

Summary Revenues 2012

Account Number	Subtotal
101 (Parks & Rec)	
101 (Town Hall)	
101 (Zoning)	\$17,300.00
101 (excluding above)	\$1,807,741.53
102	
202	\$26,000.00
203	\$129,015.00
204	\$629,542.04
208	\$14,000.00
210	\$1,476,060.28
211	\$2,966,271.38
212	\$648,557.83
223	\$41,000.00
225	\$155,000.00
231	\$45,000.00
233	\$1,000.00
234	\$5,000.00
269	\$2,000.00
290	\$26,500.00
500s (Lighting Districts)	\$70,264.79
681	\$60,000.00
683	\$40,000.00
685	\$100,000.00
687	\$4,500.00
Total	\$8,264,752.85

as of November 2011

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
212-0000-40201	General Property Tax	213,796.77	203,525.55	214,669.01	\$119,615.05	\$219,864.01		
212-0000-40202	Tangible Personal Pro	93,689.06	125,390.32	101,588.47	\$0.00	\$16,090.43		
212-0000-40203	Manufactured Home Tax	2,575.99	2,174.63	2,145.10	\$1,289.81	\$2,362.25		
212-0000-40610	Rollback & Homestead	20,399.95	20,656.28	20,913.52	\$0.00	\$20,722.67	\$331,557.83	\$331,557.83
212-0000-40349	EMS run Receipts	304,283.05	289,464.46	321,576.67	\$34,514.97	\$127,990.34	\$300,000.00	
212-0000-40620	Elec/Gas Dereg, Exp	16,204.59	0	5,259.00	\$2,629.50	\$2,629.50	\$8,000.00	
212-0000-40682	EMS Dept Grant Monies	5,000	4,000	4,500.00	\$0.00	\$4,450.00	\$5,000.00	
212-0000-40980	Other	30.48	460.20	311.00	\$3.00	\$243.62	\$1,000.00	
212-0000-40989	Small Claims Refunds	0	0	0.00	\$0.00	\$0.00	\$0.00	
212-0000-40990	Donation for EMS	200.00	0	0.00	\$0.00	\$0.00	\$1,000.00	
212-0000-43100	Transfers In	625,000	400,000	440,000.00	\$330,000.00	\$577,000.00		
212-0000-43101	Sale of fixed assests	0	0	782.21	\$0.00	\$0.00	\$1,000.00	
212-0000-43103	Other	0	26,543.98	0.00	\$0.00	\$0.00	\$1,000.00	
Total		1,281,179.89	1,072,215.42	1,111,744.98	488,052.33	971,352.82	\$648,557.83	NO CHANGE

County will provide

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
210-0000-40201	General Property Tax	976,502.12	929,620.61	980,712.67	\$546,749.65	\$1,003,511.71	\$1,424,060.28	\$1,424,060.28
210-0000-40202	Tangible Personal Pro	407,801.59	522,561.64	378,143.29	\$0.00	\$54,051.13		
210-0000-40203	Manufactured Home Tax	10,731.34	9,324.96	9,105.02	\$5,569.74	\$10,208.75		
210-0000-40610	Rollback & Homestead	95,878.16	97,077.81	98,290.58	\$0.00	\$97,406.23		
210-0000-40620	Elec/ Gas Dereg, Exp	49,218.42	0.00	9,267.00	\$4,633.50	\$4,633.50	\$20,000.00	
210-0000-40682	Fire Dept Grant Monies	250.00	125,039.00	0.00	\$0.00	\$400.00	\$10,000.00	
210-0000-40980	Other	4.00	34,117	3,951.34	\$0.00	\$615.17	\$10,000.00	
210-0000-40990	Donations, Grants	30,969.68	10,010	10,000.00	\$300.00	\$300.00	\$1,000.00	
210-0000-43100	Transfer In	0.00	0	0.00	\$0.00	\$0.00		
210-0000-43101	Sale of Fixed Assests	17,275.00	10,686.99	4,789.56	\$0.00	\$365.62	\$1,000.00	
210-0000-43103	Other	16,723.00	26,453.97	0.00	\$0.00	\$0.00	\$10,000.00	
Total		1,605,353.31	1,764,891.98	1,494,259.46	557,252.89	1,171,492.11	\$1,476,060.28	NO CHANGE

683-0000-40993	Fire Insurance Holdback		36,208.80	0.00	\$0.00	\$0.00	\$40,000.00	
Total			36,208.80	0.00	0.00	0.00	\$40,000.00	NO CHANGE

County will provide

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
101-0000-40201	General Property Tax	207,628.90	199,136.53	\$210,293.67	\$116,102.31	\$213,043.80		
101-0000-40202	Tangible Personal Pro	35,103.81	72,723.64	\$58,920.10	\$0.00	\$9,332.45		
101-0000-40203	Manufactured Home Tax	21,211.08	19,937.65	\$1,900.69	\$1,163.94	\$2,133.67	\$444,641.53	\$444,641.53
101-0000-40221	Permissive Tax- Mote	273,717.53	180,545.65	\$212,742.20	\$40,037.89	\$167,216.73	\$215,000.00	
101-0000-40440	Zoning Permit Fees	24,528	13,291.00	\$7,013.05	\$2,694.00	\$17,060.00	\$14,000.00	
101-0000-40441	Cablevision Franchise	141,640.42	127,170.27	\$133,161.72	\$34,779.47	\$109,243.00	\$140,000.00	
101-0000-40448	Zoning Professional Fee	2,265	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-40449	Zoning Nuisance	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-40509	Fines	15,946.50	16,305.75	\$19,580.00	\$4,157.00	\$15,847.51	\$19,000.00	
101-0000-40510	Fines- Immobilization	100	235	\$0.00	\$0.00	\$35.00	\$0.00	
101-0000-40603	Inheritance Tax	1,166,382.95	270,353.54	\$345,810.49	\$133,544.34	\$133,544.34	\$100,000.00	
101-0000-40604	Local gov't distribution	138,430.28	151,614.90	\$132,189.44	\$27,571.34	\$105,652.53	\$102,000.00	
101-0000-40605	Local gov't rev assit	13,881.18	0	\$0.00	\$8,665.85	\$8,665.85	\$0.00	
101-0000-40606	Liquor Permit Fees	17,749.20	16,144	\$13,615.00	\$84.00	\$7,708.40	\$13,000.00	
101-0000-40607	Cigarette Licenses Fee	92.81	49.69	\$29.25	\$0.00	\$0.00	\$30,000.00	
101-0000-40610	Rollback & Homestead	20,486.11	20,766.00	\$20,872.56	\$0.00	\$20,494.40	added above	added above
101-0000-40620	Tax, Sh, Elec/Gas dereg	141,147.41	215,533.02	\$207,789.72	\$11,047.00	\$134,293.05	\$200,000.00	
101-0000-40820	Interest	1,092,837.28	585,738.97	\$734,698.41	\$38,746.88	\$388,964.55	\$500,000.00	
101-0000-40862	Gen Fund Grant	8,689.00	1,480.34	\$0.00	\$0.00	\$132,000.00	\$0.00	
101-0000-40931	Hall Rentals	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-40932	Buttonwood Park Lease	176	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-40940	Zoning Other	226.45	3,951.75	\$0.00	\$0.00	\$157.50	\$3,300.00	
101-0000-40950	COBRA payments	0.00	471.5	\$3,507.21	\$7,712.74	\$14,641.54	\$5,000.00	
101-0000-40980	Other- general fund	86,742.41	35,528.12	\$35,793.32	\$730.79	\$1,447.37	\$36,000.00	
101-0000-40989	Adjustments & Refun	82,257.11	15,136.03	\$1,781.67	\$2,726.50	\$4,982.60	\$2,000.00	
101-0000-42099	Road & Water/Sewerline	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-43100	Transfer In	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
101-0000-43101	Sale of Fixed Assests	2,233.21	0	\$758.00	\$0.00	\$5,105.00	\$500.00	
101-0000-43103	Other	0	370	\$0.00	\$586.91	\$586.91	\$600.00	
101-0000-43300	Advances In	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Total		3,493,472.64	1,946,483.10	\$2,140,456.50	\$430,350.96	\$1,492,156.20	\$1,825,041.53	NO CHANGE
Zoning							County will provide	

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
560-0000-40701	Ampoint Lighting	3,501.27	4,927.61	\$5,905.89	\$3,632.40	\$7,037.16	\$7,310.00	
561-0000-40701	Briarwood I Lighting	3,091.17	4,030.37	\$3,895.86	\$2,135.56	\$4,012.58	\$4,010.00	
562-0000-40701	Briarwood II Lighting	2,542.83	3,385.09	\$4,102.85	\$1,874.23	\$3,500.11	\$3,500.00	
567-0000-40701	Lakemont Lighting	2,503.24	2,926.55	\$3,214.63	\$2,124.86	\$3,915.04	\$3,999.90	
568-0000-40701	Lunitas Plains Lighting	1,729.50	1,822.87	\$1,669.45	\$1,142.94	\$1,787.44	\$1,870.00	
569-0000-40701	Perrysburg Heights Lighting	5,317.97	4,694.71	\$5,449.43	\$3,231.77	\$6,196.13	\$5,850.00	
570-0000-40701	Starbright Lighting	2,003.59	2,211.56	\$3,665.90	\$1,439.89	\$2,745.73	\$2,600.00	
572-0000-40701	Oak Meadows I Lighting	1,171.80	1,175.03	\$1,218.29	\$554.09	\$1,169.32	\$1,199.70	
574-0000-40701	Oak Meadows II Lighting	3,094.25	2,959.12	\$3,006.08	\$1,745.60	\$3,054.56	\$3,300.00	
576-0000-40701	Oak Meadows III Lighting	1,017.39	978.67	\$1,033.85	\$440.02	\$829.90	\$800.28	
577-0000-40701	Lakemont II Lighting	301.27	295.86	\$282.21	\$197.96	\$359.52	\$300.00	
578-0000-40701	Lakemont III & IV Lighting	3,137.23	3,816.52	\$4,133.70	\$2,250.66	\$4,230.40	\$4,200.00	
580-0000-40701	Belmont Lighting	1,500.03	2,032.01	\$1,938.55	\$750.10	\$1,475.45	\$1,300.00	
582-0000-40701	Woodmont I Lighting	2,504.71	2,394.25	\$2,490.62	\$1,093.75	\$2,187.50	\$2,275.00	
584-0000-40701	Shannon Hills Lighting	4,124.19	4,854.51	\$4,882.09	\$2,644.89	\$4,552.29	\$4,299.70	
586-0000-40701	Cambridge Lighting	2,371.67	2,125	\$2,306.85	\$3,798.30	\$5,127.87	\$6,600.00	
588-0000-40701	Wexford Lighting	3,908.43	4,405.17	\$4,300.38	\$2,267.07	\$4,166.88	\$4,199.88	
589-0000-40701	Victory Place Lighting	800.03	800.03	\$789.15	\$390.02	\$740.04	\$700.04	
590-0000-40701	Woodmont II Lighting	1,512.82	1,582.53	\$1,000.02	\$476.20	\$952.40	\$1,000.02	
591-0000-40701	Woodmont III Lighting	2,600	2,500	\$2,400.00	\$1,000.00	\$2,000.00	\$2,000.00	
592-0000-40701	River Oaks Lighting	1,246.01	2,339.04	\$3,409.08	\$900.00	\$1,100.00	\$1,699.95	
593-0000-40701	Eckel Trace Lighting	1,663.79	1,344.63	\$1,442.39	\$482.47	\$972.46	\$949.84	
594-0000-40701	Fox Cove Lighting	0	4,066.08	\$2,944.96	\$650.08	\$1,300.00	\$1,200.00	
595-0000-40701	Emerald Lakes I Lighting	2,707.64	1,918.49	\$2,183.89	\$1,096.40	\$2,015.08	\$2,000.22	
596-0000-40701	Emerald Lakes II Lighting	1,799.70	1,103.83	\$2,418.28	\$1,393.45	\$2,581.93	\$2,200.10	
597-0000-40701	Eckel Trace II Lighting	1,649.92	886.1	\$887.51	\$535.82	\$981.02	\$900.16	
598-0000-40701	Hamlet Glen Lighting	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
599-0000-40701	Woodmont IV Lighting							
Total		57,800.45	65,575.63	\$70,971.91	\$38,248.53	\$68,990.81	\$70,264.79	NO CHANGE
685-0000-40990	Employee Health Ins Cost	10,461.96	46,021.24	\$74,197.74	\$21,150.25	\$65,967.80	\$100,000.00	
687-0000-40990	Zoning Professional Fees	4,500.00	3,834.89	\$3,142.00	\$1,500.00	\$4,500.00	\$4,500.00	
Total		14961.96	49856.13	\$77,339.74	\$22,650.25	\$70,467.80	\$104,500.00	NO CHANGE

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
202-0000-40611	Motor Vehicle License	29,444.39	31,241.85	28,851.91	\$6,526.98	\$19,371.34		
202-0000-40820	Interest	15,169.49	10,202.11	3,702.97	\$0.00	\$208.57		
202-0000-40980	MVL Other	0	0	0.00	\$0.00	\$0.00		
Total		44,613.88	41,443.96	32,554.88	6,526.98	19,579.91	\$28,000.00	\$26,000.00

203-0000-40612	Gasoline Tax	140,447.68	160,680.69	145,356.93	\$35,962.83	\$94,015.17		
203-0000-40820	Interest	79,054.82	48,620.77	26,372.52	\$0.00	\$1,109.15		
203-0000-40980	Gas Tax Other	0	150	0.00	\$0.00	\$1,350.27		
Total		219,502.50	209,451.46	171,729.45	35,962.83	96,474.59	\$150,000.00	\$129,015.00

204-0000-40201	General Property Tax	429,575.46	412,002.79	435,099.04	\$240,243.96	\$440,813.05	\$593,558.04	\$593,558.04
204-0000-40202	Tangible Personal Pro	112,272.52	150,466.14	121,905.18	\$0.00	\$19,308.51		
204-0000-40203	Manufactured Home Tax	4,618.43	4,059.55	3,932.40	\$2,408.14	\$4,414.45		
204-0000-40610	Rollback & Homestead	42,114.50	42,963.84	43,184.42	\$0.00	\$42,696.03		
204-0000-40620	Elec/Gas Dereg, Exp	19,446.71	0	6,312.00	\$3,156.00	\$3,156.00		
204-0000-40682	Rd & Br Grant Monies	0	75,000	2,630.50	\$0.00	\$0.00		
204-0000-40980	Other	25,607.21	12,018.90	11,061.07	\$1,415.00	\$40,864.00		
204-0000-43100	Transfer in, Rd & Br	707,000	300,000	371,000.00	\$0.00	\$37,000.00		
204-0000-43101	Sales of Fixed Assests	8,150	23,933	19,292.00	\$4,425.00	\$4,425.00		
204-0000-43103	Other	0	3,055.52	0.00	\$0.00	\$0.00		
204-0000-43300	Advances In	0	0	0.00	\$0.00	\$0.00	\$35,984.00	\$35,984.00
Total		1,348,784.83	1,023,499.74	1,014,416.61	251,648.10	592,677.04	\$629,542.04	\$629,542.04

208-0000-40682	Solid Waste District	14,613	13,613	13,613.00	\$0.00	\$12,512.00		
Total		14,613	13,613	13,613.00	0.00	12,512.00	\$13,613.00	\$14,000.00

223-0000-40613	County Permissive Tax	43,794.26	48,058.36	45,761.14	\$10,957.86	\$30,394.12		
223-0000-40820	Cty Permsve Tax Interest	5,820.68	7,826.98	4,858.18	\$0.00	\$442.05		
223-0000-40980	Cty Permsve Tax	0	0	0.00	\$0.00	\$0.00		
Total		49,614.94	55,885.34	50,619.32	10,957.86	30,836.17	\$45,000.00	\$41,000.00

Total \$839,557.04

County will provide

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
211-0000-40201	General Property Tax	2,109,396.49	2,007,245.60	2,118,132.13	\$1,180,043.50	\$2,167,560.85	\$2,897,771.38	\$2,897,771.38
211-0000-40202	Tangible Personal Pro	515,289.94	689,646.78	558,736.52	\$0.00	\$88,497.36		
211-0000-40203	Manufactured Home Tax	24,396.80	20,816.70	20,456.40	\$12,368.68	\$22,659.39		
211-0000-40610	Rollback & Homestead	202,276.48	204,819.43	207,368.96	\$0.00	\$205,265.87		
211-0000-40620	Ele/Gas Dereg, Exp	82,120.76	0	21,920.00	\$10,960.00	\$10,960.00	\$5,000.00	
211-0000-40681	C.P. Reimburse	1,600	2,480.00	480.00	\$0.00	\$0.00	\$0.00	
211-0000-40682	Police Dept Grant	38,646.47	34,403.16	11,100.30	\$10,312.41	\$28,630.73	\$35,000.00	
211-0000-40980	Other	1,352.44	4,917.72	1,689.50	\$1.00	\$4,004.58	\$1,500.00	
211-0000-40990	Donations	4,850	16,922.08	4,400.00	\$400.00	\$895.57	\$4,000.00	
211-0000-43100	Transfers In	0	0.00	0.00	\$0.00	\$0.00	\$0.00	
211-0000-43101	Sale of Fixed Assest	18,192.50	4,765.18	15,982.50	\$10,350.00	\$13,921.66	\$15,000.00	
211-0000-43103	Other	9,733.69	46,855.95	6,399.91	\$0.00	\$0.00	\$8,000.00	
211-0000-43300	Advances In	0	0	0.00	\$0.00	\$0.00	\$0.00	
Total		3,007,855.57	3,032,872.60	2,966,666.22	\$1,224,435.59	\$2,542,396.01	\$2,966,271.38	NO CHANGE

225-0000-40510	Federal Forfeiture	3,510.60	348.5	6,420.64	\$0.00	\$12,421.01	\$150,000.00	
225-0000-40820	Interest	9,274.02	6,052.31	1,366.20	\$0.00	\$44.64	\$5,000.00	
Total		12,784.62	6,400.81	7,786.84	\$0.00	\$12,465.65	\$155,000.00	NO CHANGE

231-0000-40682	Marine Patrol Grant	14,302.00	14,409.36	14,024.69	\$0.00	\$13,577.59	\$14,000.00	
231-0000-40820	Interest	2,073.76	1,155.98	2.24	\$0.00	\$0.00	\$1,000.00	
231-0000-40980	Other	20	0	0.00	\$0.00	\$0.00	\$0.00	
231-0000-43100	Transfers In	11,000	16,000	27,300.00	\$0.00	\$0.00	\$30,000.00	
Total		27,395.76	31,565.34	41,326.93	\$0.00	\$13,577.59	\$45,000.00	NO CHANGE

233-0000-40509	DUI Fines	842.5	426	941.50	\$484.50	\$751.50	\$1,000.00	
Total		842.5	426	941.50	\$484.50	\$751.50	\$1,000.00	NO CHANGE

234-0000-40510	Forfeitures/Contraband	0	0	2,995.50	\$0.00	\$36,701.91	\$5,000.00	
Total		0	0	2,995.50	\$0.00	\$36,701.91	\$5,000.00	NO CHANGE

269-0000-40510	IRS Seized Monies	0	0	0.00	\$0.00	\$0.00	\$0.00	
269-0000-40820	Interest	7,421.20	7,163.10	2,705.65	\$0.00	\$0.00	\$2,000.00	
Total		7421.2	7163.1	2,705.65	\$0.00	\$0.00	\$2,000.00	NO CHANGE

Account	Acct Description	2008 Rev	2009 Rev	2010 Rev	2011 Q1 Rev	2011 Rev YTD (9/16/2011)	2012 Est Rev from June 2011	2012 Est Rev Revision (if applicable)
290-0000-40509	Drug Fines	5,971.50	2,036.44	3,173.00	\$8,006.80	\$8,458.50	\$15,000.00	
290-0000-40820	Drug Fines Interest	3,261.17	3,793.69	-7,023.42	\$0.00	\$0.00	\$5,000.00	
290-0000-40980	Drug Fines Other	0	0	2,900.00	\$898.71	\$6,176.43	\$6,500.00	
290-0000-43100	Drug Fines Transfer	0	0	0.00	\$0.00	\$14,593.00	\$0.00	
Total		9,232.67	5,830.13	-950.42	\$8,905.51	\$29,227.93	\$26,500.00	NO CHANGE
681-0000-40820	Interest				\$0.00	\$0.00	\$0.00	
681-0000-43080	Seized Monies				\$27,961.00	\$53,542.00	\$60,000.00	
Total					\$27,961.00	\$53,542.00	\$60,000.00	NO CHANGE

County will provide

Summary Expenditures 2012

Account Number	Subtotal	Grand Total
101 (Parks & Rec)	\$46,500.00	
101 (Town Hall)	\$394,200.00	
101 (Zoning)	\$162,250.00	
101 (excluding above)	\$2,000,400.00	
		\$2,603,350.00
102	\$150,000.00	\$150,000.00
202	\$65,000.00	\$65,000.00
203	\$410,000.00	\$410,000.00
204	\$910,150.00	\$910,150.00
208	\$13,000.00	\$13,000.00
210	\$1,572,350.00	\$1,572,350.00
211	\$4,392,830.00	\$4,392,830.00
212	\$1,390,300.00	\$1,390,300.00
223	\$159,000.00	\$159,000.00
225	\$30,000.00	\$30,000.00
231	\$42,100.00	\$42,100.00
233	\$0.00	\$0.00
234	\$50,000.00	\$50,000.00
269	\$10,000.00	\$10,000.00
290	\$30,000.00	\$30,000.00
500s (Lighting Districts)	\$81,248.00	\$81,248.00
681	\$50,000.00	\$50,000.00
683	\$15,000.00	\$15,000.00
685	\$85,870.47	\$85,870.47
687	\$10,000.00	\$10,000.00
Total		\$12,070,198.47

101 Transfer to other Funds	Total
EMS	\$540,000.00
Fire	\$0.00
Maintenance	\$150,000.00
Police	\$0.00
Marine Patrol	\$13,700.00
Total	\$703,700.00

*Transfers are rounded up***

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
212-1412-50101	Salaries	Comp paid to employees. Include 1/4 dispatcher pay	\$731,437.56	\$738,028.65	\$750,000.00	\$0.00	\$461,179.94	\$750,000.00	\$750,000.00
212-1412-50131	Pol-Fire Employer Contrib	Police Fire Pension Fund Employer Contribution	\$149,638.87	\$146,905.07	\$150,000.00	\$0.00	\$93,906.70	\$150,000.00	\$150,000.00
212-1412-50132	PERS Employer Contrib	TWP's PERS contribution	\$15,004.63	\$14,565.62	\$16,000.00	\$0.00	\$7,856.86	\$16,000.00	\$16,000.00
212-1412-50133	Medicare Employers	TWP's Medicare expense	\$11,104.91	\$10,903.50	\$12,000.00	\$0.00	\$6,852.31	\$12,000.00	\$12,000.00
212-1412-50135	Work Comp	Workers Compensation	\$57,516.57	\$17,294.00	\$20,000.00	\$0.00	\$15,377.49	\$20,000.00	\$20,000.00
212-1412-50136	Medical Insurance	Coverage for medical	\$132,658.52	\$125,870.25	\$125,000.00	\$1,800.00	\$100,224.46	\$163,000.00	\$163,000.00
212-1412-50138	Dental Insurance	Coverage for dental			\$13,500.00	\$0.00	\$8,022.75	\$15,000.00	\$15,000.00
212-1412-50139	Life Insurance	Life insurance			\$1,800.00	\$0.00	\$1,066.00	\$1,800.00	\$1,800.00
212-1412-50182	Training	Expenses related to training, include dues to organizations, seminar/school expenses etc.	\$9,332.36	\$13,166.69	\$14,000.00	\$0.00	\$2,924.67	\$14,000.00	\$10,000.00
212-1412-50183	EMS- Physicals	Expenses for EMS physicals	\$6,752.77	\$9,300.25	\$9,500.00	\$0.00	\$6,744.60	\$9,500.00	\$9,500.00
212-1412-50417	Aud-Tres	Amt charged by WC Auditor for collection of levy	\$4,317.68	\$3,979.90	\$5,000.00	\$0.00	\$2,862.49	\$5,000.00	\$5,000.00
212-1412-50420	Dre Tac	Fees for delinquent tax collection due to the prosecutor	\$1,670.20	\$807.63	\$2,000.00	\$0.00	\$625.84	\$2,000.00	\$2,000.00
212-1412-50452	Uniform Cleaning	Cleaning of uniforms		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
212-1412-50460	Repair	Repair of office equipment, computer, etc	\$5,176.64	\$5,677.30	\$10,000.00	\$0.00	\$1,714.86	\$10,000.00	\$10,000.00
212-1412-50461	Repair- Motor Veh	Payments for repairs to cars. Expense INCLUDES labor and materials	\$8,476.79	\$3,428.61	\$10,000.00	\$0.00	\$1,976.24	\$8,000.00	\$8,000.00
212-1412-50474	Communication	Cellular phone	\$7,956.38	\$2,207.79	\$10,000.00	\$106.75	\$755.43	\$8,000.00	\$8,000.00
212-1412-50488	EMS- FEE	EMS billing fees	\$1,011.91	\$0.00	\$2,000.00	\$0.00	\$0.00	\$500.00	\$500.00
212-1412-50550	Supplies- Other	Expenses related to office supplies	\$4,653.05	\$4,607.36	\$6,000.00	\$0.00	\$876.49	\$5,000.00	\$5,000.00
212-1412-50552	Supplies- Uniform	Expenses related to uniforms	\$9,988.81	\$5,523.98	\$7,000.00	\$0.00	\$1,666.67	\$7,000.00	\$7,000.00
212-1412-50553	Supplies- Motor Veh	Supplies related to cars:gasoline, oil, tires, parts, etc	\$14,445.46	\$21,997.88	\$25,000.00	\$1,395.79	\$15,042.41	\$25,000.00	\$25,000.00
212-1412-50554	Supplies- Medical	Expenses related to medications	\$24,549.68	\$31,530.62	\$35,000.00	\$141.15	\$24,329.62	\$37,000.00	\$37,000.00
212-1412-50990	Purchase- Donations	Donations and therefore can be used for anything	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
212-1412-52005	Equipmt	pre-planned expenses related to purchasing equipment	\$62,693.91	\$9,663.70	\$265,000.00	\$15,919.55	\$23,475.21	\$120,000.00	\$120,000.00
212-1412-52006	Unplanned equipmt	Unplanned or unexpected equipment						\$10,000.00	\$10,000.00
212-1412-53080	Other	Misc.	\$2,005.26	\$1,795.11	\$4,000.00	\$0.00	\$782.87	\$4,000.00	\$4,000.00
TOTAL			\$1,260,391.96	\$1,167,253.91	\$1,494,300.00	\$19,363.24	\$778,263.91	\$1,394,300.00	\$1,390,300.00

Red font indicates a change from requested to approved figures

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
210-1410-50101	Salary	Compensation paid to employees. Include 1/4 dispatcher pay,	755,79.98	\$780,201.51	\$795,000.00	\$0.00	\$545,182.54	\$810,000.00	\$810,000.00
210-1410-50131	Pol- Fire Employer Contrib	Police Fire Pension Fund Employer Contribution	\$145,862.50	\$138,543.76	\$180,000.00	\$0.00	\$98,798.81	\$150,000.00	\$150,000.00
210-1410-50132	PERS- Employer Contrib	TWP's PERS contribution	\$12,020.85	\$11,747.83	\$12,500.00	\$0.00	\$7,546.77	\$12,000.00	\$12,000.00
210-1410-50133	Medicare- Employer	TWP's Medicare expense	\$13,722.50	\$15,911.51	\$12,000.00	\$0.00	\$9,375.22	\$14,000.00	\$14,000.00
210-1410-50135	Work Comp	Workers Compensation	\$59,267.65	\$29,172.00	\$55,000.00	\$0.00	\$26,185.11	\$50,000.00	\$50,000.00
210-1410-50136	Health Insurance	Coverage for medical	\$145,254.18	\$112,603.01	\$136,000.00	\$600.00	\$102,897.06	\$170,000.00	\$170,000.00
210-1410-50138	Dental Insurance	Coverage for dental			\$12,200.00	\$0.00	\$7,527.43	\$14,500.00	\$14,500.00
210-1410-50139	Life Insurance	Life insurance			\$1,800.00	\$0.00	\$1,040.00	\$2,500.00	\$2,500.00
210-1410-50182	Training	Expenses related to training, include dues to organizations, seminar/school expenses etc.	\$5,616.93	\$4,251.86	\$8,000.00	\$0.00	\$3,533.12	\$8,000.00	\$7,000.00
210-1410-50183	Physicals	Expenses for firefighters physicals	\$5,974.63	\$6,542.70	\$8,500.00	\$0.00	\$5,285.75	\$9,500.00	\$9,500.00
210-1410-50417	Aud-Tres	Amt charged by WC Auditor for collection of levy	\$19,865.94	\$17,356.89	\$20,000.00	\$0.00	\$13,212.71	\$20,000.00	\$20,000.00
210-1410-50420	Dre Tac	Fees for delinquent tax collection due to the prosecutor	\$9,576.25	\$3,909.64	\$10,000.00	\$0.00	\$3,018.65	\$10,000.00	\$10,000.00
210-1410-50452	Uniform Cleaning	Cleaning of uniforms	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00	\$250.00
210-1410-50460	Repair	Repair of office equipment, computer, etc	\$18,113.38	\$8,593.71	\$20,000.00	\$5,008.31	\$11,112.80	\$20,000.00	\$20,000.00
210-1410-50461	Motor Vehicle Repair	Payments for repairs to cars. Expense INCLUDES labor and materials	\$18,750.87	\$26,032.12	\$25,000.00	\$0.00	\$4,298.26	\$25,000.00	\$25,000.00
210-1410-50474	Communication Serv	Cellular phone	\$841.52	\$926.22	\$2,000.00	\$0.00	\$737.20	\$5,600.00	\$5,600.00
210-1410-50550	Supplies	General supplies used in the operation of fire dept.	\$12,515.82	\$9,811.82	\$18,000.00	\$0.00	\$4,895.98	\$15,000.00	\$15,000.00
210-1410-50552	Uniform	Money to purchase uniforms	\$9,791.85	\$3,773.00	\$8,000.00	\$0.00	\$1,727.27	\$8,000.00	\$8,000.00
210-1410-50553	Supplies- Motor Veh	Supplies related to cars: gasoline, oil, tires, parts, etc	\$17,900.68	\$21,076.81	\$35,000.00	\$1,815.59	\$24,055.68	\$40,000.00	\$40,000.00
210-1410-50990	Payout- Donation	Donations and therefore can be used for anything	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
210-1410-52005	Equip	Pre-planned Expenses related to purchasing eqmnt	\$356,390.61	\$20,915.75	\$150,000.00	\$350,116.64	\$366,839.97	\$150,000.00	\$150,000.00
210-1410-52006	Unplanned equipment	Unplanned or unexpected equipment						\$20,000.00	\$20,000.00
210-1410-53080	Other	Misc.	\$21,981.83	\$5,938.19	\$18,000.00	\$0.00	\$4,655.49	\$18,000.00	\$18,000.00
TOTAL			\$873,447.99	\$1,217,308.33	\$1,530,700.00	\$357,540.54	\$1,241,925.82	\$1,573,350.00	\$1,572,350.00
683-1410-53080	Fire Ins	Trust acct. for potential fires	\$36,208.80	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL			\$36,208.80	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
GRAND TOTAL			\$909,656.79	\$1,217,308.33	\$1,545,700.00	\$357,540.54	\$1,241,925.82	\$1,588,350.00	\$1,587,350.00

Red font indicates a change from requested to approved figures

Perrysburg Township
Budget Summary for the year 2012

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
101-1301-50101	Admin- Salary	Compensation to admin,asst to admin, payroll specialist	\$149,425.15	\$163,722.81	\$200,000.00	\$0.00	\$125,434.53	\$205,000.00	\$205,000.00
101-1301-50102	Trustee-Salary	Compensation paid to Trustees	\$61,704.00	\$61,704.00	\$65,000.00	\$0.00	\$41,136.00	\$65,000.00	\$65,000.00
101-1301-50103	Clerk- Salary	Compensation paid to Fiscal Officer	\$28,176.00	\$28,176.00	\$28,800.00	\$0.00	\$18,784.00	\$28,800.00	\$28,800.00
101-1301-50132	Employer PERS Contrib	TWP's PERS contribution	\$54,726.91	\$54,351.62	\$60,000.00	\$0.00	\$36,615.24	\$60,000.00	\$60,000.00
101-1301-50133	Employer- Medicare	TWP's Medicare expense	\$6,457.05	\$5,389.33	\$8,000.00	\$0.00	\$3,667.46	\$8,000.00	\$8,000.00
101-1301-50134	Unemployment Comp	Expense related to unemployment payments	\$3,465.30	\$9,475.98	\$15,000.00	\$4,461.58	\$19,684.50	\$24,000.00	\$24,000.00
101-1301-50135	Work Comp	Workers Compensation	\$21,160.75	\$8,458.00	\$20,000.00	\$0.00	\$7,905.86	\$15,000.00	\$15,000.00
101-1301-50136	Medical Insurance	Coverage for medical	\$103,126.92	\$94,723.02	\$95,000.00	\$0.00	\$76,402.20	\$100,000.00	\$100,000.00
101-1410-50138	Dental Insurance	Coverage for dental			\$10,500.00	\$0.00	\$6,762.95	\$10,000.00	\$10,000.00
101-1410-50139	Life Insurance	Life insurance			\$800.00	\$0.00	\$441.35	\$800.00	\$800.00
101-1301-50137	COBRA	Expenses for employees on COBRA	\$1,347.10	\$4,504.86	\$3,500.00	\$0.00	\$20,315.04	\$20,000.00	\$20,000.00
101-1301-50204	Elect Official, Travel Exp	Travels expenses for elected officials	\$2,322.58	\$2,692.89	\$3,500.00	\$0.00	\$1,517.58	\$3,500.00	\$3,500.00
101-1301-50406	Ins- Prop, Liab, Car	Insurance on Twp property, liability and car insurance	\$72,247.00	\$56,515.00	\$85,000.00	\$0.00	\$52,503.00	\$80,000.00	\$80,000.00
101-1301-50410	Legal Counsel	Expenses for legal counsel	\$100,592.90	\$76,663.69	\$150,000.00	\$15,210.75	\$157,252.02	\$100,000.00	\$100,000.00
101-1301-50417	Aud-Treas Fees	Amt charged by Wood County Auditor for collection of levy	\$3,717.46	\$3,530.43	\$4,000.00	\$0.00	\$2,718.08	\$4,000.00	\$4,000.00
101-1301-50418	Advert Delinq tax	Not needed because of Dre Tac	<240.63>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1301-50419	State Exam Fee	Payment to State Auditor	\$0.00	\$13,545.97	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
101-1301-50420	Dretac Fee	Fees for delinquent tax collection due to the prosecutor	\$1,104.12	\$747.94	\$1,000.00	\$0.00	\$576.16	\$1,000.00	\$1,000.00
101-1301-50421	Election exp	Expenses for elections	\$1,338.13	\$8,923.79	\$9,000.00	\$0.00	\$742.65	\$9,000.00	\$9,000.00
101-1301-50464	Service/ Maint Agmt	Maintenance agreements for copier, alarm, etc	\$66,344.43	\$40,220.30	\$50,000.00	\$3,468.75	\$34,223.44	\$50,000.00	\$50,000.00
101-1301-50483	Consult/ Member Fee	Expense for consultants such as architects	\$40,378.54	\$95,346.23	\$50,000.00	\$0.00	\$31,676.69	\$50,000.00	\$50,000.00
101-1301-50550	Supplies	Administrative supplies	\$3,779.18	\$3,245.10	\$6,000.00	\$0.00	\$1,600.85	\$6,000.00	\$6,000.00
101-1301-52005	Admin-equip	Pre-planned Equip for administrative purposes	\$3,172.52	\$556.80	\$5,000.00	\$0.00	\$28,369.68	\$0.00	\$5,000.00
101-1301-52006	Unplanned equipment	Unplanned or unexpected equipment						\$5,000.00	\$5,000.00
101-1301-53011	Memorial Day	For flags at the cemeteries	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
101-1301-53080	Other- Admin	Misc.	\$24,866.14	\$46,780.97	\$29,000.00	\$165.46	\$59,930.54	\$70,000.00	\$270,000.00
101-1380-52084	Contrib to Other	Payments to Arts Council; not used as much any more	\$2,500.00	\$2,500.00	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
101-1401-50424	Civil Defense	Street Lights, sirens	\$8,105.88	\$8,205.22	\$10,000.00	\$201.28	\$7,909.23	\$10,000.00	\$10,000.00
101-1406-50442	Street Lites	Street Lights	\$6,413.48	\$8,043.99	\$9,000.00	\$1,438.99	\$7,044.61	\$9,000.00	\$9,000.00
101-1601-50407	Burial Exp	Expense for indigent burial	\$1,000.00	\$600.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00
101-1601-50416	General Health Dist	Wood County Health District; assess on taxes	\$26,170.16	\$23,982.30	\$28,000.00	\$0.00	\$24,117.88	\$28,000.00	\$28,000.00
101-1605-50422	New Belle Ridge	New Belleville Ridge Cemetery	\$6,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00
101-1801-50420	Payment Other Pol	Payment other political subdivisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9998-53000	Interfund Transfer	Transfer to other funds	\$1,696,000.00	\$838,300.00	\$730,000.00	\$0.00	\$614,000.00		\$703,700.00
101-9999-59999	Contingency	Possible projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00
TOTAL			\$2,495,741.70	\$1,671,006.24	\$1,692,200.00	\$24,946.81	\$1,392,431.54	\$991,700.00	\$2,000,400.00
102-1302-52072	New Bldg & Additions	Purchase of real estate	\$2,524,730.85	\$0.00	\$250,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
TOTAL			\$2,524,730.85	\$0.00	\$250,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
685-1930-53080	Health Ins cost sh	Health Insurance cost sharing	\$56,078.07	\$72,210.52	\$105,000.00	\$0.00	\$74,447.78		\$85,870.47
TOTAL			\$56,078.07	\$72,210.52	\$105,000.00	\$0.00	\$74,447.78		\$85,870.47
GRAND TOTAL			\$5,076,550.62	\$1,743,216.76	\$2,047,200.00	\$24,946.81	\$1,466,879.32	\$1,141,700.00	\$2,236,270.47

Red font indicates a change from requested to approved figures

Changes 1/26/12 Changes 12/15/11

LIGHTING DISTRICTS

Perrysburg Township Budget Summary for the year 2012

LIGHTING DISTRICTS Expenses

Account Number	Appropriation Title	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
560-1550-50480	Ampoint	\$6,493.70	\$6,414.17	\$6,500.00	\$0.00	\$5,045.56	\$8,930.00	\$8,930.00
561-1550-50480	Briarwood I	\$4,042.65	\$3,999.42	\$4,050.00	\$0.00	\$3,053.17	\$4,200.00	\$4,200.00
562-1550-50480	Briarwood II	\$3,431.19	\$3,421.65	\$3,500.00	\$0.00	\$2,584.05	\$3,600.00	\$3,600.00
567-1550-50480	Lakemont I	\$3,830.05	\$3,774.01	\$3,800.00	\$0.00	\$2,863.03	\$4,400.00	\$4,400.00
568-1550-50480	Lunitas Pl	\$1,802.16	\$1,785.00	\$1,800.00	\$0.00	\$1,377.98	\$2,075.00	\$2,075.00
569-1550-50480	Perrysburg Heights	\$5,530.83	\$5,466.43	\$5,550.00	\$0.00	\$4,255.31	\$6,100.00	\$6,100.00
570-1550-50480	Starbright	\$3,022.83	\$2,710.55	\$2,800.00	\$0.00	\$2,106.68	\$2,800.00	\$2,800.00
572-1550-50480	Oak Meadows I	\$2,331.02	\$2,312.85	\$2,350.00	\$0.00	\$1,755.27	\$2,600.00	\$2,600.00
574-1550-50480	Oak Meadows II	\$3,504.97	\$3,468.53	\$3,500.00	\$0.00	\$2,621.41	\$3,750.00	\$3,750.00
576-1550-50480	Oak Meadows III	\$2,197.88	\$2,182.69	\$2,200.00	\$0.00	\$1,656.29	\$2,300.00	\$2,300.00
577-1550-50480	Lakemont II	\$584.88	\$596.00	\$600.00	\$0.00	\$454.20	\$650.00	\$650.00
578-1550-50480	Lakemont III & IV	\$4,818.97	\$4,767.89	\$4,700.00	\$0.00	\$1,207.69	\$4,900.00	\$4,900.00
580-1550-50480	Belmont	\$1,994.75	\$1,983.34	\$2,000.00	\$0.00	\$1,504.41	\$2,100.00	\$2,100.00
582-1550-50480	Woodmont Plat I	\$2,351.60	\$2,341.70	\$2,350.00	\$0.00	\$1,764.91	\$2,400.00	\$2,400.00
584-1550-50480	Shannon Hills	\$4,726.66	\$4,679.20	\$4,700.00	\$0.00	\$3,543.54	\$4,775.00	\$4,775.00
586-1550-50480	Cambridge	\$3,329.11	\$3,337.42	\$3,350.00	\$0.00	\$2,637.46	\$7,000.00	\$7,000.00
588-1550-50480	Wexford	\$4,391.49	\$4,338.80	\$4,350.00	\$0.00	\$3,277.87	\$4,350.00	\$4,350.00
589-1550-50480	Victory Place	\$986.83	\$990.75	\$1,000.00	\$0.00	\$3,162.95	\$1,050.00	\$1,050.00
590-1550-50480	Woodmont II	\$2,355.72	\$2,336.17	\$2,350.00	\$0.00	\$1,764.91	\$1,800.00	\$1,800.00
591-1550-50480	Woodmont III	\$2,012.86	\$2,002.52	\$2,020.00	\$0.00	\$1,512.78	\$2,075.00	\$2,075.00
592-1550-50480	River Oak	\$1,732.89	\$1,714.19	\$1,720.00	\$0.00	\$1,260.65	\$1,750.00	\$1,750.00
593-1550-50480	Eckel Trace	\$1,335.90	\$1,338.61	\$1,350.00	\$0.00	\$1,018.21	\$1,650.00	\$1,650.00
594-1550-50480	Fox Cove	\$1,490.52	\$1,387.24	\$1,400.00	\$0.00	\$1,008.53	\$1,368.00	\$1,368.00
595-1550-50480	Emerald Lake I	\$1,922.85	\$1,923.77	\$1,950.00	\$0.00	\$1,449.58	\$2,000.00	\$2,000.00
596-1550-50480	Emerald Lake II	\$1,674.00	\$1,689.56	\$1,700.00	\$0.00	\$1,260.65	\$1,750.00	\$1,750.00
597-1550-50480	Eckel Trace III	\$785.16	\$727.35	\$800.00	\$0.00	\$602.20	\$875.00	\$875.00
598-1550-50480	Hamlet Glen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$72,681.47	\$71,689.81	\$72,390.00	\$0.00	\$54,749.29	\$81,248.00	\$81,248.00

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
202-1520-50553	Supplies- Motor Veh	Supplies related to cars such as gasoline, oil, tires, parts, etc	\$43,104.43	\$43,451.95	\$50,000.00	\$3,709.38	\$46,842.27	\$55,000.00	\$65,000.00
202-1520-52072	Issue 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total			\$43,104.43	\$43,451.95	\$50,000.00	\$3,709.38	\$46,842.27	\$55,000.00	\$65,000.00
203-1520-50550	Misc Supplies	Expenses for supplies not covered in other accts	\$3,756.57	\$4,571.63	\$0.00	\$0.00	\$3,106.21	\$20,000.00	\$10,000.00
203-1520-50559	Rd Maint Material	Expenses for necessary materials:stone, pipe, sold mix, salt, etc	\$124,323.18	\$102,648.95	\$250,000.00	\$90,000.00	\$119,913.45	\$300,000.00	\$225,000.00
203-1520-52070	Rd Improvmt Contr	Payments to contractors for Road Improvement projects	\$17,343.50	\$307,246.42	\$0.00	\$16,872.50	\$16,036.23	\$150,000.00	\$175,000.00
TOTAL			\$145,423.25	\$414,467.00	\$250,000.00	\$106,872.50	\$139,055.89	\$470,000.00	\$410,000.00
204-1520-50101	Salary	Compensation for Maint dept	\$396,835.67	\$390,789.06	\$425,000.00	\$0.00	\$257,900.50	\$435,000.00	\$390,000.00
204-1520-50132	PERS Emplr Contrib	Twp PERS contribution	\$57,966.77	\$54,385.54	\$47,000.00	\$0.00	\$36,171.72	\$60,000.00	\$60,000.00
204-1520-50133	Medicare Fica Emplr	Twp Medicare expense	\$5,083.83	\$4,933.09	\$9,000.00	\$0.00	\$3,171.94	\$5,000.00	\$5,000.00
204-1520-50135	Work Comp	Worker Compensation	\$27,558.82	\$11,257.00	\$20,000.00	\$0.00	\$9,806.95	\$20,000.00	\$20,000.00
204-1520-50136	Medical Insurance	Coverage for medical	\$111,422.77	\$82,192.97	\$104,992.00	\$0.00	\$74,877.10		\$120,000.00
204-1410-50138	Dental Insurance	Coverage for dental			\$9,800.00	\$0.00	\$6,012.92	\$11,000.00	\$11,000.00
204-1410-50139	Life Insurance	Life insurance			\$1,800.00	\$0.00	\$741.00	\$1,350.00	\$1,350.00
204-1520-50182	Training	Expenses related to training, include dues to organizations, seminar/school expenses etc.	\$461.61	\$449.65	\$1,000.00	\$0.00	\$183.00	\$1,000.00	\$1,000.00
204-1520-50417	Aud- Treas	Amt charged by Wood County Auditor for collection of levy	\$7,193.81	\$7,038.46	\$7,000.00	\$0.00	\$5,623.99	\$7,300.00	\$7,300.00
204-1520-50420	Dre Tac	Fees for delinquent tax collection due to the prosecutor	\$2,284.37	\$1,547.50	\$15,000.00	\$0.00	\$1,201.88	\$2,500.00	\$2,500.00
204-1520-50460	Repair Rd	Expense to repair Road Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
204-1520-50474	Communicat Serv	Cellular phone	\$2,749.64	\$2,695.28	\$4,000.00	\$26.99	\$1,453.58	\$4,000.00	\$3,000.00
204-1520-50552	Supplies Uniform-Shoe	Uniform, show allowance, boots, coveralls, gloves, etc	\$3,429.19	\$2,249.63	\$8,000.00	\$30.32	\$811.28	\$8,000.00	\$4,000.00
204-1520-52005	Equip-Road	Expense for tools, equipment, and machinery	\$96,838.49	\$143,703.65	\$100,000.00	\$3,096.00	\$5,545.22	\$200,000.00	\$200,000.00
204-1520-52006	Unplanned equipment	Unplanned or unexpected equipment						\$30,000.00	\$10,000.00
204-1520-52070	Rd Improv Contract	Payments to contractors for Road Improvement projects	\$311,871.71	\$315,123.65	\$350,000.00	\$0.00	\$284,470.97	\$350,000.00	\$75,000.00
204-1520-52075	Road Work	Expenses related to road work such as berm	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
204-1520-52071	Grant Road Work	Expense related to road work from grant money		\$0.00	\$200,000.00	\$0.00	\$120,409.35		\$0.00
TOTAL			\$1,023,696.68	\$1,016,365.48	\$1,302,592.00	\$3,153.31	\$808,381.40	\$1,135,150.00	\$910,150.00
223-1520-50460	Repairs, Road Dept	Expenses for repairs		\$9,454.67	\$0.00	\$0.00	\$4,718.35	\$30,000.00	\$20,000.00
223-1520-50550	Supplies, Misc	General supplies such as office supplies, mail boxes, etc		\$0.00	\$0.00	\$0.00	\$2,214.50	\$15,000.00	\$10,000.00
223-1520-50555	Supplies- Signs	Signs and related supplies, post, bolts, etc	\$4,101.60	\$8,833.56	\$10,000.00	\$357.00	\$3,875.12	\$10,000.00	\$8,000.00
223-1520-50559	Materials			\$0.00	\$25,000.00		\$0.00		\$0.00
223-1520-52070	Rd. Maint Contract	Maintenance of road related issues by outside contractors such as street sweeping	\$2,043.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$30,000.00	\$115,000.00
223-1520-52074	Rd. Work	Expenses related to road work such as berm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
223-1520-53080	Other Rd. Dept	Any expense related to roads not covered in any other category	\$1,755.53	\$0.00	\$0.00	\$0.00	\$130.96		\$1,000.00
TOTAL			\$7,900.13	\$18,288.23	\$42,500.00	\$357.00	\$10,938.93	\$85,000.00	\$159,000.00
208-1521-53080	Solid Waste Grant		\$11,985.83	\$11,431.23	\$30,000.00	\$20,887.05	\$29,504.79	\$13,000.00	\$13,000.00
TOTAL			\$11,985.83	\$11,431.23	\$30,000.00	\$20,887.05	\$29,504.79	\$13,000.00	\$13,000.00
GRAND TOTAL			\$1,232,110.32	\$1,504,003.89	\$1,675,092.00	\$134,979.24	\$1,034,723.28	\$1,758,150.00	\$1,557,150.00

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Changes from 1/26/12

PARKS/RECREATION

Perrysburg Township Budget Summary for the year 2012

PARKS RECREATION Expenses

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
101-1804-50101	Salary	Compensation	\$7,680.00	\$7,680.00	\$10,000.00	\$0.00	\$5,620.00	\$10,000.00	\$8,000.00
101-1804-50441	Ball Diamond- Lites	Charges from Toledo Edison	\$3,723.60	\$1,908.70	\$4,000.00	\$24.34	\$2,125.25	\$4,000.00	\$4,000.00
101-1804-50442	Park- Leased utilities	Dumpsters, portable restrooms	\$1,521.45	\$1,542.80	\$2,000.00	\$146.30	\$1,452.55	\$2,500.00	\$2,000.00
101-1804-50460	Repair-Park	Repairs to eqpt by outside constructors including labor & materials	\$370.00	\$766.32	\$5,000.00	\$0.00	\$2,354.55	\$5,000.00	\$5,000.00
101-1804-50505	Supplies- Park	Supplies	\$203.80	\$529.75	\$2,000.00	\$0.00	\$213.46	\$2,000.00	\$1,500.00
101-1804-52005	Equipmt	Expenses for tools, equipment, machinery	\$1,840.72	\$0.00	\$2,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
101-1804-52006	Unplanned equipment	Unplanned or unexpected equipment						\$15,000.00	\$5,000.00
101-1804-52040	Improvement of Site	Site improvements such as blacktopping, grading, ditching, fencing. Etc	\$4,843.40	\$1,059.53	\$5,000.00	\$0.00	\$1,538.50	\$5,000.00	\$5,000.00
101-1804-52072	Park- New Bldg Add	Construction of new bldg, addition, or remodeling of existing bldg		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101-1804-53080	Other	Misc	\$308.13	\$712.19	\$2,500.00	\$0.00	\$197.46	\$2,500.00	\$1,000.00
TOTAL			\$20,491.10	\$14,199.29	\$32,500.00	\$170.64	\$13,501.77	\$61,000.00	\$46,500.00

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Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
211-1411-50101	Salaries	Compensation paid to employees. Include 1/2 dispatcher pay, police secretary.	\$1,924,412.38	\$1,892,381.79	\$2,300,000.00	\$0.00	\$1,337,921.85	\$2,500,000.00	\$2,500,000.00
211-1411-50132	PERS_Employer Contrib	TWP's PERS contribution	\$348,657.64	\$333,640.12	\$350,000.00	\$0.00	\$230,414.22	\$452,500.00	\$452,500.00
211-1411-50133	Employer Medicare	TWP's Medicare expense	\$26,205.50	\$26,283.39	\$28,000.00	\$0.00	\$18,369.84	\$36,250.00	\$36,250.00
211-1411-50135	Workers Compensation	Workers Compensation	\$137,787.79	\$47,390.00	\$140,000.00	\$0.00	\$43,313.27	\$190,000.00	\$190,000.00
211-1411-50136	Medical Insurance	Coverage for medical	\$321,287.41	\$287,305.12	\$341,000.00	\$4,800.00	\$276,898.28		\$410,000.00
211-1410-50138	Dental Insurance	Coverage for dental	\$0.00	\$0.00	\$28,000.00	\$0.00	\$20,210.08	\$34,000.00	\$34,000.00
211-1410-50139	Life Insurance	Life insurance	\$0.00	\$0.00	\$4,900.00	\$0.00	\$2,808.00	\$5,000.00	\$5,000.00
211-1411-50182	Training	Expenses related to training, include dues to organizations, seminar/school expenses etc.	\$17,631.78	\$13,756.54	\$25,000.00	\$174.35	\$12,991.23	\$25,000.00	\$25,000.00
211-1411-50183	C. P. Training		\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
211-1411-50417	Auditor-Treasurer	Amt charged by Wood County Auditor for collection of levy	\$34,366.08	\$33,886.19	\$50,000.00	\$0.00	\$27,647.30	\$50,000.00	\$50,000.00
211-1411-50420	Dre Tac	Fees for delinquent tax collection due to the prosecutor	\$10,625.88	\$7,413.74	\$12,000.00	\$0.00	\$5,783.23	\$12,000.00	\$12,000.00
211-1411-50452	Uniform Cleaning	Cleaning of uniforms	\$3,528.38	\$3,333.71	\$4,500.00	\$0.00	\$2,145.40	\$3,500.00	\$4,500.00
211-1411-50460	Repairs, Misc.	Payments for repairs to equipment. Expense INCLUDES labor and materials. Do NOT include car repiars	\$1,262.69	\$8,326.00	\$10,000.00	\$0.00	\$1,279.77	\$10,000.00	\$10,000.00
211-1411-50461	Repairs, Vehicle	Payments for repairs to cars. Expense INCLUDES labor and materials	\$2,770.90	\$9,259.94	\$12,000.00	\$0.00	\$791.25	\$12,000.00	\$12,000.00
211-1411-50474	Communication Service	Cellular phone and NORIS service	\$69,831.88	\$21,550.39	\$50,000.00	\$540.33	\$4,038.34	\$50,000.00	\$50,000.00
211-1411-50550	Supplies, Misc	General supplies used in the operation of police dept.	\$4,825.57	\$5,695.63	\$12,000.00	\$78.58	\$4,201.60	\$25,000.00	\$15,000.00
211-1411-50551	Supplies, Office	Office supplies such as paper and pens	\$8,885.77	\$8,168.18	\$13,000.00	\$473.93	\$5,654.40	\$13,000.00	\$13,000.00
211-1411-50552	Supplies, Uniforms	Payments for uniforms & uniform related needs.Include 1/2 dispatcher uniforms. Include shoe allowance	\$19,813.01	\$13,738.74	\$31,600.00	\$675.35	\$19,409.61	\$22,500.00	\$22,500.00
211-1411-50553	Supplies, Motor Vehicles	Supplies related to cars such as gasoline, oil, tires, parts, etc	\$81,876.01	\$94,080.03	\$180,000.00	\$9,554.50	\$90,080.50	\$180,000.00	\$150,000.00
211-1411-50990	Purchase from Donation	Donations and therefore can be used for anything	\$9,569.88	\$1,088.68	\$15,000.00	\$0.00	\$4,070.61	\$5,000.00	\$20,000.00
211-1411-52005	Tools and equipment	Purchase or lease of tools, equipment & machinery. Include radios, cars, guns, computers, etc. Include materials used in construction of equipment by TWP personnel.	\$142,683.00	\$106,936.34	\$225,000.00	\$25,612.04	\$131,269.48	\$300,000.00	\$340,000.00
211-1411-52006	Unplanned equipment	Unplanned or unexpected equipment						\$25,000.00	\$25,000.00
211-1411-53080	Other	Any other expense not described above	\$11,425.88	\$10,068.35	\$14,000.00	\$0.00	\$8,385.79	\$15,000.00	\$15,000.00
TOTAL			\$3,177,447.43	\$2,924,302.88	\$3,847,080.00	\$41,909.08	\$2,247,684.05	\$3,966,830.00	\$4,392,830.00

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Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
225-1411-53080	Fed Law Enforcement	Federal drug cases; refer to federal guidelines	\$30,687.49	\$28,722.08	\$21,000.00	\$0.00	\$6,762.40	\$13,000.00	\$30,000.00
TOTAL			\$30,687.49	\$28,722.08	\$21,000.00	\$0.00	\$6,762.40	\$13,000.00	\$30,000.00
231-1411-50101	Marine Patrol Salary	Salary for marine patrol officers	\$27,858.59	\$24,137.81	\$33,000.00	\$0.00	\$8,907.03	\$28,000.00	\$28,000.00
231-1411-50130	Other	Fuel for Marine Patrol	\$1,638.20	\$1,449.96	\$5,000.00	\$0.00	\$1,211.91	\$5,000.00	\$5,000.00
231-1411-50132	Employer PERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-1411-50133	Employer Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-1411-50135	Workers Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-1411-50182	Training	Training for Marine Patrol	\$1,424.30	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
231-1411-50460	Repairs	Repairs for Marine Patrol		\$310.00	\$2,000.00	\$0.00	\$934.19	\$2,000.00	\$2,000.00
231-1411-50550	Supplies	Supplies for Marine Patrol		\$841.99	\$2,100.00	\$0.00	\$187.48	\$2,100.00	\$2,100.00
231-1411-52005	Equipment	Equipment for Marine Patrol		\$26.99	\$2,000.00	\$0.00	\$101.36	\$2,000.00	\$2,000.00
231-1411-52006	Unplanned equipment	Unplanned or unexpected equipment for Marine Patrol							
TOTAL			\$30,921.09	\$26,766.75	\$47,100.00	\$0.00	\$11,341.97	\$42,100.00	\$42,100.00
233-1411-53080	Other Law Enforcmt/ Educ	Catch all acct	\$0.00	\$7,000.00	\$7,400.00	\$1,000.00	\$1,000.00	\$7,400.00	
TOTAL			\$0.00	\$7,000.00	\$7,400.00	\$1,000.00	\$1,000.00	\$7,400.00	\$0.00
234-1411-53080	Other Law Enforcement		\$0.00	\$1,445.00	\$5,500.00	\$2,000.00	\$2,350.00	\$50,000.00	\$50,000.00
TOTAL			\$0.00	\$1,445.00	\$5,500.00	\$2,000.00	\$2,350.00	\$50,000.00	\$50,000.00
269-1411-50550	Supplies	Money from an IRS seizure	\$12,452.03	\$4,300.00	\$30,000.00	\$3,903.19	\$28,398.10	\$0.00	\$0.00
269-1411-53080	Other		\$0.00	\$0.00	\$22,625.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
TOTAL			\$12,452.03	\$4,300.00	\$52,625.00	\$3,903.19	\$28,398.10	\$20,000.00	\$10,000.00
290-1411-50101	Drug Salaries	Local drug cases	\$6,921.43	\$10,682.91	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$25,000.00
290-1411-53080	Other- Drug		\$0.00	\$0.00	\$23,000.00	\$518.16	\$10,203.24		\$5,000.00
TOTAL			\$6,921.43	\$10,682.91	\$35,000.00	\$518.16	\$10,203.24	\$12,000.00	\$30,000.00
681-1930-53080	Seized & Payout	Seized monies			\$50,000.00	\$0.00	\$14,593.00	\$50,000.00	\$50,000.00
TOTAL					\$50,000.00	\$0.00	\$14,593.00	\$50,000.00	\$50,000.00
GRAND TOTAL			\$3,258,429.47	\$3,003,219.62	\$4,015,705.00	\$49,330.43	\$2,307,739.76	\$4,111,330.00	\$4,604,930.00

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Department Head: HETRICK

Perrysburg Township
Budget Summary for the year 2012

POLICE Expenses

Changes made January 11, 2012

TOWN HALL

Perrysburg Township Budget Summary for the year 2012

TOWN HALL Expenses

Account Number	Appropriation Title	Appropriation Description	2009 Actual Expenditures	2010 Actual Expenditures	2011 Estimates	P.O. Carry over from 2010	2011 YTD (9/16/2011)	2012 Estimates	Trustees' Approved
101-1302-50101	salary	Part of the salary of maint workers	\$53,484.17	\$52,356.27	\$57,000.00	\$0.00	\$35,205.30	\$58,000.00	\$58,000.00
101-1302-50441	Utilities	all water, sewer, electric, etc	\$150,317.36	\$139,717.01	\$200,000.00	\$22,961.99	\$121,639.67	\$160,000.00	\$150,000.00
101-1302-50460	Repairs	repairs to buildings & building equipment by outside contractors	\$10,412.09	\$29,461.15	\$80,000.00	\$39.06	\$18,815.79	\$80,000.00	\$60,000.00
101-1302-50552	Uniform	1/6 the cost of uniforms	\$225.46	\$484.99	\$700.00	\$0.00	\$30.00	\$700.00	\$700.00
101-1302-50556	Supplies	Expendable supplies used in general maintenance & upkeep of bldg	\$11,825.45	\$13,903.44	\$20,000.00	\$648.45	\$10,180.68	\$20,000.00	\$15,000.00
101-1302-52005	Equipt	Expenses for equipment such as sweepers, mowers, etc	10,58.11	\$12,129.33	\$30,000.00	\$0.00	\$1,161.79	\$10,000.00	\$10,000.00
101-1302-52006	Unplanned equipment	Unplanned or unexpected equipment						\$40,000.00	\$10,000.00
101-1302-52040	Improve Site	Site imprmnt such as blacktopping, grading, ditching, fencing, etc	\$5,737.77	\$32,872.60	\$5,000.00	\$0.00	\$15,183.17	\$60,000.00	\$30,000.00
101-1302-52072	New Bldg- Addit	new building construction, additions to present facilites	\$71,989.70	\$22,534.00	\$250,000.00	\$0.00	\$0.00		\$50,000.00
101-1302-53050	Port Authority	Fees to the Port Authority	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
101-1302-53080	Other	Misc	\$9,275.81	\$1,982.68	\$5,000.00	\$0.00	\$2,087.94		\$3,000.00
TOTAL			\$320,767.81	\$312,941.47	\$655,200.00	\$23,649.50	\$204,304.34	\$436,200.00	\$394,200.00

maint parking lot?

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Changes from 12/15/2011