

PERKINS TOWNSHIP, ERIE COUNTY

6/7/2022 10:42:20 AM

Appropriation Summary

UAN v2022.3

May 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	\$9,634.17	\$319,529.00	\$329,163.17	\$26,134.18	\$131,574.04	\$5,694.35	\$191,894.78	39.972%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$9,826.81	\$58,988.61	\$55,462.78	\$41,472.69	37.832%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$7,048.33	\$103,187.33	\$138,111.12	\$120,435.53	28.526%
Supplies and Materials	\$11.90	\$11,200.00	\$11,211.90	\$112.01	\$1,231.22	\$1,111.14	\$8,869.54	10.981%
Other	\$190.45	\$27,200.00	\$27,390.45	\$364.42	\$5,202.79	\$3,517.00	\$18,670.66	18.995%
Capital Outlay	\$37,376.00	\$5,235.00	\$42,611.00	\$0.00	\$39,096.92	\$3,512.26	\$1.82	91.753%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$43,485.75	\$339,280.91	\$207,408.65	\$381,345.02	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$87,000.00	\$95,237.80	\$3,906.26	\$40,779.41	\$34,360.25	\$20,098.14	42.819%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$0.00	\$1,144.43	\$2,273.01	\$1,684.56	22.431%
Other	\$0.00	\$2,000.00	\$2,000.00	\$882.16	\$882.16	\$0.00	\$1,117.84	44.108%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$5,000.00	\$5,000.00	\$6,600.00	\$688,400.00	0.714%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$794,000.00	\$802,339.80	\$9,788.42	\$47,806.00	\$43,233.26	\$711,300.54	
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	\$3,966.79	\$318,900.00	\$322,866.79	\$25,123.45	\$115,004.35	\$1,343.16	\$206,519.28	35.620%
Employee Fringe Benefits	\$6,386.28	\$96,036.00	\$102,422.28	\$8,011.60	\$48,903.94	\$21,860.83	\$31,657.51	47.747%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$3,698.13	\$31,617.63	\$44,611.63	\$258,187.57	9.455%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$50.98	\$867.55	\$1,573.23	\$5,219.02	11.326%
Other	\$52.44	\$2,000.00	\$2,052.44	\$0.00	\$52.44	\$200.00	\$1,800.00	2.555%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$1,943.31	\$1,943.31	\$57.97	\$7,998.72	19.433%
Total Other	\$11,482.14	\$767,936.00	\$779,418.14	\$38,827.47	\$198,389.22	\$69,646.82	\$511,382.10	
Total General Government	\$89,905.52	\$2,419,887.00	\$2,509,792.52	\$92,101.64	\$585,476.13	\$320,288.73	\$1,604,027.66	
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	\$913.12	\$4,594.78	\$8,664.84	\$4,028.00	26.578%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$913.12	\$4,594.78	\$8,664.84	\$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%

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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	\$5,079.38	\$17,000.00	\$22,079.38	\$913.12	\$4,594.78	\$13,456.60	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$229.63	\$126,927.50	\$127,157.13	\$12,007.83	\$33,610.17	\$648.87	\$92,898.09	26.432%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,411.59	\$6,471.33	\$4,249.92	\$19,835.75	21.178%
Purchased Services	\$186.73	\$76,935.00	\$77,121.73	\$1,112.20	\$12,425.28	\$36,785.70	\$27,910.75	16.111%
Supplies and Materials	\$1,601.07	\$68,730.00	\$70,331.07	\$3,014.72	\$14,619.25	\$8,077.57	\$47,634.25	20.786%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$3,805.24	\$5,178.95	\$269.51	\$31,435.82	14.041%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$22,351.58	\$72,304.98	\$50,031.57	\$219,714.66	
Other								
Salaries	\$212.96	\$3,092.00	\$3,304.96	\$0.00	\$2,204.91	\$0.00	\$1,100.05	66.715%
Employee Fringe Benefits	\$0.00	\$788.00	\$788.00	\$0.00	\$508.90	\$0.00	\$279.10	64.581%
Purchased Services	\$40.75	\$18,485.50	\$18,526.25	\$1,920.00	\$2,381.47	\$2,941.28	\$13,203.50	12.855%
Supplies and Materials	\$0.00	\$13,816.50	\$13,816.50	\$0.00	\$431.39	\$4,056.09	\$9,329.02	3.122%
Capital Outlay	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.000%
Total Other	\$253.71	\$56,682.00	\$56,935.71	\$1,920.00	\$5,526.67	\$6,997.37	\$44,411.67	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$24,271.58	\$77,831.65	\$57,028.94	\$264,126.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	5.359%
Total Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	
Total Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$8,100.00	\$26,850.00	\$0.00	\$1,253,657.00	2.097%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,280,507.00	\$1,280,507.00	\$8,100.00	\$126,850.00	\$0.00	\$1,253,657.00	
Total 1000 - General	\$171,592.40	\$4,263,925.50	\$4,435,517.90	\$125,386.34	\$805,052.71	\$454,626.20	\$3,275,838.99	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$1,635.97	\$41,821.91	7.990%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$1,635.97	\$41,821.91	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$1,635.97	\$41,821.91	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$1,635.97	\$41,821.91	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$2,485.00	\$15,431.31	\$100.00	\$37,895.48	28.883%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$489.22	\$3,036.98	\$0.00	\$7,072.34	30.041%
Purchased Services	\$0.00	\$30,750.00	\$30,750.00	\$0.00	\$4,650.95	\$7,009.00	\$19,090.05	15.125%

Report reflects selected information.

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Supplies and Materials	\$0.00	\$137,350.00	\$137,350.00	\$1,929.11	\$39,317.70	\$8,382.30	\$89,650.00	28.626%
Capital Outlay	\$0.00	\$306,636.54	\$306,636.54	\$1,326.00	\$37,183.21	\$212,454.05	\$56,999.28	12.126%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$6,229.33	\$99,620.15	\$227,945.35	\$210,707.15	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$6,229.33	\$99,620.15	\$227,945.35	\$210,707.15	
Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$6,229.33	\$99,620.15	\$227,945.35	\$210,707.15	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$241,332.84	\$245,530.04	\$17,520.64	\$122,906.28	\$972.86	\$121,650.90	50.058%
Employee Fringe Benefits	\$14,045.05	\$152,934.47	\$166,979.52	\$11,072.29	\$74,749.76	\$55,248.56	\$36,981.20	44.766%
Purchased Services	\$1,988.35	\$116,419.00	\$118,407.35	\$3,305.22	\$23,133.74	\$78,147.88	\$17,125.73	19.537%
Supplies and Materials	\$0.00	\$17,905.00	\$17,905.00	\$43.68	\$43.68	\$1,052.30	\$16,809.02	0.244%
Other	\$0.00	\$4,965.70	\$4,965.70	\$94.05	\$94.05	\$0.00	\$4,871.65	1.894%
Total Highways	\$20,230.60	\$533,557.01	\$553,787.61	\$32,035.88	\$220,927.51	\$135,421.60	\$197,438.50	
Total Public Works	\$20,230.60	\$533,557.01	\$553,787.61	\$32,035.88	\$220,927.51	\$135,421.60	\$197,438.50	
Total 2031 - Road and Bridge	\$20,230.60	\$533,557.01	\$553,787.61	\$32,035.88	\$220,927.51	\$135,421.60	\$197,438.50	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$2,893.02	\$4,798.94	\$157.90	\$53,890.05	8.155%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$346.15	\$706.49	\$0.00	\$9,802.51	6.723%
Purchased Services	\$180.10	\$27,658.00	\$27,838.10	\$1,335.95	\$5,707.09	\$5,006.40	\$17,124.61	20.501%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$267.76	\$1,789.56	\$3,873.40	\$3,837.04	18.837%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$2,436.25	\$0.00	\$62,563.75	3.748%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$4,842.88	\$15,438.33	\$9,037.70	\$147,217.96	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$4,842.88	\$15,438.33	\$9,037.70	\$147,217.96	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$4,842.88	\$15,438.33	\$9,037.70	\$147,217.96	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,732,729.00	\$1,763,551.54	\$118,270.25	\$604,939.32	\$7,985.36	\$1,150,626.86	34.302%
Employee Fringe Benefits	\$44,103.87	\$673,802.00	\$717,905.87	\$41,482.00	\$233,016.07	\$145,374.37	\$339,515.43	32.458%
Purchased Services	\$11,137.80	\$347,788.00	\$358,925.80	\$17,402.10	\$116,156.59	\$130,448.00	\$112,321.21	32.362%
Supplies and Materials	\$3,060.79	\$101,840.00	\$104,900.79	\$13,438.44	\$35,677.66	\$28,278.18	\$40,944.95	34.011%
Other	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$1,100.13	\$698.00	\$6,499.87	13.258%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$13,820.82	\$18,146.02	\$156,495.48	\$6,668.50	10.008%
Total Police Protection	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$204,413.61	\$1,009,035.79	\$469,279.39	\$1,656,576.82	
Total Public Safety	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$204,413.61	\$1,009,035.79	\$469,279.39	\$1,656,576.82	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$304,413.61	\$1,109,035.79	\$469,279.39	\$1,656,576.82	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$124,373.60	\$633,232.39	\$8,462.93	\$1,400,867.81	31.002%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$54,500.95	\$313,752.59	\$194,981.90	\$428,338.93	33.482%
Purchased Services	\$3,073.79	\$275,700.00	\$278,773.79	\$4,932.35	\$83,132.18	\$129,067.57	\$66,574.04	29.821%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$2,255.96	\$9,523.37	\$12,949.37	\$14,179.50	25.983%
Other	\$144.40	\$18,450.00	\$18,594.40	\$0.00	\$732.14	\$4,432.26	\$13,430.00	3.937%
Capital Outlay	\$69,335.40	\$385,000.00	\$454,335.40	\$443.00	\$2,797.82	\$96,287.58	\$355,250.00	0.616%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$186,505.86	\$1,043,170.49	\$446,181.61	\$2,278,640.28	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$8,242.61	\$57,417.90	\$88.08	\$172,897.25	24.921%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$669.67	\$6,573.16	\$23.00	\$27,903.84	19.053%
Purchased Services	\$10,996.83	\$295,500.00	\$306,496.83	\$22,549.15	\$104,661.10	\$161,916.72	\$39,919.01	34.148%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$3,451.55	\$11,767.43	\$12,314.30	\$14,008.00	30.894%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$11,295.00	\$40,000.00	\$51,295.00	\$1,624.59	\$12,919.59	\$875.41	\$37,500.00	25.187%
Total Emergency Medical Services	\$23,784.79	\$638,000.00	\$661,784.79	\$36,537.57	\$193,339.18	\$175,217.51	\$293,228.10	
Total Public Safety	\$186,877.17	\$4,242,900.00	\$4,429,777.17	\$223,043.43	\$1,236,509.67	\$621,399.12	\$2,571,868.38	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.000%
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$186,877.17	\$4,542,900.00	\$4,729,777.17	\$223,043.43	\$1,236,509.67	\$621,399.12	\$2,871,868.38	
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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	
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	\$298,020.35	\$660,030.00	\$958,050.35	\$66,505.00	\$180,651.14	\$154,587.66	\$622,811.55	18.856%

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Total Highways	\$298,020.35	\$660,030.00	\$958,050.35	\$66,505.00	\$180,651.14	\$154,587.66	\$622,811.55	
Total Public Works	\$298,020.35	\$660,030.00	\$958,050.35	\$66,505.00	\$180,651.14	\$154,587.66	\$622,811.55	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$7,191.44	\$649,350.80	\$1,587.76	1.093%
Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$7,191.44	\$649,350.80	\$1,587.76	
Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$7,191.44	\$649,350.80	\$1,587.76	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,460.00	\$326,460.00	\$0.00	\$163,700.00	\$0.00	\$162,760.00	50.144%
Total Other Financing Uses	\$0.00	\$326,460.00	\$326,460.00	\$0.00	\$163,700.00	\$0.00	\$162,760.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,644,620.00	\$1,942,640.35	\$66,505.00	\$351,542.58	\$803,938.46	\$787,159.31	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$2,243.29	\$58,756.71	0.000%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$313.69	\$31,000.00	\$31,313.69	\$0.00	\$350.16	\$8.03	\$30,955.50	1.118%
Employee Fringe Benefits	\$0.00	\$5,558.00	\$5,558.00	\$0.00	\$184.00	\$0.00	\$5,374.00	3.311%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$1,267.46	\$14,673.43	\$34,837.85	\$45,791.80	15.397%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$196.46	\$2,330.36	\$2,530.41	\$6,375.00	20.741%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$1,463.92	\$17,537.95	\$37,376.29	\$88,496.30	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$1,463.92	\$17,537.95	\$37,376.29	\$88,496.30	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$1,463.92	\$17,537.95	\$37,376.29	\$88,496.30	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0.000%
Supplies and Materials	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$1,536.38	\$300.62	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$1,536.38	\$1,263.62	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$1,536.38	\$1,263.62	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$1,536.38	\$1,263.62	

Report reflects selected information.

Appropriation Summary

May 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>
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$14.81	\$1,110.51	\$0.00	\$13,889.65	7.403%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$16.40	\$222.12	\$0.00	\$3,377.88	6.170%
Other	\$0.00	\$6,765.00	\$6,765.00	\$0.00	\$0.00	\$0.00	\$6,765.00	0.000%
Total Police Protection	\$0.16	\$25,365.00	\$25,365.16	\$31.21	\$1,332.63	\$0.00	\$24,032.53	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$31.21	\$1,332.63	\$0.00	\$24,032.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$31.21	\$1,332.63	\$0.00	\$24,032.53	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,500.00	\$1,651.03	\$0.00	\$151.03	\$0.00	\$1,500.00	9.148%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$21.64	\$0.00	\$53.36	28.853%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$2,664.58	\$13,716.42	\$23,021.45	\$6,604.20	31.647%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$2,664.58	\$13,889.09	\$23,021.45	\$8,157.56	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$2,664.58	\$13,889.09	\$23,021.45	\$8,157.56	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$2,664.58	\$13,889.09	\$23,021.45	\$8,157.56	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$4,500.00	\$5,018.82	\$0.00	\$518.82	\$1,000.00	\$3,500.00	10.337%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Police Protection	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
Total Public Safety	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
Total 2907 - K-9 Fund	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Summary

May 2022

	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
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$64,750.00	\$64,750.00	\$0.00	\$21.00	\$38,879.00	\$25,850.00	0.032%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$11,052.50	\$13,174.30	\$4,069.95	\$15,755.75	39.922%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$800.00	\$200.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,180.00	\$2,820.00	0.000%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$11,052.50	\$13,195.30	\$45,928.95	\$50,797.75	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$11,052.50	\$13,195.30	\$45,928.95	\$50,797.75	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$11,052.50	\$13,195.30	\$45,928.95	\$50,797.75	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	1.154%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
Total 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
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	\$3,098.22	\$3,098.22	\$3,098.22	\$0.56	49.995%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$3,098.22	\$3,098.22	\$3,098.22	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$3,098.22	\$3,098.22	\$75,408.22	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$3,098.22	\$3,098.22	\$75,408.22	\$0.56	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$141,000.00	\$143,000.00	\$0.00	49.648%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$141,000.00	\$143,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$42,469.00	\$42,469.00	\$0.00	\$22,710.32	\$19,758.43	\$0.25	53.475%
Total Interest	\$0.00	\$42,469.00	\$42,469.00	\$0.00	\$22,710.32	\$19,758.43	\$0.25	
Total Debt Service	\$0.00	\$326,469.00	\$326,469.00	\$0.00	\$163,710.32	\$162,758.43	\$0.25	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,469.00	\$326,469.00	\$0.00	\$163,710.32	\$162,758.43	\$0.25	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								

Appropriation Summary

May 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>
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$707,080.00	\$755,595.00	\$0.00	\$34,315.55	\$521,263.05	\$200,016.40	4.542%
Other	\$2,577.00	\$158,179.50	\$160,756.50	\$0.00	\$10,000.00	\$87,032.00	\$63,724.50	6.221%
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$44,315.55	\$608,295.05	\$263,740.90	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$44,315.55	\$608,295.05	\$263,740.90	
Other Financing Uses								
Advances - Out								
	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$865,259.50	\$916,351.50	\$34,000.00	\$78,315.55	\$608,295.05	\$263,740.90	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$34.98	\$34.98	\$11,065.02	\$9,604.00	0.169%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$34.98	\$34.98	\$11,065.02	\$9,604.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$34.98	\$34.98	\$11,065.02	\$9,604.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$34.98	\$34.98	\$11,065.02	\$9,604.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	100.000%
Total Highways	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Total Public Works	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	

Appropriation Summary

May 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>
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$39.93	\$58,872.07	\$91,088.00	0.027%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$39.93	\$58,872.07	\$91,088.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$39.93	\$58,872.07	\$91,088.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$39.93	\$58,872.07	\$91,088.00	
Report Totals:	\$1,121,971.34	\$17,149,081.63	\$18,271,052.97	\$814,801.88	\$4,390,385.98	\$3,770,363.94	\$10,344,303.05	