

**Appropriation Summary**

May 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	\$312,161.00	\$321,667.03	\$20,616.19	\$114,043.41	\$4,600.12	\$203,023.50	35.454%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$9,168.12	\$50,168.40	\$48,484.84	\$44,136.52	35.134%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$12,059.74	\$97,214.27	\$87,710.10	\$176,744.83	26.879%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$269.80	\$816.72	\$2,687.32	\$7,900.00	7.162%
Other	\$0.00	\$27,200.00	\$27,200.00	\$311.70	\$2,866.91	\$3,363.91	\$20,969.18	10.540%
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	\$42,425.55	\$265,109.71	\$146,846.29	\$497,774.03	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$3,027.33	\$24,844.68	\$52,852.84	\$108,336.09	13.355%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$958.67	\$1,379.96	\$2,830.06	\$827.68	27.393%
Other	\$0.00	\$2,000.00	\$2,000.00	\$349.00	\$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	\$4,335.00	\$26,573.64	\$55,682.90	\$165,814.77	
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	\$18,050.81	\$92,674.19	\$1,509.59	\$188,539.67	32.779%
Employee Fringe Benefits	\$6,216.25	\$94,974.71	\$101,190.96	\$2,538.53	\$36,721.50	\$36,336.72	\$28,132.74	36.289%
Purchased Services	\$2,815.13	\$167,400.00	\$170,215.13	\$5,292.89	\$37,264.98	\$28,046.36	\$104,903.79	21.893%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$110.96	\$1,322.87	\$2,200.61	\$2,602.60	21.594%
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	\$25,993.19	\$168,128.54	\$68,493.28	\$329,633.80	
Total General Government	\$62,974.25	\$1,661,082.71	\$1,724,056.96	\$72,753.74	\$459,811.89	\$271,022.47	\$993,222.60	
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	\$1,020.96	\$5,898.52	\$7,101.48	\$5,000.00	32.770%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,020.96	\$5,898.52	\$7,101.48	\$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%

**Appropriation Summary**

May 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 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	\$1,020.96	\$5,898.52	\$11,893.24	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$6,827.89	\$18,105.23	\$388.41	\$44,017.83	28.963%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$975.51	\$2,362.46	\$0.00	\$8,796.85	21.170%
Purchased Services	\$439.93	\$26,750.00	\$27,189.93	\$1,917.18	\$5,267.83	\$10,038.18	\$11,883.92	19.374%
Supplies and Materials	\$133.00	\$69,400.00	\$69,533.00	\$6,863.52	\$7,245.38	\$4,637.70	\$57,649.92	10.420%
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	\$16,584.10	\$32,996.88	\$15,064.29	\$124,348.52	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,390.82	\$7,001.75	\$87.99	\$31,948.64	17.936%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$191.69	\$5,418.35	\$13,240.65	\$5,914.10	22.050%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$3,014.85	\$4,138.17	\$1,754.63	\$2,423.00	49.763%
Supplies and Materials	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$350.00	\$7,300.00	0.000%
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	\$4,597.36	\$16,558.27	\$15,433.27	\$50,085.74	
Total Conservation - Recreation	\$2,252.08	\$252,234.89	\$254,486.97	\$21,181.46	\$49,555.15	\$30,497.56	\$174,434.26	
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	\$1,208,357.00	\$1,208,357.00	\$9,100.00	\$22,850.00	\$0.00	\$1,185,507.00	1.891%
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	\$1,208,357.00	\$1,208,357.00	\$9,100.00	\$72,850.00	\$0.00	\$1,185,507.00	
Total 1000 - General	\$102,963.12	\$3,253,674.60	\$3,356,637.72	\$104,056.16	\$588,115.56	\$359,223.30	\$2,459,298.86	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$0.00	\$5,862.83	\$7,242.77	\$17,950.00	18.878%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$0.00	\$5,862.83	\$7,242.77	\$17,950.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$0.00	\$5,862.83	\$7,242.77	\$17,950.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$0.00	\$5,862.83	\$7,242.77	\$17,950.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,058.49	\$15,061.40	\$347.08	\$35,194.03	29.764%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$483.02	\$2,467.91	\$0.00	\$7,084.25	25.836%
Purchased Services	\$0.00	\$42,800.00	\$42,800.00	\$494.00	\$5,163.46	\$30.54	\$37,606.00	12.064%

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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May 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	\$964.13	\$74,000.00	\$74,964.13	\$0.00	\$28,222.91	\$31,241.22	\$15,500.00	37.649%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$1,149.17	\$1,149.17	\$140.00	\$196,710.83	0.580%
<b>Total Highways</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$5,184.68</b>	<b>\$52,064.85</b>	<b>\$31,758.84</b>	<b>\$292,095.11</b>	
<b>Total Public Works</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$5,184.68</b>	<b>\$52,064.85</b>	<b>\$31,758.84</b>	<b>\$292,095.11</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$5,184.68</b>	<b>\$52,064.85</b>	<b>\$31,758.84</b>	<b>\$292,095.11</b>	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$10,015.36	\$46,712.29	\$779.75	\$156,097.05	22.944%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$5,794.80	\$46,928.49	\$49,217.10	\$57,478.77	30.548%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,717.99	\$19,283.16	\$74,787.57	\$15,726.71	17.562%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$19.99	\$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%
<b>Total Highways</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$18,548.14</b>	<b>\$114,491.54</b>	<b>\$125,421.75</b>	<b>\$294,369.53</b>	
<b>Total Public Works</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$18,548.14</b>	<b>\$114,491.54</b>	<b>\$125,421.75</b>	<b>\$294,369.53</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$18,548.14</b>	<b>\$114,491.54</b>	<b>\$125,421.75</b>	<b>\$294,369.53</b>	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$3,632.65	\$6,706.22	\$135.43	\$40,312.49	14.222%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$494.02	\$1,072.80	\$0.00	\$6,350.93	14.451%
Purchased Services	\$206.23	\$10,570.00	\$10,776.23	\$1,099.88	\$2,650.40	\$5,633.62	\$2,492.21	24.595%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$48.48	\$1,801.52	\$3,760.00	0.864%
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%
<b>Total Cemeteries</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$5,226.55</b>	<b>\$10,477.90</b>	<b>\$7,570.57</b>	<b>\$147,915.63</b>	
<b>Total Health</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$5,226.55</b>	<b>\$10,477.90</b>	<b>\$7,570.57</b>	<b>\$147,915.63</b>	
<b>Total 2041 - Cemetery</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$5,226.55</b>	<b>\$10,477.90</b>	<b>\$7,570.57</b>	<b>\$147,915.63</b>	
<b>2191 - Police Fund</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$104,197.50	\$560,167.44	\$8,522.63	\$1,215,977.67	31.388%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$37,334.46	\$222,668.57	\$152,450.74	\$333,617.39	31.418%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$6,882.10	\$80,756.58	\$114,571.53	\$96,257.66	27.696%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$417.52	\$18,275.07	\$56,045.47	\$15,304.30	20.391%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2021.2

May 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
Other	\$0.00	\$8,250.00	\$8,250.00	(\$100.00)	\$0.00	\$295.00	\$7,955.00	0.000%
Capital Outlay	\$146,673.74	\$6,000.00	\$152,673.74	\$136,536.00	\$146,673.74	\$0.00	\$6,000.00	96.070%
Total Police Protection	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$285,267.58	\$1,028,541.40	\$331,885.37	\$1,675,112.02	
Total Public Safety	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$285,267.58	\$1,028,541.40	\$331,885.37	\$1,675,112.02	
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	\$2,797,851.76	\$3,035,538.79	\$285,267.58	\$1,078,541.40	\$331,885.37	\$1,675,112.02	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$109,915.61	\$573,294.60	\$8,020.34	\$1,121,233.67	33.673%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$48,333.35	\$283,924.91	\$191,868.49	\$341,705.03	34.731%
Purchased Services	\$15,823.72	\$271,150.00	\$286,973.72	\$3,920.29	\$55,718.88	\$55,129.77	\$176,125.07	19.416%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$38.72	\$1,732.11	\$5,214.75	\$15,950.00	7.565%
Other	\$244.70	\$19,000.00	\$19,244.70	\$12.50	\$1,091.55	\$4,980.15	\$13,173.00	5.672%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$21,623.05	\$6,660.00	\$119,340.00	14.647%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$162,220.47	\$937,385.10	\$271,873.50	\$1,787,526.77	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$16,007.44	\$90,215.14	\$105.73	\$172,187.05	34.367%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,154.80	\$9,381.30	\$268.00	\$18,850.70	32.917%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$9,691.78	\$138,666.15	\$146,894.90	\$54,362.22	40.793%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$932.64	\$12,911.86	\$27,300.44	\$11,208.00	25.110%
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	\$0.00	\$84,399.58	\$5,880.00	\$18,200.00	77.802%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$27,786.66	\$335,574.03	\$180,699.07	\$275,557.97	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$190,007.13	\$1,272,959.13	\$452,572.57	\$2,063,084.74	
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	\$190,007.13	\$1,272,959.13	\$452,572.57	\$2,063,084.74	
<b>2193 - MVA Escrow</b>								
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	

**Appropriation Summary**

May 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 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
<hr/>								
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$4,450.00	\$320,567.30	2.751%
Total Highways	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$4,450.00	\$320,567.30	
Total Public Works	\$0.00	\$334,210.00	\$334,210.00	\$0.00	\$9,192.70	\$4,450.00	\$320,567.30	
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	\$100.00	\$161,750.00	\$0.00	\$32,250.00	83.376%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$100.00	\$161,750.00	\$0.00	\$32,250.00	
Total 2194 - Roads Reconditioning	\$0.00	\$528,210.00	\$528,210.00	\$100.00	\$170,942.70	\$4,450.00	\$352,817.30	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$79.20	\$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	\$79.20	\$79.20	\$0.80	\$74,920.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$79.20	\$79.20	\$0.80	\$74,920.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$79.20	\$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	\$5,420.28	\$60,799.42	\$355.80	\$29,506.15	67.062%
Employee Fringe Benefits	\$0.00	\$15,925.24	\$15,925.24	\$883.67	\$12,878.20	\$0.00	\$3,047.04	80.867%
Purchased Services	\$2,074.39	\$68,900.00	\$70,974.39	\$3,760.49	\$17,145.63	\$14,243.02	\$39,585.74	24.157%
Supplies and Materials	\$41.85	\$6,600.00	\$6,641.85	\$162.13	\$324.90	\$2,262.90	\$4,054.05	4.892%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$10,226.57	\$91,148.15	\$16,861.72	\$76,192.98	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$10,226.57	\$91,148.15	\$16,861.72	\$76,192.98	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$10,226.57	\$91,148.15	\$16,861.72	\$76,192.98	
<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

May 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	\$0.00	\$0.00	\$794.22	\$980.78	0.000%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$375.00	\$794.22	\$2,605.78	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$375.00	\$794.22	\$2,605.78	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$375.00	\$794.22	\$2,605.78	
<b>2272 - Coronavirus Relief Fund</b>								
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	
<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	\$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	\$1,666.08	\$7,001.08	\$33.92	\$300.00	95.448%
Supplies and Materials	\$675.00	\$2,594.49	\$3,269.49	\$24.99	\$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	\$1,691.07	\$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	\$1,691.07	\$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**

May 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	\$1,691.07	\$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	\$913.12	\$2,781.81	\$78.68	\$12,285.62	18.366%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$134.51	\$528.78	\$0.00	\$2,841.22	15.691%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$1,047.63	\$3,310.59	\$78.68	\$15,126.84	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$1,047.63	\$3,310.59	\$78.68	\$15,126.84	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$1,047.63	\$3,310.59	\$78.68	\$15,126.84	
<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	\$2,957.25	\$18,287.80	\$24,378.85	\$9,288.52	35.199%

**Appropriation Summary**

May 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	\$2,957.25	\$18,288.28	\$24,378.85	\$10,863.04	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,957.25	\$18,288.28	\$24,378.85	\$10,863.04	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,957.25	\$18,288.28	\$24,378.85	\$10,863.04	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$354.96	\$5,000.00	\$2,945.04	4.277%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$612.00	\$612.00	\$0.00	\$1,388.00	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	\$612.00	\$966.96	\$5,000.00	\$5,833.04	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$612.00	\$966.96	\$5,000.00	\$5,833.04	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$612.00	\$966.96	\$5,000.00	\$5,833.04	
<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	\$43,200.00	\$60,321.67	\$628.33	\$22,675.00	72.134%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$304.92	\$1,871.93	\$10,630.98	\$16,197.09	6.522%
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	\$43,504.92	\$62,193.60	\$11,259.31	\$58,808.28	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$43,504.92	\$62,193.60	\$11,259.31	\$58,808.28	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$43,504.92	\$62,193.60	\$11,259.31	\$58,808.28	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$59,500.00	\$59,500.00	\$252.16	\$10,193.88	\$3,850.54	\$45,455.58	17.133%
Total Parks and Recreation	\$0.00	\$59,500.00	\$59,500.00	\$252.16	\$10,193.88	\$3,850.54	\$45,455.58	
Total Conservation - Recreation	\$0.00	\$59,500.00	\$59,500.00	\$252.16	\$10,193.88	\$3,850.54	\$45,455.58	
Total 2913 - Park Development	\$0.00	\$59,500.00	\$59,500.00	\$252.16	\$10,193.88	\$3,850.54	\$45,455.58	



PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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May 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>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	\$4,050.49	\$4,050.49	\$4,050.49	\$0.02	50.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$4,050.49	\$4,050.49	\$4,050.49	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$4,050.49	\$4,050.49	\$73,306.49	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$4,050.49	\$4,050.49	\$73,306.49	\$0.02	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
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	\$57.00	\$57.00	\$13,569.37	\$3.63	0.418%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$57.00	\$57.00	\$13,569.37	\$3.63	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$57.00	\$161,713.25	\$13,569.37	\$18,717.38	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$57.00	\$161,713.25	\$13,569.37	\$18,717.38	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	66.667%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$1,204.20	\$1,204.20	\$341.32	\$23,454.48	4.817%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$1,204.20	\$1,204.20	\$341.32	\$23,454.48	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$1,204.20	\$1,204.20	\$341.32	\$23,454.48	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$1,204.20	\$1,204.20	\$341.32	\$23,454.48	
<b>4902 - Capital Projects - SRTS</b>								

**Appropriation Summary**

May 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	\$0.00	\$0.00	\$0.00	\$920,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
<b>4905 - Capital Projects - GENERAL</b>								
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	
<b>4906 - Capital Projects - SITE IMPROVEMENTS</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$20,750.00	\$20,750.00	\$18,750.00	\$0.00	52.532%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$20,750.00	\$20,750.00	\$18,750.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$20,750.00	\$20,750.00	\$18,750.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$20,750.00	\$20,750.00	\$18,750.00	\$0.00	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
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	
<b>4909 - Capital Projects - OPWC</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	0.000%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	
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**

May 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	\$0.00	\$49,985.09	
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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>\$15,123,195.97</u>	<u>\$15,836,063.70</u>	<u>\$694,822.73</u>	<u>\$3,765,922.26</u>	<u>\$1,516,685.90</u>	<u>\$10,653,455.54</u>	