

PERKINS TOWNSHIP, ERIE COUNTY

9/7/2021 4:36:03 PM

Appropriation Summary

UAN v2021.3

August 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	\$23,485.49	\$188,401.60	\$6,565.55	\$126,699.88	58.570%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$10,460.17	\$79,504.27	\$30,694.93	\$32,590.56	55.679%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$60,741.46	\$177,862.81	\$83,130.39	\$100,676.00	49.178%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$77.78	\$1,238.55	\$2,333.67	\$7,831.82	10.861%
Other	\$0.00	\$27,200.00	\$27,200.00	\$283.25	\$4,144.12	\$3,204.82	\$19,851.06	15.236%
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	\$95,048.15	\$451,151.35	\$125,929.36	\$332,649.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$11,141.03	\$74,181.12	\$11,649.40	\$100,203.09	39.875%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$282.86	\$1,853.34	\$2,356.68	\$827.68	36.789%
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	\$11,423.89	\$76,383.46	\$14,006.08	\$157,681.77	
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	\$278,467.00	\$282,023.45	\$25,656.37	\$174,675.44	\$2,315.73	\$105,032.28	61.936%
Employee Fringe Benefits	\$6,216.25	\$95,674.71	\$101,890.96	\$10,376.29	\$60,415.01	\$24,883.86	\$16,592.09	59.294%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$22,744.04	\$65,462.22	\$27,124.35	\$102,628.56	33.533%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$444.80	\$2,504.57	\$1,218.91	\$2,402.60	40.884%
Other	\$0.00	\$1,500.00	\$1,500.00	\$388.00	\$533.00	\$400.00	\$567.00	35.533%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$160.55	\$160.55	\$658.45	\$3,681.00	3.568%
Total Other	\$12,613.91	\$578,641.71	\$591,255.62	\$59,770.05	\$303,750.79	\$56,601.30	\$230,903.53	
Total General Government	\$62,974.25	\$1,686,082.71	\$1,749,056.96	\$166,242.09	\$831,285.60	\$196,536.74	\$721,234.62	
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	\$1,024.54	\$9,070.21	\$3,929.79	\$5,000.00	50.390%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,024.54	\$9,070.21	\$3,929.79	\$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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August 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	\$1,024.54	\$9,070.21	\$8,721.55	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$4,065.40	\$34,580.17	\$178.16	\$27,753.14	55.318%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$928.06	\$5,165.23	\$0.00	\$5,994.08	46.286%
Purchased Services	\$439.93	\$27,893.00	\$28,332.93	\$7,706.01	\$16,765.04	\$5,534.81	\$6,033.08	59.172%
Supplies and Materials	\$133.00	\$68,257.00	\$68,390.00	\$2,220.83	\$11,093.39	\$3,105.29	\$54,191.32	16.221%
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	\$14,920.30	\$67,619.81	\$8,818.26	\$95,971.62	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$2,347.19	\$14,037.83	\$98.60	\$24,901.95	35.959%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$474.69	\$6,518.73	\$13,170.68	\$4,883.69	26.528%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$230.84	\$4,640.71	\$1,252.09	\$2,423.00	55.806%
Supplies and Materials	\$0.00	\$15,150.00	\$15,150.00	\$977.20	\$3,258.94	\$964.91	\$10,926.15	21.511%
Capital Outlay	\$0.00	\$3,700.00	\$3,700.00	\$1,192.00	\$1,192.00	\$0.00	\$2,508.00	32.216%
Total Other	\$1,466.20	\$89,311.08	\$90,777.28	\$5,221.92	\$29,648.21	\$15,486.28	\$45,642.79	
Total Conservation - Recreation	\$2,252.08	\$260,934.89	\$263,186.97	\$20,142.22	\$97,268.02	\$24,304.54	\$141,614.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$14,165.00	\$100,835.00	0.000%
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$14,165.00	\$100,835.00	
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$14,165.00	\$100,835.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,275,557.00	\$1,275,557.00	\$84,500.00	\$136,100.00	\$0.00	\$1,139,457.00	10.670%
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,376.00	\$59,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,275,557.00	\$1,275,557.00	\$93,876.00	\$195,476.00	\$0.00	\$1,139,457.00	
Total 1000 - General	\$102,963.12	\$3,354,574.60	\$3,457,537.72	\$281,284.85	\$1,133,099.83	\$275,672.86	\$2,108,141.03	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$1,775.62	\$11,339.64	\$2,265.96	\$17,450.00	36.514%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$1,775.62	\$11,339.64	\$2,265.96	\$17,450.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$1,775.62	\$11,339.64	\$2,265.96	\$17,450.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$1,775.62	\$11,339.64	\$2,265.96	\$17,450.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$2,645.35	\$24,039.76	\$366.80	\$26,195.95	47.507%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$605.08	\$3,899.49	\$0.00	\$5,652.67	40.823%
Purchased Services	\$0.00	\$50,809.00	\$50,809.00	\$15,139.00	\$20,302.46	\$400.54	\$30,106.00	39.958%

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Supplies and Materials	\$964.13	\$65,991.00	\$66,955.13	\$318.76	\$49,299.12	\$12,565.01	\$5,091.00	73.630%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$619.98	\$27,652.14	\$2,998.65	\$167,349.21	13.966%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$19,328.17	\$125,192.97	\$16,331.00	\$234,394.83	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$19,328.17	\$125,192.97	\$16,331.00	\$234,394.83	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$19,328.17	\$125,192.97	\$16,331.00	\$234,394.83	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$17,317.03	\$81,445.68	\$2,070.29	\$120,073.12	40.005%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$9,103.48	\$71,335.48	\$29,680.77	\$52,608.11	46.435%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$5,970.95	\$29,925.97	\$66,893.30	\$12,978.17	27.256%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$0.00	\$334.15	\$610.35	\$3,000.00	8.471%
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	\$32,391.46	\$184,301.71	\$99,254.71	\$250,726.40	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$32,391.46	\$184,301.71	\$99,254.71	\$250,726.40	
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	\$32,391.46	\$184,301.71	\$99,254.71	\$250,726.40	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$2,059.94	\$14,778.43	\$359.59	\$32,016.12	31.341%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$349.81	\$2,343.08	\$0.00	\$5,080.65	31.562%
Purchased Services	\$206.23	\$10,721.00	\$10,927.23	\$1,802.70	\$5,363.39	\$3,741.63	\$1,822.21	49.083%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$60.28	\$428.55	\$1,671.45	\$3,510.00	7.639%
Other	\$0.00	\$849.00	\$849.00	\$100.00	\$100.00	\$0.00	\$749.00	11.779%
Capital Outlay	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$4,372.73	\$23,013.45	\$5,772.67	\$137,177.98	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$4,372.73	\$23,013.45	\$5,772.67	\$137,177.98	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$4,372.73	\$23,013.45	\$5,772.67	\$137,177.98	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$117,877.24	\$963,834.50	\$10,314.25	\$810,518.99	54.006%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$48,072.01	\$346,310.56	\$102,294.97	\$260,131.17	48.863%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$52,999.89	\$159,330.60	\$79,642.75	\$52,612.42	54.643%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$6,097.94	\$39,175.86	\$38,008.55	\$12,440.43	43.711%

Report reflects selected information.

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August 2021

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Other	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$295.00	\$0.00	\$7,955.00	3.576%
Capital Outlay	\$146,673.74	\$51,000.00	\$197,673.74	\$0.00	\$146,673.74	\$399.99	\$50,600.01	74.200%
Total Police Protection	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$225,047.08	\$1,655,620.26	\$230,660.51	\$1,194,258.02	
Total Public Safety	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$225,047.08	\$1,655,620.26	\$230,660.51	\$1,194,258.02	
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	\$2,842,851.76	\$3,080,538.79	\$225,047.08	\$1,705,620.26	\$230,660.51	\$1,194,258.02	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$122,995.60	\$973,386.49	\$12,009.80	\$717,152.32	57.172%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$64,614.89	\$444,963.23	\$132,400.67	\$240,134.53	54.430%
Purchased Services	\$15,823.72	\$272,589.00	\$288,412.72	\$69,850.70	\$130,734.77	\$49,360.48	\$108,317.47	45.329%
Supplies and Materials	\$396.86	\$21,061.00	\$21,457.86	\$15.68	\$2,264.60	\$4,682.26	\$14,511.00	10.554%
Other	\$244.70	\$19,000.00	\$19,244.70	\$125.00	\$3,106.55	\$2,965.15	\$13,173.00	16.142%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$4,160.00	\$25,783.05	\$3,525.00	\$118,315.00	17.465%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$261,761.87	\$1,580,238.69	\$204,943.36	\$1,211,603.32	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$8,427.39	\$124,403.21	\$75.64	\$138,029.07	47.390%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$707.07	\$12,057.41	\$268.00	\$16,174.59	42.307%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$22,083.59	\$182,011.30	\$112,252.75	\$45,659.22	53.545%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$2,873.25	\$22,049.45	\$18,162.85	\$11,208.00	42.881%
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	\$88,309.48	\$1,970.10	\$18,200.00	81.407%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$34,091.30	\$428,830.85	\$132,979.34	\$230,020.88	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$295,853.17	\$2,009,069.54	\$337,922.70	\$1,441,624.20	
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	\$295,853.17	\$2,009,069.54	\$337,922.70	\$1,441,624.20	
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	\$394,210.00	\$394,210.00	\$81,686.58	\$102,479.28	\$92,685.74	\$199,044.98	25.996%
Total Highways	\$0.00	\$394,210.00	\$394,210.00	\$81,686.58	\$102,479.28	\$92,685.74	\$199,044.98	
Total Public Works	\$0.00	\$394,210.00	\$394,210.00	\$81,686.58	\$102,479.28	\$92,685.74	\$199,044.98	
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	\$0.00	\$175,350.00	\$0.00	\$18,650.00	90.387%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,350.00	\$0.00	\$18,650.00	
Total 2194 - Roads Reconditioning	\$0.00	\$588,210.00	\$588,210.00	\$81,686.58	\$277,829.28	\$92,685.74	\$217,694.98	
<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	\$87,090.00	\$89,451.37	\$2,336.60	\$85,694.15	\$21.59	\$3,735.63	95.800%
Employee Fringe Benefits	\$0.00	\$17,135.24	\$17,135.24	\$1,733.30	\$17,090.06	\$0.00	\$45.18	99.736%
Purchased Services	\$2,074.39	\$70,900.00	\$72,974.39	\$3,168.38	\$36,641.18	\$14,928.57	\$21,404.64	50.211%
Supplies and Materials	\$41.85	\$4,600.00	\$4,641.85	\$146.78	\$738.07	\$2,939.53	\$964.25	15.900%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$7,385.06	\$140,163.46	\$17,889.69	\$26,149.70	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$7,385.06	\$140,163.46	\$17,889.69	\$26,149.70	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$7,385.06	\$140,163.46	\$17,889.69	\$26,149.70	
<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

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August 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	\$1,112.27	\$0.00	\$662.73	62.663%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$1,487.27	\$0.00	\$2,287.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$1,487.27	\$0.00	\$2,287.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$1,487.27	\$0.00	\$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	\$1,458.25	\$792.00	\$770.50	48.274%
Total Administrative	\$2,052.17	\$1,000.00	\$3,052.17	\$0.00	\$1,489.67	\$792.00	\$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	\$20,806.74	\$950.93	\$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%

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$45,189.25	\$950.93	\$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	\$0.00	\$2,860.49	\$0.00	\$12,285.62	18.886%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$619.89	\$0.00	\$2,750.11	18.394%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$950.00	\$0.00	\$50.00	95.000%
Total Police Protection	\$146.11	\$19,370.00	\$19,516.11	\$950.00	\$4,430.38	\$0.00	\$15,085.73	
Total Public Safety	\$146.11	\$19,370.00	\$19,516.11	\$950.00	\$4,430.38	\$0.00	\$15,085.73	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$19,370.00	\$19,516.11	\$950.00	\$4,430.38	\$0.00	\$15,085.73	
<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	\$3,318.20	\$27,583.65	\$15,438.34	\$8,933.18	53.091%

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$3,318.20	\$27,584.13	\$15,438.34	\$10,507.70	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$3,318.20	\$27,584.13	\$15,438.34	\$10,507.70	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$3,318.20	\$27,584.13	\$15,438.34	\$10,507.70	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$237.50	\$4,592.46	\$1,000.00	\$2,707.54	55.331%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,278.00	\$0.00	\$722.00	63.900%
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	\$237.50	\$5,870.46	\$1,000.00	\$4,929.54	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$237.50	\$5,870.46	\$1,000.00	\$4,929.54	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$237.50	\$5,870.46	\$1,000.00	\$4,929.54	
<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	\$6,500.00	\$66,983.67	\$628.33	\$16,013.00	80.100%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$10,588.89	\$2,499.96	\$15,611.15	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	\$6,500.00	\$77,572.56	\$3,128.29	\$51,560.34	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$6,500.00	\$77,572.56	\$3,128.29	\$51,560.34	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$6,500.00	\$77,572.56	\$3,128.29	\$51,560.34	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$12,416.55	\$22,796.43	\$3,644.14	\$43,059.43	32.801%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$12,416.55	\$22,796.43	\$3,644.14	\$43,059.43	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$12,416.55	\$22,796.43	\$3,644.14	\$43,059.43	
Total 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$12,416.55	\$22,796.43	\$3,644.14	\$43,059.43	

PERKINS TOWNSHIP, ERIE COUNTY

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$0.00	\$13,626.37	\$0.00	\$3.63	99.973%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,282.62	\$0.00	\$18,717.38	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$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	\$0.00	\$41,250.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$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	\$1,157.98	\$2,974.15	\$487.32	\$21,538.53	11.897%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$1,157.98	\$2,974.15	\$487.32	\$21,538.53	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$1,157.98	\$2,974.15	\$487.32	\$21,538.53	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$1,157.98	\$2,974.15	\$487.32	\$21,538.53	
4902 - Capital Projects - SRTS								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,012,655.00	\$1,012,655.00	\$0.00	\$172,331.65	\$91,143.15	\$749,180.20	17.018%
Other	\$0.00	\$149,545.00	\$149,545.00	\$0.00	\$0.00	\$32,016.00	\$117,529.00	0.000%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$123,159.15	\$866,709.20	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$123,159.15	\$866,709.20	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$123,159.15	\$866,709.20	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,062.00	\$4,439.00	\$6,499.00	27.080%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,062.00	\$4,439.00	\$6,499.00	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,062.00	\$4,439.00	\$6,499.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,062.00	\$4,439.00	\$6,499.00	
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	\$1,375,355.00	\$124,645.00	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$2,500.00	\$43,985.09	7.002%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$2,500.00	\$43,985.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$2,500.00	\$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

August 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	\$3,500.00	\$2,500.00	\$43,985.09	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$240,200.00	\$240,200.00	\$78,098.60	\$84,098.60	\$0.00	\$156,101.40	35.012%
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	\$265,200.00	\$265,200.00	\$78,098.60	\$84,098.60	\$0.00	\$181,101.40	
Total Capital Outlay	\$0.00	\$265,200.00	\$265,200.00	\$78,098.60	\$84,098.60	\$0.00	\$181,101.40	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$265,200.00	\$265,200.00	\$78,098.60	\$84,098.60	\$0.00	\$181,101.40	
Report Totals:	<u>\$712,867.73</u>	<u>\$15,362,295.97</u>	<u>\$16,075,163.70</u>	<u>\$1,051,803.55</u>	<u>\$6,328,672.33</u>	<u>\$2,709,991.30</u>	<u>\$7,145,876.07</u>	