

**Appropriation Summary**

August 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	\$26,491.44	\$211,788.86	\$7,277.06	\$110,097.25	64.342%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$10,927.81	\$89,382.84	\$37,648.12	\$28,893.12	57.325%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$93,036.40	\$236,675.67	\$52,793.90	\$72,264.41	65.428%
Supplies and Materials	\$11.90	\$9,414.00	\$9,425.90	\$58.39	\$1,896.24	\$1,458.86	\$6,070.80	20.117%
Other	\$190.45	\$27,200.00	\$27,390.45	\$268.33	\$7,657.12	\$2,272.25	\$17,461.08	27.955%
Capital Outlay	\$37,376.00	\$7,021.00	\$44,397.00	\$0.00	\$43,553.22	\$842.02	\$1.76	98.099%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$130,782.37	\$590,953.95	\$102,292.21	\$234,788.42	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$174,000.00	\$182,237.80	\$44,923.41	\$98,529.83	\$68,440.45	\$15,267.52	54.067%
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	\$0.00	\$1,165.66	\$0.00	\$834.34	58.283%
Capital Outlay	\$0.00	\$663,000.00	\$663,000.00	\$0.00	\$8,300.00	\$3,300.00	\$651,400.00	1.252%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$844,000.00	\$852,339.80	\$44,923.41	\$109,420.18	\$73,733.20	\$669,186.42	
Other								
Salaries	\$3,966.79	\$318,900.00	\$322,866.79	\$26,839.87	\$200,144.44	\$2,041.59	\$120,680.76	61.990%
Employee Fringe Benefits	\$6,386.28	\$96,036.00	\$102,422.28	\$9,264.82	\$72,572.92	\$10,608.39	\$19,240.97	70.857%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$51,635.91	\$93,464.89	\$114,359.27	\$126,592.67	27.949%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$637.76	\$1,877.53	\$1,018.24	\$4,764.03	24.511%
Other	\$52.44	\$2,000.00	\$2,052.44	\$388.00	\$440.44	\$200.00	\$1,412.00	21.459%
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	\$88,766.36	\$370,443.53	\$128,285.46	\$280,689.15	
Total General Government	\$89,905.52	\$2,469,887.00	\$2,559,792.52	\$264,472.14	\$1,070,817.66	\$304,310.87	\$1,184,663.99	
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	\$1,115.95	\$7,832.91	\$5,426.71	\$4,028.00	45.309%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$1,115.95	\$7,832.91	\$5,426.71	\$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	\$1,115.95	\$7,832.91	\$10,218.47	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								

**Appropriation Summary**

August 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	\$12,556.64	\$74,672.42	\$1,049.99	\$51,434.72	58.725%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,802.86	\$14,436.24	\$2,653.95	\$13,466.81	47.244%
Purchased Services	\$186.73	\$78,490.00	\$78,676.73	\$7,968.84	\$47,208.95	\$5,698.21	\$25,769.57	60.004%
Supplies and Materials	\$1,601.07	\$67,175.00	\$68,776.07	\$1,146.91	\$19,756.41	\$16,733.68	\$32,285.98	28.726%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$11,123.40	\$17,359.94	\$5,381.11	\$14,143.23	47.066%
<b>Total Parks and Recreation</b>	<b>\$2,201.71</b>	<b>\$339,849.50</b>	<b>\$342,051.21</b>	<b>\$35,598.65</b>	<b>\$173,433.96</b>	<b>\$31,516.94</b>	<b>\$137,100.31</b>	
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	\$95.00	\$4,441.47	\$2,781.28	\$9,646.50	26.329%
Supplies and Materials	\$0.00	\$15,473.50	\$15,473.50	\$1,196.93	\$4,874.43	\$3,305.33	\$7,293.74	31.502%
Capital Outlay	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.000%
<b>Total Other</b>	<b>\$253.71</b>	<b>\$56,682.00</b>	<b>\$56,935.71</b>	<b>\$1,291.93</b>	<b>\$12,029.71</b>	<b>\$6,086.61</b>	<b>\$38,819.39</b>	
<b>Total Conservation - Recreation</b>	<b>\$2,455.42</b>	<b>\$396,531.50</b>	<b>\$398,986.92</b>	<b>\$36,890.58</b>	<b>\$185,463.67</b>	<b>\$37,603.55</b>	<b>\$175,919.70</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$0.00	\$10,300.15	\$33,406.90	\$190,000.00	4.407%
<b>Total Capital Outlay</b>	<b>\$42,207.05</b>	<b>\$191,500.00</b>	<b>\$233,707.05</b>	<b>\$0.00</b>	<b>\$10,300.15</b>	<b>\$33,406.90</b>	<b>\$190,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$42,207.05</b>	<b>\$191,500.00</b>	<b>\$233,707.05</b>	<b>\$0.00</b>	<b>\$10,300.15</b>	<b>\$33,406.90</b>	<b>\$190,000.00</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$0.00	\$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%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$1,280,507.00</b>	<b>\$1,280,507.00</b>	<b>\$0.00</b>	<b>\$214,600.00</b>	<b>\$0.00</b>	<b>\$1,165,907.00</b>	
<b>Total 1000 - General</b>	<b>\$171,592.40</b>	<b>\$4,355,425.50</b>	<b>\$4,527,017.90</b>	<b>\$302,478.67</b>	<b>\$1,489,014.39</b>	<b>\$417,484.82</b>	<b>\$2,720,518.69</b>	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$2,978.34	\$7,197.19	\$10,067.75	\$29,966.97	15.238%
<b>Total Highways</b>	<b>\$1,910.00</b>	<b>\$45,321.91</b>	<b>\$47,231.91</b>	<b>\$2,978.34</b>	<b>\$7,197.19</b>	<b>\$10,067.75</b>	<b>\$29,966.97</b>	
<b>Total Public Works</b>	<b>\$1,910.00</b>	<b>\$45,321.91</b>	<b>\$47,231.91</b>	<b>\$2,978.34</b>	<b>\$7,197.19</b>	<b>\$10,067.75</b>	<b>\$29,966.97</b>	
<b>Total 2011 - Motor Vehicle License Tax</b>	<b>\$1,910.00</b>	<b>\$45,321.91</b>	<b>\$47,231.91</b>	<b>\$2,978.34</b>	<b>\$7,197.19</b>	<b>\$10,067.75</b>	<b>\$29,966.97</b>	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$3,382.62	\$26,401.31	\$230.00	\$26,795.48	49.416%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$719.73	\$4,651.91	\$0.00	\$5,457.41	46.016%
Purchased Services	\$0.00	\$13,750.00	\$13,750.00	\$6,050.00	\$11,730.95	\$1,500.00	\$519.05	85.316%
Supplies and Materials	\$0.00	\$52,455.00	\$52,455.00	\$335.36	\$42,802.88	\$4,897.12	\$4,755.00	81.599%
Capital Outlay	\$0.00	\$408,531.54	\$408,531.54	\$349.99	\$38,433.96	\$360,662.50	\$9,435.08	9.408%
<b>Total Highways</b>	<b>\$426.79</b>	<b>\$537,845.86</b>	<b>\$538,272.65</b>	<b>\$10,837.70</b>	<b>\$124,021.01</b>	<b>\$367,289.62</b>	<b>\$46,962.02</b>	
<b>Total Public Works</b>	<b>\$426.79</b>	<b>\$537,845.86</b>	<b>\$538,272.65</b>	<b>\$10,837.70</b>	<b>\$124,021.01</b>	<b>\$367,289.62</b>	<b>\$46,962.02</b>	

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Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$10,837.70	\$124,021.01	\$367,289.62	\$46,962.02	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$240,332.84	\$244,530.04	\$22,735.68	\$190,782.75	\$2,061.98	\$51,685.31	78.020%
Employee Fringe Benefits	\$14,045.05	\$153,934.47	\$167,979.52	\$13,526.82	\$110,114.25	\$30,470.03	\$27,395.24	65.552%
Purchased Services	\$1,988.35	\$112,119.00	\$114,107.35	\$5,990.13	\$35,736.76	\$71,410.23	\$6,960.36	31.319%
Supplies and Materials	\$0.00	\$6,405.00	\$6,405.00	\$165.46	\$209.14	\$904.83	\$5,291.03	3.265%
Other	\$0.00	\$4,665.70	\$4,665.70	\$0.00	\$94.05	\$0.00	\$4,571.65	2.016%
Total Highways	\$20,230.60	\$517,457.01	\$537,687.61	\$42,418.09	\$336,936.95	\$104,847.07	\$95,903.59	
Total Public Works	\$20,230.60	\$517,457.01	\$537,687.61	\$42,418.09	\$336,936.95	\$104,847.07	\$95,903.59	
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	\$42,418.09	\$336,936.95	\$158,560.14	\$96,470.52	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$1,704.91	\$13,480.76	\$55.43	\$45,310.70	22.908%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$418.67	\$2,197.44	\$0.00	\$8,311.56	20.910%
Purchased Services	\$180.10	\$27,658.00	\$27,838.10	\$1,175.08	\$8,339.82	\$2,461.67	\$17,036.61	29.958%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$100.36	\$4,645.48	\$1,267.48	\$3,587.04	48.900%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$1,032.84	\$3,469.09	\$11,400.00	\$50,130.91	5.337%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$4,431.86	\$32,132.59	\$15,184.58	\$124,376.82	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$4,431.86	\$32,132.59	\$15,184.58	\$124,376.82	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$4,431.86	\$32,132.59	\$15,184.58	\$124,376.82	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,732,729.00	\$1,763,551.54	\$131,792.29	\$1,010,832.65	\$11,663.74	\$741,055.15	57.318%
Employee Fringe Benefits	\$44,103.87	\$673,802.00	\$717,905.87	\$51,641.84	\$361,929.83	\$95,612.70	\$260,363.34	50.415%
Purchased Services	\$11,137.80	\$403,288.00	\$414,425.80	\$61,614.02	\$200,361.46	\$92,296.74	\$121,767.60	48.347%
Supplies and Materials	\$3,060.79	\$96,340.00	\$99,400.79	\$7,911.44	\$60,107.04	\$5,278.16	\$34,015.59	60.469%
Other	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$1,845.13	\$503.00	\$5,949.87	22.236%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$169.99	\$27,926.49	\$147,285.01	\$6,098.50	15.403%
Total Police Protection	\$139,203.00	\$3,045,689.00	\$3,184,892.00	\$253,129.58	\$1,663,002.60	\$352,639.35	\$1,169,250.05	
Total Public Safety	\$139,203.00	\$3,045,689.00	\$3,184,892.00	\$253,129.58	\$1,663,002.60	\$352,639.35	\$1,169,250.05	
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.

**Appropriation Summary**

August 2022

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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	\$3,045,689.00	\$3,184,892.00	\$253,129.58	\$1,763,002.60	\$352,639.35	\$1,169,250.05	
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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	\$147,034.53	\$1,072,206.40	\$13,901.81	\$956,454.92	52.493%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$70,646.80	\$486,453.25	\$135,787.05	\$314,833.12	51.912%
Purchased Services	\$3,073.79	\$323,700.00	\$326,773.79	\$71,779.46	\$168,689.08	\$116,460.39	\$41,624.32	51.623%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$2,217.09	\$19,587.23	\$12,885.51	\$4,179.50	53.441%
Other	\$144.40	\$18,450.00	\$18,594.40	\$189.85	\$942.95	\$5,639.31	\$12,012.14	5.071%
Capital Outlay	\$69,335.40	\$337,000.00	\$406,335.40	\$1,079.75	\$15,823.50	\$97,406.86	\$293,105.04	3.894%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$292,947.48	\$1,763,702.41	\$382,080.93	\$1,622,209.04	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$5,014.44	\$80,180.40	\$48.04	\$150,174.79	34.800%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$663.49	\$8,496.81	\$23.00	\$25,980.19	24.628%
Purchased Services	\$10,996.83	\$315,500.00	\$326,496.83	\$13,497.66	\$147,559.45	\$144,132.37	\$34,805.01	45.195%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$4,294.86	\$16,824.59	\$8,257.14	\$13,008.00	44.171%
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	\$0.00	\$13,795.00	\$0.00	\$37,500.00	26.893%
Total Emergency Medical Services	\$23,784.79	\$658,000.00	\$681,784.79	\$23,470.45	\$266,856.25	\$152,960.55	\$261,967.99	
Total Public Safety	\$186,877.17	\$4,262,900.00	\$4,449,777.17	\$316,417.93	\$2,030,558.66	\$535,041.48	\$1,884,177.03	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.000%
Total Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
Total Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$186,877.17	\$4,542,900.00	\$4,729,777.17	\$316,417.93	\$2,030,558.66	\$535,041.48	\$2,164,177.03	
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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	\$982.36	\$982.36	\$17.64	\$15,737.85	5.869%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$982.36	\$982.36	\$17.64	\$31,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$982.36	\$982.36	\$17.64	\$31,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$982.36	\$982.36	\$17.64	\$31,737.85	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$657,377.50	\$955,397.85	\$9,498.32	\$350,691.88	\$80,176.21	\$524,529.76	36.706%

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August 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	\$298,020.35	\$657,377.50	\$955,397.85	\$9,498.32	\$350,691.88	\$80,176.21	\$524,529.76	
Total Public Works	\$298,020.35	\$657,377.50	\$955,397.85	\$9,498.32	\$350,691.88	\$80,176.21	\$524,529.76	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$660,782.50	\$660,782.50	\$230,628.20	\$638,802.60	\$21,392.14	\$587.76	96.674%
Total Capital Outlay	\$0.00	\$660,782.50	\$660,782.50	\$230,628.20	\$638,802.60	\$21,392.14	\$587.76	
Total Capital Outlay	\$0.00	\$660,782.50	\$660,782.50	\$230,628.20	\$638,802.60	\$21,392.14	\$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	\$240,126.52	\$1,153,194.48	\$101,568.35	\$687,877.52	
<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	\$0.00	\$1,140.56	\$8.03	\$30,165.10	3.642%
Employee Fringe Benefits	\$0.00	\$5,558.00	\$5,558.00	\$0.00	\$294.66	\$0.00	\$5,263.34	5.302%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$12,376.41	\$40,847.78	\$19,944.82	\$34,510.48	42.861%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$255.09	\$3,040.62	\$3,196.12	\$4,999.03	27.062%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$12,631.50	\$45,323.62	\$23,148.97	\$74,937.95	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$12,631.50	\$45,323.62	\$23,148.97	\$74,937.95	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$12,631.50	\$45,323.62	\$23,148.97	\$74,937.95	
<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	\$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	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	

Report reflects selected information.

**Appropriation Summary**

August 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>
<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	\$450.00	\$6,315.00	0.000%
<b>Total Police Protection</b>	<b>\$0.16</b>	<b>\$25,365.00</b>	<b>\$25,365.16</b>	<b>\$0.00</b>	<b>\$1,332.63</b>	<b>\$450.00</b>	<b>\$23,582.53</b>	
<b>Total Public Safety</b>	<b>\$0.16</b>	<b>\$25,365.00</b>	<b>\$25,365.16</b>	<b>\$0.00</b>	<b>\$1,332.63</b>	<b>\$450.00</b>	<b>\$23,582.53</b>	
<b>Total 2293 - Police Drug Use Prevention Grant</b>	<b>\$0.16</b>	<b>\$25,365.00</b>	<b>\$25,365.16</b>	<b>\$0.00</b>	<b>\$1,332.63</b>	<b>\$450.00</b>	<b>\$23,582.53</b>	
<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	\$3,736.98	\$23,856.24	\$13,224.85	\$6,260.98	55.042%
<b>Total Lighting</b>	<b>\$1,493.10</b>	<b>\$43,575.00</b>	<b>\$45,068.10</b>	<b>\$3,736.98</b>	<b>\$24,028.91</b>	<b>\$13,224.85</b>	<b>\$7,814.34</b>	
<b>Total Public Works</b>	<b>\$1,493.10</b>	<b>\$43,575.00</b>	<b>\$45,068.10</b>	<b>\$3,736.98</b>	<b>\$24,028.91</b>	<b>\$13,224.85</b>	<b>\$7,814.34</b>	
<b>Total 2401 - Special Assessment - Lighting Fund</b>	<b>\$1,493.10</b>	<b>\$43,575.00</b>	<b>\$45,068.10</b>	<b>\$3,736.98</b>	<b>\$24,028.91</b>	<b>\$13,224.85</b>	<b>\$7,814.34</b>	
<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	\$0.00	\$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%
<b>Total Police Protection</b>	<b>\$518.82</b>	<b>\$7,000.00</b>	<b>\$7,518.82</b>	<b>\$0.00</b>	<b>\$1,299.82</b>	<b>\$1,000.00</b>	<b>\$5,219.00</b>	
<b>Total Public Safety</b>	<b>\$518.82</b>	<b>\$7,000.00</b>	<b>\$7,518.82</b>	<b>\$0.00</b>	<b>\$1,299.82</b>	<b>\$1,000.00</b>	<b>\$5,219.00</b>	
<b>Total 2907 - K-9 Fund</b>	<b>\$518.82</b>	<b>\$7,000.00</b>	<b>\$7,518.82</b>	<b>\$0.00</b>	<b>\$1,299.82</b>	<b>\$1,000.00</b>	<b>\$5,219.00</b>	
<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%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	
<b>Total 2910 - CPT GRANT</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	
<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%

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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August 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	\$41,340.00	\$41,361.00	\$3,214.00	\$20,175.00	63.878%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$3,990.68	\$18,937.48	\$25.21	\$14,037.31	57.386%
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	\$0.00	\$2,730.52	\$5.45	\$2,264.03	54.610%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$109,922.00</b>	<b>\$109,922.00</b>	<b>\$45,330.68</b>	<b>\$63,829.00</b>	<b>\$3,244.66</b>	<b>\$42,848.34</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$109,922.00</b>	<b>\$109,922.00</b>	<b>\$45,330.68</b>	<b>\$63,829.00</b>	<b>\$3,244.66</b>	<b>\$42,848.34</b>	
<b>Total 2911 - Youth Recreational</b>	<b>\$0.00</b>	<b>\$109,922.00</b>	<b>\$109,922.00</b>	<b>\$45,330.68</b>	<b>\$63,829.00</b>	<b>\$3,244.66</b>	<b>\$42,848.34</b>	
<b>2913 - Park Development</b>								
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	\$1,777.21	\$7,602.21	\$74,090.47	\$422,995.32	1.506%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$504,688.00</b>	<b>\$504,688.00</b>	<b>\$1,777.21</b>	<b>\$7,602.21</b>	<b>\$74,090.47</b>	<b>\$422,995.32</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$504,688.00</b>	<b>\$504,688.00</b>	<b>\$1,777.21</b>	<b>\$7,602.21</b>	<b>\$74,090.47</b>	<b>\$422,995.32</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2913 - Park Development</b>	<b>\$0.00</b>	<b>\$504,688.00</b>	<b>\$504,688.00</b>	<b>\$1,777.21</b>	<b>\$7,602.21</b>	<b>\$74,090.47</b>	<b>\$422,995.32</b>	
<b>3101 - Debt Service Series 2015</b>								
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%
<b>Total Note Principal Payment</b>	<b>\$0.00</b>	<b>\$72,310.00</b>	<b>\$72,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,310.00</b>	<b>\$0.00</b>	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	49.995%
<b>Total Interest</b>	<b>\$0.00</b>	<b>\$6,197.00</b>	<b>\$6,197.00</b>	<b>\$0.00</b>	<b>\$3,098.22</b>	<b>\$3,098.22</b>	<b>\$0.56</b>	
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$78,507.00</b>	<b>\$78,507.00</b>	<b>\$0.00</b>	<b>\$3,098.22</b>	<b>\$75,408.22</b>	<b>\$0.56</b>	
<b>Total 3101 - Debt Service Series 2015</b>	<b>\$0.00</b>	<b>\$78,507.00</b>	<b>\$78,507.00</b>	<b>\$0.00</b>	<b>\$3,098.22</b>	<b>\$75,408.22</b>	<b>\$0.56</b>	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
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%
<b>Total Note Principal Payment</b>	<b>\$0.00</b>	<b>\$284,000.00</b>	<b>\$284,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	
Interest								
Debt Service	\$0.00	\$42,469.00	\$42,469.00	\$0.00	\$22,710.32	\$19,758.43	\$0.25	53.475%
<b>Total Interest</b>	<b>\$0.00</b>	<b>\$42,469.00</b>	<b>\$42,469.00</b>	<b>\$0.00</b>	<b>\$22,710.32</b>	<b>\$19,758.43</b>	<b>\$0.25</b>	

**Appropriation Summary**

August 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 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	
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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	\$106,652.34	\$142,966.74	\$412,607.49	\$200,020.77	18.921%
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	\$106,652.34	\$152,966.74	\$499,639.49	\$263,745.27	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$106,652.34	\$152,966.74	\$499,639.49	\$263,745.27	
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	\$106,652.34	\$194,966.74	\$499,639.49	\$263,745.27	
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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	
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4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								



**Appropriation Summary**

August 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	\$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	
<hr/>								
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$63,711.93	\$0.00	\$86,288.07	42.475%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$63,711.93	\$0.00	\$86,288.07	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$63,711.93	\$0.00	\$86,288.07	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$63,711.93	\$0.00	\$86,288.07	
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4912 - Capital Projects - HWY								
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	\$17,333,673.63	\$18,455,644.97	\$1,343,929.76	\$7,783,760.04	\$2,817,636.36	\$8,096,248.57	