

PERKINS TOWNSHIP, ERIE COUNTY

7/6/2021 12:40:42 PM

Appropriation Summary

UAN v2021.2

June 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
1000 - General								
General Government								
Administrative								
Salaries	\$9,506.03	\$312,161.00	\$321,667.03	\$22,859.08	\$136,902.49	\$3,933.66	\$180,830.88	42.560%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$9,354.09	\$59,522.49	\$42,554.87	\$40,712.40	41.685%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$11,244.38	\$108,458.65	\$93,851.03	\$159,359.52	29.988%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$237.45	\$1,054.17	\$2,449.87	\$7,900.00	9.244%
Other	\$0.00	\$27,200.00	\$27,200.00	\$479.38	\$3,346.29	\$3,877.65	\$19,976.06	12.303%
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Administrative	\$46,921.03	\$862,809.00	\$909,730.03	\$44,174.38	\$309,284.09	\$146,667.08	\$453,778.86	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$34,472.43	\$59,317.11	\$19,310.41	\$107,406.09	31.885%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$58.95	\$1,438.91	\$2,771.11	\$827.68	28.563%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$349.00	\$0.00	\$1,651.00	17.450%
Capital Outlay	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$244,632.00	\$248,071.31	\$34,531.38	\$61,105.02	\$22,081.52	\$164,884.77	
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%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$3,556.45	\$279,167.00	\$282,723.45	\$22,297.24	\$114,971.43	\$1,828.13	\$165,923.89	40.666%
Employee Fringe Benefits	\$6,216.25	\$94,974.71	\$101,190.96	\$5,836.74	\$42,558.24	\$33,222.71	\$25,410.01	42.057%
Purchased Services	\$2,815.13	\$167,400.00	\$170,215.13	\$2,225.57	\$39,490.55	\$26,103.23	\$104,621.35	23.200%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$368.88	\$1,691.75	\$1,831.73	\$2,602.60	27.616%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$145.00	\$400.00	\$955.00	9.667%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.000%
Total Other	\$12,613.91	\$553,641.71	\$566,255.62	\$30,728.43	\$198,856.97	\$63,385.80	\$304,012.85	
Total General Government	\$62,974.25	\$1,661,082.71	\$1,724,056.96	\$109,434.19	\$569,246.08	\$232,134.40	\$922,676.48	
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%
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	\$17,000.00	\$18,000.00	\$1,031.12	\$6,929.64	\$6,070.36	\$5,000.00	38.498%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,031.12	\$6,929.64	\$6,070.36	\$5,000.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%

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June 2021

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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	\$17,000.00	\$22,791.76	\$1,031.12	\$6,929.64	\$10,862.12	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$5,821.53	\$23,926.76	\$191.67	\$38,393.04	38.276%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$1,127.34	\$3,489.80	\$0.00	\$7,669.51	31.273%
Purchased Services	\$439.93	\$26,750.00	\$27,189.93	\$1,342.31	\$6,610.14	\$8,695.87	\$11,883.92	24.311%
Supplies and Materials	\$133.00	\$69,400.00	\$69,533.00	\$1,292.22	\$8,537.60	\$3,514.54	\$57,480.86	12.278%
Capital Outlay	\$15.98	\$2,000.00	\$2,015.98	\$0.00	\$15.98	\$0.00	\$2,000.00	0.793%
Total Parks and Recreation	\$785.88	\$171,623.81	\$172,409.69	\$9,583.40	\$42,580.28	\$12,402.08	\$117,427.33	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$2,360.63	\$9,362.38	\$209.27	\$29,466.73	23.983%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$297.59	\$5,715.94	\$13,170.68	\$5,686.48	23.261%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.85	\$4,274.02	\$1,618.78	\$2,423.00	51.396%
Supplies and Materials	\$0.00	\$7,650.00	\$7,650.00	\$1,012.77	\$1,012.77	\$2,657.42	\$3,979.81	13.239%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Total Other	\$1,466.20	\$80,611.08	\$82,077.28	\$3,806.84	\$20,365.11	\$17,656.15	\$44,056.02	
Total Conservation - Recreation	\$2,252.08	\$252,234.89	\$254,486.97	\$13,390.24	\$62,945.39	\$30,058.23	\$161,483.35	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	0.000%
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,253,357.00	\$1,253,357.00	\$25,750.00	\$48,600.00	\$0.00	\$1,204,757.00	3.878%
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	\$1,253,357.00	\$1,253,357.00	\$25,750.00	\$98,600.00	\$0.00	\$1,204,757.00	
Total 1000 - General	\$102,963.12	\$3,298,674.60	\$3,401,637.72	\$149,605.55	\$737,721.11	\$318,864.78	\$2,395,051.83	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$2,139.66	\$8,002.49	\$5,103.11	\$17,950.00	25.768%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$2,139.66	\$8,002.49	\$5,103.11	\$17,950.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$2,139.66	\$8,002.49	\$5,103.11	\$17,950.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$2,139.66	\$8,002.49	\$5,103.11	\$17,950.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$2,485.28	\$17,546.68	\$305.99	\$32,749.84	34.676%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$434.87	\$2,902.78	\$0.00	\$6,649.38	30.389%
Purchased Services	\$0.00	\$42,800.00	\$42,800.00	\$0.00	\$5,163.46	\$30.54	\$37,606.00	12.064%

Report reflects selected information.

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Supplies and Materials	\$964.13	\$74,000.00	\$74,964.13	\$14,038.60	\$42,261.51	\$17,802.62	\$14,900.00	56.376%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$25,783.00	\$26,932.17	\$1,392.98	\$169,674.85	13.602%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$42,741.75	\$94,806.60	\$19,532.13	\$261,580.07	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$42,741.75	\$94,806.60	\$19,532.13	\$261,580.07	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$42,741.75	\$94,806.60	\$19,532.13	\$261,580.07	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$6,712.88	\$53,425.17	\$664.90	\$149,499.02	26.242%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$7,623.36	\$54,551.85	\$42,704.99	\$56,367.52	35.510%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,305.20	\$21,588.36	\$72,539.85	\$15,669.23	19.662%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$0.00	\$307.17	\$637.33	\$3,000.00	7.787%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$1,260.43	\$0.00	\$2,067.00	37.880%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$17,908.46	\$516,374.36	\$534,282.82	\$16,641.44	\$131,132.98	\$116,547.07	\$286,602.77	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$16,641.44	\$131,132.98	\$116,547.07	\$286,602.77	
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 2031 - Road and Bridge	\$17,908.46	\$516,374.36	\$534,282.82	\$16,641.44	\$131,132.98	\$116,547.07	\$286,602.77	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$3,717.15	\$10,423.37	\$136.72	\$36,594.05	22.105%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$557.89	\$1,630.69	\$0.00	\$5,793.04	21.966%
Purchased Services	\$206.23	\$10,570.00	\$10,776.23	\$464.90	\$3,115.30	\$5,168.72	\$2,492.21	28.909%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$319.79	\$368.27	\$1,481.73	\$3,760.00	6.565%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$5,059.73	\$15,537.63	\$6,787.17	\$143,639.30	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$5,059.73	\$15,537.63	\$6,787.17	\$143,639.30	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$5,059.73	\$15,537.63	\$6,787.17	\$143,639.30	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$112,747.65	\$672,915.09	\$9,005.22	\$1,102,747.43	37.705%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$37,771.93	\$260,440.50	\$134,980.81	\$313,315.39	36.747%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$18,505.77	\$99,262.35	\$99,081.76	\$93,241.66	34.042%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$9,950.27	\$28,225.34	\$46,115.20	\$15,284.30	31.493%

Report reflects selected information.

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Other	\$0.00	\$8,250.00	\$8,250.00	\$100.00	\$100.00	\$195.00	\$7,955.00	1.212%
Capital Outlay	\$146,673.74	\$51,000.00	\$197,673.74	\$0.00	\$146,673.74	\$0.00	\$51,000.00	74.200%
Total Police Protection	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$179,075.62	\$1,207,617.02	\$289,377.99	\$1,583,543.78	
Total Public Safety	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$179,075.62	\$1,207,617.02	\$289,377.99	\$1,583,543.78	
Other Financing Uses								
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	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$179,075.62	\$1,257,617.02	\$289,377.99	\$1,583,543.78	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$113,167.31	\$686,461.91	\$8,297.70	\$1,007,789.00	40.320%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$48,230.12	\$332,155.03	\$172,307.16	\$313,036.24	40.631%
Purchased Services	\$15,823.72	\$271,150.00	\$286,973.72	\$2,662.86	\$58,381.74	\$52,886.91	\$175,705.07	20.344%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$118.12	\$1,850.23	\$5,096.63	\$15,950.00	8.081%
Other	\$244.70	\$19,000.00	\$19,244.70	\$1,587.50	\$2,679.05	\$3,392.65	\$13,173.00	13.921%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$21,623.05	\$6,935.00	\$119,065.00	14.647%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$165,765.91	\$1,103,151.01	\$248,916.05	\$1,644,718.31	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$14,025.41	\$104,240.55	\$116.60	\$158,150.77	39.709%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,033.74	\$10,415.04	\$268.00	\$17,816.96	36.544%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$19,167.33	\$157,833.48	\$129,227.57	\$52,862.22	46.432%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$3,930.84	\$16,842.70	\$23,369.60	\$11,208.00	32.755%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$20,000.00	\$108,479.58	\$2,187.90	\$86,587.48	\$3,692.10	\$18,200.00	79.819%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$40,345.22	\$375,919.25	\$156,923.87	\$258,987.95	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$206,111.13	\$1,479,070.26	\$405,839.92	\$1,903,706.26	
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 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$206,111.13	\$1,479,070.26	\$405,839.92	\$1,903,706.26	
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	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	

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Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$11,850.00	\$313,167.30	2.751%
Total Highways	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$11,850.00	\$313,167.30	
Total Public Works	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$11,850.00	\$313,167.30	
Capital Outlay								
Capital Outlay								
Purchased Services	\$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	
Other Financing Uses								
Transfers - Out	\$0.00	\$194,000.00	\$194,000.00	\$13,600.00	\$175,350.00	\$0.00	\$18,650.00	90.387%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$13,600.00	\$175,350.00	\$0.00	\$18,650.00	
Total 2194 - Roads Reconditioning	\$0.00	\$528,210.00	\$528,210.00	\$13,600.00	\$184,542.70	\$11,850.00	\$331,817.30	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$79.20	\$0.80	\$14,920.00	0.528%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Police Protection	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$88,300.00	\$90,661.37	\$6,484.18	\$67,283.60	\$521.64	\$22,856.13	74.214%
Employee Fringe Benefits	\$0.00	\$15,925.24	\$15,925.24	\$814.56	\$13,692.76	\$0.00	\$2,232.48	85.981%
Purchased Services	\$2,074.39	\$68,900.00	\$70,974.39	\$11,935.73	\$29,081.36	\$16,270.29	\$25,622.74	40.974%
Supplies and Materials	\$41.85	\$6,600.00	\$6,641.85	\$266.39	\$591.29	\$2,178.31	\$3,872.25	8.902%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$19,500.86	\$110,649.01	\$18,970.24	\$54,583.60	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$19,500.86	\$110,649.01	\$18,970.24	\$54,583.60	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$19,500.86	\$110,649.01	\$18,970.24	\$54,583.60	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$375.00	\$0.00	\$1,625.00	18.750%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2021.2

June 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>
Supplies and Materials	\$0.00	\$1,775.00	\$1,775.00	\$796.30	\$796.30	\$315.97	\$662.73	44.862%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$796.30	\$1,171.30	\$315.97	\$2,287.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$796.30	\$1,171.30	\$315.97	\$2,287.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$796.30	\$1,171.30	\$315.97	\$2,287.73	
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Capital Outlay	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total Public Safety	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
2273 - Coronavirus Relief Fund								
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	\$0.00	\$31.42	\$0.00	\$0.00	100.000%
Purchased Services	\$2,020.75	\$1,000.00	\$3,020.75	\$0.00	\$1,228.75	\$1,021.50	\$770.50	40.677%
Total Administrative	\$2,052.17	\$1,000.00	\$3,052.17	\$0.00	\$1,260.17	\$1,021.50	\$770.50	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$2,000.00	\$7,335.00	\$0.00	\$7,001.08	\$33.92	\$300.00	95.448%
Supplies and Materials	\$675.00	\$2,594.49	\$3,269.49	\$0.00	\$699.99	\$125.01	\$2,444.49	21.410%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	100.000%
Total Townhalls, Memorial Buildings and Grounds	\$17,626.00	\$4,594.49	\$22,220.49	\$0.00	\$19,317.07	\$158.93	\$2,744.49	
Other								
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Total General Government	\$19,678.17	\$8,594.49	\$28,272.66	\$0.00	\$20,577.24	\$1,180.43	\$6,514.99	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$852.51	\$0.00	\$852.51	\$0.00	\$852.51	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$0.00	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$0.00	100.000%
Total Fire Protection	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$0.00	
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 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>
Employee Fringe Benefits	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	
Total Public Safety	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$0.00	
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	\$0.00	\$6.64	\$0.00	\$0.00	100.000%
Purchased Services	\$433.33	\$0.00	\$433.33	\$0.00	\$433.33	\$0.00	\$0.00	100.000%
Capital Outlay	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$0.00	100.000%
Total Highways	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Total Public Works	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
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	\$0.00	\$5.84	\$0.00	\$0.00	100.000%
Total Other	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$44,060.68	\$8,594.49	\$52,655.17	\$0.00	\$44,959.75	\$1,180.43	\$6,514.99	
<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	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$78.68	\$2,860.49	\$0.00	\$12,285.62	18.886%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$91.11	\$619.89	\$0.00	\$2,750.11	18.394%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$169.79	\$3,480.38	\$0.00	\$15,035.73	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$169.79	\$3,480.38	\$0.00	\$15,035.73	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$169.79	\$3,480.38	\$0.00	\$15,035.73	
<hr/>								
2401 - Special Assessment - Lighting Fund								
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	\$75.00	\$75.00	\$0.00	\$0.48	\$0.00	\$74.52	0.640%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,998.10	\$21,285.90	\$21,380.75	\$9,288.52	40.970%

Appropriation Summary

June 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	\$2,955.17	\$50,575.00	\$53,530.17	\$2,998.10	\$21,286.38	\$21,380.75	\$10,863.04	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,998.10	\$21,286.38	\$21,380.75	\$10,863.04	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,998.10	\$21,286.38	\$21,380.75	\$10,863.04	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$4,000.00	\$4,354.96	\$1,000.00	\$2,945.04	52.469%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$612.00	\$666.00	\$722.00	30.600%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Police Protection	\$0.00	\$11,800.00	\$11,800.00	\$4,000.00	\$4,966.96	\$1,666.00	\$5,167.04	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$4,000.00	\$4,966.96	\$1,666.00	\$5,167.04	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$4,000.00	\$4,966.96	\$1,666.00	\$5,167.04	
<hr/>								
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	0.000%
Total Police Protection	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total Public Safety	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total 2910 - CPT GRANT	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
<hr/>								
2911 - Youth Recreational								
Conservation - Recreation								
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	\$83,625.00	\$83,625.00	\$0.00	\$60,321.67	\$790.33	\$22,513.00	72.134%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$8,716.96	\$10,588.89	\$1,914.02	\$16,197.09	36.895%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other	\$0.00	\$132,261.19	\$132,261.19	\$8,716.96	\$70,910.56	\$2,704.35	\$58,646.28	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$8,716.96	\$70,910.56	\$2,704.35	\$58,646.28	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$8,716.96	\$70,910.56	\$2,704.35	\$58,646.28	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$186.00	\$10,379.88	\$3,664.54	\$55,455.58	14.935%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$186.00	\$10,379.88	\$3,664.54	\$55,455.58	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$186.00	\$10,379.88	\$3,664.54	\$55,455.58	
Total 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$186.00	\$10,379.88	\$3,664.54	\$55,455.58	

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

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June 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>
3101 - Debt Service Series 2015								
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	\$4,050.49	\$4,050.49	\$0.02	50.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$4,050.49	\$4,050.49	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	95.400%
Total Note Principal Payment	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	
Interest								
Debt Service	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	19.384%
Total Interest	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	
Other - Debt Service								
Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$13,569.37	\$13,626.37	\$0.00	\$3.63	99.973%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$13,569.37	\$13,626.37	\$0.00	\$3.63	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$13,569.37	\$175,282.62	\$0.00	\$18,717.38	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$13,569.37	\$175,282.62	\$0.00	\$18,717.38	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$13,750.00	\$41,250.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$13,750.00	\$41,250.00	\$0.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$13,750.00	\$41,250.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$13,750.00	\$41,250.00	\$0.00	\$0.00	
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,204.20	\$1,281.28	\$22,514.52	4.817%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,204.20	\$1,281.28	\$22,514.52	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,204.20	\$1,281.28	\$22,514.52	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,204.20	\$1,281.28	\$22,514.52	
4902 - Capital Projects - SRTS								

Appropriation Summary

June 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>
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$920,000.00	\$920,000.00	\$172,331.65	\$172,331.65	\$0.00	\$747,668.35	18.732%
Other	\$0.00	\$242,200.00	\$242,200.00	\$0.00	\$0.00	\$0.00	\$242,200.00	0.000%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$172,331.65	\$172,331.65	\$0.00	\$989,868.35	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$172,331.65	\$172,331.65	\$0.00	\$989,868.35	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$172,331.65	\$172,331.65	\$0.00	\$989,868.35	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	52.532%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$6,000.00	\$43,985.09	0.000%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$6,000.00	\$43,985.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$6,000.00	\$43,985.09	
Capital Outlay								
Capital Outlay								
Purchased Services	\$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	

Appropriation Summary

June 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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$6,000.00	\$43,985.09	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	0.000%
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Capital Outlay	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Total Capital Outlay	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Report Totals:	<u>\$712,867.73</u>	<u>\$15,223,195.97</u>	<u>\$15,936,063.70</u>	<u>\$850,993.91</u>	<u>\$4,616,916.17</u>	<u>\$1,336,562.02</u>	<u>\$10,082,585.51</u>	