

2012
REVENUE BUDGET
 POLAND TOWNSHIP, MAHONING COUNTY
 Standard Report
 As of 09/30/2012

Fund: 1000 General

Account Code	Account Name	Budget Amount
1000-101-0000	General Property Tax - Real Estate	\$504,321.00
1000-102-0000	Tangible Personal Property Tax	0.00
1000-199-0000	Other - Local Taxes	0.00
1000-299-0000	Other - Charges for Services	8,000.00
1000-302-0000	Fees	255,000.00
1000-303-0000	Cable Franchise Fees	155,000.00
1000-399-0000	Other - Licenses, Permits and Fees	41,000.00
1000-401-0000	Fines	15,000.00
1000-531-0000	Estate Tax	100,000.00
1000-532-0000	Local Government Distribution	45,172.00
1000-533-0000	Liquor Permit Fees	7,000.00
1000-534-0000	Cigarette License Fees	200.00
1000-535-0000	Property Tax Allocation	82,413.00
1000-591-0000	Intergovernmental Receipts (Non-State and Non	0.00
1000-701-0000	Interest	5,000.00
1000-799-0000	Other - Earnings on Investments	0.00
1000-801-0000	Gifts and Donations	0.00
1000-891-0000	Other - Miscellaneous Operating	17,800.00
1000-931-0000	Transfers - In	0.00
1000-999-0000	Other - Other Financing Sources	0.00
	Sub-Total:	1,235,906.00
1000-941-0000	Advances - In	0.00
	Memorandum Fund Total:	1,235,906.00

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Budget Amount
2011-536-0000	Motor Vehicle License Tax - State Levied	20,000.00
2011-701-0000	Interest	0.00
	Sub-Total:	20,000.00
2011-941-0000	Advances - In	0.00
	Memorandum Fund Total:	20,000.00

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount
2021-537-0000	Gasoline Tax	120,000.00
2021-701-0000	Interest	0.00
	Sub-Total:	120,000.00
2021-941-0000	Advances - In	0.00

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Memorandum Fund Total: 120,000.00

Fund: 2031 Road and Bridge

Account Code	Account Name	Budget Amount
2031-101-0000	General Property Tax - Real Estate	370,584.00
2031-102-0000	Tangible Personal Property Tax	0.00
2031-535-0000	Property Tax Allocation	60,173.00
Sub-Total:		430,757.00
2031-941-0000	Advances - In	0.00
Memorandum Fund Total:		430,757.00

Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount
2041-302-0000	Fees	1,500.00
2041-804-0000	Sale of Cemetery Lots	500.00
Sub-Total:		2,000.00
Memorandum Fund Total:		2,000.00

Fund: 2081 Police District

Account Code	Account Name	Budget Amount
2081-101-0000	General Property Tax - Real Estate	459,544.00
2081-102-0000	Tangible Personal Property Tax	0.00
2081-535-0000	Property Tax Allocation	75,578.00
Sub-Total:		535,122.00
2081-941-0000	Advances - In	0.00
Memorandum Fund Total:		535,122.00

Fund: 2181 Zoning

Account Code	Account Name	Budget Amount
2181-302-0000	Fees	50,000.00
2181-931-0000	Transfers - In	0.00
Sub-Total:		50,000.00
2181-941-0000	Advances - In	0.00
Memorandum Fund Total:		50,000.00

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Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Budget Amount
2221-401-0000	Fines	0.00
	Sub-Total:	0.00
2221-941-0000	Advances - In	0.00
	Memorandum Fund Total:	0.00

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Budget Amount
2231-103-0000	Permissive Sales Tax	40,000.00
2231-701-0000	Interest	0.00
	Sub-Total:	40,000.00
2231-941-0000	Advances - In	0.00
	Memorandum Fund Total:	40,000.00

Fund: 2401 Special Assessment

Account Code	Account Name	Budget Amount
2401-601-0000	Special Assessments	80,000.00
	Sub-Total:	80,000.00
2401-941-0000	Advances - In	0.00
	Memorandum Fund Total:	80,000.00

Fund: 2901 RECYCLING FUND

Account Code	Account Name	Budget Amount
2901-519-0000	Other - Federal Receipts	30,000.00
2901-999-0000	Other - Other Financing Sources	0.00
	Sub-Total:	30,000.00
2901-941-0000	Advances - In	0.00
	Memorandum Fund Total:	30,000.00

Fund: 2902 OPEN SPACE LAND FUND

Account Code	Account Name	Budget Amount
2902-519-0000	Other - Federal Receipts	0.00
2902-931-0000	Transfers - In	0.00
	Sub-Total:	0.00

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Account Code	Account Name	Budget Amount
2902-941-0000	Advances - In	0.00
Memorandum Fund Total:		0.00

Fund: 2903 DARE GRANT

Account Code	Account Name	Budget Amount
2903-299-0000	Other - Charges for Services	1,743.00
2903-539-0000	Other - State Receipts	8,257.00
2903-801-0000	Gifts and Donations	0.00
Sub-Total:		10,000.00
2903-941-0000	Advances - In	0.00
Memorandum Fund Total:		10,000.00

Fund: 2904 RECYCLING CENTER CONCRETE PAD

Account Code	Account Name	Budget Amount
2904-519-0000	Other - Federal Receipts	0.00
Sub-Total:		0.00
2904-941-0000	Advances - In	0.00
Memorandum Fund Total:		0.00

Fund: 2905 POLAND PARK

Account Code	Account Name	Budget Amount
2905-302-0000	Fees	10,000.00
2905-599-0000	Other - Other Intergovernmental	0.00
2905-931-0000	Transfers - In	0.00
Sub-Total:		10,000.00
Memorandum Fund Total:		10,000.00

Fund: 2906 SAFE ROUTES TO SCHOOL

Account Code	Account Name	Budget Amount
2906-511-0000	Federal Funds	0.00
2906-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

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Fund: 2909 RETIREMENT RESERVE FUND

Account Code	Account Name	Budget Amount
2909-931-0000	Transfers - In	0.00
	Sub-Total:	0.00
	Memorandum Fund Total:	0.00

Fund: 2910 RESERVE CAPITAL FUND

Account Code	Account Name	Budget Amount
2910-399-0000	Other - Licenses, Permits and Fees	39,000.00
2910-801-0000	Gifts and Donations	0.00
2910-931-0000	Transfers - In	0.00
2910-951-0000	Sale of Fixed Assets	0.00
2910-999-0000	Other - Other Financing Sources	0.00
	Sub-Total:	39,000.00
2910-941-0000	Advances - In	0.00
	Memorandum Fund Total:	39,000.00

Fund: 4401 CLIFFVIEW & CAMELLA STORM WATER MGMT.

Account Code	Account Name	Budget Amount
4401-538-0000	Local Public Works Commission	0.00
	Sub-Total:	0.00
	Memorandum Fund Total:	0.00

Fund: 6001 HEALTH REIMBURSEMENT FUND - 2009

Account Code	Account Name	Budget Amount
6001-999-0000	Other - Other Financing Sources	0.00
	Sub-Total:	0.00
6001-941-0000	Advances - In	0.00
	Memorandum Fund Total:	0.00

Fund: 6002 HEALTH REIMBURSEMENT FUND - 2010

Account Code	Account Name	Budget Amount
6002-931-0000	Transfers - In	0.00
6002-999-0000	Other - Other Financing Sources	0.00
	Sub-Total:	0.00

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Memorandum Fund Total: 0.00

Fund: 6003 PRESCRIPTION REIMBURSEMENT FUND - 2010

Account Code	Account Name	Budget Amount
6003-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

Fund: 6004 HEALTH REIMBURSEMENT FUND - 2011

Account Code	Account Name	Budget Amount
6004-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

Fund: 6005 PRESCRIPTION REIMBURSEMENT FUND - 2011

Account Code	Account Name	Budget Amount
6005-891-0000	Other - Miscellaneous Operating	0.00
6005-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

Fund: 6006 HEALTH REIMBURSEMENT FUND - 2012

Account Code	Account Name	Budget Amount
6006-891-0000	Other - Miscellaneous Operating	0.00
6006-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

Fund: 6007 PRESCRIPTION REIMBURSEMENT FUND - 2012

Account Code	Account Name	Budget Amount
6007-931-0000	Transfers - In	0.00
Sub-Total:		0.00
Memorandum Fund Total:		0.00

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Fund: 9751 Private - Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Budget Amount</u>
9751-701-0000	Interest	23.00
	Sub-Total:	23.00
	Memorandum Fund Total:	23.00
	Memorandum Sub-Total ALL Funds:	<u><u>\$2,602,808.00</u></u>