

PERKINS TOWNSHIP, ERIE COUNTY

4/14/2020 12:16:26 PM

Appropriation Summary

UAN v2020.2

March 2020

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$389,889.00	\$392,455.35	\$30,174.93	\$81,805.43	\$2,299.11	\$308,350.81	20.845%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$10,753.49	\$37,045.83	\$66,844.88	\$60,842.05	22.488%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$36,493.34	\$54,856.85	\$79,458.68	\$202,140.02	16.304%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$323.52	\$930.77	\$2,891.90	\$12,381.34	5.744%
Other	\$960.97	\$26,200.00	\$27,160.97	\$351.70	\$1,902.94	\$3,154.03	\$22,104.00	7.006%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$387.66	\$955.00	\$9,045.00	3.732%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$78,096.98	\$176,929.48	\$155,603.60	\$614,863.22	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,454.20	\$182,500.00	\$185,954.20	\$11,584.17	\$19,511.92	\$40,828.72	\$125,613.56	10.493%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$527.75	\$527.75	\$3,612.50	\$859.75	10.555%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$47,201.18	\$47,201.18	\$26,856.45	\$460,942.37	8.823%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$59,313.10	\$67,240.85	\$71,297.67	\$589,415.68	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$712.92	\$209,800.00	\$210,512.92	\$14,677.86	\$46,293.29	\$1,426.80	\$162,792.83	21.991%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$6,542.76	\$20,812.35	\$32,552.11	\$30,864.79	24.709%
Purchased Services	\$30,972.78	\$173,090.00	\$204,062.78	\$7,880.15	\$34,811.42	\$62,999.85	\$106,251.51	17.059%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$293.41	\$710.38	\$2,899.83	\$1,300.00	14.467%
Other	\$0.00	\$7,000.00	\$7,000.00	\$671.90	\$671.90	\$335.00	\$5,993.10	9.599%
Capital Outlay	\$1,188.18	\$500.00	\$1,688.18	\$0.00	\$1,188.18	\$0.00	\$500.00	70.382%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$30,066.08	\$104,487.52	\$100,213.59	\$307,702.23	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$167,476.16	\$348,657.85	\$327,114.86	\$1,511,981.13	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Capital Outlay	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$0.00	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$0.00	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$919.12	\$2,736.81	\$9,075.74	\$2,900.00	18.602%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$919.12	\$2,736.81	\$9,075.74	\$2,900.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,504.31	\$14,000.00	\$19,504.31	\$919.12	\$2,736.81	\$13,867.50	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$1,085.91	\$1,593.11	\$100.76	\$58,910.31	2.629%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$53.89	\$636.89	\$0.00	\$10,119.89	5.921%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$802.37	\$1,997.88	\$10,832.08	\$10,500.00	8.564%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$2,830.74	\$48,669.26	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,633.33	\$366.67	0.000%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$1,942.17	\$4,227.88	\$15,396.91	\$128,566.13	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,983.87	\$9,481.59	\$138.40	\$28,380.01	24.952%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$992.26	\$3,826.42	\$4,543.92	\$5,491.66	27.604%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$130.80	\$172.85	\$1,377.15	\$4,050.00	3.087%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$65,112.00	\$65,112.00	\$4,106.93	\$13,480.86	\$6,059.47	\$45,571.67	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$6,049.10	\$17,708.74	\$21,456.38	\$174,137.80	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$13,750.00	\$0.00	\$871,690.00	1.553%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$63,750.00	\$0.00	\$871,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$174,444.38	\$433,877.95	\$394,383.77	\$2,560,708.93	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$1,488.84	\$3,164.12	\$8,921.98	\$14,500.00	11.901%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$1,488.84	\$3,164.12	\$8,921.98	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$1,488.84	\$3,164.12	\$8,921.98	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$1,488.84	\$3,164.12	\$8,921.98	\$14,500.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	(\$192.09)	\$3,349.13	\$266.38	\$45,142.12	6.869%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$0.00	\$628.29	\$0.00	\$8,594.91	6.812%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,669.46	\$330.54	\$5,800.00	43.236%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$0.00	\$1,158.88	\$22,500.00	\$23,000.00	2.484%

Report reflects selected information.

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$326.67	\$328.37	\$2,611.66	\$147,061.67	0.219%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$134.58	\$10,134.13	\$25,708.58	\$229,598.70	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$134.58	\$10,134.13	\$25,708.58	\$229,598.70	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$134.58	\$10,134.13	\$25,708.58	\$229,598.70	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$7,811.31	\$24,508.98	\$579.93	\$94,114.68	20.561%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$9,084.62	\$31,580.38	\$70,209.08	\$24,201.39	25.066%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$6,340.17	\$13,087.82	\$25,719.81	\$69,542.17	12.079%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$0.00	\$265.28	\$895.75	\$2,551.48	7.146%
Other	\$30.00	\$2,300.00	\$2,330.00	\$0.00	\$30.00	\$350.00	\$1,950.00	1.288%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$16,995.90	\$402,590.85	\$419,586.75	\$23,236.10	\$69,472.46	\$97,754.57	\$252,359.72	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$23,236.10	\$69,472.46	\$97,754.57	\$252,359.72	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$23,236.10	\$69,472.46	\$97,754.57	\$252,359.72	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$631.85	\$701.36	\$40.35	\$39,533.02	1.741%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$34.47	\$291.18	\$0.00	\$7,708.01	3.640%
Purchased Services	\$156.78	\$7,050.00	\$7,206.78	\$145.07	\$485.21	\$4,771.57	\$1,950.00	6.733%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$2,106.72	\$2,593.28	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$1,633.34	\$41,866.66	0.000%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$811.39	\$1,477.75	\$8,551.98	\$93,650.97	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$811.39	\$1,477.75	\$8,551.98	\$93,650.97	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$811.39	\$1,477.75	\$8,551.98	\$93,650.97	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$112,262.60	\$376,447.86	\$7,997.92	\$1,341,428.37	21.812%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$40,255.07	\$144,801.69	\$196,036.22	\$286,737.76	23.073%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$41,038.51	\$65,993.22	\$134,369.79	\$125,256.55	20.267%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$3,862.07	\$11,842.83	\$15,422.74	\$65,619.38	12.750%
Other	\$190.00	\$8,250.00	\$8,440.00	\$480.00	\$480.00	\$480.00	\$7,500.00	5.687%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$0.00	\$599.96	\$9,533.00	\$76,967.00	0.689%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$197,898.25	\$600,165.56	\$363,819.67	\$1,903,509.06	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$197,898.25	\$600,165.56	\$363,819.67	\$1,903,509.06	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$197,898.25	\$600,165.56	\$363,819.67	\$1,903,509.06	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$112,395.45	\$398,640.80	\$6,920.93	\$1,382,991.43	22.288%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$44,727.13	\$260,162.43	\$223,412.87	\$339,955.10	31.591%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$25,280.66	\$33,991.01	\$84,191.28	\$116,752.57	14.468%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$207.06	\$328.60	\$4,421.64	\$17,800.00	1.457%
Other	\$100.00	\$10,500.00	\$10,600.00	\$0.00	\$445.00	\$4,940.00	\$5,215.00	4.198%
Capital Outlay	\$6,875.95	\$210,000.00	\$216,875.95	\$0.00	\$6,405.60	\$3,120.35	\$207,350.00	2.954%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$182,610.30	\$699,973.44	\$327,007.07	\$2,070,064.10	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$16,874.72	\$56,695.96	\$45.14	\$243,384.24	18.891%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,997.00	\$5,971.33	\$196.00	\$25,632.67	18.778%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$7,568.50	\$37,477.01	\$188,827.17	\$102,340.42	11.404%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$2,199.92	\$9,152.06	\$33,495.10	\$10,188.00	17.322%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$10,613.19	\$49,386.81	0.000%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$28,640.14	\$109,296.36	\$233,176.60	\$431,932.14	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$211,250.44	\$809,269.80	\$560,183.67	\$2,501,996.24	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$211,250.44	\$809,269.80	\$560,183.67	\$2,501,996.24	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85	0.000%
Total Fire Protection	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total Public Safety	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total 2193 - MVA Escrow	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$20,113.70	\$23,152.20	\$489,528.81	\$510,820.19	2.262%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$20,113.70	\$23,152.20	\$489,528.81	\$510,820.19	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$20,113.70	\$23,152.20	\$489,528.81	\$510,820.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$20,113.70	\$23,152.20	\$489,528.81	\$510,820.19	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,098.30	\$48,901.70	0.000%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$1,098.30	\$59,401.70	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$1,098.30	\$59,401.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$1,098.30	\$59,401.70	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$14,319.83	\$46,579.13	\$567.48	\$103,581.19	30.903%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$0.00	\$2,767.54	\$0.00	\$23,902.16	10.377%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$2,373.13	\$7,634.43	\$14,885.04	\$53,924.65	9.987%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$308.85	\$841.72	\$2,733.88	\$2,673.57	13.469%
Total Highways	\$4,421.09	\$255,669.70	\$260,090.79	\$17,001.81	\$57,822.82	\$18,186.40	\$184,081.57	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$17,001.81	\$57,822.82	\$18,186.40	\$184,081.57	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$17,001.81	\$57,822.82	\$18,186.40	\$184,081.57	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$325.00	\$325.00	\$100.00	43.333%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$660.00	\$744.00	\$0.00	\$2,090.00	26.253%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$660.00	\$1,069.00	\$325.00	\$2,190.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$660.00	\$1,069.00	\$325.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$660.00	\$1,069.00	\$325.00	\$2,190.00	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

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March 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$940.69	\$2,012.94	\$47.19	\$27,983.92	6.700%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$190.37	\$379.26	\$0.00	\$10,170.74	3.595%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$1,131.06	\$2,392.20	\$47.19	\$38,154.66	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$1,131.06	\$2,392.20	\$47.19	\$38,154.66	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$1,131.06	\$2,392.20	\$47.19	\$38,154.66	
2401 - Special Assessment - Lighting Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.000%
Purchased Services	\$2,743.31	\$34,500.00	\$37,243.31	\$3,405.96	\$8,914.48	\$27,469.58	\$859.25	23.936%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$3,405.96	\$8,914.48	\$27,469.58	\$2,416.25	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$3,405.96	\$8,914.48	\$27,469.58	\$2,416.25	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$3,405.96	\$8,914.48	\$27,469.58	\$2,416.25	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$722.33	\$2,552.39	\$774.07	\$5,673.54	28.360%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$360.00	\$567.80	\$1,312.50	\$1,119.70	18.927%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$1,082.33	\$3,120.19	\$2,086.57	\$9,793.24	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$1,082.33	\$3,120.19	\$2,086.57	\$9,793.24	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$1,082.33	\$3,120.19	\$2,086.57	\$9,793.24	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Police Protection	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Public Safety	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total 2910 - CPT GRANT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2911 - Youth Recreational								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$128.59	\$15,000.00	\$15,128.59	\$0.00	\$128.59	\$0.00	\$15,000.00	0.850%
Employee Fringe Benefits	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$169.34	\$0.00	\$2,733.66	5.833%
Purchased Services	\$25.47	\$83,125.00	\$83,150.47	\$597.16	\$1,018.80	\$1,506.67	\$80,625.00	1.225%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.000%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Capital Outlay	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other	\$154.06	\$124,608.00	\$124,762.06	\$597.16	\$1,316.73	\$1,506.67	\$121,938.66	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$597.16	\$1,316.73	\$1,506.67	\$121,938.66	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$597.16	\$1,316.73	\$1,506.67	\$121,938.66	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	21.787%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,916.40	\$3.60	0.000%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,916.40	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$0.00	\$75,931.40	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$0.00	\$75,931.40	\$3.60	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	

Appropriation Summary

March 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Police Protection	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Public Safety	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total 4901 - Capital Projects - POLICE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
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4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
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4906 - Capital Projects - SITE IMPROVEMENTS								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.000%
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
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4909 - Capital Projects - OPWC								
Public Works								
Highways								

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Purchased Services	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	0.000%
Total Highways	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$112.84	\$112.84	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$112.84	\$112.84	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$112.84	\$112.84	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$112.84	\$112.84	\$0.00	\$0.00	
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9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$246.03	\$600.17	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$246.03	\$600.17	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$246.03	\$600.17	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$246.03	\$600.17	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$12,732,403.57</u>	<u>\$13,186,465.19</u>	<u>\$653,614.87</u>	<u>\$2,078,924.72</u>	<u>\$2,140,180.11</u>	<u>\$9,018,492.14</u>	