

**Appropriation Summary**

January 2021

	<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	\$9,506.03	\$292,211.00	\$301,717.03	\$25,408.98	\$25,408.98	\$7,670.02	\$268,638.03	8.421%
Employee Fringe Benefits	\$18,591.76	\$118,708.00	\$137,299.76	\$14,225.10	\$14,225.10	\$70,268.96	\$52,805.70	10.361%
Purchased Services	\$18,619.20	\$337,932.00	\$356,551.20	\$20,567.10	\$20,567.10	\$151,691.10	\$184,293.00	5.768%
Supplies and Materials	\$204.04	\$15,700.00	\$15,904.04	\$205.56	\$205.56	\$3,298.48	\$12,400.00	1.293%
Other	\$0.00	\$26,200.00	\$26,200.00	\$434.13	\$434.13	\$5,540.87	\$20,225.00	1.657%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$46,921.03	\$790,751.00	\$837,672.03	\$60,840.87	\$60,840.87	\$238,469.43	\$538,361.73	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,401.61	\$180,632.00	\$184,033.61	\$4,067.99	\$4,067.99	\$40,871.62	\$139,094.00	2.210%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$37.70	\$37.70	\$3,500.00	\$1,500.00	0.748%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$187,632.00	\$191,071.31	\$4,105.69	\$4,105.69	\$44,371.62	\$142,594.00	
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	\$3,556.45	\$261,664.00	\$265,220.45	\$17,646.06	\$17,646.06	\$2,606.21	\$244,968.18	6.653%
Employee Fringe Benefits	\$6,216.25	\$92,467.60	\$98,683.85	\$11,759.29	\$11,759.29	\$49,583.85	\$37,340.71	11.916%
Purchased Services	\$2,815.13	\$156,450.00	\$159,265.13	\$15,609.70	\$15,609.70	\$34,810.83	\$108,844.60	9.801%
Supplies and Materials	\$26.08	\$4,850.00	\$4,876.08	\$26.08	\$26.08	\$3,000.00	\$1,850.00	0.535%
Other	\$0.00	\$6,500.00	\$6,500.00	\$145.00	\$145.00	\$400.00	\$5,955.00	2.231%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$12,613.91	\$521,931.60	\$534,545.51	\$45,186.13	\$45,186.13	\$90,400.89	\$398,958.49	
Total General Government	\$62,974.25	\$1,500,314.60	\$1,563,288.85	\$110,132.69	\$110,132.69	\$373,241.94	\$1,079,914.22	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$1,000.00	\$15,950.00	\$16,950.00	\$1,923.09	\$1,923.09	\$11,076.91	\$3,950.00	11.346%

**Appropriation Summary**

January 2021

	<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	\$1,000.00	\$15,950.00	\$16,950.00	\$1,923.09	\$1,923.09	\$11,076.91	\$3,950.00	
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	\$5,791.76	\$15,950.00	\$21,741.76	\$1,923.09	\$1,923.09	\$15,868.67	\$3,950.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,315.00	\$62,511.97	\$575.06	\$575.06	\$132.53	\$61,804.38	0.920%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$110.20	\$110.20	\$0.00	\$11,049.11	0.988%
Purchased Services	\$439.93	\$23,585.00	\$24,024.93	\$1,107.57	\$1,107.57	\$9,582.36	\$13,335.00	4.610%
Supplies and Materials	\$133.00	\$49,500.00	\$49,633.00	\$63.00	\$63.00	\$2,770.00	\$46,800.00	0.127%
Capital Outlay	\$15.98	\$0.00	\$15.98	\$15.98	\$15.98	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$785.88	\$146,559.31	\$147,345.19	\$1,871.81	\$1,871.81	\$12,484.89	\$132,988.49	
Other								
Salaries	\$38.38	\$38,000.00	\$38,038.38	\$38.38	\$38.38	\$0.00	\$38,000.00	0.101%
Employee Fringe Benefits	\$712.02	\$26,900.08	\$27,612.10	\$50.30	\$50.30	\$862.02	\$26,699.78	0.182%
Purchased Services	\$715.80	\$10,600.00	\$11,315.80	\$810.80	\$810.80	\$1,347.00	\$9,158.00	7.165%
Supplies and Materials	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$200.00	\$4,850.00	0.000%
Other	\$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	\$1,466.20	\$80,550.08	\$82,016.28	\$899.48	\$899.48	\$2,409.02	\$78,707.78	
Total Conservation - Recreation	\$2,252.08	\$227,109.39	\$229,361.47	\$2,771.29	\$2,771.29	\$14,893.91	\$211,696.27	
Other Financing Uses								
Transfers - Out	\$0.00	\$314,857.00	\$314,857.00	\$13,750.00	\$13,750.00	\$0.00	\$301,107.00	4.367%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$314,857.00	\$314,857.00	\$13,750.00	\$13,750.00	\$0.00	\$301,107.00	
Total 1000 - General	\$102,963.12	\$2,058,230.99	\$2,161,194.11	\$128,577.07	\$128,577.07	\$435,949.55	\$1,596,667.49	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$18,300.00	\$18,405.60	\$592.57	\$592.57	\$12,513.03	\$5,300.00	3.220%
Total Highways	\$105.60	\$18,300.00	\$18,405.60	\$592.57	\$592.57	\$12,513.03	\$5,300.00	
Total Public Works	\$105.60	\$18,300.00	\$18,405.60	\$592.57	\$592.57	\$12,513.03	\$5,300.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$18,300.00	\$18,405.60	\$592.57	\$592.57	\$12,513.03	\$5,300.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,245.11	\$3,245.11	\$548.06	\$46,809.34	6.413%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$435.11	\$435.11	\$0.00	\$9,117.05	4.555%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$4,669.46	\$4,669.46	\$30.54	\$6,100.00	43.236%
Supplies and Materials	\$964.13	\$40,500.00	\$41,464.13	\$18,938.95	\$18,938.95	\$4,525.18	\$18,000.00	45.676%

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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January 2021

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Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$1,576.64	\$110,842.16	\$112,418.80	\$27,288.63	\$27,288.63	\$5,103.78	\$80,026.39	
Total Public Works	\$1,576.64	\$110,842.16	\$112,418.80	\$27,288.63	\$27,288.63	\$5,103.78	\$80,026.39	
Total 2021 - Gasoline Tax	\$1,576.64	\$110,842.16	\$112,418.80	\$27,288.63	\$27,288.63	\$5,103.78	\$80,026.39	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$128,980.00	\$130,789.09	\$9,017.24	\$9,017.24	\$1,245.68	\$120,526.17	6.894%
Employee Fringe Benefits	\$13,800.00	\$114,048.00	\$127,848.00	\$13,964.95	\$13,964.95	\$76,274.10	\$37,608.95	10.923%
Purchased Services	\$864.44	\$110,563.00	\$111,427.44	\$3,835.84	\$3,835.84	\$85,699.40	\$21,892.20	3.442%
Supplies and Materials	\$194.50	\$3,700.00	\$3,894.50	\$155.51	\$155.51	\$788.99	\$2,950.00	3.993%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$1,240.43	\$1,240.43	\$0.00	\$2,087.00	37.279%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$17,908.46	\$359,378.00	\$377,286.46	\$28,213.97	\$28,213.97	\$164,008.17	\$185,064.32	
Total Public Works	\$17,908.46	\$359,378.00	\$377,286.46	\$28,213.97	\$28,213.97	\$164,008.17	\$185,064.32	
Total 2031 - Road and Bridge	\$17,908.46	\$359,378.00	\$377,286.46	\$28,213.97	\$28,213.97	\$164,008.17	\$185,064.32	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$41,375.10	\$41,656.74	\$1,236.83	\$1,236.83	\$461.11	\$39,958.80	2.969%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$245.88	\$245.88	\$0.00	\$7,177.85	3.312%
Purchased Services	\$206.23	\$16,375.00	\$16,581.23	\$342.01	\$342.01	\$5,465.22	\$10,774.00	2.063%
Supplies and Materials	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00	\$1,750.00	\$3,170.00	0.000%
Other	\$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 Cemeteries	\$487.87	\$70,093.83	\$70,581.70	\$1,824.72	\$1,824.72	\$7,676.33	\$61,080.65	
Total Health	\$487.87	\$70,093.83	\$70,581.70	\$1,824.72	\$1,824.72	\$7,676.33	\$61,080.65	
Total 2041 - Cemetery	\$487.87	\$70,093.83	\$70,581.70	\$1,824.72	\$1,824.72	\$7,676.33	\$61,080.65	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,518,209.00	\$1,549,054.90	\$130,890.47	\$130,890.47	\$18,656.85	\$1,399,507.58	8.450%
Employee Fringe Benefits	\$41,814.28	\$543,647.00	\$585,461.28	\$55,810.10	\$55,810.10	\$224,010.04	\$305,641.14	9.533%
Purchased Services	\$15,628.27	\$210,846.00	\$226,474.27	\$10,037.14	\$10,037.14	\$174,567.30	\$41,869.83	4.432%
Supplies and Materials	\$2,724.84	\$25,025.00	\$27,749.84	\$4,919.39	\$4,919.39	\$13,239.33	\$9,591.12	17.728%
Other	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$195.00	\$6,955.00	0.000%
Capital Outlay	\$146,673.74	\$0.00	\$146,673.74	\$6,641.98	\$6,641.98	\$140,031.76	\$0.00	4.528%
Total Police Protection	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$208,299.08	\$208,299.08	\$570,700.28	\$1,763,564.67	
Total Public Safety	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$208,299.08	\$208,299.08	\$570,700.28	\$1,763,564.67	
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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January 2021

	<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>
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 2191 - Police Fund	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$208,299.08	\$208,299.08	\$570,700.28	\$1,763,564.67	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$29,048.61	\$934,500.00	\$963,548.61	\$128,112.14	\$128,112.14	\$18,555.99	\$816,880.48	13.296%
Employee Fringe Benefits	\$55,548.43	\$747,950.00	\$803,498.43	\$73,086.55	\$73,086.55	\$279,884.82	\$450,527.06	9.096%
Purchased Services	\$15,823.72	\$281,900.00	\$297,723.72	\$7,796.10	\$7,796.10	\$82,440.54	\$207,487.08	2.619%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$396.86	\$396.86	\$6,550.00	\$15,950.00	1.733%
Other	\$244.70	\$10,500.00	\$10,744.70	\$386.35	\$386.35	\$5,143.35	\$5,215.00	3.596%
Capital Outlay	\$22,623.05	\$0.00	\$22,623.05	\$18,198.05	\$18,198.05	\$4,425.00	\$0.00	80.440%
Total Fire Protection	\$123,685.37	\$1,997,350.00	\$2,121,035.37	\$227,976.05	\$227,976.05	\$396,999.70	\$1,496,059.62	
<b>Emergency Medical Services</b>								
Salaries	\$2,507.92	\$286,000.00	\$288,507.92	\$21,557.31	\$21,557.31	\$185.61	\$266,765.00	7.472%
Employee Fringe Benefits	\$0.00	\$30,500.00	\$30,500.00	\$4,294.23	\$4,294.23	\$268.00	\$25,937.77	14.079%
Purchased Services	\$42,423.27	\$322,500.00	\$364,923.27	\$24,787.73	\$24,787.73	\$240,872.14	\$99,263.40	6.793%
Supplies and Materials	\$3,920.30	\$49,500.00	\$53,420.30	\$5,479.35	\$5,479.35	\$34,732.95	\$13,208.00	10.257%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$0.00	\$88,479.58	\$483.54	\$483.54	\$87,996.04	\$0.00	0.546%
Total Emergency Medical Services	\$137,331.07	\$689,500.00	\$826,831.07	\$56,602.16	\$56,602.16	\$364,304.74	\$405,924.17	
Total Public Safety	\$261,016.44	\$2,686,850.00	\$2,947,866.44	\$284,578.21	\$284,578.21	\$761,304.44	\$1,901,983.79	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$2,686,850.00	\$2,947,866.44	\$284,578.21	\$284,578.21	\$761,304.44	\$1,901,983.79	
<b>2193 - MVA Escrow</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total Public Safety	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total 2193 - MVA Escrow	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$655,707.20	\$655,707.20	\$0.00	\$0.00	\$4,539.10	\$651,168.10	0.000%
Total Highways	\$0.00	\$655,707.20	\$655,707.20	\$0.00	\$0.00	\$4,539.10	\$651,168.10	
Total Public Works	\$0.00	\$655,707.20	\$655,707.20	\$0.00	\$0.00	\$4,539.10	\$651,168.10	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$0.00	\$655,707.20	\$655,707.20	\$0.00	\$0.00	\$4,539.10	\$651,168.10	
<b>2221 - Drug Law Enforcement</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
Total Public Safety	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$2,361.37	\$58,400.00	\$60,761.37	\$14,378.23	\$14,378.23	\$1,867.75	\$44,515.39	23.663%
Employee Fringe Benefits	\$0.00	\$14,100.00	\$14,100.00	\$4,327.15	\$4,327.15	\$0.00	\$9,772.85	30.689%
Purchased Services	\$2,074.39	\$36,500.00	\$38,574.39	\$2,171.92	\$2,171.92	\$19,353.76	\$17,048.71	5.630%
Supplies and Materials	\$41.85	\$3,000.00	\$3,041.85	\$41.85	\$41.85	\$2,500.00	\$500.00	1.376%
Total Highways	\$4,477.61	\$112,000.00	\$116,477.61	\$20,919.15	\$20,919.15	\$23,721.51	\$71,836.95	
Total Public Works	\$4,477.61	\$112,000.00	\$116,477.61	\$20,919.15	\$20,919.15	\$23,721.51	\$71,836.95	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$112,000.00	\$116,477.61	\$20,919.15	\$20,919.15	\$23,721.51	\$71,836.95	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
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 Police 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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - Coronavirus Relief Fund</b>								
Public Safety								
Fire Protection								
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	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	0.000%
Total Fire Protection	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	
Total Public Safety	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	

**Appropriation Summary**

January 2021

	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
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$31.42	\$0.00	\$31.42	\$31.42	\$31.42	\$0.00	\$0.00	100.000%
Purchased Services	\$2,020.75	\$0.00	\$2,020.75	\$1,228.75	\$1,228.75	\$792.00	\$0.00	60.807%
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%
<b>Total Administrative</b>	<b>\$2,052.17</b>	<b>\$0.00</b>	<b>\$2,052.17</b>	<b>\$1,260.17</b>	<b>\$1,260.17</b>	<b>\$792.00</b>	<b>\$0.00</b>	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$0.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$675.00	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$11,616.00	\$11,616.00	\$0.00	\$0.00	100.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$17,626.00</b>	<b>\$0.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total General Government</b>	<b>\$19,678.17</b>	<b>\$0.00</b>	<b>\$19,678.17</b>	<b>\$18,886.17</b>	<b>\$18,886.17</b>	<b>\$792.00</b>	<b>\$0.00</b>	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$191.72	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,170.61	\$0.00	\$4,170.61	\$4,170.61	\$4,170.61	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$0.00	\$9,869.00	\$0.00	0.000%
Supplies and Materials	\$852.51	\$0.00	\$852.51	\$852.51	\$852.51	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000%
<b>Total Police Protection</b>	<b>\$18,083.84</b>	<b>\$0.00</b>	<b>\$18,083.84</b>	<b>\$8,214.84</b>	<b>\$8,214.84</b>	<b>\$9,869.00</b>	<b>\$0.00</b>	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$73.25	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,076.58	\$0.00	\$4,076.58	\$4,076.58	\$4,076.58	\$0.00	\$0.00	100.000%
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%
<b>Total Fire Protection</b>	<b>\$4,149.83</b>	<b>\$0.00</b>	<b>\$4,149.83</b>	<b>\$4,149.83</b>	<b>\$4,149.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$270.03	\$0.00	\$270.03	\$270.03	\$270.03	\$0.00	\$0.00	100.000%
<b>Total Emergency Medical Services</b>	<b>\$270.03</b>	<b>\$0.00</b>	<b>\$270.03</b>	<b>\$270.03</b>	<b>\$270.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$22,503.70</b>	<b>\$0.00</b>	<b>\$22,503.70</b>	<b>\$12,634.70</b>	<b>\$12,634.70</b>	<b>\$9,869.00</b>	<b>\$0.00</b>	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$6.64	\$0.00	\$6.64	\$6.64	\$6.64	\$0.00	\$0.00	100.000%
Purchased Services	\$433.33	\$0.00	\$433.33	\$433.33	\$433.33	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$1,433.00	\$0.00	\$1,433.00	\$1,433.00	\$1,433.00	\$0.00	\$0.00	100.000%
<b>Total Highways</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$1,872.97</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$1,872.97</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

January 2021

	<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>
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$5.84	\$0.00	\$5.84	\$5.84	\$5.84	\$0.00	\$0.00	100.000%
Total Other	\$5.84	\$0.00	\$5.84	\$5.84	\$5.84	\$0.00	\$0.00	
Total Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$5.84	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$44,060.68	\$0.00	\$44,060.68	\$33,399.68	\$33,399.68	\$10,661.00	\$0.00	
<b>2291 - Police DOJ Grant</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
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	\$0.00	\$9,376.00	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$319.03	\$319.03	\$59.48	\$14,767.60	2.106%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$94.77	\$94.77	\$0.00	\$3,275.23	2.812%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$413.80	\$413.80	\$59.48	\$18,042.83	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$413.80	\$413.80	\$59.48	\$18,042.83	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$413.80	\$413.80	\$59.48	\$18,042.83	
<b>2401 - Special Assessment - Lighting Fund</b>								
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	\$72.00	\$72.00	\$0.48	\$0.48	\$0.00	\$71.52	0.667%
Purchased Services	\$2,955.17	\$39,500.00	\$42,455.17	\$2,957.52	\$2,957.52	\$35,517.65	\$3,980.00	6.966%
Total Lighting	\$2,955.17	\$41,072.00	\$44,027.17	\$2,958.00	\$2,958.00	\$35,517.65	\$5,551.52	
Total Public Works	\$2,955.17	\$41,072.00	\$44,027.17	\$2,958.00	\$2,958.00	\$35,517.65	\$5,551.52	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$41,072.00	\$44,027.17	\$2,958.00	\$2,958.00	\$35,517.65	\$5,551.52	

Report reflects selected information.

**Appropriation Summary**

January 2021

	<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>
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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 Police Protection	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Public Safety	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2907 - K-9 Fund	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
<b>2911 - Youth Recreational</b>								
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	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,936.19	\$2,936.19	\$0.00	\$0.00	\$0.00	\$2,936.19	0.000%
Purchased Services	\$0.00	\$86,450.00	\$86,450.00	\$0.00	\$0.00	\$0.00	\$86,450.00	0.000%
Supplies and Materials	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$135,866.19	\$135,866.19	\$0.00	\$0.00	\$0.00	\$135,866.19	
Total Conservation - Recreation	\$0.00	\$135,866.19	\$135,866.19	\$0.00	\$0.00	\$0.00	\$135,866.19	
Total 2911 - Youth Recreational	\$0.00	\$135,866.19	\$135,866.19	\$0.00	\$0.00	\$0.00	\$135,866.19	
<b>2913 - Park Development</b>								
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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,761.69	\$238.31	0.000%
Total Parks and Recreation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,761.69	\$238.31	
Total Conservation - Recreation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,761.69	\$238.31	
Total 2913 - Park Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,761.69	\$238.31	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	0.000%

Report reflects selected information.



**Appropriation Summary**

January 2021

	<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 Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$27,500.00	\$27,500.00	\$13,750.00	\$0.00	66.667%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$27,500.00	\$27,500.00	\$13,750.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$27,500.00	\$27,500.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$27,500.00	\$27,500.00	\$13,750.00	\$0.00	
Report Totals:	\$712,867.73	\$8,718,453.37	\$9,431,321.10	\$764,564.88	\$764,564.88	\$2,154,355.99	\$6,512,400.23	