

2012

APPROPRIATION BUDGET

POLAND TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 09/30/2012

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Fund Category

General

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General				
1000-110-111-0000	(D) Salaries - Trustees	\$0.00	\$0.00	\$37,038.00
1000-110-121-0000	(D) Salary - Township Fiscal Officer	0.00	0.00	21,221.00
1000-110-131-0000	(D) Salary - Administrator	0.00	0.00	64,342.00
1000-110-141-0000	(D) Salary - Legal Counsel	0.00	0.00	10,000.00
1000-110-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	17,700.00
1000-110-213-0000	(D) Medicare	0.00	0.00	1,850.00
1000-110-221-0000	Medical/Hospitalization	0.00	0.00	77,750.00
1000-110-230-0000	(D) Workers' Compensation	0.00	0.00	3,150.00
1000-110-312-0000	Auditing Services	0.00	0.00	0.00
1000-110-313-0000	Uniform Accounting Network Fees	0.00	0.00	3,000.00
1000-110-314-0000	(D) Tax Collection Fees	0.00	0.00	12,000.00
1000-110-315-0000	(D) Election Expenses	0.00	0.00	10,000.00
1000-110-323-0000	Repairs and Maintenance	0.00	0.00	500.00
1000-110-330-0000	Travel and Meeting Expense	0.00	0.00	700.00
1000-110-342-0000	Postage	0.00	0.00	700.00
1000-110-344-0000	Printing	0.00	0.00	500.00
1000-110-345-0000	Advertising	0.00	0.00	500.00
1000-110-349-0000	Other-Communications, Printing & Advertising	0.00	0.00	2,000.00
1000-110-370-0000	Payment to Another Political Subdivision	0.00	0.00	85,000.00
1000-110-381-0000	Property Insurance Premiums	0.00	0.00	13,000.00
1000-110-382-0000	Liability Insurance Premiums	0.00	0.00	15,473.00
1000-110-383-0000	Fidelity Bond Premiums	0.00	0.00	2,500.00
1000-110-410-0000	Office Supplies	0.00	0.00	4,000.00
1000-110-420-0000	Operating Supplies	0.00	0.00	2,500.00
1000-110-430-0000	Small Tools and Minor Equipment	0.00	0.00	1,000.00
1000-110-591-0000	Contributions to Other Organizations	0.00	0.00	6,000.00
1000-110-599-0000	Other - Other Expenses	0.00	0.00	12,000.00
1000-120-190-0000	(D) Other - Salaries	0.00	0.00	8,450.00
1000-120-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,200.00
1000-120-213-0000	(D) Medicare	0.00	0.00	125.00
1000-120-230-0000	(D) Workers' Compensation	0.00	0.00	200.00

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General

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General			
1000-120-323-0000	0.00	0.00	19,900.00
1000-120-341-0000	0.00	0.00	2,500.00
1000-120-351-0000	0.00	0.00	9,000.00
1000-120-352-0000	0.00	0.00	800.00
1000-120-352-0000	0.00	0.00	5,500.00
1000-120-353-0000	0.00	0.00	2,000.00
1000-120-420-0000	0.00	0.00	1,000.00
1000-120-599-0000	0.00	0.00	112,225.00
1000-130-190-0000	0.00	0.00	3,998.00
1000-130-211-0000	0.00	0.00	529.26
1000-130-213-0000	0.00	0.00	0.00
1000-130-221-0000	0.00	0.00	0.00
1000-130-420-0000	0.00	0.00	200,000.00
1000-210-190-0000	0.00	0.00	131,125.00
1000-210-211-0000	0.00	0.00	10,775.00
1000-210-213-0000	0.00	0.00	136,000.00
1000-210-221-0000	0.00	0.00	18,200.00
1000-210-230-0000	0.00	0.00	8,500.00
1000-210-314-0000	0.00	0.00	5,000.00
1000-210-318-0000	0.00	0.00	15,000.00
1000-210-323-0000	0.00	0.00	1,500.00
1000-210-341-0000	0.00	0.00	100.00
1000-210-342-0000	0.00	0.00	200.00
1000-210-344-0000	0.00	0.00	6,500.00
1000-210-349-0000	0.00	0.00	3,800.00
1000-210-351-0000	0.00	0.00	400.00
1000-210-352-0000	0.00	0.00	2,300.00
1000-210-353-0000	0.00	0.00	1,000.00
1000-210-410-0000	0.00	0.00	39,000.00
1000-210-420-0000	0.00	0.00	10,000.00
1000-210-430-0000	0.00	0.00	5,150.00
1000-210-599-0000	0.00	0.00	

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General

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General			
1000-310-360-0000 Contracted Services	0.00	0.00	2,600.00
1000-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00
1000-330-213-0000 (D) Medicare	0.00	0.00	0.00
1000-330-314-0000 (D) Tax Collection Fees	0.00	0.00	0.00
1000-330-323-0000 Repairs and Maintenance	0.00	0.00	0.00
1000-330-352-0000 Water and Sewage	0.00	0.00	500.00
1000-330-420-0000 Operating Supplies	0.00	0.00	0.00
1000-330-490-0000 Other - Supplies and Materials	0.00	0.00	0.00
1000-330-720-0000 Buildings	0.00	0.00	0.00
1000-610-599-0000 Other - Other Expenses	0.00	0.00	0.00
1000-760-360-0000 Contracted Services	0.00	0.00	180,000.00
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	150,000.00
1000-930-930-0000 Contingencies	0.00	0.00	187,399.74
Sub-Total	0.00	0.00	1,686,901.00
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	1,686,901.00

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Motor Vehicle License Tax			
2011-330-323-0000 Repairs and Maintenance	0.00	0.00	24,000.00
2011-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00
Sub-Total	0.00	0.00	24,000.00
2011-920-920-0000 (D) Advances - Out	0.00	0.00	0.00

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Memorandum Fund Total	0.00	0.00	24,000.00
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Fund Category

Special Revenue

<u>Account Code</u>	<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
Gasoline Tax			
2021-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00
2021-330-213-0000 (D) Medicare	0.00	0.00	4.00
2021-330-221-0000 Medical/Hospitalization	0.00	0.00	0.00
2021-330-230-0000 (D) Workers' Compensation	0.00	0.00	7,400.00
2021-330-314-0000 (D) Tax Collection Fees	0.00	0.00	8,000.00
2021-330-323-0000 Repairs and Maintenance	0.00	0.00	6,000.00
2021-330-341-0000 Telephone	0.00	0.00	0.00
2021-330-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	2,500.00
2021-330-351-0000 Electricity	0.00	0.00	4,000.00
2021-330-352-0000 Water and Sewage	0.00	0.00	1,500.00
2021-330-353-0000 Natural Gas	0.00	0.00	5,000.00
2021-330-360-0000 Contracted Services	0.00	0.00	13,000.00
2021-330-420-0000 Operating Supplies	0.00	0.00	30,000.00
2021-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	5,000.00
2021-330-490-0000 Other - Supplies and Materials	0.00	0.00	0.00
2021-330-599-0000 Other - Other Expenses	0.00	0.00	1,000.00
2021-330-720-0000 Buildings	0.00	0.00	2,000.00
Sub-Total	0.00	0.00	85,404.00
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	85,404.00

Fund Category

Special Revenue

<u>Account Code</u>	<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
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Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Road and Bridge				
2031-330-190-0000	(D) Other - Salaries	0.00	0.00	258,650.00
2031-330-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	39,650.00
2031-330-213-0000	(D) Medicare	0.00	0.00	4,100.00
2031-330-221-0000	Medical/Hospitalization	0.00	0.00	29,625.00
	Sub-Total	0.00	0.00	332,025.00
2031-920-920-0000	(D) Advances - Out	0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	332,025.00

Fund Category

Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Cemetery				
2041-410-323-0000	Repairs and Maintenance	0.00	0.00	0.00
2041-410-360-0000	Contracted Services	0.00	0.00	3,000.00
2041-410-420-0000	Operating Supplies	0.00	0.00	0.00
2041-410-430-0000	Small Tools and Minor Equipment	0.00	0.00	0.00
2041-410-599-0000	Other - Other Expenses	0.00	0.00	2,300.00
	Sub-Total	0.00	0.00	5,300.00
	Memorandum Fund Total	0.00	0.00	5,300.00

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Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Police District				
2081-210-190-0000	(D) Other - Salaries	0.00	0.00	544,000.00
2081-210-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	0.00
2081-210-213-0000	(D) Medicare	0.00	0.00	0.00
	Sub-Total	0.00	0.00	544,000.00
2081-920-920-0000	(D) Advances - Out	0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	544,000.00

Fund Category

Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Zoning				
2181-130-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	11,500.00
2181-130-213-0000	(D) Medicare	0.00	0.00	1,100.00
2181-130-221-0000	Medical/Hospitalization	0.00	0.00	19,450.00
2181-130-230-0000	(D) Workers' Compensation	0.00	0.00	2,155.00
2181-130-318-0000	Training Services	0.00	0.00	200.00
2181-130-323-0000	Repairs and Maintenance	0.00	0.00	1,500.00
2181-130-341-0000	Telephone	0.00	0.00	600.00
2181-130-342-0000	Postage	0.00	0.00	50.00
2181-130-344-0000	Printing	0.00	0.00	300.00
2181-130-345-0000	Advertising	0.00	0.00	1,145.00
2181-130-349-0000	Other-Communications, Printing & Advertising	0.00	0.00	1,200.00
2181-130-410-0000	Office Supplies	0.00	0.00	700.00
2181-130-420-0000	Operating Supplies	0.00	0.00	7,300.00
2181-130-430-0000	Small Tools and Minor Equipment	0.00	0.00	500.00
2181-130-599-0000	Other - Other Expenses	0.00	0.00	1,850.00

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	Sub-Total	0.00	0.00	49,550.00
2181-920-920-0000 (D) Advances - Out		0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	49,550.00

Fund Category

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Special Revenue

<u>Account Code</u>		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Drug Law Enforcement				
2221-920-920-0000 (D) Advances - Out		0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	0.00

Fund Category

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Special Revenue

<u>Account Code</u>		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Permissive Motor Vehicle				
2231-330-490-0000 Other - Supplies and Materials		0.00	0.00	35,000.00
	Sub-Total	0.00	0.00	35,000.00
2231-920-920-0000 (D) Advances - Out		0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	35,000.00

Fund Category

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Special Revenue

<u>Account Code</u>		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
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Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Assessment			
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	700.00
2401-310-360-0000 Contracted Services	0.00	0.00	79,300.00
2401-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00
Sub-Total	0.00	0.00	80,000.00
2401-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	80,000.00

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
RECYCLING FUND			
2901-710-190-0000 (D) Other - Salaries	0.00	0.00	28,000.00
2901-710-323-0000 Repairs and Maintenance	0.00	0.00	1,000.00
2901-710-351-0000 Electricity	0.00	0.00	1,000.00
2901-710-353-0000 Natural Gas	0.00	0.00	2,000.00
2901-710-599-0000 Other - Other Expenses	0.00	0.00	500.00
Sub-Total	0.00	0.00	32,500.00
2901-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	32,500.00



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Special Revenue

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OPEN SPACE LAND FUND			
2902-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	0.00

Fund Category

Special Revenue

<u>Account Code</u>	<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
DARE GRANT			
2903-210-190-0000 (D) Other - Salaries	0.00	0.00	16,000.00
Sub-Total	0.00	0.00	16,000.00
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	16,000.00

Fund Category

Special Revenue

<u>Account Code</u>	<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
RECYCLING CENTER CONCRETE			
2904-920-920-0000 (D) Advances - Out	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	0.00

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Special Revenue

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POLAND PARK				
2905-610-323-0000	Repairs and Maintenance	0.00	0.00	1,500.00
2905-610-351-0000	Electricity	0.00	0.00	500.00
2905-610-420-0000	Operating Supplies	0.00	0.00	500.00
2905-610-430-0000	Small Tools and Minor Equipment	0.00	0.00	3,000.00
2905-610-599-0000	Other - Other Expenses	0.00	0.00	8,000.00
	Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>
	Memorandum Fund Total	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>

Fund Category

Special Revenue

<u>Account Code</u>		<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
SAFE ROUTES TO SCHOOL				
2906-390-599-0000	Other - Other Expenses	0.00	0.00	19,976.93
	Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>19,976.93</u>
	Memorandum Fund Total	<u>0.00</u>	<u>0.00</u>	<u>19,976.93</u>

Fund Category

Special Revenue

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Special Revenue

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RETIREMENT RESERVE FUND			
2909-210-190-0000 (D) Other - Salaries	0.00	0.00	33,600.00
2909-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00
Sub-Total	0.00	0.00	33,600.00
Memorandum Fund Total	0.00	0.00	33,600.00

Fund Category

Unknown Fund Number

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
RESERVE CAPITAL FUND			
2910-120-720-0000 Buildings	0.00	0.00	0.00
2910-120-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00
2910-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00
2910-190-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00
2910-190-790-0000 Other - Capital Outlay	0.00	0.00	3,000.00
2910-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	39,300.00
2910-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	22,000.00
2910-610-790-0000 Other - Capital Outlay	0.00	0.00	0.00
2910-710-790-0000 Other - Capital Outlay	0.00	0.00	5,000.00
2910-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00
Sub-Total	0.00	0.00	74,300.00
Memorandum Fund Total	0.00	0.00	74,300.00

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Internal Service

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HEALTH REIMBURSEMENT FUND				
6001-110-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6001-130-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6001-210-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6001-330-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6001-910-910-0000	(D) Transfers - Out	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	0.00

Fund Category

Internal Service

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
HEALTH REIMBURSEMENT FUND				
6002-110-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6002-130-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6002-210-221-0000	Medical/Hospitalization	0.00	0.00	0.00
6002-330-221-0000	Medical/Hospitalization	0.00	0.00	0.83
6002-910-910-0000	(D) Transfers - Out	0.00	0.00	0.83
	Sub-Total	0.00	0.00	0.83
	Memorandum Fund Total	0.00	0.00	0.83

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Internal Service

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PRESCRIPTION REIMBURSEMENT			
6003-110-221-0000 Medical/Hospitalization	0.00	0.00	0.00
6003-130-221-0000 Medical/Hospitalization	0.00	0.00	0.00
6003-210-221-0000 Medical/Hospitalization	0.00	0.00	0.00
6003-330-221-0000 Medical/Hospitalization	0.00	0.00	0.57
6003-910-910-0000 (D) Transfers - Out			
Sub-Total	0.00	0.00	0.57
Memorandum Fund Total	0.00	0.00	0.57

Fund Category

Internal Service

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
HEALTH REIMBURSEMENT FUND			
6004-110-221-0000 Medical/Hospitalization	0.00	0.00	0.00
6004-130-221-0000 Medical/Hospitalization	0.00	0.00	1,550.00
6004-210-221-0000 Medical/Hospitalization	0.00	0.00	8,828.00
6004-330-221-0000 Medical/Hospitalization	0.00	0.00	2,098.00
Sub-Total	0.00	0.00	12,476.00
Memorandum Fund Total	0.00	0.00	12,476.00

Fund Category

Internal Service

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
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Ver. 16.1  
1:14:04 pm

APPROPRIATION BUDGET  
POLAND TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 09/30/2012

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Fund Category

Internal Service

<u>Account Code</u>		<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
PRESCRIPTION REIMBURSEMENT				
6005-110-221-0000	Medical/Hospitalization	0.00	0.00	8,454.00
6005-130-221-0000	Medical/Hospitalization	0.00	0.00	2,609.00
6005-210-221-0000	Medical/Hospitalization	0.00	0.00	18,408.00
6005-330-221-0000	Medical/Hospitalization	0.00	0.00	5,860.00
	Sub-Total	0.00	0.00	35,331.00
	Memorandum Fund Total	0.00	0.00	35,331.00

Fund Category

Internal Service

<u>Account Code</u>		<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
HEALTH REIMBURSEMENT FUND				
6006-110-221-0000	Medical/Hospitalization	0.00	0.00	30,000.00
6006-130-221-0000	Medical/Hospitalization	0.00	0.00	7,500.00
6006-210-221-0000	Medical/Hospitalization	0.00	0.00	52,500.00
6006-330-221-0000	Medical/Hospitalization	0.00	0.00	15,000.00
	Sub-Total	0.00	0.00	105,000.00
	Memorandum Fund Total	0.00	0.00	105,000.00

Fund Category

Internal Service

<u>Account Code</u>		<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
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APPROPRIATION BUDGET  
POLAND TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
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Fund Category

Internal Service

Account Code

PRESCRIPTION REIMBURSEMENT

6007-110-221-0000	Medical/Hospitalization
6007-130-221-0000	Medical/Hospitalization
6007-210-221-0000	Medical/Hospitalization
6007-330-221-0000	Medical/Hospitalization

	<u>Carry-Over Amount</u>	<u>Carry-Over Adjustments</u>	<u>Appropriated Amount</u>
	0.00	0.00	12,000.00
	0.00	0.00	3,000.00
	0.00	0.00	21,000.00
	0.00	0.00	6,000.00
Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
Memorandum Fund Total	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>
Sub-Total All Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,226,865.33</u>
Memorandum Total All Funds	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,226,865.33</u></u>

Report reflects selected information.