,734.61	\$5,000.00	\$9,982.00
2031-330-190-0033 - Other - Salaries	\$9,462.50	\$37.50	\$0.00	\$0.00
2031-330-190-0066 - Other - Salaries	\$9,543.45	\$9,021.06	\$10,230.33	\$13,000.00

Financial Worksheet - Program / Object

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
2031-330-190-0067 - Other - Salaries	\$6,690.00	\$6,490.00	\$10,120.00	\$12,000.00
2031-330-190-0094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0099 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$177,236.32	\$282,938.87	\$312,480.64	\$272,076.00
Employee Fringe Benefits				
2031-330-211-0000 - Ohio Public Employees	\$35,291.71	\$20,365.93	\$43,540.00	\$38,090.64
2031-330-213-0000 - Medicare	\$4,215.83	\$4,885.37	\$4,510.00	\$3,945.10
2031-330-221-0000 - Medical/Hospital Insurance	\$96,647.16	\$102,607.72	\$136,734.56	\$151,019.62
2031-330-222-0000 - Life Insurance	\$1,152.00	\$1,012.00	\$1,650.00	\$1,815.00
2031-330-228-0000 - Health Care Reimbursement	\$200.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 - Other - Insurance	\$0.00	\$0.00	\$13,800.00	\$7,700.00
2031-330-230-0000 - Workers' Compensation	\$3,810.00	\$8,106.51	\$6,135.00	\$4,880.23
2031-330-251-0000 - Uniform, Tool and Laundry	\$5,014.27	\$5,098.57	\$7,400.94	\$7,700.00
Employee Fringe Benefits Total	\$146,330.97	\$142,076.10	\$213,770.50	\$215,150.59
Purchased Services				
2031-330-314-0000 - Tax Collection	\$5,955.71	\$6,526.15	\$6,670.00	\$9,317.00
2031-330-318-0000 - Training Services	\$0.00	\$0.00	\$500.00	\$700.00
2031-330-319-0000 - Other - Professional Fees	\$8,856.85	\$9,992.15	\$14,300.00	\$17,303.00
2031-330-321-0000 - Rents and Leases	\$1,682.54	\$2,326.49	\$2,800.00	\$2,928.20
2031-330-330-0000 - Travel and Meals	\$0.00	\$0.00	\$250.00	\$325.00
2031-330-341-0068 - Telephone(Regular)	\$2,162.13	\$2,351.34	\$3,043.52	\$3,993.00
2031-330-341-0069 - Telephone(Cellular)	\$5,750.82	\$4,805.36	\$5,297.25	\$6,500.00
2031-330-342-0000 - Postage	\$0.00	\$0.00	\$100.00	\$125.00
2031-330-345-0000 - Advertising	\$0.00	\$0.00	\$50.00	\$80.00
2031-330-351-0000 - Electricity	\$6,605.77	\$6,994.23	\$12,131.49	\$13,000.00
2031-330-352-0000 - Water and Sewer	\$1,231.83	\$1,446.56	\$3,143.38	\$6,500.00
2031-330-353-0000 - Natural Gas	\$9,816.68	\$11,363.64	\$13,803.49	\$17,500.00
Purchased Services Total	\$42,062.33	\$45,805.92	\$62,089.13	\$78,271.20
Supplies and Materials				
2031-330-410-0000 - Office Supplies	\$418.50	\$120.34	\$2,138.93	\$2,800.00
2031-330-420-0013 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-430-0000 - Small Tools and Equipment	\$282.05	\$235.49	\$500.00	\$800.00
Supplies and Materials Total	\$700.55	\$355.83	\$2,638.93	\$3,600.00
Other				
2031-330-519-0000 - Other - Dues and Subscriptions	\$0.00	\$25.00	\$250.00	\$400.00
2031-330-520-0000 - Compensation	\$35.00	\$35.00	\$100.00	\$130.00
2031-330-590-0000 - Other Expense	\$0.00	\$412.00	\$100.00	\$130.00
Other Total	\$35.00	\$472.00	\$450.00	\$660.00
Capital Outlay				
2031-330-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	2025	Current 2026	2027
Capital Outlay				
Capital Outlay				
2031-760-740-0000 - Machinery, Eqp	\$21,066.75	\$90,000.00	\$90,000.00	\$30,000.00
2031-760-750-0000 - Motor Vehicles	\$59,015.00	\$6,046.07	\$10,000.00	\$30,000.00
Capital Outlay Total	\$80,081.75	\$96,046.07	\$100,000.00	\$60,000.00
Total Expenditures	\$446,446.92	\$567,694.79	\$691,429.20	\$629,757.79
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				
2031-931-0000 - Transfers - In	\$9,500.00	\$0.00	\$63,098.00	\$0.00
Transfers - In Total	\$9,500.00	\$0.00	\$63,098.00	\$0.00
Advances - In				
2031-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2031-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$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	\$9,500.00	\$0.00	\$63,098.00	\$0.00
Fund Balance 12/31	\$132,530.98	\$115,070.94	\$756.74	-\$106,001.05
Less: Encumbrances 12/31	\$34,587.07	\$17,889.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$97,943.91	\$97,181.30	\$756.74	-\$106,001.05

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	2024	2025	Current 2026	2027
Fund Balance 1/1	\$104,327.43	\$183,560.00	\$144,822.31	\$825.66
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				
2041-302-0059 - Fees{Opening & Closi	\$9,100.00	\$8,350.00	\$8,350.00	\$8,350.00
Licenses, Permits and Fees Total	\$9,100.00	\$8,350.00	\$8,350.00	\$8,350.00
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				
2041-804-0000 - Sale of Cemetery Lots	\$7,200.00	\$10,500.00	\$0.00	\$0.00
2041-891-0000 - Other - Miscellaneous	\$5.93	\$13.62	\$0.00	\$0.00
Miscellaneous Total	\$7,205.93	\$10,513.62	\$0.00	\$0.00
Total Revenue	\$16,305.93	\$18,863.62	\$8,350.00	\$8,350.00
Expenditures				
Cemeteries				
Salaries				
2041-410-190-0001 - Other - Salarie	\$31,542.21	\$29,658.87	\$45,000.00	\$65,219.00
2041-410-190-0002 - Other - Salarie	\$515.20	\$1,596.00	\$2,500.00	\$5,324.00
2041-410-190-0003 - Other - Salarie	\$484.15	\$533.29	\$2,500.00	\$3,993.00
2041-410-190-0094 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$32,541.56	\$31,788.16	\$50,000.00	\$74,536.00
Employee Fringe Benefits				
2041-410-211-0000 - Ohio Public En	\$4,594.83	\$4,537.33	\$7,000.00	\$10,435.00
2041-410-213-0000 - Medicare	\$446.09	\$434.62	\$725.00	\$1,080.77
2041-410-230-0000 - Workers' Com	\$681.00	\$719.83	\$897.00	\$1,336.95
Employee Fringe Benefits Total	\$5,721.92	\$5,691.78	\$8,622.00	\$12,852.72
Purchased Services				
2041-410-319-0000 - Other - Profes	\$1,395.00	\$1,395.00	\$8,000.00	\$10,000.00
2041-410-321-0000 - Rents and Lea	\$8,150.00	\$5,731.00	\$15,090.00	\$18,000.00
2041-410-323-0000 - Repairs and M	\$516.93	\$132.61	\$5,000.00	\$6,500.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	2025	Current 2026	2027
2041-410-351-0000 - Electricity	\$1,683.21	\$1,996.63	\$4,765.40	\$6,000.00
2041-410-352-0000 - Water and Sev	\$231.00	\$231.00	\$1,119.25	\$1,500.00
2041-410-360-0000 - Contracted Se	\$2,025.00	\$2,540.00	\$15,000.00	\$19,000.00
2041-410-381-0000 - Property Insur	\$769.26	\$488.00	\$1,650.00	\$1,915.00
Purchased Services Total	\$14,770.40	\$12,514.24	\$50,624.65	\$62,915.00
Supplies and Materials				
2041-410-420-0000 - Operating Sup	\$8,303.64	\$3,675.53	\$8,400.00	\$20,000.00
2041-410-420-0013 - Operating Sup	\$685.85	\$670.60	\$3,000.00	\$5,000.00
Supplies and Materials Total	\$8,989.49	\$4,346.13	\$11,400.00	\$25,000.00
Other				
2041-410-590-0010 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
2041-410-710-0000 - Land	\$0.00	\$0.00	\$100.00	\$5,000.00
2041-410-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-730-0000 - Improvement c	\$475.00	\$0.00	\$100.00	\$100,000.00
2041-410-740-0000 - Machinery, Eqp	\$574.99	\$3,261.00	\$31,500.00	\$50,000.00
Capital Outlay Total	\$1,049.99	\$3,261.00	\$31,700.00	\$155,000.00
Total Expenditures	\$63,073.36	\$57,601.31	\$152,346.65	\$330,303.72
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				
2041-931-0000 - Transfers - In	\$126,000.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$126,000.00	\$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				
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	\$126,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$183,560.00	\$144,822.31	\$825.66	-\$321,128.06
Less: Encumbrances 12/31	\$534.76	\$1,374.65	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
2027 TAX BUDGET DRAFT
Year 2026

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	\$183,025.24	\$143,447.66	\$825.66	-\$321,128.06

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$1,642,241.37	\$2,244,700.73	\$2,320,820.73	\$1,702,756.57
Fund Balance Adjustments	\$31.50	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2191-101-0000 - General Property Tax	\$3,280,885.80	\$3,351,597.87	\$3,350,883.00	\$3,351,597.00
Real Estate Tax Total	\$3,280,885.80	\$3,351,597.87	\$3,350,883.00	\$3,351,597.00
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				
2191-203-0105 - Contracts for Police Protection	\$0.00	\$0.00	\$0.00	\$0.00
2191-203-0203 - Contracts for Police Protection	\$0.00	\$0.00	\$0.00	\$0.00
2191-299-0204 - Other - Charges for Services	\$66,241.28	\$31,335.54	\$31,000.00	\$31,000.00
Charges for Services Total	\$66,241.28	\$31,335.54	\$31,000.00	\$31,000.00
Licenses, Permits and Fees				
2191-302-0023 - Fees{POLICE}	\$923.00	\$511.00	\$0.00	\$0.00
2191-302-0037 - Fees{Fingerprints}	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0038 - Fees{License Plates}	\$14,125.80	\$15,714.40	\$13,000.00	\$13,000.00
2191-302-0041 - Fees{Non-voluntary Civil	\$490.00	\$245.00	\$0.00	\$0.00
2191-302-0046 - Fees{Insurance Reports}	\$213.50	\$496.40	\$0.00	\$0.00
2191-302-0053 - Fees{Tow Application}	\$1,925.00	\$0.00	\$300.00	\$0.00
2191-302-0054 - Fees{Warrant Service}	\$3,822.59	\$4,176.28	\$2,000.00	\$2,000.00
2191-302-0057 - Fees{False Alarms}	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0301 - Fees{Credit Card}	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-3300 - Fees{REDACTION FEES}	\$0.00	\$2,924.30	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$21,499.89	\$24,067.38	\$15,300.00	\$15,000.00
Fines and Forfeitures				
2191-401-0040 - Fines{Parking Ticket}	\$8,184.00	\$1,675.00	\$4,000.00	\$4,000.00
2191-401-0047 - Fines{Juvenile Division}	\$641.00	\$800.00	\$100.00	\$100.00
2191-401-0050 - Fines{Traffic}	\$18,532.10	\$14,211.60	\$13,000.00	\$13,000.00
Fines and Forfeitures Total	\$27,357.10	\$16,686.60	\$17,100.00	\$17,100.00
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				
2191-535-0000 - Property Tax Allocation	\$206,445.26	\$209,630.21	\$320,527.00	\$202,280.00
Property Tax Allocation Total	\$206,445.26	\$209,630.21	\$320,527.00	\$202,280.00
Other				
2191-511-0079 - Federal Funds{IDEI}	\$16,507.57	\$0.00	\$17,100.00	\$15,000.00
2191-511-0080 - Federal Funds{STE}	\$16,700.28	\$0.00	\$0.00	\$0.00
2191-539-0000 - Other - State Receipts	\$11,575.39	\$26,500.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2024	2025	Current 2026	2027
2191-539-0105 - Other - State Recei	\$3,669.69	\$0.00	\$0.00	\$0.00
2191-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$48,452.93	\$26,500.00	\$17,100.00	\$15,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2191-801-0000 - Gifts and Donations	\$16,550.00	\$28,261.00	\$0.00	\$0.00
2191-801-0285 - Gifts and Donations{B	\$483.00	\$180.00	\$0.00	\$0.00
2191-801-0286 - Gifts and Donations{F	\$649.97	\$0.00	\$0.00	\$0.00
2191-801-0287 - Gifts and Donations{T	\$255.74	\$295.00	\$0.00	\$0.00
2191-801-0288 - Gifts and Donations{C	\$300.00	\$0.00	\$0.00	\$0.00
2191-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2191-805-0000 - Other Local Grants (nc	\$2,000.00	\$8,911.86	\$0.00	\$0.00
2191-806-0000 - Proceeds - Sale of For	\$0.00	\$0.00	\$0.00	\$0.00
2191-891-0000 - Other - Miscellaneous	\$1,263.14	\$4,074.31	\$0.00	\$0.00
2191-891-0012 - Other - Miscellaneous	\$2,269.80	\$285.60	\$0.00	\$0.00
2191-891-0096 - Other - Miscellaneous	\$277.78	\$632.50	\$0.00	\$0.00
2191-892-0000 - Other - Miscellaneous	\$1,181.00	\$282.00	\$0.00	\$0.00
Miscellaneous Total	\$25,230.43	\$42,922.27	\$0.00	\$0.00
Total Revenue	\$3,676,112.69	\$3,702,739.87	\$3,751,910.00	\$3,631,977.00
Expenditures				
Police Protection				
Salaries				
2191-210-100-0998 - Salaries{BACK	\$0.00	\$0.00	\$18,804.00	\$0.00
2191-210-190-0001 - Other - Salarie	\$1,502,891.71	\$1,798,204.68	\$2,006,878.86	\$2,455,895.20
2191-210-190-0002 - Other - Salarie	\$11,215.63	\$28,190.26	\$52,602.33	\$52,500.00
2191-210-190-0003 - Other - Salarie	\$51,731.65	\$35,376.72	\$41,911.46	\$43,890.00
2191-210-190-0004 - Other - Salarie	\$15,522.11	\$16,485.27	\$15,927.67	\$16,485.77
2191-210-190-0019 - Other - Salarie	\$81,707.89	\$90,780.40	\$101,920.08	\$121,310.65
2191-210-190-0025 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0026 - Other - Salarie	\$24,856.05	\$33,749.81	\$34,000.00	\$35,360.00
2191-210-190-0032 - Other - Salarie	\$7,400.00	\$7,600.00	\$12,200.00	\$65,000.00
2191-210-190-0055 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0066 - Other - Salarie	\$33,420.85	\$35,966.99	\$40,194.10	\$41,600.00
2191-210-190-0067 - Other - Salarie	\$19,491.00	\$21,300.00	\$21,600.00	\$21,600.00
2191-210-190-0079 - Other - Salarie	\$12,431.96	\$0.00	\$0.00	\$0.00
2191-210-190-0080 - Other - Salarie	\$11,457.88	\$0.00	\$0.00	\$0.00
2191-210-190-0094 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0094 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0094 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0099 - Other - Salarie	\$0.00	\$15,000.00	\$696.00	\$30,000.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2024	2025	Current 2026	2027
2191-210-190-0104 - Other - Salaries	\$969.35	\$3,245.70	\$3,514.04	\$3,500.00
2191-210-190-0105 - Other - Salaries	\$38,787.09	\$40,727.48	\$78,327.48	\$90,000.00
2191-210-190-0118 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0202 - Other - Salaries	\$58,978.24	\$52,202.80	\$77,685.44	\$54,704.00
2191-210-190-0204 - Other - Salaries	\$43,289.34	\$26,201.22	\$40,000.00	\$40,000.00
2191-210-190-7994 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-8094 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-8181 - Other - Salaries	\$0.00	\$8,003.15	\$2,333.20	\$0.00
2191-210-190-9919 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-9992 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-9999 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$1,914,150.75	\$2,213,034.48	\$2,548,594.66	\$3,071,845.62
Employee Fringe Benefits				
2191-210-211-0000 - Ohio Public En	\$337,967.37	\$378,121.84	\$402,232.50	\$484,177.18
2191-210-211-0002 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0055 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0079 - Ohio Public En	\$2,495.09	\$40.17	\$0.00	\$0.00
2191-210-211-0080 - Ohio Public En	\$2,243.38	\$0.00	\$0.00	\$0.00
2191-210-211-0202 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-9992 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-9999 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0000 - Medicare	\$26,871.79	\$31,083.85	\$32,643.99	\$39,237.14
2191-210-213-0002 - Medicare{PAR	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0055 - Medicare{OCF	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0079 - Medicare{IDEF	\$177.29	\$0.00	\$0.00	\$0.00
2191-210-213-0080 - Medicare{STE	\$147.31	\$0.00	\$0.00	\$0.00
2191-210-213-8181 - Medicare{VCR	\$0.00	\$98.10	\$105.99	\$0.00
2191-210-213-9992 - Medicare{NEV	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-9999 - Medicare{NEV	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000 - Medical/Hospit	\$211,576.90	\$231,834.30	\$285,731.76	\$422,707.48
2191-210-221-9999 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-222-0000 - Life Insurance	\$3,484.80	\$3,234.00	\$3,888.00	\$4,224.00
2191-210-222-9999 - Life Insurance{	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-228-0000 - Health Care R	\$400.00	\$0.00	\$0.00	\$0.00
2191-210-229-0000 - Other - Insura	\$0.00	\$0.00	\$41,400.00	\$0.00
2191-210-229-0281 - Other - Insura	\$14,000.00	\$16,000.00	\$25,000.00	\$33,000.00
2191-210-229-9999 - Other - Insura	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-0000 - Workers' Comp	\$40,352.00	\$49,478.19	\$50,850.66	\$47,263.66
2191-210-230-9992 - Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-9999 - Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2024	2025	Current 2026	2027
2191-210-240-0000 - Unemployment	\$0.00	\$0.00	\$100.00	\$100.00
2191-210-251-0000 - Uniform, Tool &	\$14,489.07	\$12,236.44	\$40,604.36	\$38,000.00
2191-210-251-0001 - Uniform, Tool &	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-251-0035 - Uniform, Tool &	\$14,161.38	\$14,508.95	\$20,000.00	\$44,000.00
Employee Fringe Benefits Total	\$668,366.38	\$736,635.84	\$902,557.26	\$1,112,709.46
Purchased Services				
2191-210-311-0000 - Accounting and	\$1,345.17	\$7,855.00	\$20,250.00	\$40,000.00
2191-210-314-0000 - Tax Collection	\$46,415.16	\$42,532.87	\$54,325.00	\$54,325.00
2191-210-318-0000 - Training Servic	\$8,464.00	\$7,218.75	\$15,000.00	\$25,000.00
2191-210-318-0228 - Training Servic	\$0.00	\$0.00	\$7,700.00	\$10,500.00
2191-210-319-0000 - Other - Profes	\$22,039.21	\$36,247.85	\$37,400.00	\$75,000.00
2191-210-319-0301 - Other - Profes	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-321-0000 - Rents and Lea	\$53,594.68	\$28,860.57	\$70,547.49	\$150,000.00
2191-210-323-0000 - Repairs and M	\$44,030.85	\$41,259.91	\$46,308.18	\$75,000.00
2191-210-330-0000 - Travel and Me	\$10,634.78	\$7,483.07	\$15,007.50	\$25,000.00
2191-210-341-0068 - Telephone(Reg	\$3,080.03	\$3,349.17	\$5,263.03	\$7,000.00
2191-210-341-0069 - Telephone(Cel	\$14,108.38	\$13,268.07	\$16,097.50	\$25,000.00
2191-210-342-0000 - Postage	\$647.99	\$382.25	\$600.00	\$600.00
2191-210-345-0000 - Advertising	\$608.21	\$0.00	\$2,000.00	\$6,000.00
2191-210-360-0000 - Contracted Ser	\$62,659.15	\$126,613.29	\$90,139.96	\$120,000.00
2191-210-370-0000 - Payment to An	\$4,332.00	\$7,383.26	\$12,350.20	\$15,000.00
2191-210-370-0203 - Payment to An	\$74,083.50	\$112,612.84	\$112,612.84	\$150,612.80
2191-210-381-0000 - Property Insur	\$27,275.00	\$27,474.00	\$38,375.00	\$42,375.00
Purchased Services Total	\$373,318.11	\$462,540.90	\$543,976.70	\$821,412.80
Supplies and Materials				
2191-210-410-0000 - Office Supplies	\$3,881.72	\$3,088.21	\$4,000.00	\$5,000.00
2191-210-420-0000 - Operating Sup	\$8,910.51	\$7,944.38	\$12,131.76	\$15,000.00
2191-210-420-0008 - Operating Sup	\$6,387.37	\$6,740.09	\$13,000.00	\$70,000.00
2191-210-420-0013 - Operating Sup	\$64,404.10	\$53,199.79	\$85,233.95	\$100,000.00
2191-210-420-0102 - Operating Sup	\$5,941.26	\$4,982.92	\$5,000.00	\$5,000.00
Supplies and Materials Total	\$89,524.96	\$75,955.39	\$119,365.71	\$195,000.00
Other				
2191-210-519-0000 - Other - Dues a	\$520.00	\$396.71	\$1,120.00	\$1,120.00
2191-210-520-0000 - Compensation	\$1,885.20	\$0.00	\$8,200.00	\$8,200.00
2191-210-591-0000 - Contributions t	\$0.00	\$300.00	\$1,000.00	\$1,000.00
2191-210-599-0000 - Other - Other E	\$3,688.50	\$5,556.67	\$20,159.83	\$20,000.00
Other Total	\$6,093.70	\$6,253.38	\$30,479.83	\$30,320.00
Capital Outlay				
2191-210-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-740-0000 - Machinery, Eqp	\$22,230.93	\$34,404.88	\$60,000.00	\$155,666.18

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2024	2025	Current 2026	2027
2191-210-750-0000 - Motor Vehicles	\$0.00	\$97,795.00	\$165,000.00	\$322,578.00
Capital Outlay Total	\$22,230.93	\$132,199.88	\$225,000.00	\$478,244.18
Other Public Safety				
Other				
2191-290-590-3300 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,073,684.83	\$3,626,619.87	\$4,369,974.16	\$5,709,532.06
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				
2191-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2191-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2191-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2191-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$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	\$2,244,700.73	\$2,320,820.73	\$1,702,756.57	-\$374,798.49
Less: Encumbrances 12/31	\$131,005.18	\$79,831.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,113,695.55	\$2,240,989.07	\$1,702,756.57	-\$374,798.49

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.

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$2,013,409.43	\$2,116,717.67	\$1,950,368.49	\$2,811.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2192-101-0000 - General Property Tax	\$3,280,885.80	\$3,351,597.77	\$3,350,883.00	\$3,351,597.00
Real Estate Tax Total	\$3,280,885.80	\$3,351,597.77	\$3,350,883.00	\$3,351,597.00
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				
2192-299-0000 - Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
2192-299-0020 - Other - Charges for Services	\$732,974.23	\$984,306.83	\$700,000.00	\$700,000.00
2192-299-0024 - Other - Charges for Services	\$0.00	\$556.06	\$0.00	\$0.00
Charges for Services Total	\$732,974.23	\$984,862.89	\$700,000.00	\$700,000.00
Licenses, Permits and Fees				
2192-302-0024 - Fees{FIRE SPEC DE	\$8,494.66	\$3,855.27	\$3,800.00	\$3,800.00
2192-302-0024 - Fees{FIRE SPEC DE	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$8,494.66	\$3,855.27	\$3,800.00	\$3,800.00
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				
2192-535-0000 - Property Tax Allocation	\$206,445.26	\$190,325.39	\$320,527.00	\$202,280.00
Property Tax Allocation Total	\$206,445.26	\$190,325.39	\$320,527.00	\$202,280.00
Other				
2192-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2192-539-0000 - Other - State Receipts	\$3,015.52	\$9,188.85	\$0.00	\$0.00
Other Total	\$3,015.52	\$9,188.85	\$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				
2192-801-0000 - Gifts and Donations	\$5,500.00	\$26,292.00	\$0.00	\$0.00
2192-805-0000 - Other Local Grants (non)	\$35,064.50	\$0.00	\$0.00	\$0.00
2192-891-0000 - Other - Miscellaneous	\$3,881.90	\$25,166.66	\$0.00	\$0.00
Miscellaneous Total	\$44,446.40	\$51,458.66	\$0.00	\$0.00
Total Revenue	\$4,276,261.87	\$4,591,288.83	\$4,375,210.00	\$4,257,677.00
Expenditures				
Fire Protection				
Salaries				
2192-220-190-0001 - Other - Salaries	\$1,883,580.69	\$2,174,544.84	\$2,348,589.82	\$2,456,000.00

Financial Worksheet - Program / Object

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2024	2025	Current 2026	2027
2192-220-190-0003 - Other - Salarie	\$162,144.54	\$242,354.35	\$248,930.63	\$250,000.00
2192-220-190-0004 - Other - Salarie	\$1,391.91	\$1,986.96	\$2,500.00	\$2,500.00
2192-220-190-0019 - Other - Salarie	\$91,542.76	\$104,153.13	\$105,000.00	\$109,000.00
2192-220-190-0026 - Other - Salarie	\$24,245.67	\$29,692.64	\$46,000.00	\$50,000.00
2192-220-190-0066 - Other - Salarie	\$17,528.71	\$23,309.95	\$30,094.28	\$30,000.00
2192-220-190-0067 - Other - Salarie	\$34,031.50	\$34,325.00	\$40,000.00	\$37,000.00
2192-220-190-0072 - Other - Salarie	\$25,000.00	\$22,500.00	\$45,000.00	\$43,000.00
2192-220-190-0094 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-0099 - Other - Salarie	\$25,000.00	\$49,160.83	\$100,000.00	\$100,000.00
2192-220-190-0118 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-9999 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$2,264,465.78	\$2,682,027.70	\$2,966,114.73	\$3,077,500.00
Employee Fringe Benefits				
2192-220-211-0000 - Ohio Public En	\$233.82	\$278.16	\$500.00	\$500.00
2192-220-213-0000 - Medicare	\$32,580.14	\$37,922.96	\$39,700.00	\$40,000.00
2192-220-213-0034 - Medicare{VFIS	\$3,012.00	\$2,971.00	\$3,500.00	\$3,500.00
2192-220-214-0000 - Volunteer Firer	\$300.00	\$300.00	\$750.00	\$450.00
2192-220-215-0000 - Ohio Police an	\$563,903.15	\$615,431.38	\$700,000.00	\$660,000.00
2192-220-221-0000 - Medical/Hospit	\$263,697.48	\$282,424.98	\$323,282.24	\$300,000.00
2192-220-222-0000 - Life Insurance	\$3,875.29	\$3,707.00	\$4,500.00	\$4,500.00
2192-220-228-0000 - Health Care R	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2192-220-229-0000 - Other - Insura	\$0.00	\$0.00	\$50,600.00	\$50,000.00
2192-220-229-0281 - Other - Insura	\$19,500.00	\$20,500.00	\$30,000.00	\$30,002.00
2192-220-230-0000 - Workers' Com	\$35,645.17	\$54,268.08	\$61,161.00	\$42,000.00
2192-220-240-0000 - Unemployment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2192-220-251-0000 - Uniform, Tool &	\$22,385.92	\$22,854.69	\$49,911.81	\$50,000.00
2192-220-251-0035 - Uniform, Tool &	\$0.00	\$1,619.73	\$7,339.00	\$0.00
2192-220-290-9999 - Other - Emplo	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$945,132.97	\$1,042,277.98	\$1,281,244.05	\$1,190,952.00
Purchased Services				
2192-220-311-0000 - Accounting and	\$2,650.00	\$1,055.00	\$5,000.00	\$5,000.00
2192-220-314-0000 - Tax Collection	\$46,415.16	\$42,532.88	\$55,000.00	\$55,000.00
2192-220-318-0000 - Training Servic	\$12,248.79	\$14,846.18	\$44,000.00	\$35,000.00
2192-220-318-0228 - Training Servic	\$0.00	\$8,697.00	\$25,000.00	\$20,000.00
2192-220-319-0000 - Other - Profes	\$38,326.14	\$28,959.58	\$54,969.24	\$50,000.00
2192-220-322-0000 - Garbage and T	\$3,093.40	\$1,520.00	\$6,000.00	\$6,000.00
2192-220-323-0070 - Repairs and M	\$11,294.27	\$5,413.06	\$40,000.00	\$40,000.00
2192-220-330-0000 - Travel and Mei	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2192-220-341-0068 - Telephone{Re	\$1,723.59	\$1,898.43	\$2,062.60	\$2,000.00
2192-220-341-0069 - Telephone{Cel	\$4,476.17	\$3,983.09	\$6,310.34	\$6,000.00
2192-220-342-0000 - Postage	\$268.37	\$95.49	\$2,000.00	\$2,000.00

Financial Worksheet - Program / Object

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2024	2025	Current 2026	2027
2192-220-345-0000 - Advertising	\$75.00	\$0.00	\$1,800.00	\$2,000.00
2192-220-351-0000 - Electricity	\$8,817.33	\$10,430.88	\$17,329.10	\$21,000.00
2192-220-352-0000 - Water and Sev	\$2,960.96	\$2,335.89	\$3,704.10	\$3,500.00
2192-220-353-0000 - Natural Gas	\$3,743.75	\$4,857.95	\$6,000.00	\$6,000.00
2192-220-360-0000 - Contracted Se	\$10,679.37	\$29,022.84	\$44,283.80	\$44,000.00
2192-220-381-0000 - Property Insur	\$45,394.09	\$69,253.00	\$75,000.00	\$55,000.00
Purchased Services Total	\$192,166.39	\$224,901.27	\$391,459.18	\$355,500.00
Supplies and Materials				
2192-220-410-0000 - Office Supplie	\$2,762.11	\$2,238.42	\$4,500.00	\$4,500.00
2192-220-420-0000 - Operating Sup	\$8,224.28	\$8,723.29	\$12,305.61	\$12,000.00
2192-220-420-0013 - Operating Sup	\$27,307.10	\$26,037.41	\$41,770.81	\$40,000.00
2192-220-490-0013 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$38,293.49	\$36,999.12	\$58,576.42	\$56,500.00
Other				
2192-220-519-0000 - Other - Dues a	\$1,211.26	\$1,198.66	\$3,513.25	\$2,000.00
2192-220-590-0000 - Other Expense	\$5,741.37	\$7,640.91	\$15,054.70	\$17,000.00
2192-220-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$6,952.63	\$8,839.57	\$18,567.95	\$19,000.00
Capital Outlay				
2192-220-720-0000 - Buildings	\$0.00	\$0.00	\$200,000.00	\$0.00
2192-220-730-0000 - Improvement c	\$2,454.27	\$0.00	\$75,000.00	\$0.00
2192-220-740-0000 - Machinery, Equ	\$154,086.93	\$92,403.44	\$159,222.38	\$250,000.00
2192-220-750-0000 - Motor Vehicles	\$96,347.62	\$36,415.00	\$200,000.00	\$1,920,000.00
Capital Outlay Total	\$252,888.82	\$128,818.44	\$634,222.38	\$2,170,000.00
Emergency Medical Services				
Salaries				
2192-230-190-0002 - Other - Salarie	\$25,124.88	\$20,401.27	\$75,000.00	\$75,000.00
2192-230-190-0021 - Other - Salarie	\$1,074.49	\$231.97	\$27,500.00	\$27,500.00
2192-230-190-0067 - Other - Salarie	\$2,470.60	\$2,706.70	\$2,000.00	\$2,000.00
2192-230-190-0072 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$28,669.97	\$23,339.94	\$104,500.00	\$104,500.00
Employee Fringe Benefits				
2192-230-211-0000 - Ohio Public En	\$165.26	\$35.81	\$2,000.00	\$2,000.00
2192-230-212-0000 - Social Security	\$2,381.99	\$1,402.73	\$10,000.00	\$10,000.00
2192-230-213-0000 - Medicare	\$1,350.82	\$326.98	\$5,000.00	\$5,000.00
2192-230-213-0034 - Medicare{VFIS	\$1,239.00	\$1,445.00	\$1,500.00	\$1,500.00
2192-230-230-0000 - Workers' Com	\$639.83	\$2,474.03	\$6,000.00	\$6,000.00
Employee Fringe Benefits Total	\$5,776.90	\$5,684.55	\$24,500.00	\$24,500.00
Purchased Services				
2192-230-318-0000 - Training Servic	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2192-230-319-0000 - Other - Profes	\$44,783.53	\$31,203.78	\$83,066.88	\$75,000.00

Financial Worksheet - Program / Object

UAN v2026.2

2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2024	2025	Current 2026	2027
2192-230-319-0018 - Other - Profes	\$388.33	\$0.00	\$4,000.00	\$4,000.00
2192-230-321-0000 - Rents and Lea	\$35,678.25	\$78,304.96	\$122,013.77	\$120,000.00
2192-230-323-0071 - Repairs and M	\$54,722.03	\$45,626.68	\$133,079.07	\$100,000.00
2192-230-360-0000 - Contracted Se	\$4,365.00	\$48,232.71	\$62,111.60	\$15,000.00
2192-230-370-0000 - Payment to An	\$3,106.80	\$3,106.80	\$3,500.00	\$3,500.00
2192-230-370-0203 - Payment to An	\$74,083.50	\$112,612.84	\$125,000.00	\$120,000.00
Purchased Services Total	\$217,127.44	\$319,087.77	\$535,771.32	\$440,500.00
Supplies and Materials				
2192-230-410-0000 - Office Supplie	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2192-230-420-0000 - Operating Sup	\$8,996.65	\$20,188.13	\$24,442.88	\$0.00
2192-230-420-0013 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-430-0000 - Small Tools an	\$75.00	\$147.86	\$10,000.00	\$10,000.00
2192-230-490-0013 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$9,071.65	\$20,335.99	\$39,442.88	\$15,000.00
Other				
2192-230-590-0000 - Other Expense	\$971.25	\$593.06	\$10,000.00	\$1,000.00
2192-230-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$971.25	\$593.06	\$10,000.00	\$1,000.00
Capital Outlay				
2192-230-740-0000 - Machinery, Eqp	\$36,546.34	\$19,178.62	\$108,368.00	\$0.00
2192-230-750-0000 - Motor Vehicles	\$174,890.00	\$258,008.00	\$0.00	\$85,000.00
Capital Outlay Total	\$211,436.34	\$277,186.62	\$108,368.00	\$85,000.00
Cemeteries				
Employee Fringe Benefits				
2192-410-251-0035 - Uniform, Tool a	\$0.00	\$546.00	\$150,000.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$546.00	\$150,000.00	\$0.00
Capital Outlay				
Capital Outlay				
2192-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,172,953.63	\$4,770,638.01	\$6,322,766.91	\$7,539,952.00
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				
2192-951-0000 - Sale of Fixed Asset	\$0.00	\$13,000.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$13,000.00	\$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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2192 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS

Description	2024	2025	Current 2026	2027
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	\$13,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,116,717.67	\$1,950,368.49	\$2,811.58	-\$3,279,463.42
Less: Encumbrances 12/31	\$148,248.17	\$141,581.82	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,968,469.50	\$1,808,786.67	\$2,811.58	-\$3,279,463.42

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$32,851.48	\$32,851.48	\$32,851.48	\$0.48
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				
2193-302-0052 - Fees{MVA Charges}	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection				
Purchased Services				
2193-220-318-0000 - Training Service	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Purchased Services Total	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Supplies and Materials				
2193-220-490-0013 - Other - Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Supplies and Materials Total	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay				
2193-220-740-0000 - Machinery, Equipment	\$0.00	\$0.00	\$22,851.00	\$22,851.48
Capital Outlay Total	\$0.00	\$0.00	\$22,851.00	\$22,851.48
Total Expenditures	\$0.00	\$0.00	\$32,851.00	\$32,851.48
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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2024	2025	Current 2026	2027
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	\$32,851.48	\$32,851.48	\$0.48	-\$32,851.00
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	\$32,851.48	\$32,851.48	\$0.48	-\$32,851.00

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$621,033.02	\$93,599.44	\$700,945.13	\$9.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2194-101-0000 - General Property Tax	\$1,132,459.75	\$1,156,190.34	\$1,154,179.00	\$1,288,522.00
Real Estate Tax Total	\$1,132,459.75	\$1,156,190.34	\$1,154,179.00	\$1,288,522.00
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				
2194-535-0000 - Property Tax Allocation	\$20,796.01	\$18,157.25	\$23,555.00	\$18,652.00
Property Tax Allocation Total	\$20,796.01	\$18,157.25	\$23,555.00	\$18,652.00
Other				
2194-591-0271 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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				
2194-891-0000 - Other - Miscellaneous	\$20.00	\$233,126.53	\$0.00	\$0.00
Miscellaneous Total	\$20.00	\$233,126.53	\$0.00	\$0.00
Total Revenue	\$1,153,275.76	\$1,407,474.12	\$1,177,734.00	\$1,307,174.00
Expenditures				
Highways				
Purchased Services				
2194-330-314-0000 - Tax Collection	\$15,280.69	\$13,994.55	\$16,000.00	\$0.00
2194-330-316-0000 - Engineering Services	\$3,000.00	\$5,200.00	\$495,170.00	\$100.00
2194-330-316-0224 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0250 - Engineering Services	\$9,000.00	\$0.00	\$0.00	\$0.00
2194-330-316-0253 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0254 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0255 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0269 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0272 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0273 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0274 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2024	2025	Current 2026	2027
2194-330-316-0275 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0276 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0277 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0278 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-316-0279 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-319-0000 - Other - Profes	\$0.00	\$0.00	\$0.00	\$100.00
2194-330-345-0000 - Advertising	\$106.26	\$59.18	\$250.00	\$100.00
2194-330-360-0000 - Contracted Se	\$4,708.70	\$379,468.74	\$1,068,500.00	\$1,500,000.00
2194-330-360-0238 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0243 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0249 - Contracted Se	\$17,169.16	\$0.00	\$25,000.00	\$50,000.00
2194-330-360-0250 - Contracted Se	\$0.00	\$0.00	\$0.00	\$100,000.00
2194-330-360-0250 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0253 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0254 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0255 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0256 - Contracted Se	\$0.00	\$0.00	\$250.00	\$100,000.00
2194-330-360-0257 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0261 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0262 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0263 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0264 - Contracted Se	\$29,210.40	\$23,872.96	\$20,000.01	\$20,000.00
2194-330-360-0272 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0282 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0283 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-3333 - Contracted Se	\$1,174,368.11	\$0.00	\$0.00	\$0.00
2194-330-360-4444 - Contracted Se	\$132,510.00	\$49,184.98	\$0.00	\$0.00
2194-330-370-0000 - Payment to An	\$0.00	\$6,210.00	\$253,500.00	\$0.00
Purchased Services Total	\$1,385,353.32	\$477,990.41	\$1,878,670.01	\$1,770,300.00
Capital Outlay				
Purchased Services				
2194-760-316-0224 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-316-0259 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-316-0268 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-316-0270 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0244 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0259 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0265 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0266 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0267 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0271 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2024	2025	Current 2026	2027
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,385,353.32	\$477,990.41	\$1,878,670.01	\$1,770,300.00
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				
2194-931-0000 - Transfers - In	\$32,184.98	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$32,184.98	\$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				
2194-910-910-3102 - Transfers - Out	-\$327,541.00	-\$322,138.02	\$0.00	\$0.00
Transfers - Out Total	-\$327,541.00	-\$322,138.02	\$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	-\$295,356.02	-\$322,138.02	\$0.00	\$0.00
Fund Balance 12/31	\$93,599.44	\$700,945.13	\$9.12	-\$463,116.88
Less: Encumbrances 12/31	\$49,357.48	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$44,241.96	\$700,945.13	\$9.12	-\$463,116.88

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$60,591.23	\$72,748.07	\$36,971.54	\$180.54
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				
2221-401-0000 - Fines	\$2,669.26	\$1,929.41	\$500.00	\$500.00
2221-402-0000 - Forfeitures	\$9,575.80	\$70.70	\$500.00	\$500.00
Fines and Forfeitures Total	\$12,245.06	\$2,000.11	\$1,000.00	\$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				
2221-806-0000 - Proceeds - Sale of For	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,245.06	\$2,000.11	\$1,000.00	\$1,000.00
Expenditures				
Police Protection				
Purchased Services				
2221-210-319-0000 - Other - Profes	\$0.00	\$0.00	\$800.00	\$0.00
2221-210-345-0000 - Advertising	\$88.22	\$0.00	\$1,791.00	\$0.00
Purchased Services Total	\$88.22	\$0.00	\$2,591.00	\$0.00
Supplies and Materials				
2221-210-420-0000 - Operating Sup	\$0.00	\$0.00	\$200.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$200.00	\$0.00
Capital Outlay				
2221-210-740-0000 - Machinery, Eq	\$0.00	\$37,776.64	\$35,000.00	\$0.00
2221-210-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$37,776.64	\$35,000.00	\$0.00
Total Expenditures	\$88.22	\$37,776.64	\$37,791.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2024	2025	Current 2026	2027
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	\$72,748.07	\$36,971.54	\$180.54	\$1,180.54
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	\$72,748.07	\$36,971.54	\$180.54	\$1,180.54

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$73,217.33	\$95,213.13	\$120,002.34	\$423.37
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				
2231-104-0000 - Permissive MVL Ta	\$72,194.58	\$74,642.03	\$70,000.00	\$70,000.00
Other - Local Taxes Total	\$72,194.58	\$74,642.03	\$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				
2231-591-0000 - Intergovernmental I	\$43,222.50	\$41,756.77	\$40,000.00	\$40,000.00
Other Total	\$43,222.50	\$41,756.77	\$40,000.00	\$40,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$3,106.32	\$3,288.70	\$1,000.00	\$3,100.00
Earnings on Investments Total	\$3,106.32	\$3,288.70	\$1,000.00	\$3,100.00
Miscellaneous				
2231-891-0000 - Other - Miscellaneous	\$1,472.47	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,472.47	\$0.00	\$0.00	\$0.00
Total Revenue	\$119,995.87	\$119,687.50	\$111,000.00	\$113,100.00
Expenditures				
Highways				
Salaries				
2231-330-190-0001 - Other - Salarie	\$0.00	\$0.00	\$50,000.00	\$38,500.00
2231-330-190-0002 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-190-0003 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-190-0118 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$50,000.00	\$38,500.00
Employee Fringe Benefits				
2231-330-211-0000 - Ohio Public En	\$0.00	\$0.00	\$7,000.00	\$5,390.00
2231-330-213-0000 - Medicare	\$0.00	\$0.00	\$725.00	\$558.25
2231-330-230-0000 - Workers' Com	\$0.00	\$0.00	\$897.00	\$690.57
Employee Fringe Benefits Total	\$0.00	\$0.00	\$8,622.00	\$6,638.82
Purchased Services				

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	2025	Current 2026	2027
2231-330-323-0000 - Repairs and M	\$41,675.23	\$52,188.14	\$81,651.97	\$80,000.00
2231-330-360-0000 - Contracted Se	\$21,884.99	\$2,411.20	\$12,260.00	\$30,000.00
2231-330-381-0000 - Property Insur	\$14,300.00	\$0.00	\$14,300.00	\$16,000.00
Purchased Services Total	\$77,860.22	\$54,599.34	\$108,211.97	\$126,000.00
Supplies and Materials				
2231-330-420-0000 - Operating Sup	\$5,676.19	\$6,388.30	\$13,245.00	\$15,000.00
2231-330-420-0030 - Operating Sup	\$4,626.16	\$20,426.13	\$16,000.00	\$20,000.00
2231-330-420-0058 - Operating Sup	\$4,837.50	\$912.87	\$10,000.00	\$5,000.00
Supplies and Materials Total	\$15,139.85	\$27,727.30	\$39,245.00	\$40,000.00
Capital Outlay				
Capital Outlay				
2231-760-740-0000 - Machinery, Eqp	\$5,000.00	\$12,571.65	\$24,500.00	\$10,000.00
Capital Outlay Total	\$5,000.00	\$12,571.65	\$24,500.00	\$10,000.00
Total Expenditures	\$98,000.07	\$94,898.29	\$230,578.97	\$221,138.82
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				
2231-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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	\$95,213.13	\$120,002.34	\$423.37	-\$107,615.45
Less: Encumbrances 12/31	\$1,734.71	\$7,156.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$93,478.42	\$112,845.37	\$423.37	-\$107,615.45

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$7,406.10	\$7,406.10	\$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				
2261-512-0000 - Proceeds from Fed	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,406.10	\$7,406.10	\$7,406.10	\$7,406.10

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2024	2025	Current 2026	2027
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	\$7,406.10	\$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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Financial Worksheet - Program / Object
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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$750.83	\$2,101.23	\$1,732.09	\$371.09
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				
2271-401-0000 - Fines	\$1,350.40	\$591.60	\$471.00	\$1,000.00
Fines and Forfeitures Total	\$1,350.40	\$591.60	\$471.00	\$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
Total Revenue	\$1,350.40	\$591.60	\$471.00	\$1,000.00
Expenditures				
Police Protection				
Purchased Services				
2271-210-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
2271-210-330-0000 - Travel and Me	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
2271-210-420-0000 - Operating Sup	\$0.00	\$960.74	\$1,832.00	\$0.00
Supplies and Materials Total	\$0.00	\$960.74	\$1,832.00	\$0.00
Other				
2271-210-590-0000 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$960.74	\$1,832.00	\$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

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2024	2025	Current 2026	2027
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	\$2,101.23	\$1,732.09	\$371.09	\$1,371.09
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	\$2,101.23	\$1,732.09	\$371.09	\$1,371.09

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	2024	2025	Current 2026	2027
Fund Balance 1/1	\$1.00	\$1.00	\$1.00	\$2.00
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				
2291-511-0000 - Federal Funds	\$9,376.00	\$0.00	\$1.00	\$0.00
Other Total	\$9,376.00	\$0.00	\$1.00	\$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
Total Revenue	\$9,376.00	\$0.00	\$1.00	\$0.00
Expenditures				
Police Protection				
Purchased Services				
2291-210-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
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				
2291-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2024	2025	Current 2026	2027
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2291-920-920-0000 - Advances - Ou	-\$9,376.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	-\$9,376.00	\$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	-\$9,376.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1.00	\$1.00	\$2.00	\$2.00
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	\$1.00	\$1.00	\$2.00	\$2.00

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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Financial Worksheet - Program / Object
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Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$69,789.99	\$69,144.87	\$66,534.95	\$0.95
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				
2293-539-0000 - Other - State Recei	\$1,321.25	\$29.68	\$1.00	\$0.00
Other Total	\$1,321.25	\$29.68	\$1.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2293-891-0000 - Other - Miscellaneous	\$35.25	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$35.25	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,356.50	\$29.68	\$1.00	\$0.00
Expenditures				
Police Protection				
Salaries				
2293-210-190-0001 - Other - Salarie	\$1,653.47	\$2,209.00	\$55,000.00	\$0.00
Salaries Total	\$1,653.47	\$2,209.00	\$55,000.00	\$0.00
Employee Fringe Benefits				
2293-210-211-0000 - Ohio Public En	\$299.28	\$399.84	\$5,000.00	\$0.00
2293-210-213-0000 - Medicare	\$22.87	\$30.76	\$500.00	\$0.00
2293-210-230-0000 - Workers' Com	\$26.00	\$0.00	\$500.00	\$0.00
Employee Fringe Benefits Total	\$348.15	\$430.60	\$6,000.00	\$0.00
Purchased Services				
2293-210-318-0000 - Training Servic	\$0.00	\$0.00	\$2,000.00	\$0.00
2293-210-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$2,000.00	\$0.00
Other				
2293-210-590-0000 - Other Expense	\$0.00	\$0.00	\$3,535.00	\$0.00
Other Total	\$0.00	\$0.00	\$3,535.00	\$0.00
Total Expenditures	\$2,001.62	\$2,639.60	\$66,535.00	\$0.00

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2024	2025	Current 2026	2027
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	\$69,144.87	\$66,534.95	\$0.95	\$0.95
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	\$69,144.87	\$66,534.95	\$0.95	\$0.95

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: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$40,157.65	\$64,574.53	\$44,249.93	\$26,932.61
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				
2401-601-0000 - Special Assessments	\$65,671.26	\$23,768.19	\$48,702.34	\$50,000.00
Special Assessments Total	\$65,671.26	\$23,768.19	\$48,702.34	\$50,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2401-891-0000 - Other - Miscellaneous	\$0.02	\$0.11	\$0.00	\$0.00
Miscellaneous Total	\$0.02	\$0.11	\$0.00	\$0.00
Total Revenue	\$65,671.28	\$23,768.30	\$48,702.34	\$50,000.00
Expenditures				
Lighting				
Salaries				
2401-310-190-0000 - Other - Salaries	\$1,037.00	\$1,032.50	\$1,400.00	\$1,400.00
Salaries Total	\$1,037.00	\$1,032.50	\$1,400.00	\$1,400.00
Employee Fringe Benefits				
2401-310-213-0000 - Medicare	\$15.04	\$14.97	\$50.00	\$50.00
2401-310-230-0000 - Workers' Compensation	\$2.50	\$1.85	\$50.00	\$50.00
Employee Fringe Benefits Total	\$17.54	\$16.82	\$100.00	\$100.00
Purchased Services				
2401-310-314-0000 - Tax Collection	\$1,559.27	\$648.95	\$1,000.00	\$1,000.00
2401-310-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
2401-310-360-0000 - Contracted Services	\$38,640.59	\$42,394.63	\$63,519.66	\$63,519.66
Purchased Services Total	\$40,199.86	\$43,043.58	\$64,519.66	\$64,519.66
Total Expenditures	\$41,254.40	\$44,092.90	\$66,019.66	\$66,019.66
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object
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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2024	2025	Current 2026	2027
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	\$64,574.53	\$44,249.93	\$26,932.61	\$10,912.95
Less: Encumbrances 12/31	\$6,675.21	\$3,519.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$57,899.32	\$40,730.27	\$26,932.61	\$10,912.95

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: 2901 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENTS

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$24,277.94	\$65,296.49	\$89,584.49	\$89,585.49
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	\$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				
2901-892-0000 - Other - Miscellaneous	\$41,018.55	\$24,288.00	\$1.00	\$0.00
Miscellaneous Total	\$41,018.55	\$24,288.00	\$1.00	\$0.00
Total Revenue	\$41,018.55	\$24,288.00	\$1.00	\$0.00
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	\$65,296.49	\$89,584.49	\$89,585.49	\$89,585.49

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Fund Classification: 2901 Special Revenue

Fund Name: ONE OHIO OPIOID SETTLEMENTS

Description	2024	2025	Current 2026	2027
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	\$65,296.49	\$89,584.49	\$89,585.49	\$89,585.49

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.

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$32,130.46	\$85,500.00	\$71,274.18	\$0.46
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				
2907-801-0000 - Gifts and Donations	\$74,624.83	\$21,947.00	\$1,000.00	\$0.00
Miscellaneous Total	\$74,624.83	\$21,947.00	\$1,000.00	\$0.00
Total Revenue	\$74,624.83	\$21,947.00	\$1,000.00	\$0.00
Expenditures				
Police Protection				
Purchased Services				
2907-210-318-0000 - Training Servic	\$0.00	\$0.00	\$30,000.00	\$0.00
2907-210-319-0000 - Other - Profes	\$4,408.89	\$4,979.54	\$6,165.33	\$0.00
2907-210-360-0000 - Contracted Se	\$0.00	\$172.00	\$9,085.00	\$0.00
Purchased Services Total	\$4,408.89	\$5,151.54	\$45,250.33	\$0.00
Supplies and Materials				
2907-210-420-0000 - Operating Sup	\$4,265.40	\$4,123.04	\$27,023.39	\$0.00
Supplies and Materials Total	\$4,265.40	\$4,123.04	\$27,023.39	\$0.00
Capital Outlay				
2907-210-740-0000 - Machinery, Eqp	\$12,581.00	\$26,898.24	\$0.00	\$0.00
Capital Outlay Total	\$12,581.00	\$26,898.24	\$0.00	\$0.00
Total Expenditures	\$21,255.29	\$36,172.82	\$72,273.72	\$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

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2024	2025	Current 2026	2027
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	\$85,500.00	\$71,274.18	\$0.46	\$0.46
Less: Encumbrances 12/31	\$22,000.00	\$1,188.72	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$63,500.00	\$70,085.46	\$0.46	\$0.46

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
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$1,684.34	\$26,056.00	\$59,287.60	\$60.60
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				
2910-539-0000 - Other - State Recei	\$55,047.74	\$1,296.56	\$1.00	\$0.00
Other Total	\$55,047.74	\$1,296.56	\$1.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2910-891-0000 - Other - Miscellaneous	\$6.40	\$32,476.60	\$0.00	\$0.00
Miscellaneous Total	\$6.40	\$32,476.60	\$0.00	\$0.00
Total Revenue	\$55,054.14	\$33,773.16	\$1.00	\$0.00
Expenditures				
Police Protection				
Salaries				
2910-210-190-0000 - Other - Salarie	\$30,192.48	\$0.00	\$59,000.00	\$0.00
Salaries Total	\$30,192.48	\$0.00	\$59,000.00	\$0.00
Employee Fringe Benefits				
2910-210-230-0000 - Workers' Com	\$490.00	\$541.56	\$228.00	\$0.00
Employee Fringe Benefits Total	\$490.00	\$541.56	\$228.00	\$0.00
Purchased Services				
2910-210-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$30,682.48	\$541.56	\$59,228.00	\$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

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Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
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Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2024	2025	Current 2026	2027
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	\$26,056.00	\$59,287.60	\$60.60	\$60.60
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	\$26,056.00	\$59,287.60	\$60.60	\$60.60

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.

Financial Worksheet - Program / Object

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$52,095.82	\$99,339.61	\$83,989.66	\$568.16
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				
2911-302-0045 - Fees{Sponsorships}	\$16,610.00	\$17,500.00	\$11,500.00	\$13,500.00
2911-302-0065 - Fees{Participation Bas	\$34,058.00	\$28,075.99	\$33,000.00	\$28,243.00
2911-302-0084 - Fees{Participation-PT	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0085 - Fees{Participation-NR	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0087 - Fees{Participation-NR	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0232 - Fees{BASKETBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0233 - Fees{VOLLEYBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-6565 - Fees{PARTICIPATION	\$670.00	\$510.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$51,338.00	\$46,085.99	\$44,500.00	\$41,743.00
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				
2911-801-0236 - Gifts and Donations{B	\$24,155.00	\$0.00	\$0.00	\$0.00
2911-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2911-805-0000 - Other Local Grants (nc	\$5,500.00	\$0.00	\$0.00	\$0.00
2911-891-0000 - Other - Miscellaneous	\$934.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$30,589.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$81,927.00	\$46,085.99	\$44,500.00	\$41,743.00
Expenditures				
Other Conservation - Recreation				
Salaries				
2911-690-190-0002 - Other - Salarie	\$0.00	\$0.00	\$5,000.00	\$6,000.00
Salaries Total	\$0.00	\$0.00	\$5,000.00	\$6,000.00
Employee Fringe Benefits				
2911-690-211-0000 - Ohio Public En	\$0.00	\$0.00	\$700.00	\$840.00
2911-690-213-0000 - Medicare	\$0.00	\$0.00	\$73.00	\$87.00

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2027 TAX BUDGET DRAFT

Year 2026

Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2024	2025	Current 2026	2027
2911-690-230-0000 - Workers' Comp	\$0.00	\$0.00	\$124.00	\$107.62
2911-690-251-0000 - Uniform, Tool &	\$0.00	\$0.00	\$275.00	\$350.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$1,172.00	\$1,384.62
Purchased Services				
2911-690-341-0069 - Telephone{Cell	\$0.00	\$0.00	\$500.00	\$600.00
2911-690-342-0000 - Postage	\$0.00	\$0.00	\$100.00	\$275.00
2911-690-349-0000 - Other-Commur	\$0.00	\$0.00	\$100.00	\$1,300.00
2911-690-360-0000 - Contracted Ser	\$7,285.18	\$7,700.00	\$10,000.00	\$25,000.00
2911-690-360-0110 - Contracted Ser	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-360-0110 - Contracted Ser	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-360-0232 - Contracted Ser	\$14,000.00	\$6,000.00	\$500.00	\$4,500.00
2911-690-360-0233 - Contracted Ser	\$0.00	\$0.00	\$0.00	\$1,200.00
2911-690-360-0233 - Contracted Ser	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-360-0236 - Contracted Ser	\$36,211.94	\$35,000.00	\$45,000.00	\$60,000.00
Purchased Services Total	\$57,497.12	\$48,700.00	\$56,200.00	\$92,975.00
Supplies and Materials				
2911-690-410-0000 - Office Supplies	\$0.00	\$0.00	\$100.00	\$250.00
2911-690-420-0000 - Operating Supl	\$296.73	\$2,391.84	\$41,000.00	\$13,000.00
2911-690-420-0013 - Operating Supl	\$0.00	\$0.00	\$100.00	\$100.00
2911-690-420-0109 - Operating Supl	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-420-0232 - Operating Supl	\$0.00	\$0.00	\$0.00	\$1,100.00
2911-690-420-0233 - Operating Supl	\$0.00	\$0.00	\$0.00	\$1,100.00
2911-690-420-0236 - Operating Supl	\$14,817.41	\$9,106.76	\$21,849.50	\$27,000.00
Supplies and Materials Total	\$15,114.14	\$11,498.60	\$63,049.50	\$42,650.00
Other				
2911-690-510-0000 - Dues and Fees	\$0.00	\$942.40	\$1,500.00	\$1,300.00
2911-690-510-0110 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-510-0110 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-599-0056 - Other - Other E	\$71.95	\$294.94	\$1,000.00	\$100.00
Other Total	\$71.95	\$1,237.34	\$2,500.00	\$1,500.00
Capital Outlay				
2911-690-740-0000 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$13,000.00
2911-690-740-0109 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-740-0232 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$100.00
2911-690-740-0233 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$1,100.00
2911-690-740-0236 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$100.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$14,400.00
Total Expenditures	\$72,683.21	\$61,435.94	\$127,921.50	\$158,909.62
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2024	2025	Current 2026	2027
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				
2911-931-0000 - Transfers - In	\$38,000.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$38,000.00	\$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				
Transfers - Out				
2911-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$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	\$38,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$99,339.61	\$83,989.66	\$568.16	-\$116,598.46
Less: Encumbrances 12/31	\$294.94	\$1,849.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$99,044.67	\$82,140.16	\$568.16	-\$116,598.46

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
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Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$62,472.06	\$96,328.97	\$28,528.38	\$0.38
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				
2913-591-0211 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2913-591-0260 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2913-599-0000 - Other - Other Interg	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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				
2913-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2913-805-0107 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation				
Purchased Services				
2913-610-316-0000 - Engineering Se	\$5,850.00	\$0.00	\$5,000.00	\$55,000.00
2913-610-319-0000 - Other - Profes	\$0.00	\$0.00	\$100.00	\$200.00
2913-610-319-0000 - Other - Profes	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$5,850.00	\$0.00	\$5,100.00	\$55,200.00
Other				
2913-610-599-0000 - Other - Other E	\$0.00	\$0.00	\$100.00	\$0.00
Other Total	\$0.00	\$0.00	\$100.00	\$0.00
Capital Outlay				
2913-610-710-0000 - Land	\$0.00	\$0.00	\$100.00	\$0.00
2913-610-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$10,000.00
2913-610-720-0211 - Buildings{Stricl	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 - Improvement c	\$1,081.58	\$0.00	\$52,929.00	\$70,000.00

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Year 2026

Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2024	2025	Current 2026	2027
2913-610-730-0107 - Improvement c	\$0.00	\$0.00	\$1,000.00	\$1,100.00
2913-610-730-0107 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0108 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0108 - Improvement c	\$0.00	\$0.00	\$1,000.00	\$1,100.00
2913-610-730-0211 - Improvement c	\$7,240.00	\$0.00	\$1,000.00	\$13,000.00
2913-610-730-0242 - Improvement c	\$1,900.00	\$0.00	\$1,000.00	\$50,000.00
2913-610-730-0258 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0260 - Improvement c	\$3,644.19	\$0.00	\$1,000.00	\$1,100.00
2913-610-740-0000 - Machinery, Eqp	\$0.00	\$67,800.59	\$15,000.00	\$90,000.00
2913-610-740-0107 - Machinery, Eqp	\$0.00	\$0.00	\$100.00	\$1,100.00
2913-610-740-0107 - Machinery, Eqp	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0108 - Machinery, Eqp	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0108 - Machinery, Eqp	\$0.00	\$0.00	\$100.00	\$1,100.00
2913-610-740-0260 - Machinery, Eqp	\$88,427.32	\$0.00	\$100.00	\$100.00
Capital Outlay Total	\$102,293.09	\$67,800.59	\$73,329.00	\$238,600.00
Capital Outlay				
Capital Outlay				
2913-760-720-0116 - Buildings{PARI	\$0.00	\$0.00	\$0.00	\$0.00
2913-760-720-0211 - Buildings{Stricl	\$50,000.00	\$0.00	\$0.00	\$0.00
2913-760-730-0107 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2913-760-730-0108 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2913-760-740-0211 - Machinery, Eqp	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$158,143.09	\$67,800.59	\$78,529.00	\$293,800.00
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				
2913-931-0000 - Transfers - In	\$192,000.00	\$0.00	\$50,001.00	\$0.00
Transfers - In Total	\$192,000.00	\$0.00	\$50,001.00	\$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: 2913 Special Revenue

Fund Name: Park Development

Description	2024	2025	Current 2026	2027
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$192,000.00	\$0.00	\$50,001.00	\$0.00
Fund Balance 12/31	\$96,328.97	\$28,528.38	\$0.38	-\$293,799.62
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	\$96,328.97	\$28,528.38	\$0.38	-\$293,799.62

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: 3103 Debt Service

Fund Name: General (Bond) (Note) Retirement

Description	2024	2025	Current 2026	2027
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	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Bond Principal Payment				
Debt Service				
3103-810-810-0000 - Principal Paym	\$0.00	\$750,000.00	\$680,000.00	\$983,312.00
Debt Service Total	\$0.00	\$750,000.00	\$680,000.00	\$983,312.00
Interest				
Debt Service				
3103-830-830-0000 - Interest Payme	\$0.00	\$150,684.44	\$150,800.00	\$0.00
Debt Service Total	\$0.00	\$150,684.44	\$150,800.00	\$0.00
Total Expenditures	\$0.00	\$900,684.44	\$830,800.00	\$983,312.00
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				
3103-931-3103 - Transfers - In{FUNI	\$0.00	\$900,684.44	\$830,800.00	\$983,312.00
Transfers - In Total	\$0.00	\$900,684.44	\$830,800.00	\$983,312.00
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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Financial Worksheet - Program / Object
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Fund Classification: 3103 Debt Service

Fund Name: General (Bond) (Note) Retirement

Description	2024	2025	Current 2026	2027
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	\$900,684.44	\$830,800.00	\$983,312.00
Fund Balance 12/31	\$0.00	\$0.00	\$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	\$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.

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
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Fund Classification: 4101 Capital Projects

Fund Name: Bond

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$0.00	\$0.00	\$8,161,874.06	\$0.06
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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4101-701-0000 - Interest	\$0.00	\$161,874.06	\$45,000.00	\$0.00
Earnings on Investments Total	\$0.00	\$161,874.06	\$45,000.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$161,874.06	\$45,000.00	\$0.00
Expenditures				
Capital Outlay				
Purchased Services				
4101-760-360-0000 - Contracted Se	\$0.00	\$0.00	\$8,120,000.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$8,120,000.00	\$0.00
Capital Outlay				
4101-760-720-0000 - Buildings	\$0.00	\$0.00	\$53,874.00	\$0.00
4101-760-730-0000 - Improvement c	\$0.00	\$0.00	\$25,000.00	\$0.00
4101-760-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$5,000.00	\$0.00
4101-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00
4101-760-790-0000 - Other - Capital	\$0.00	\$0.00	\$1,500.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$86,874.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$8,206,874.00	\$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

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Fund Classification: 4101 Capital Projects

Fund Name: Bond

Description	2024	2025	Current 2026	2027
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				
4101-999-0000 - Other - Other Finar	\$0.00	\$8,000,000.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$8,000,000.00	\$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	\$8,000,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$8,161,874.06	\$0.06	\$0.06
Less: Encumbrances 12/31	\$0.00	\$8,000,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$161,874.06	\$0.06	\$0.06

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: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$207,102.98	\$207,102.98	\$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				
4902-511-0218 - Federal Funds{ME/	\$0.00	\$0.00	\$0.00	\$0.00
4902-519-0218 - Other - Federal Re	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay				
Purchased Services				
4902-760-316-0000 - Engineering Se	\$0.00	\$0.00	\$26,000.00	\$500,000.00
4902-760-316-0268 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-317-0000 - Planning Cons	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-317-0218 - Planning Cons	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-319-0218 - Other - Profes	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-345-0000 - Advertising	\$0.00	\$0.00	\$102.98	\$300.00
4902-760-345-0218 - Advertising{ME	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-360-0000 - Contracted Se	\$0.00	\$0.00	\$125,000.00	\$100,000.00
4902-760-360-0218 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-390-0218 - Other - Purch	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$151,102.98	\$600,300.00
Other				
4902-760-590-0218 - Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
4902-760-730-0000 - Improvement c	\$0.00	\$0.00	\$56,000.00	\$60,000.00

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Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2024	2025	Current 2026	2027
Capital Outlay Total	\$0.00	\$0.00	\$56,000.00	\$60,000.00
Total Expenditures	\$0.00	\$0.00	\$207,102.98	\$660,300.00
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				
4902-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
4902-931-0218 - Transfers - In{MEA	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
4902-941-0218 - Advances - In{MEA	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
4902-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$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	\$207,102.98	\$207,102.98	\$0.00	-\$660,300.00
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	\$207,102.98	\$207,102.98	\$0.00	-\$660,300.00

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.

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$5,555.65	\$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				
4909-538-0000 - Local Public Works	\$0.00	\$0.00	\$0.00	\$0.00
4909-538-0238 - Local Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways				
Purchased Services				
4909-330-316-0238 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0000 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0238 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services				
4909-760-316-0000 - Engineering Se	\$0.00	\$0.00	\$0.00	\$19,000.00
4909-760-316-0259 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00
4909-760-360-0000 - Contracted Se	\$0.00	\$0.00	\$5,555.65	\$230,000.00
4909-760-360-0259 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$5,555.65	\$250,000.00
Total Expenditures	\$0.00	\$0.00	\$5,555.65	\$250,000.00
Other Financing Sources & Uses				
Sources				

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Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2024	2025	Current 2026	2027
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				
4909-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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	\$5,555.65	\$5,555.65	\$0.00	-\$250,000.00
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	-\$250,000.00

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.

PERKINS TOWNSHIP, ERIE COUNTY
Financial Worksheet - Program / Object
 2027 TAX BUDGET DRAFT
 Year 2026

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$16,393.32	\$127,765.32	\$472,631.73	\$195.96
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				
4910-538-0238 - Local Public Works	\$0.00	\$0.00	\$0.00	\$0.00
4910-591-0000 - Intergovernmental I	\$0.00	\$69,866.50	\$69,000.00	\$0.00
Other Total	\$0.00	\$69,866.50	\$69,000.00	\$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	\$0.00	\$0.00
Total Revenue	\$0.00	\$69,866.50	\$69,000.00	\$0.00
Expenditures				
Highways				
Purchased Services				
4910-330-360-0244 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Purchased Services				
4910-760-316-0000 - Engineering Se	\$5,100.00	\$14,564.23	\$358,435.77	\$250,000.00
4910-760-316-0224 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-316-0238 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-316-0259 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-316-0268 - Engineering Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-316-0270 - Engineering Se	\$3,800.00	\$0.00	\$0.00	\$500,000.00
4910-760-345-0000 - Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00
4910-760-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0000 - Contracted Se	\$29,781.00	\$0.00	\$250,000.00	\$50,000.00
4910-760-360-0224 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0238 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0259 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2024	2025	Current 2026	2027
4910-760-360-5555 - Contracted Se	\$0.00	\$105,435.86	\$0.00	\$0.00
Purchased Services Total	\$38,681.00	\$120,000.09	\$609,435.77	\$800,000.00
Capital Outlay				
4910-760-730-0252 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$38,681.00	\$120,000.09	\$609,435.77	\$800,000.00
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				
4910-931-0000 - Transfers - In	\$150,053.00	\$395,000.00	\$68,000.00	\$0.00
Transfers - In Total	\$150,053.00	\$395,000.00	\$68,000.00	\$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	\$150,053.00	\$395,000.00	\$68,000.00	\$0.00
Fund Balance 12/31	\$127,765.32	\$472,631.73	\$195.96	-\$799,804.04
Less: Encumbrances 12/31	\$106,066.00	\$108,435.77	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$21,699.32	\$364,195.96	\$195.96	-\$799,804.04

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.

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Fund Classification: 4913 Capital Projects

Fund Name: Reserve Capital Projects - Fire Station

Description	2024	2025	Current 2026	2027
Fund Balance 1/1	\$2,500,000.00	\$3,900,000.00	\$4,275,436.76	\$0.21
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay				
Purchased Services				
4913-760-316-0000 - Engineering S	\$0.00	\$2,600.00	\$28,300.00	\$0.00
4913-760-360-0000 - Contracted Se	\$0.00	\$321,246.24	\$4,246,384.55	\$0.00
Purchased Services Total	\$0.00	\$323,846.24	\$4,274,684.55	\$0.00
Capital Outlay				
4913-760-720-4910 - Buildings{SIDE	\$0.00	\$0.00	\$0.00	\$0.00
4913-760-730-4913 - Improvement c	\$0.00	\$0.00	\$752.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$752.00	\$0.00
Total Expenditures	\$0.00	\$323,846.24	\$4,275,436.55	\$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				
4913-931-0000 - Transfers - In	\$1,400,000.00	\$699,283.00	\$0.00	\$0.00
Transfers - In Total	\$1,400,000.00	\$699,283.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4913 Capital Projects

Fund Name: Reserve Capital Projects - Fire Station

Description	2024	2025	Current 2026	2027
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	\$1,400,000.00	\$699,283.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,900,000.00	\$4,275,436.76	\$0.21	\$0.21
Less: Encumbrances 12/31	\$0.00	\$4,223,684.55	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,900,000.00	\$51,752.21	\$0.21	\$0.21

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	2024	2025	Current 2026	2027
Fund Balance 1/1	\$0.00	\$141,368.44	\$135,674.04	\$3.61
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				
4915-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4915-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$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				
4915-892-0000 - Other - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$150,000.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$150,000.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection				
Purchased Services				
4915-220-311-0000 - Accounting and	\$0.00	\$5,612.20	\$600.00	\$0.00
4915-220-316-0000 - Engineering S	\$0.00	\$0.00	\$11,000.00	\$0.00
4915-220-319-0000 - Other - Profes	\$8,500.00	\$49.50	\$50.00	\$0.00
4915-220-342-0000 - Postage	\$0.00	\$32.70	\$0.00	\$0.00
4915-220-345-0000 - Advertising	\$131.56	\$0.00	\$0.00	\$0.00
4915-220-360-0000 - Contracted Se	\$0.00	\$0.00	\$124,020.43	\$0.00
Purchased Services Total	\$8,631.56	\$5,694.40	\$135,670.43	\$0.00
Total Expenditures	\$8,631.56	\$5,694.40	\$135,670.43	\$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

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Fund Classification: 4915 Capital Projects

Fund Name: Capital Projects - New Fire Station

Description	2024	2025	Current 2026	2027
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	\$141,368.44	\$135,674.04	\$3.61	\$3.61
Less: Encumbrances 12/31	\$103,287.63	\$114,020.43	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$38,080.81	\$21,653.61	\$3.61	\$3.61

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.