

## PERKINS TOWNSHIP, ERIE COUNTY

8/9/2022 9:45:18 AM

## Appropriation Summary

UAN v2022.3

July 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
1000 - General								
General Government								
Administrative								
Salaries	\$9,634.17	\$319,529.00	\$329,163.17	\$29,214.54	\$185,297.42	\$9,125.46	\$134,740.29	56.293%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$15,616.77	\$78,455.03	\$43,646.84	\$33,822.21	50.316%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$11,448.56	\$143,639.27	\$114,001.69	\$104,093.02	39.709%
Supplies and Materials	\$11.90	\$9,414.00	\$9,425.90	\$458.99	\$1,837.85	\$1,417.25	\$6,170.80	19.498%
Other	\$190.45	\$27,200.00	\$27,390.45	\$1,322.15	\$7,388.79	\$2,256.00	\$17,745.66	26.976%
Capital Outlay	\$37,376.00	\$7,021.00	\$44,397.00	\$4,456.30	\$43,553.22	\$842.02	\$1.76	98.099%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$62,517.31	\$460,171.58	\$171,289.26	\$296,573.74	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$137,000.00	\$145,237.80	\$4,989.66	\$53,606.42	\$61,283.86	\$30,347.52	36.909%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$0.00	\$1,424.69	\$1,992.75	\$1,684.56	27.924%
Other	\$0.00	\$2,000.00	\$2,000.00	\$283.50	\$1,165.66	\$0.00	\$834.34	58.283%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$8,300.00	\$3,300.00	\$688,400.00	1.186%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$844,000.00	\$852,339.80	\$5,273.16	\$64,496.77	\$66,576.61	\$721,266.42	
Other								
Salaries	\$3,966.79	\$318,900.00	\$322,866.79	\$34,095.26	\$173,304.57	\$5,009.24	\$144,552.98	53.677%
Employee Fringe Benefits	\$6,386.28	\$96,036.00	\$102,422.28	\$10,852.68	\$63,308.10	\$14,573.49	\$24,540.69	61.811%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$5,036.50	\$41,828.98	\$128,620.26	\$163,967.59	12.508%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$142.31	\$1,239.77	\$1,406.00	\$5,014.03	16.185%
Other	\$52.44	\$2,000.00	\$2,052.44	\$0.00	\$52.44	\$588.00	\$1,412.00	2.555%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,943.31	\$57.97	\$7,998.72	19.433%
Total Other	\$11,482.14	\$767,936.00	\$779,418.14	\$50,126.75	\$281,677.17	\$150,254.96	\$347,486.01	
Total General Government	\$89,905.52	\$2,469,887.00	\$2,559,792.52	\$117,917.22	\$806,345.52	\$388,120.83	\$1,365,326.17	
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	\$1,113.88	\$6,716.96	\$6,542.66	\$4,028.00	38.854%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$1,113.88	\$6,716.96	\$6,542.66	\$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%
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	\$1,113.88	\$6,716.96	\$11,334.42	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								

Report reflects selected information.

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UAN v2022.3

July 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
Salaries	\$229.63	\$126,927.50	\$127,157.13	\$14,912.66	\$62,115.78	\$1,496.92	\$63,544.43	48.850%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$3,023.61	\$11,633.38	\$3,196.94	\$15,726.68	38.071%
Purchased Services	\$186.73	\$76,935.00	\$77,121.73	\$1,230.99	\$39,240.11	\$11,070.87	\$26,810.75	50.881%
Supplies and Materials	\$1,601.07	\$68,730.00	\$70,331.07	\$1,320.78	\$18,609.50	\$5,837.32	\$45,884.25	26.460%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$837.60	\$6,236.54	\$16,549.52	\$14,098.22	16.908%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$21,325.64	\$137,835.31	\$38,151.57	\$166,064.33	
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	\$16,828.50	\$16,869.25	\$770.00	\$4,346.47	\$2,751.28	\$9,771.50	25.766%
Supplies and Materials	\$0.00	\$15,473.50	\$15,473.50	\$1,998.41	\$3,677.50	\$2,295.81	\$9,500.19	23.766%
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	\$2,768.41	\$10,737.78	\$5,047.09	\$41,150.84	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$24,094.05	\$148,573.09	\$43,198.66	\$207,215.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$151,500.00	\$193,707.05	\$0.00	\$10,300.15	\$33,406.90	\$150,000.00	5.317%
Total Capital Outlay	\$42,207.05	\$151,500.00	\$193,707.05	\$0.00	\$10,300.15	\$33,406.90	\$150,000.00	
Total Capital Outlay	\$42,207.05	\$151,500.00	\$193,707.05	\$0.00	\$10,300.15	\$33,406.90	\$150,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$59,000.00	\$114,600.00	\$0.00	\$1,165,907.00	8.950%
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	\$59,000.00	\$214,600.00	\$0.00	\$1,165,907.00	
Total 1000 - General	\$171,592.40	\$4,315,425.50	\$4,487,017.90	\$202,125.15	\$1,186,535.72	\$508,005.84	\$2,892,476.34	
<hr/> 2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$444.82	\$4,218.85	\$12,551.15	\$30,461.91	8.932%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$444.82	\$4,218.85	\$12,551.15	\$30,461.91	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$444.82	\$4,218.85	\$12,551.15	\$30,461.91	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$444.82	\$4,218.85	\$12,551.15	\$30,461.91	
<hr/> 2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$4,257.38	\$23,018.69	\$612.62	\$29,795.48	43.085%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$468.48	\$3,932.18	\$0.00	\$6,177.14	38.897%
Purchased Services	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$5,680.95	\$7,009.00	\$1,060.05	41.316%
Supplies and Materials	\$0.00	\$52,455.00	\$52,455.00	\$1,559.93	\$42,467.52	\$5,232.48	\$4,755.00	80.960%
Capital Outlay	\$0.00	\$408,531.54	\$408,531.54	\$577.90	\$38,083.97	\$361,186.57	\$9,261.00	9.322%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$6,863.69	\$113,183.31	\$374,040.67	\$51,048.67	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$6,863.69	\$113,183.31	\$374,040.67	\$51,048.67	

Report reflects selected information.

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July 2022

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Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$6,863.69	\$113,183.31	\$374,040.67	\$51,048.67	
<hr/> 2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$241,332.84	\$245,530.04	\$28,389.51	\$168,047.07	\$5,031.33	\$72,451.64	68.443%
Employee Fringe Benefits	\$14,045.05	\$152,934.47	\$166,979.52	\$19,155.97	\$96,587.43	\$38,699.91	\$31,692.18	57.844%
Purchased Services	\$1,988.35	\$110,319.00	\$112,307.35	\$3,681.65	\$29,746.63	\$73,229.99	\$9,330.73	26.487%
Supplies and Materials	\$0.00	\$7,905.00	\$7,905.00	\$0.00	\$43.68	\$1,070.29	\$6,791.03	0.553%
Other	\$0.00	\$4,965.70	\$4,965.70	\$0.00	\$94.05	\$0.00	\$4,871.65	1.894%
Total Highways	\$20,230.60	\$517,457.01	\$537,687.61	\$51,227.13	\$294,518.86	\$118,031.52	\$125,137.23	
Total Public Works	\$20,230.60	\$517,457.01	\$537,687.61	\$51,227.13	\$294,518.86	\$118,031.52	\$125,137.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,280.00	\$54,280.00	\$0.00	\$0.00	\$53,713.07	\$566.93	0.000%
Total Capital Outlay	\$0.00	\$54,280.00	\$54,280.00	\$0.00	\$0.00	\$53,713.07	\$566.93	
Total Capital Outlay	\$0.00	\$54,280.00	\$54,280.00	\$0.00	\$0.00	\$53,713.07	\$566.93	
Total 2031 - Road and Bridge	\$20,230.60	\$571,737.01	\$591,967.61	\$51,227.13	\$294,518.86	\$171,744.59	\$125,704.16	
<hr/> 2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$3,257.43	\$11,775.85	\$327.59	\$46,743.45	20.011%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$538.44	\$1,778.77	\$0.00	\$8,730.23	16.926%
Purchased Services	\$180.10	\$27,658.00	\$27,838.10	\$1,107.76	\$7,164.74	\$3,618.75	\$17,054.61	25.737%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$4,545.12	\$2,117.84	\$2,837.04	47.843%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$2,436.25	\$1,032.84	\$61,530.91	3.748%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$4,903.63	\$27,700.73	\$7,097.02	\$136,896.24	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$4,903.63	\$27,700.73	\$7,097.02	\$136,896.24	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$4,903.63	\$27,700.73	\$7,097.02	\$136,896.24	
<hr/> 2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,732,729.00	\$1,763,551.54	\$157,415.80	\$879,040.36	\$28,995.04	\$855,516.14	49.845%
Employee Fringe Benefits	\$44,103.87	\$673,802.00	\$717,905.87	\$52,367.77	\$310,287.99	\$115,345.33	\$292,272.55	43.221%
Purchased Services	\$11,137.80	\$347,788.00	\$358,925.80	\$9,665.82	\$138,747.44	\$121,752.10	\$98,426.26	38.656%
Supplies and Materials	\$3,060.79	\$101,840.00	\$104,900.79	\$7,309.45	\$52,195.60	\$13,069.63	\$39,635.56	49.757%
Other	\$0.00	\$8,298.00	\$8,298.00	\$50.00	\$1,845.13	\$3.00	\$6,449.87	22.236%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$0.00	\$27,756.50	\$147,054.99	\$6,498.51	15.309%
Total Police Protection	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$226,808.84	\$1,409,873.02	\$426,220.09	\$1,298,798.89	
Total Public Safety	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$226,808.84	\$1,409,873.02	\$426,220.09	\$1,298,798.89	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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July 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
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$226,808.84	\$1,509,873.02	\$426,220.09	\$1,298,798.89	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$163,805.37	\$925,171.87	\$32,107.53	\$1,085,283.73	45.295%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$69,746.73	\$415,806.45	\$158,030.22	\$363,236.75	44.373%
Purchased Services	\$3,073.79	\$275,700.00	\$278,773.79	\$6,856.11	\$96,909.62	\$119,390.13	\$62,474.04	34.763%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$4,239.08	\$17,370.14	\$15,102.60	\$4,179.50	47.392%
Other	\$144.40	\$18,450.00	\$18,594.40	\$20.96	\$753.10	\$5,829.16	\$12,012.14	4.050%
Capital Outlay	\$69,335.40	\$385,000.00	\$454,335.40	\$11,945.93	\$14,743.75	\$98,486.61	\$341,105.04	3.245%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$256,614.18	\$1,470,754.93	\$428,946.25	\$1,868,291.20	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$9,160.86	\$75,165.96	\$651.60	\$154,585.67	32.624%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$541.64	\$7,833.32	\$23.00	\$26,643.68	22.705%
Purchased Services	\$10,996.83	\$295,500.00	\$306,496.83	\$16,775.84	\$134,061.79	\$134,030.03	\$38,405.01	43.740%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$300.14	\$12,529.73	\$12,552.00	\$13,008.00	32.895%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Capital Outlay	\$11,295.00	\$40,000.00	\$51,295.00	\$875.41	\$13,795.00	\$0.00	\$37,500.00	26.893%
Total Emergency Medical Services	\$23,784.79	\$638,000.00	\$661,784.79	\$27,653.89	\$243,385.80	\$147,756.63	\$270,642.36	
Total Public Safety	\$186,877.17	\$4,242,900.00	\$4,429,777.17	\$284,268.07	\$1,714,140.73	\$576,702.88	\$2,138,933.56	
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	\$284,268.07	\$1,714,140.73	\$576,702.88	\$2,438,933.56	
<b>2193 - MVA Escrow</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$1,000.00	\$15,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$660,030.00	\$958,050.35	\$6,350.00	\$341,193.56	\$77,106.11	\$539,750.68	35.613%

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Total Highways	\$298,020.35	\$660,030.00	\$958,050.35	\$6,350.00	\$341,193.56	\$77,106.11	\$539,750.68	
Total Public Works	\$298,020.35	\$660,030.00	\$958,050.35	\$6,350.00	\$341,193.56	\$77,106.11	\$539,750.68	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$408,174.40	\$248,367.84	\$1,587.76	62.020%
Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$408,174.40	\$248,367.84	\$1,587.76	
Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$0.00	\$408,174.40	\$248,367.84	\$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	\$6,350.00	\$913,067.96	\$325,473.95	\$704,098.44	
<hr/> 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	\$2,212.95	\$30.34	\$58,756.71	3.628%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
<hr/> 2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$313.69	\$31,000.00	\$31,313.69	\$790.40	\$1,140.56	\$8.03	\$30,165.10	3.642%
Employee Fringe Benefits	\$0.00	\$5,558.00	\$5,558.00	\$110.66	\$294.66	\$0.00	\$5,263.34	5.302%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$2,400.07	\$28,471.37	\$25,672.96	\$41,158.75	29.875%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$180.87	\$2,785.53	\$2,075.24	\$6,375.00	24.792%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$3,482.00	\$32,692.12	\$27,756.23	\$82,962.19	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$3,482.00	\$32,692.12	\$27,756.23	\$82,962.19	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$3,482.00	\$32,692.12	\$27,756.23	\$82,962.19	
<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	\$95.95	\$1,641.24	\$0.00	\$195.76	89.343%
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	\$95.95	\$1,641.24	\$0.00	\$1,158.76	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$95.95	\$1,641.24	\$0.00	\$1,158.76	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$95.95	\$1,641.24	\$0.00	\$1,158.76	

Report reflects selected information.

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## Appropriation Summary

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July 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
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$0.00	\$1,110.51	\$0.00	\$13,889.65	7.403%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$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	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
<b>2401 - Special Assessment - Lighting Fund</b>								
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	\$3,367.82	\$20,119.26	\$16,618.61	\$6,604.20	46.420%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$3,367.82	\$20,291.93	\$16,618.61	\$8,157.56	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$3,367.82	\$20,291.93	\$16,618.61	\$8,157.56	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$3,367.82	\$20,291.93	\$16,618.61	\$8,157.56	
<b>2907 - K-9 Fund</b>								
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	\$781.00	\$781.00	\$0.00	\$1,219.00	39.050%
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	\$781.00	\$1,299.82	\$1,000.00	\$5,219.00	
Total Public Safety	\$518.82	\$7,000.00	\$7,518.82	\$781.00	\$1,299.82	\$1,000.00	\$5,219.00	
Total 2907 - K-9 Fund	\$518.82	\$7,000.00	\$7,518.82	\$781.00	\$1,299.82	\$1,000.00	\$5,219.00	
<b>2910 - CPT GRANT</b>								
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	
<b>2911 - Youth Recreational</b>								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

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## PERKINS TOWNSHIP, ERIE COUNTY

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## Appropriation Summary

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July 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	\$44,554.00	\$20,175.00	0.032%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$403.85	\$14,946.80	\$5,456.13	\$12,597.07	45.293%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$200.00	80.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$2,730.52	\$2,730.52	\$5.45	\$2,264.03	54.610%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$3,134.37	\$18,498.32	\$50,015.58	\$41,408.10	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$3,134.37	\$18,498.32	\$50,015.58	\$41,408.10	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$3,134.37	\$18,498.32	\$50,015.58	\$41,408.10	
<hr/> 2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
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 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
<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	\$3,098.22	\$3,098.22	\$0.56	49.995%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$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	\$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	

## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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July 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
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	
<hr/> 4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
<hr/> 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	
<hr/> 4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$707,080.00	\$755,595.00	\$0.00	\$36,314.40	\$519,264.20	\$200,016.40	4.806%
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	\$46,314.40	\$606,296.20	\$263,740.90	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$46,314.40	\$606,296.20	\$263,740.90	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$88,314.40	\$606,296.20	\$263,740.90	
<hr/> 4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	44.556%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
<hr/> 4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								

Report reflects selected information.



## PERKINS TOWNSHIP, ERIE COUNTY

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## Appropriation Summary

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July 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
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	
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 4907 - Capital Projects - TAN PROJECTS	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$55,172.00	\$63,711.93	\$0.07	\$86,288.00	42.475%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$55,172.00	\$63,711.93	\$0.07	\$86,288.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$55,172.00	\$63,711.93	\$0.07	\$86,288.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$55,172.00	\$63,711.93	\$0.07	\$86,288.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	\$1,121,971.34	\$17,243,673.63	\$18,365,644.97	\$849,024.47	\$6,439,830.28	\$3,355,332.07	\$8,812,482.62	