

Appropriation Summary

May 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>
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$389,889.00	\$392,455.35	\$28,295.17	\$136,357.96	\$2,554.26	\$253,543.13	34.745%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$10,208.23	\$56,911.38	\$54,887.85	\$52,933.53	34.548%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$8,855.06	\$76,234.96	\$60,249.54	\$199,971.05	22.658%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$200.57	\$1,133.30	\$2,851.31	\$12,219.40	6.994%
Other	\$960.97	\$26,200.00	\$27,160.97	\$261.72	\$2,748.88	\$2,984.16	\$21,427.93	10.121%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$2,834.91	\$4,177.57	\$1,171.40	\$5,038.69	40.217%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$50,655.66	\$277,564.05	\$124,698.52	\$545,133.73	
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	\$10,094.18	\$33,054.04	\$27,884.60	\$125,015.56	17.775%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$33.25	\$1,052.71	\$3,483.34	\$463.95	21.054%
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	\$6,503.68	\$68,057.63	\$6,000.00	\$460,942.37	12.721%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$16,631.11	\$102,164.38	\$37,367.94	\$588,421.88	
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	\$9,878.04	\$66,740.52	\$1,319.05	\$142,453.35	31.704%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$3,636.15	\$27,351.89	\$29,132.07	\$27,745.29	32.473%
Purchased Services	\$30,972.78	\$173,090.00	\$204,062.78	\$1,282.95	\$61,876.78	\$36,274.49	\$105,911.51	30.322%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$154.87	\$655.64	\$2,954.57	\$1,300.00	13.353%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$671.90	\$482.95	\$5,845.15	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	\$14,952.01	\$158,484.91	\$70,163.13	\$283,755.30	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$82,238.78	\$538,213.34	\$232,229.59	\$1,417,310.91	
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	\$945.37	\$4,617.82	\$7,194.73	\$2,900.00	31.387%

Appropriation Summary

May 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 Lighting	\$712.55	\$14,000.00	\$14,712.55	\$945.37	\$4,617.82	\$7,194.73	\$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	\$945.37	\$4,617.82	\$11,986.49	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$3,563.42	\$5,503.58	\$162.40	\$54,938.20	9.081%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$495.06	\$1,304.59	\$0.00	\$9,452.19	12.128%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$484.18	\$3,025.98	\$10,323.70	\$9,980.28	12.970%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$356.72	\$3,454.29	\$47,688.99	0.693%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,633.33	\$0.00	\$366.67	81.667%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$4,542.66	\$11,824.20	\$13,940.39	\$122,426.33	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,768.00	\$15,017.60	\$138.40	\$22,844.00	39.520%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$958.03	\$5,742.48	\$3,482.94	\$4,636.58	41.426%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$364.93	\$674.83	\$1,675.17	\$3,250.00	12.051%
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	\$4,090.96	\$21,434.91	\$5,296.51	\$38,380.58	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$8,633.62	\$33,259.11	\$19,236.90	\$160,806.91	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$5,000.00	\$24,750.00	\$0.00	\$860,690.00	2.795%
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	\$5,000.00	\$74,750.00	\$0.00	\$860,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$96,817.77	\$651,864.82	\$295,398.01	\$2,441,707.82	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$1,665.82	\$5,008.61	\$7,077.49	\$14,500.00	18.839%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$1,665.82	\$5,008.61	\$7,077.49	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$1,665.82	\$5,008.61	\$7,077.49	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$1,665.82	\$5,008.61	\$7,077.49	\$14,500.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,249.10	\$5,598.23	\$390.28	\$42,769.12	11.482%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$193.17	\$821.46	\$0.00	\$8,401.74	8.906%
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	\$100.00	\$1,723.88	\$21,935.00	\$23,000.00	3.695%

Appropriation Summary

May 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>
Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$0.00	\$2,881.70	\$837.33	\$146,282.67	1.921%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$2,542.27	\$15,694.73	\$23,493.15	\$226,253.53	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$2,542.27	\$15,694.73	\$23,493.15	\$226,253.53	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$2,542.27	\$15,694.73	\$23,493.15	\$226,253.53	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$9,310.81	\$41,370.09	\$797.15	\$77,036.35	34.705%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$10,171.20	\$49,735.99	\$59,780.59	\$16,474.27	39.476%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$2,226.51	\$18,301.21	\$20,507.67	\$69,540.92	16.891%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$0.00	\$510.55	\$650.48	\$2,551.48	13.752%
Other	\$30.00	\$2,300.00	\$2,330.00	\$350.00	\$380.00	\$0.00	\$1,950.00	16.309%
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	\$22,058.52	\$110,297.84	\$81,735.89	\$227,553.02	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$22,058.52	\$110,297.84	\$81,735.89	\$227,553.02	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$22,058.52	\$110,297.84	\$81,735.89	\$227,553.02	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$4,653.77	\$8,421.25	\$338.82	\$31,514.66	20.910%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$330.07	\$956.66	\$0.00	\$7,042.53	11.959%
Purchased Services	\$156.78	\$7,050.00	\$7,206.78	\$963.06	\$1,675.19	\$3,707.46	\$1,824.13	23.245%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$356.72	\$2,356.25	\$1,987.03	7.590%
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	\$1,633.34	\$0.00	\$41,866.66	3.755%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$5,946.90	\$13,043.16	\$6,402.53	\$84,235.01	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$5,946.90	\$13,043.16	\$6,402.53	\$84,235.01	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$5,946.90	\$13,043.16	\$6,402.53	\$84,235.01	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$131,380.34	\$610,825.74	\$7,865.77	\$1,107,182.64	35.392%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$44,234.79	\$222,720.03	\$177,468.04	\$227,387.60	35.489%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$11,701.28	\$92,930.44	\$110,843.23	\$121,845.89	28.540%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$6,990.58	\$19,747.45	\$9,957.76	\$63,179.74	21.260%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$480.00	\$480.00	\$7,500.00	5.687%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$0.00	\$2,694.86	\$5,872.00	\$78,533.10	3.094%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$194,306.99	\$949,398.52	\$312,466.80	\$1,605,628.97	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$194,306.99	\$949,398.52	\$312,466.80	\$1,605,628.97	
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.

Appropriation Summary

May 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 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	\$194,306.99	\$949,398.52	\$312,466.80	\$1,605,628.97	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$101,256.33	\$604,717.23	\$6,984.44	\$1,176,851.49	33.810%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$46,696.20	\$355,271.99	\$179,823.25	\$288,435.16	43.140%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$3,240.13	\$43,230.01	\$80,618.03	\$111,086.82	18.401%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$377.66	\$1,181.95	\$3,568.29	\$17,800.00	5.241%
Other	\$100.00	\$26,500.00	\$26,600.00	\$15,634.06	\$16,127.06	\$4,907.94	\$5,565.00	60.628%
Capital Outlay	\$6,875.95	\$194,000.00	\$200,875.95	\$0.00	\$6,405.60	\$3,870.35	\$190,600.00	3.189%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$167,204.38	\$1,026,933.84	\$279,772.30	\$1,790,338.47	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$17,614.35	\$92,840.42	\$6.20	\$207,278.72	30.934%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,482.79	\$8,994.93	\$196.00	\$22,609.07	28.286%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$15,549.71	\$65,113.83	\$164,015.35	\$99,515.42	19.813%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$2,395.93	\$12,339.17	\$31,057.99	\$9,438.00	23.354%
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	\$10,613.19	\$2,000.00	\$47,386.81	17.689%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$37,042.78	\$189,901.54	\$197,275.54	\$387,228.02	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$204,247.16	\$1,216,835.38	\$477,047.84	\$2,177,566.49	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$204,247.16	\$1,216,835.38	\$477,047.84	\$2,177,566.49	
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	\$5,709.70	\$28,877.10	\$581,515.56	\$413,108.54	2.821%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$5,709.70	\$28,877.10	\$581,515.56	\$413,108.54	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$5,709.70	\$28,877.10	\$581,515.56	\$413,108.54	
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	

Appropriation Summary

May 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 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$5,709.70	\$28,877.10	\$581,515.56	\$413,108.54	
<hr/>								
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	\$1,522.30	\$0.00	\$48,477.70	3.045%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$9,644.44	\$66,821.63	\$587.41	\$83,318.76	44.333%
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	\$3,121.35	\$13,392.85	\$12,638.74	\$50,412.53	17.520%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$559.60	\$1,979.90	\$2,114.80	\$2,154.47	31.683%
Total Highways	\$4,421.09	\$255,669.70	\$260,090.79	\$13,325.39	\$84,961.92	\$15,340.95	\$159,787.92	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$13,325.39	\$84,961.92	\$15,340.95	\$159,787.92	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$13,325.39	\$84,961.92	\$15,340.95	\$159,787.92	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	(\$276.00)	\$49.00	\$601.00	\$100.00	6.533%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$744.00	\$0.00	\$2,090.00	26.253%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	(\$276.00)	\$793.00	\$601.00	\$2,190.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	(\$276.00)	\$793.00	\$601.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	(\$276.00)	\$793.00	\$601.00	\$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

6/4/2020 8:41:17 AM

Appropriation Summary

UAN v2020.2

May 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	\$80.33	\$2,140.46	\$0.00	\$27,903.59	7.124%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$14.83	\$456.28	\$0.00	\$10,093.72	4.325%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$95.16	\$2,596.74	\$0.00	\$37,997.31	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$95.16	\$2,596.74	\$0.00	\$37,997.31	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$95.16	\$2,596.74	\$0.00	\$37,997.31	
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	\$2,830.82	\$14,548.97	\$21,835.09	\$859.25	39.065%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,830.82	\$14,548.97	\$21,835.09	\$2,416.25	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,830.82	\$14,548.97	\$21,835.09	\$2,416.25	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,830.82	\$14,548.97	\$21,835.09	\$2,416.25	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,552.39	\$774.07	\$5,673.54	28.360%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,223.78	\$656.52	\$1,119.70	40.793%
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	\$0.00	\$3,776.17	\$1,430.59	\$9,793.24	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,776.17	\$1,430.59	\$9,793.24	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,776.17	\$1,430.59	\$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

May 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>
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	\$0.00	\$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	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$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	
2914 - CARES ACT - EMS								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2914 - CARES ACT - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$4,958.20	\$4,958.20	\$3.60	49.982%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	

Appropriation Summary

May 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 Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
<hr/>								
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	
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	
<hr/>								
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	
<hr/>								
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$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	
Public Works								

Appropriation Summary

May 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>
Highways								
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%
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	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								
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	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
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	
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	

Appropriation Summary

May 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 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	
<hr/>								
4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4912 - Capital Projects - HWY								
Public Works								
Highways								
Capital Outlay	\$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	
Total 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$454,061.62	\$12,732,403.57	\$13,186,465.19	\$549,270.50	\$3,157,937.74	\$1,961,500.74	\$8,117,026.71	