

PERKINS TOWNSHIP, ERIE COUNTY

3/8/2022 1:06:34 PM

Appropriation Summary

UAN v2022.2

January 2022

	<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	\$9,842.35	\$319,529.00	\$329,371.35	\$27,861.00	\$27,861.00	\$7,655.25	\$293,855.10	8.459%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$10,594.76	\$10,594.76	\$87,754.00	\$57,575.32	6.795%
Purchased Services	\$3,668.98	\$338,300.00	\$341,968.98	\$5,846.49	\$5,846.49	\$163,274.49	\$172,848.00	1.710%
Supplies and Materials	\$11.90	\$11,200.00	\$11,211.90	\$33.41	\$33.41	\$2,308.95	\$8,869.54	0.298%
Other	\$190.45	\$27,200.00	\$27,390.45	\$624.99	\$624.99	\$4,526.46	\$22,239.00	2.282%
Capital Outlay	\$37,376.00	\$0.00	\$37,376.00	\$37,376.00	\$37,376.00	\$0.00	\$0.00	100.000%
Total Administrative	\$70,291.76	\$832,951.00	\$903,242.76	\$82,336.65	\$82,336.65	\$265,519.15	\$555,386.96	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$87,000.00	\$95,237.80	\$8,831.65	\$8,831.65	\$47,941.15	\$38,465.00	9.273%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$306.75	\$306.75	\$2,526.23	\$2,269.02	6.012%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$94,000.00	\$102,339.80	\$9,138.40	\$9,138.40	\$50,467.38	\$42,734.02	
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	\$4,080.21	\$296,100.00	\$300,180.21	\$24,160.31	\$24,160.31	\$1,948.46	\$274,071.44	8.049%
Employee Fringe Benefits	\$6,386.28	\$97,627.00	\$104,013.28	\$11,224.17	\$11,224.17	\$46,057.07	\$46,732.04	10.791%
Purchased Services	\$916.83	\$173,500.00	\$174,416.83	\$1,744.72	\$1,744.72	\$61,729.54	\$110,942.57	1.000%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$159.80	\$159.80	\$1,900.00	\$5,600.00	2.086%
Other	\$52.44	\$2,000.00	\$2,052.44	\$52.44	\$52.44	\$200.00	\$1,800.00	2.555%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$11,595.56	\$576,727.00	\$588,322.56	\$37,341.44	\$37,341.44	\$111,835.07	\$439,146.05	
Total General Government	\$90,227.12	\$1,503,678.00	\$1,593,905.12	\$128,816.49	\$128,816.49	\$427,821.60	\$1,037,267.03	
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	\$287.62	\$17,000.00	\$17,287.62	\$853.51	\$853.51	\$12,406.11	\$4,028.00	4.937%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$853.51	\$853.51	\$12,406.11	\$4,028.00	
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

January 2022

	<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	\$5,079.38	\$17,000.00	\$22,079.38	\$853.51	\$853.51	\$17,197.87	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$234.02	\$65,253.00	\$65,487.02	\$1,636.27	\$1,636.27	\$167.84	\$63,682.91	2.499%
Employee Fringe Benefits	\$0.00	\$12,451.00	\$12,451.00	\$837.85	\$837.85	\$0.00	\$11,613.15	6.729%
Purchased Services	\$186.73	\$33,585.00	\$33,771.73	\$901.54	\$901.54	\$16,078.19	\$16,792.00	2.670%
Supplies and Materials	\$1,601.07	\$10,400.00	\$12,001.07	\$1,601.07	\$1,601.07	\$5,300.00	\$5,100.00	13.341%
Capital Outlay	\$184.28	\$0.00	\$184.28	\$184.28	\$184.28	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$2,206.10	\$121,689.00	\$123,895.10	\$5,161.01	\$5,161.01	\$21,546.03	\$97,188.06	
Other								
Salaries	\$212.96	\$43,300.00	\$43,512.96	\$1,326.54	\$1,326.54	\$93.57	\$42,092.85	3.049%
Employee Fringe Benefits	\$0.00	\$25,268.00	\$25,268.00	\$277.78	\$277.78	\$0.00	\$24,990.22	1.099%
Purchased Services	\$40.75	\$16,565.00	\$16,605.75	\$135.75	\$135.75	\$1,687.00	\$14,783.00	0.817%
Supplies and Materials	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$3,400.00	\$9,200.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$253.71	\$97,733.00	\$97,986.71	\$1,740.07	\$1,740.07	\$5,180.57	\$91,066.07	
Total Conservation - Recreation	\$2,459.81	\$219,422.00	\$221,881.81	\$6,901.08	\$6,901.08	\$26,726.60	\$188,254.13	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$0.00	\$0.00	\$42,207.05	\$0.00	0.000%
Total Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$0.00	\$0.00	\$42,207.05	\$0.00	
Total Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$0.00	\$0.00	\$42,207.05	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$128,430.00	\$128,430.00	\$13,750.00	\$13,750.00	\$0.00	\$114,680.00	10.706%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$128,430.00	\$128,430.00	\$13,750.00	\$13,750.00	\$0.00	\$114,680.00	
Total 1000 - General	\$171,918.39	\$1,868,530.00	\$2,040,448.39	\$150,321.08	\$150,321.08	\$545,898.15	\$1,344,229.16	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$17,500.00	\$19,410.00	\$1,910.00	\$1,910.00	\$2,500.00	\$15,000.00	9.840%
Total Highways	\$1,910.00	\$17,500.00	\$19,410.00	\$1,910.00	\$1,910.00	\$2,500.00	\$15,000.00	
Total Public Works	\$1,910.00	\$17,500.00	\$19,410.00	\$1,910.00	\$1,910.00	\$2,500.00	\$15,000.00	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$17,500.00	\$19,410.00	\$1,910.00	\$1,910.00	\$2,500.00	\$15,000.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$51,924.00	\$52,350.79	\$3,392.01	\$3,392.01	\$192.76	\$48,766.02	6.479%
Employee Fringe Benefits	\$0.00	\$10,772.00	\$10,772.00	\$1,052.04	\$1,052.04	\$0.00	\$9,719.96	9.766%

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	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
Purchased Services	\$0.00	\$28,380.00	\$28,380.00	\$0.00	\$0.00	\$11,659.95	\$16,720.05	0.000%
Supplies and Materials	\$0.00	\$45,650.00	\$45,650.00	\$0.00	\$0.00	\$20,100.00	\$25,550.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$426.79	\$136,726.00	\$137,152.79	\$4,444.05	\$4,444.05	\$31,952.71	\$100,756.03	
Total Public Works	\$426.79	\$136,726.00	\$137,152.79	\$4,444.05	\$4,444.05	\$31,952.71	\$100,756.03	
Total 2021 - Gasoline Tax	\$426.79	\$136,726.00	\$137,152.79	\$4,444.05	\$4,444.05	\$31,952.71	\$100,756.03	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,418.57	\$183,322.00	\$187,740.57	\$26,320.70	\$26,320.70	\$2,820.20	\$158,599.67	14.020%
Employee Fringe Benefits	\$14,045.05	\$174,717.00	\$188,762.05	\$14,521.38	\$14,521.38	\$99,562.56	\$74,678.11	7.693%
Purchased Services	\$1,988.35	\$40,404.00	\$42,392.35	\$4,185.40	\$4,185.40	\$91,887.95	(\$53,681.00)	9.873%
Supplies and Materials	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$1,050.00	\$2,150.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$20,451.97	\$401,643.00	\$422,094.97	\$45,027.48	\$45,027.48	\$195,320.71	\$181,746.78	
Total Public Works	\$20,451.97	\$401,643.00	\$422,094.97	\$45,027.48	\$45,027.48	\$195,320.71	\$181,746.78	
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	\$20,451.97	\$401,643.00	\$422,094.97	\$45,027.48	\$45,027.48	\$195,320.71	\$181,746.78	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$238.36	\$7,100.00	\$7,338.36	\$429.41	\$429.41	\$8.47	\$6,900.48	5.852%
Employee Fringe Benefits	\$0.00	\$885.00	\$885.00	\$176.61	\$176.61	\$0.00	\$708.39	19.956%
Purchased Services	\$180.10	\$2,959.00	\$3,139.10	\$180.10	\$180.10	\$6,867.00	(\$3,908.00)	5.737%
Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$418.46	\$11,544.00	\$11,962.46	\$786.12	\$786.12	\$7,475.47	\$3,700.87	
Total Health	\$418.46	\$11,544.00	\$11,962.46	\$786.12	\$786.12	\$7,475.47	\$3,700.87	
Total 2041 - Cemetery	\$418.46	\$11,544.00	\$11,962.46	\$786.12	\$786.12	\$7,475.47	\$3,700.87	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$31,636.03	\$1,188,001.00	\$1,219,637.03	\$139,360.66	\$139,360.66	\$15,868.26	\$1,064,408.11	11.426%
Employee Fringe Benefits	\$44,103.87	\$608,689.00	\$652,792.87	\$52,162.61	\$52,162.61	\$231,615.28	\$369,014.98	7.991%
Purchased Services	\$11,137.80	\$312,788.00	\$323,925.80	\$10,395.75	\$10,395.75	\$158,317.50	\$155,212.55	3.209%

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Supplies and Materials	\$3,060.79	\$96,840.00	\$99,900.79	\$4,176.81	\$4,176.81	\$48,608.98	\$47,115.00	4.181%
Other	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$0.00	\$195.00	\$8,103.00	0.000%
Capital Outlay	\$50,078.00	\$21,232.00	\$71,310.00	\$0.00	\$0.00	\$50,078.00	\$21,232.00	0.000%
Total Police Protection	\$140,016.49	\$2,235,848.00	\$2,375,864.49	\$206,095.83	\$206,095.83	\$504,683.02	\$1,665,085.64	
Total Public Safety	\$140,016.49	\$2,235,848.00	\$2,375,864.49	\$206,095.83	\$206,095.83	\$504,683.02	\$1,665,085.64	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$140,016.49	\$2,235,848.00	\$2,375,864.49	\$206,095.83	\$206,095.83	\$504,683.02	\$1,665,085.64	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$31,640.77	\$1,195,566.00	\$1,227,206.77	\$145,034.20	\$145,034.20	\$13,769.83	\$1,068,402.74	11.818%
Employee Fringe Benefits	\$58,323.42	\$758,850.00	\$817,173.42	\$68,979.34	\$68,979.34	\$315,717.44	\$432,476.64	8.441%
Purchased Services	\$3,073.79	\$233,150.00	\$236,223.79	\$6,977.32	\$6,977.32	\$131,382.53	\$97,863.94	2.954%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$2,184.62	\$2,184.62	\$20,342.62	\$14,125.00	5.960%
Other	\$144.40	\$2,000.00	\$2,144.40	\$576.90	\$576.90	\$4,587.50	(\$3,020.00)	26.903%
Capital Outlay	\$69,335.40	\$0.00	\$69,335.40	\$0.00	\$0.00	\$84,335.40	(\$15,000.00)	0.000%
Total Fire Protection	\$164,170.02	\$2,224,566.00	\$2,388,736.02	\$223,752.38	\$223,752.38	\$570,135.32	\$1,594,848.32	
Emergency Medical Services								
Salaries	\$903.23	\$144,500.00	\$145,403.23	\$14,737.86	\$14,737.86	\$98.78	\$130,566.59	10.136%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$1,524.59	\$1,524.59	\$1,246.00	\$31,729.41	4.419%
Purchased Services	\$10,996.83	\$285,500.00	\$296,496.83	\$9,368.57	\$9,368.57	\$240,141.21	\$46,987.05	3.160%
Supplies and Materials	\$589.73	\$47,500.00	\$48,089.73	\$1,972.53	\$1,972.53	\$23,109.20	\$23,008.00	4.102%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$11,295.00	\$0.00	\$11,295.00	\$0.00	\$0.00	\$11,295.00	\$0.00	0.000%
Total Emergency Medical Services	\$23,784.79	\$513,000.00	\$536,784.79	\$27,603.55	\$27,603.55	\$276,140.19	\$233,041.05	
Total Public Safety	\$187,954.81	\$2,737,566.00	\$2,925,520.81	\$251,355.93	\$251,355.93	\$846,275.51	\$1,827,889.37	
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	\$187,954.81	\$2,737,566.00	\$2,925,520.81	\$251,355.93	\$251,355.93	\$846,275.51	\$1,827,889.37	
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2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2193 - MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$770,946.00	\$1,068,966.35	\$78,733.53	\$78,733.53	\$220,531.82	\$769,701.00	7.365%
Total Highways	\$298,020.35	\$770,946.00	\$1,068,966.35	\$78,733.53	\$78,733.53	\$220,531.82	\$769,701.00	
Total Public Works	\$298,020.35	\$770,946.00	\$1,068,966.35	\$78,733.53	\$78,733.53	\$220,531.82	\$769,701.00	
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	\$326,460.00	\$326,460.00	\$0.00	\$0.00	\$0.00	\$326,460.00	0.000%
Total Other Financing Uses	\$0.00	\$326,460.00	\$326,460.00	\$0.00	\$0.00	\$0.00	\$326,460.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,097,406.00	\$1,395,426.35	\$78,733.53	\$78,733.53	\$220,531.82	\$1,096,161.00	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total Public Safety	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$354.64	\$15,224.00	\$15,578.64	\$350.16	\$350.16	\$48.98	\$15,179.50	2.248%
Employee Fringe Benefits	\$0.00	\$22,049.00	\$22,049.00	\$0.00	\$0.00	\$0.00	\$22,049.00	0.000%
Purchased Services	\$3,425.08	\$23,800.00	\$27,225.08	\$3,280.58	\$3,280.58	\$27,597.98	(\$3,653.48)	12.050%
Supplies and Materials	\$120.77	\$10,000.00	\$10,120.77	\$126.02	\$126.02	\$3,774.75	\$6,220.00	1.245%
Total Highways	\$3,900.49	\$71,073.00	\$74,973.49	\$3,756.76	\$3,756.76	\$31,421.71	\$39,795.02	
Total Public Works	\$3,900.49	\$71,073.00	\$74,973.49	\$3,756.76	\$3,756.76	\$31,421.71	\$39,795.02	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,900.49	\$71,073.00	\$74,973.49	\$3,756.76	\$3,756.76	\$31,421.71	\$39,795.02	

2271 - Enforcement and Education

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>
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	
Total Public Safety	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	
Total 2271 - Enforcement and Education	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	
<hr/>								
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

January 2022

	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services								
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 Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.57	\$7,500.00	\$7,500.57	\$0.66	\$0.66	\$0.41	\$7,499.50	0.009%
Employee Fringe Benefits	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.57	\$8,970.00	\$8,970.57	\$0.66	\$0.66	\$0.41	\$8,969.50	
Total Public Safety	\$0.57	\$8,970.00	\$8,970.57	\$0.66	\$0.66	\$0.41	\$8,969.50	
Total 2293 - Police Drug Use Prevention Grant	\$0.57	\$8,970.00	\$8,970.57	\$0.66	\$0.66	\$0.41	\$8,969.50	

Appropriation Summary

January 2022

	<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>
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,500.00	\$1,651.03	\$151.03	\$151.03	\$0.00	\$1,500.00	9.148%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$19.14	\$19.14	\$0.00	\$55.86	25.520%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$2,661.37	\$2,661.37	\$33,480.70	\$7,200.00	6.140%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$2,831.54	\$2,831.54	\$33,480.70	\$8,755.86	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$2,831.54	\$2,831.54	\$33,480.70	\$8,755.86	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$2,831.54	\$2,831.54	\$33,480.70	\$8,755.86	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$2,800.00	\$3,318.82	\$518.82	\$518.82	\$1,000.00	\$1,800.00	15.633%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$518.82	\$3,300.00	\$3,818.82	\$518.82	\$518.82	\$1,000.00	\$2,300.00	
Total Public Safety	\$518.82	\$3,300.00	\$3,818.82	\$518.82	\$518.82	\$1,000.00	\$2,300.00	
Total 2907 - K-9 Fund	\$518.82	\$3,300.00	\$3,818.82	\$518.82	\$518.82	\$1,000.00	\$2,300.00	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2910 - CPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0.000%
Purchased Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$21,530.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$21,530.00	
Total Conservation - Recreation	\$0.00	\$21,530.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$21,530.00	
Total 2911 - Youth Recreational	\$0.00	\$21,530.00	\$21,530.00	\$0.00	\$0.00	\$0.00	\$21,530.00	
2913 - Park Development								
Conservation - Recreation								

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>
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,196.44	\$0.56	0.000%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,196.44	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$0.00	\$78,506.44	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$0.00	\$78,506.44	\$0.56	
<hr/>								
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$0.00	\$284,000.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$0.00	\$284,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$42,468.75	\$42,468.75	\$0.00	\$0.00	\$42,468.75	\$0.00	0.000%
Total Interest	\$0.00	\$42,468.75	\$42,468.75	\$0.00	\$0.00	\$42,468.75	\$0.00	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$326,468.75	\$326,468.75	\$0.00	\$0.00	\$326,468.75	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,468.75	\$326,468.75	\$0.00	\$0.00	\$326,468.75	\$0.00	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
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4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								

Appropriation Summary

January 2022

	<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	\$4,534.45	\$0.00	\$4,534.45	\$319.00	\$319.00	\$4,215.45	\$0.00	7.035%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$319.00	\$319.00	\$4,215.45	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$319.00	\$319.00	\$4,215.45	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$319.00	\$319.00	\$4,215.45	\$0.00	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$48,515.00	\$0.00	0.000%
Other	\$2,577.00	\$7,423.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$51,092.00	\$7,423.00	\$58,515.00	\$10,000.00	\$10,000.00	\$48,515.00	\$0.00	
Total Capital Outlay	\$51,092.00	\$7,423.00	\$58,515.00	\$10,000.00	\$10,000.00	\$48,515.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$7,423.00	\$58,515.00	\$10,000.00	\$10,000.00	\$48,515.00	\$0.00	
<hr/>								
4903 - Capital Projects - COMPLEX								
Public Works								
Highways								
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 Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	0.000%
Total Capital Outlay	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	
Total Capital Outlay	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	
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4906 - Capital Projects - SITE IMPROVEMENTS								
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 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								

Appropriation Summary

January 2022

	<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>
Purchased Services	\$232,702.97	\$0.00	\$232,702.97	\$232,702.97	\$232,702.97	\$0.00	\$0.00	100.000%
Total Highways	\$232,702.97	\$0.00	\$232,702.97	\$232,702.97	\$232,702.97	\$0.00	\$0.00	
Total Public Works	\$232,702.97	\$0.00	\$232,702.97	\$232,702.97	\$232,702.97	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$232,702.97	\$0.00	\$232,702.97	\$232,702.97	\$232,702.97	\$0.00	\$0.00	
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4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total 4909 - Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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 4910 - Capital Projects - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$1,124,459.66	\$9,097,224.75	\$10,221,684.41	\$1,002,553.77	\$1,002,553.77	\$2,901,095.85	\$6,318,034.79	