

PERKINS TOWNSHIP, ERIE COUNTY

11/5/2021 6:39:31 PM

Appropriation Summary

UAN v2021.3

October 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	\$25,400.32	\$239,367.61	\$1,770.02	\$80,529.40	74.415%
Employee Fringe Benefits	\$18,591.76	\$126,248.00	\$144,839.76	\$3,526.73	\$92,602.85	\$31,520.70	\$20,716.21	63.935%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$17,052.64	\$212,095.08	\$55,572.38	\$94,001.74	58.643%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$839.73	\$2,547.41	\$2,301.59	\$6,555.04	22.338%
Other	\$0.00	\$27,200.00	\$27,200.00	\$212.76	\$4,568.76	\$3,469.02	\$19,162.22	16.797%
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	\$864,859.00	\$911,780.03	\$47,032.18	\$551,181.71	\$94,633.71	\$265,964.61	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$2,749.87	\$80,113.19	\$7,555.98	\$98,364.44	43.064%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$469.94	\$2,323.28	\$2,186.74	\$527.68	46.118%
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	\$3,219.81	\$82,785.47	\$9,742.72	\$155,543.12	
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	\$277,967.00	\$281,523.45	\$22,233.43	\$221,341.64	\$1,787.57	\$58,394.24	78.623%
Employee Fringe Benefits	\$6,216.25	\$96,174.71	\$102,390.96	\$3,141.40	\$69,923.09	\$21,836.08	\$10,631.79	68.290%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$2,583.54	\$69,365.92	\$26,178.85	\$99,670.36	35.533%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$150.57	\$2,850.10	\$1,169.52	\$2,106.46	46.524%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$533.00	\$400.00	\$567.00	35.533%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$754.57	\$64.43	\$3,681.00	16.768%
Total Other	\$12,613.91	\$578,641.71	\$591,255.62	\$28,108.94	\$364,768.32	\$51,436.45	\$175,050.85	
Total General Government	\$62,974.25	\$1,688,132.71	\$1,751,106.96	\$78,360.93	\$998,735.50	\$155,812.88	\$596,558.58	
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	\$968.23	\$11,037.22	\$1,962.78	\$5,000.00	61.318%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$968.23	\$11,037.22	\$1,962.78	\$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

October 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	\$968.23	\$11,037.22	\$6,754.54	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$4,529.09	\$46,960.73	\$364.36	\$15,186.38	75.123%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$705.28	\$6,864.05	\$0.00	\$4,295.26	61.510%
Purchased Services	\$439.93	\$27,893.00	\$28,332.93	\$611.43	\$17,968.51	\$6,746.34	\$3,618.08	63.419%
Supplies and Materials	\$133.00	\$68,257.00	\$68,390.00	\$1,578.25	\$15,633.59	\$9,868.33	\$42,888.08	22.859%
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	\$7,424.05	\$87,442.86	\$16,979.03	\$67,987.80	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,382.75	\$16,912.89	\$84.69	\$22,040.80	43.324%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$217.09	\$6,961.39	\$13,170.68	\$4,441.03	28.329%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.78	\$4,912.33	\$1,865.47	\$1,538.00	59.072%
Supplies and Materials	\$0.00	\$15,150.00	\$15,150.00	\$2,146.09	\$8,486.11	\$2,163.17	\$4,500.72	56.014%
Capital Outlay	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$1,192.00	\$0.00	\$2,508.00	32.216%
Total Other	\$1,466.20	\$89,311.08	\$90,777.28	\$3,881.71	\$38,464.72	\$17,284.01	\$35,028.55	
Total Conservation - Recreation	\$2,252.08	\$260,934.89	\$263,186.97	\$11,305.76	\$125,907.58	\$34,263.04	\$103,016.35	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$107.49	\$14,100.15	\$40,772.35	\$105,127.50	8.813%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$107.49	\$14,100.15	\$40,772.35	\$105,127.50	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$107.49	\$14,100.15	\$40,772.35	\$105,127.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,327,057.00	\$1,327,057.00	\$32,500.00	\$178,600.00	\$0.00	\$1,148,457.00	13.458%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,327,057.00	\$1,327,057.00	\$32,500.00	\$237,976.00	\$0.00	\$1,148,457.00	
Total 1000 - General	\$102,963.12	\$3,453,124.60	\$3,556,087.72	\$123,242.41	\$1,387,756.45	\$269,547.84	\$1,958,159.43	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$825.80	\$13,267.32	\$782.88	\$17,005.40	42.721%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$825.80	\$13,267.32	\$782.88	\$17,005.40	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$825.80	\$13,267.32	\$782.88	\$17,005.40	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$825.80	\$13,267.32	\$782.88	\$17,005.40	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,240.18	\$30,377.60	\$366.55	\$19,858.36	60.032%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$494.93	\$4,808.42	\$0.00	\$4,743.74	50.339%
Purchased Services	\$0.00	\$50,809.00	\$50,809.00	\$0.00	\$20,302.46	\$1,900.54	\$28,606.00	39.958%

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Supplies and Materials	\$964.13	\$65,991.00	\$66,955.13	\$175.10	\$49,474.22	\$14,065.01	\$3,415.90	73.892%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$1,152.55	\$29,546.69	\$1,164.10	\$167,289.21	14.923%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$5,062.76	\$134,509.39	\$17,496.20	\$223,913.21	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$5,062.76	\$134,509.39	\$17,496.20	\$223,913.21	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$5,062.76	\$134,509.39	\$17,496.20	\$223,913.21	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$18,999.07	\$117,611.28	\$1,202.50	\$84,775.31	57.769%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$3,173.74	\$84,197.00	\$30,691.07	\$38,736.29	54.807%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$59,635.60	\$92,002.81	\$6,318.45	\$11,476.18	83.793%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$279.93	\$614.08	\$610.35	\$2,720.07	15.568%
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	\$82,088.34	\$295,685.60	\$38,822.37	\$199,774.85	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$82,088.34	\$295,685.60	\$38,822.37	\$199,774.85	
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	\$82,088.34	\$295,685.60	\$38,822.37	\$199,774.85	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$1,847.02	\$18,567.01	\$87.46	\$28,499.67	39.375%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$274.69	\$2,924.72	\$0.00	\$4,499.01	39.397%
Purchased Services	\$206.23	\$10,721.00	\$10,927.23	\$367.43	\$6,082.62	\$3,622.40	\$1,222.21	55.665%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$543.86	\$972.41	\$1,727.59	\$2,910.00	17.334%
Other	\$0.00	\$849.00	\$849.00	\$0.00	\$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	\$3,033.00	\$28,646.76	\$5,437.45	\$131,879.89	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$3,033.00	\$28,646.76	\$5,437.45	\$131,879.89	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$3,033.00	\$28,646.76	\$5,437.45	\$131,879.89	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$104,552.59	\$1,173,563.33	\$7,607.52	\$603,496.89	65.758%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$18,889.87	\$397,221.88	\$88,947.16	\$222,567.66	56.046%
Purchased Services	\$15,628.27	\$276,120.50	\$291,748.77	\$6,234.50	\$176,580.66	\$69,457.02	\$45,711.09	60.525%
Supplies and Materials	\$2,724.84	\$86,737.00	\$89,461.84	\$5,045.27	\$49,218.94	\$30,458.02	\$9,784.88	55.017%

Report reflects selected information.

Appropriation Summary

October 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	\$0.00	\$295.00	\$0.00	\$7,955.00	3.576%
Capital Outlay	\$146,673.74	\$51,000.00	\$197,673.74	\$0.00	\$147,073.73	\$0.00	\$50,600.01	74.402%
Total Police Protection	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$134,722.23	\$1,943,953.54	\$196,469.72	\$940,115.53	
Total Public Safety	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$134,722.23	\$1,943,953.54	\$196,469.72	\$940,115.53	
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	\$134,722.23	\$1,993,953.54	\$196,469.72	\$940,115.53	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$131,700.52	\$1,227,165.11	\$11,027.58	\$464,355.92	72.078%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$33,043.69	\$529,399.49	\$107,608.60	\$180,490.34	64.758%
Purchased Services	\$15,823.72	\$272,589.00	\$288,412.72	\$3,750.62	\$137,167.64	\$44,730.21	\$106,514.87	47.559%
Supplies and Materials	\$396.86	\$21,061.00	\$21,457.86	\$307.44	\$3,359.46	\$3,587.40	\$14,511.00	15.656%
Other	\$244.70	\$19,000.00	\$19,244.70	\$1,998.00	\$5,117.05	\$1,654.65	\$12,473.00	26.589%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$26,523.05	\$25,785.00	\$95,315.00	17.967%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$170,800.27	\$1,928,731.80	\$194,393.44	\$873,660.13	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$10,911.06	\$146,388.61	\$87.34	\$116,031.97	55.765%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$860.36	\$13,785.83	\$277.00	\$14,437.17	48.371%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$13,449.85	\$209,948.04	\$89,920.01	\$40,055.22	61.763%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$2,781.21	\$27,563.90	\$12,648.40	\$11,208.00	53.605%
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	\$2,820.10	\$17,350.00	81.407%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$28,002.48	\$485,995.86	\$106,002.85	\$199,832.36	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$198,802.75	\$2,414,727.66	\$300,396.29	\$1,073,492.49	
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	\$198,802.75	\$2,414,727.66	\$300,396.29	\$1,073,492.49	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$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	\$579,341.55	\$579,341.55	\$36,510.62	\$147,841.20	\$125,025.12	\$306,475.23	25.519%
Total Highways	\$0.00	\$579,341.55	\$579,341.55	\$36,510.62	\$147,841.20	\$125,025.12	\$306,475.23	
Total Public Works	\$0.00	\$579,341.55	\$579,341.55	\$36,510.62	\$147,841.20	\$125,025.12	\$306,475.23	
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	\$338,935.00	\$338,935.00	\$0.00	\$175,350.00	\$0.00	\$163,585.00	51.736%
Total Other Financing Uses	\$0.00	\$338,935.00	\$338,935.00	\$0.00	\$175,350.00	\$0.00	\$163,585.00	
Total 2194 - Roads Reconditioning	\$0.00	\$918,276.55	\$918,276.55	\$36,510.62	\$323,191.20	\$125,025.12	\$470,060.23	
<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	\$398.08	\$86,917.85	\$12.68	\$2,520.84	97.168%
Employee Fringe Benefits	\$0.00	\$17,135.24	\$17,135.24	\$0.00	\$17,058.06	\$0.00	\$77.18	99.550%
Purchased Services	\$2,074.39	\$70,900.00	\$72,974.39	\$2,601.55	\$40,806.46	\$16,479.89	\$15,688.04	55.919%
Supplies and Materials	\$41.85	\$4,600.00	\$4,641.85	\$84.18	\$1,380.13	\$2,297.47	\$964.25	29.732%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$3,083.81	\$146,162.50	\$18,790.04	\$19,250.31	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$3,083.81	\$146,162.50	\$18,790.04	\$19,250.31	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$3,083.81	\$146,162.50	\$18,790.04	\$19,250.31	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,375.00	\$610.00	\$15.00	68.750%

Report reflects selected information.

Appropriation Summary

October 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	\$2,487.27	\$610.00	\$677.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$2,487.27	\$610.00	\$677.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$2,487.27	\$610.00	\$677.73	
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	\$31.12	\$0.00	\$31.12	\$0.00	\$31.12	\$0.00	\$0.00	100.000%
Purchased Services	\$1,228.75	\$229.50	\$1,458.25	\$0.00	\$1,458.25	\$0.00	\$0.00	100.000%
Total Administrative	\$1,259.87	\$229.50	\$1,489.37	\$0.00	\$1,489.37	\$0.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$1,666.08	\$7,001.08	\$0.00	\$7,001.08	\$0.00	\$0.00	100.000%
Supplies and Materials	\$675.00	\$24.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
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	\$1,691.07	\$19,317.07	\$0.00	\$19,317.07	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.50	(\$1,313.50)	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.50	(\$1,313.50)	
Total General Government	\$18,885.87	\$1,920.57	\$20,806.44	\$0.00	\$20,806.44	\$1,313.50	(\$1,313.50)	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,128.51	\$0.00	\$4,128.51	\$0.00	\$4,128.51	\$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	\$762.80	\$1,615.31	\$0.00	\$852.51	\$761.76	\$1.04	52.777%
Capital Outlay	\$3,000.00	\$2,537.20	\$5,537.20	\$0.00	\$3,000.00	\$2,537.20	\$0.00	54.179%
Total Police Protection	\$18,041.74	\$3,300.00	\$21,341.74	\$0.00	\$18,041.74	\$3,298.96	\$1.04	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,035.38	\$0.00	\$4,035.38	\$0.00	\$4,035.38	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	0.000%
Total Fire Protection	\$4,108.63	\$2,700.00	\$6,808.63	\$0.00	\$4,108.63	\$2,700.00	\$0.00	

Appropriation Summary

October 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>
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$267.33	\$0.00	\$267.33	\$0.00	\$267.33	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$267.33	\$0.00	\$267.33	\$0.00	\$267.33	\$0.00	\$0.00	
Total Public Safety	\$22,417.70	\$6,000.00	\$28,417.70	\$0.00	\$22,417.70	\$5,998.96	\$1.04	
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	\$43,182.38	\$7,920.57	\$51,102.95	\$0.00	\$45,102.95	\$7,312.46	(\$1,312.46)	
<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	\$0.00	\$950.00	\$0.00	\$50.00	95.000%
Total Police Protection	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$4,430.38	\$0.00	\$15,085.73	
Total Public Safety	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$4,430.38	\$0.00	\$15,085.73	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$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%

Report reflects selected information.

Appropriation Summary

October 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	\$0.00	\$75.00	\$75.00	\$0.00	\$0.28	\$0.00	\$74.72	0.373%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,746.71	\$33,171.99	\$9,850.00	\$8,933.18	63.847%
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$2,746.71	\$33,172.27	\$9,850.00	\$10,507.90	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,746.71	\$33,172.27	\$9,850.00	\$10,507.90	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,746.71	\$33,172.27	\$9,850.00	\$10,507.90	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$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	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
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	
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	\$66,983.67	\$628.33	\$16,013.00	80.100%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$585.94	\$11,174.83	\$1,914.02	\$15,611.15	38.937%
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	\$585.94	\$78,158.50	\$2,542.35	\$51,560.34	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$585.94	\$78,158.50	\$2,542.35	\$51,560.34	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$585.94	\$78,158.50	\$2,542.35	\$51,560.34	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$879.71	\$26,204.04	\$3,074.43	\$40,221.53	37.704%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$879.71	\$26,204.04	\$3,074.43	\$40,221.53	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$879.71	\$26,204.04	\$3,074.43	\$40,221.53	

Appropriation Summary

October 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 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$879.71	\$26,204.04	\$3,074.43	\$40,221.53	
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	\$297,000.66	\$297,000.66	\$0.00	\$159,000.00	\$138,000.00	\$0.66	53.535%
Total Note Principal Payment	\$0.00	\$297,000.66	\$297,000.66	\$0.00	\$159,000.00	\$138,000.00	\$0.66	
Interest								
Debt Service	\$0.00	\$28,309.34	\$28,309.34	\$0.00	\$2,656.25	\$25,652.81	\$0.28	9.383%
Total Interest	\$0.00	\$28,309.34	\$28,309.34	\$0.00	\$2,656.25	\$25,652.81	\$0.28	
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	\$338,940.00	\$338,940.00	\$0.00	\$175,282.62	\$163,652.81	\$4.57	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$338,940.00	\$338,940.00	\$0.00	\$175,282.62	\$163,652.81	\$4.57	
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	\$999.00	\$3,973.15	\$488.31	\$20,538.54	15.893%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$999.00	\$3,973.15	\$488.31	\$20,538.54	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$999.00	\$3,973.15	\$488.31	\$20,538.54	

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

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October 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 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$999.00	\$3,973.15	\$488.31	\$20,538.54	
<hr/>								
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,012,655.00	\$1,012,655.00	\$0.00	\$189,861.80	\$73,613.00	\$749,180.20	18.749%
Other	\$0.00	\$149,545.00	\$149,545.00	\$4,210.00	\$24,628.00	\$7,548.00	\$117,369.00	16.469%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$4,210.00	\$214,489.80	\$81,161.00	\$866,549.20	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$4,210.00	\$214,489.80	\$81,161.00	\$866,549.20	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$4,210.00	\$214,489.80	\$81,161.00	\$866,549.20	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$4,062.00	\$33,804.00	\$2,734.00	10.005%
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$4,062.00	\$33,804.00	\$2,734.00	
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$4,062.00	\$33,804.00	\$2,734.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$4,062.00	\$33,804.00	\$2,734.00	
<hr/>								
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
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4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$84,805.09	\$84,805.09	\$64,332.42	\$67,832.42	\$2,719.58	\$14,253.09	79.986%
Total Highways	\$0.00	\$84,805.09	\$84,805.09	\$64,332.42	\$67,832.42	\$2,719.58	\$14,253.09	
Total Public Works	\$0.00	\$84,805.09	\$84,805.09	\$64,332.42	\$67,832.42	\$2,719.58	\$14,253.09	
Capital Outlay								

Appropriation Summary

October 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								
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	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,805.09	\$84,805.09	\$64,332.42	\$67,832.42	\$2,719.58	\$14,253.09	
4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	0.000%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$240,200.00	\$240,200.00	\$0.00	\$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	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total Capital Outlay	\$0.00	\$265,200.00	\$265,200.00	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$300,200.00	\$300,200.00	\$0.00	\$84,098.60	\$31,200.00	\$184,901.40	
Report Totals:	<u>\$711,989.43</u>	<u>\$16,030,598.60</u>	<u>\$16,742,588.03</u>	<u>\$661,125.50</u>	<u>\$7,593,677.57</u>	<u>\$2,824,498.74</u>	<u>\$6,433,787.72</u>	