

## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$9,634.17   | \$319,529.00           | \$329,163.17            | \$25,390.65                      | \$237,179.51                 | \$5,799.05                         | \$86,184.61             | 72.055%               |
| Employee Fringe Benefits                        | \$19,202.08  | \$136,722.00           | \$155,924.08            | \$9,546.50                       | \$98,929.34                  | \$31,770.40                        | \$25,224.34             | 63.447%               |
| Purchased Services                              | \$3,668.98   | \$358,065.00           | \$361,733.98            | \$13,253.20                      | \$249,928.87                 | \$42,026.75                        | \$69,778.36             | 69.092%               |
| Supplies and Materials                          | \$11.90  | \$9,414.00             | \$9,425.90              | \$660.05                         | \$2,556.29                   | \$798.81                           | \$6,070.80              | 27.120%               |
| Other   | \$190.45   | \$27,200.00            | \$27,390.45             | \$992.71                         | \$8,649.83                   | \$2,869.43                         | \$15,871.19             | 31.580%               |
| 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            | \$49,843.11                      | \$640,797.06                 | \$84,106.46                        | \$203,131.06            |                       |
| Townhalls, Memorial Buildings and Grounds       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$8,237.80   | \$198,583.00           | \$206,820.80            | \$5,513.16                       | \$104,042.99                 | \$91,170.09                        | \$11,607.72             | 50.306%               |
| Supplies and Materials                          | \$102.00   | \$5,000.00             | \$5,102.00              | \$127.50                         | \$1,552.19                   | \$1,865.25                         | \$1,684.56              | 30.423%               |
| Other   | \$0.00   | \$1,934.00             | \$1,934.00              | \$0.00                           | \$1,165.66                   | \$0.00                             | \$768.34                | 60.272%               |
| Capital Outlay                                  | \$0.00   | \$638,483.00           | \$638,483.00            | \$0.00                           | \$8,300.00                   | \$3,300.00                         | \$626,883.00            | 1.300%                |
| Total Townhalls, Memorial Buildings and Grounds | \$8,339.80   | \$844,000.00           | \$852,339.80            | \$5,640.66                       | \$115,060.84                 | \$96,335.34                        | \$640,943.62            |                       |
| Other   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$3,966.79   | \$310,900.00           | \$314,866.79            | \$24,919.92                      | \$225,064.36                 | \$1,439.92                         | \$88,362.51             | 71.479%               |
| Employee Fringe Benefits                        | \$6,386.28   | \$104,036.00           | \$110,422.28            | \$7,413.73                       | \$79,986.65                  | \$14,720.29                        | \$15,715.34             | 72.437%               |
| Purchased Services                              | \$916.83   | \$333,500.00           | \$334,416.83            | \$22,386.07                      | \$115,850.96                 | \$102,224.56                       | \$116,341.31            | 34.643%               |
| Supplies and Materials                          | \$159.80   | \$7,500.00             | \$7,659.80              | \$105.53                         | \$1,983.06                   | \$912.71                           | \$4,764.03              | 25.889%               |
| Other   | \$52.44  | \$2,000.00             | \$2,052.44              | \$0.00                           | \$440.44                     | \$898.00                           | \$714.00                | 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            | \$54,825.25                      | \$425,268.78                 | \$120,253.45                       | \$233,895.91            |                       |
| Total General Government                        | \$89,905.52  | \$2,469,887.00         | \$2,559,792.52          | \$110,309.02                     | \$1,181,126.68               | \$300,695.25                       | \$1,077,970.59          |                       |
| 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             | \$1,082.62                       | \$8,915.53                   | \$4,344.09                         | \$4,028.00              | 51.572%               |
| Total Lighting                                  | \$287.62   | \$17,000.00            | \$17,287.62             | \$1,082.62                       | \$8,915.53                   | \$4,344.09                         | \$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             | \$1,082.62                       | \$8,915.53                   | \$9,135.85                         | \$4,028.00              |                       |
| Conservation - Recreation                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Parks and Recreation                            |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

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## Appropriation Summary

UAN v2022.3

September 2022

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Salaries                               | \$229.63   | \$126,927.50           | \$127,157.13            | \$9,172.07                       | \$83,844.49                  | \$469.02                           | \$42,843.62             | 65.938%               |
| Employee Fringe Benefits               | \$0.00   | \$30,557.00            | \$30,557.00             | \$2,232.95                       | \$16,669.19                  | \$2,132.96                         | \$11,754.85             | 54.551%               |
| Purchased Services                     | \$186.73   | \$78,490.00            | \$78,676.73             | \$1,785.99                       | \$48,994.94                  | \$5,118.98                         | \$24,562.81             | 62.274%               |
| Supplies and Materials                 | \$1,601.07   | \$67,175.00            | \$68,776.07             | \$458.77                         | \$20,215.18                  | \$18,426.02                        | \$30,134.87             | 29.393%               |
| Capital Outlay                         | \$184.28   | \$36,700.00            | \$36,884.28             | \$791.82                         | \$18,151.76                  | \$5,189.29                         | \$13,543.23             | 49.213%               |
| Total Parks and Recreation             | \$2,201.71   | \$339,849.50           | \$342,051.21            | \$14,441.60                      | \$187,875.56                 | \$31,336.27                        | \$122,839.38            |                       |
| 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  | \$17,048.50            | \$17,089.25             | \$95.00                          | \$4,536.47                   | \$3,626.28                         | \$8,926.50              | 26.546%               |
| Supplies and Materials                 | \$0.00   | \$15,253.50            | \$15,253.50             | \$2,420.00                       | \$7,294.43                   | \$2,755.53                         | \$5,203.54              | 47.821%               |
| 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             | \$2,515.00                       | \$14,544.71                  | \$6,381.81                         | \$36,009.19             |                       |
| Total Conservation - Recreation        | \$2,455.42   | \$396,531.50           | \$398,986.92            | \$16,956.60                      | \$202,420.27                 | \$37,718.08                        | \$158,848.57            |                       |
| Capital Outlay                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                         | \$42,207.05  | \$191,500.00           | \$233,707.05            | \$21,706.90                      | \$32,007.05                  | \$11,700.00                        | \$190,000.00            | 13.695%               |
| Total Capital Outlay                   | \$42,207.05  | \$191,500.00           | \$233,707.05            | \$21,706.90                      | \$32,007.05                  | \$11,700.00                        | \$190,000.00            |                       |
| Total Capital Outlay                   | \$42,207.05  | \$191,500.00           | \$233,707.05            | \$21,706.90                      | \$32,007.05                  | \$11,700.00                        | \$190,000.00            |                       |
| Other Financing Uses                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                        | \$0.00   | \$1,280,507.00         | \$1,280,507.00          | \$16,500.00                      | \$131,100.00                 | \$0.00                             | \$1,149,407.00          | 10.238%               |
| 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          | \$16,500.00                      | \$231,100.00                 | \$0.00                             | \$1,149,407.00          |                       |
| Total 1000 - General                   | \$171,592.40   | \$4,355,425.50         | \$4,527,017.90          | \$166,555.14                     | \$1,655,569.53               | \$391,194.21                       | \$2,580,254.16          |                       |
| <hr/> 2011 - Motor Vehicle License Tax |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Supplies and Materials                 | \$1,910.00   | \$45,321.91            | \$47,231.91             | \$2,012.93                       | \$9,210.12                   | \$8,054.82                         | \$29,966.97             | 19.500%               |
| Total Highways                         | \$1,910.00   | \$45,321.91            | \$47,231.91             | \$2,012.93                       | \$9,210.12                   | \$8,054.82                         | \$29,966.97             |                       |
| Total Public Works                     | \$1,910.00   | \$45,321.91            | \$47,231.91             | \$2,012.93                       | \$9,210.12                   | \$8,054.82                         | \$29,966.97             |                       |
| Total 2011 - Motor Vehicle License Tax | \$1,910.00   | \$45,321.91            | \$47,231.91             | \$2,012.93                       | \$9,210.12                   | \$8,054.82                         | \$29,966.97             |                       |
| <hr/> 2021 - Gasoline Tax              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                               | \$426.79   | \$53,000.00            | \$53,426.79             | \$2,970.00                       | \$29,371.31                  | \$160.00                           | \$23,895.48             | 54.975%               |
| Employee Fringe Benefits               | \$0.00   | \$10,109.32            | \$10,109.32             | \$461.47                         | \$5,113.38                   | \$0.00                             | \$4,995.94              | 50.581%               |
| Purchased Services                     | \$0.00   | \$13,750.00            | \$13,750.00             | \$0.00                           | \$11,730.95                  | \$1,500.00                         | \$519.05                | 85.316%               |
| Supplies and Materials                 | \$0.00   | \$52,455.00            | \$52,455.00             | \$0.00                           | \$42,802.88                  | \$4,897.12                         | \$4,755.00              | 81.599%               |
| Capital Outlay                         | \$0.00   | \$408,531.54           | \$408,531.54            | \$0.00                           | \$38,433.96                  | \$361,355.50                       | \$8,742.08              | 9.408%                |
| Total Highways                         | \$426.79   | \$537,845.86           | \$538,272.65            | \$3,431.47                       | \$127,452.48                 | \$367,912.62                       | \$42,907.55             |                       |
| Total Public Works                     | \$426.79   | \$537,845.86           | \$538,272.65            | \$3,431.47                       | \$127,452.48                 | \$367,912.62                       | \$42,907.55             |                       |

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September 2022

|                               | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 2021 - Gasoline Tax     | \$426.79   | \$537,845.86           | \$538,272.65            | \$3,431.47                       | \$127,452.48                 | \$367,912.62                       | \$42,907.55             |                       |
| <b>2031 - Road and Bridge</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$4,197.20   | \$253,832.84           | \$258,030.04            | \$21,649.04                      | \$212,431.79                 | \$1,506.18                         | \$44,092.07             | 82.328%               |
| Employee Fringe Benefits      | \$14,045.05  | \$140,434.47           | \$154,479.52            | \$11,733.25                      | \$121,847.50                 | \$21,873.61                        | \$10,758.41             | 78.876%               |
| Purchased Services            | \$1,988.35   | \$112,119.00           | \$114,107.35            | \$3,031.60                       | \$38,768.36                  | \$68,379.88                        | \$6,959.11              | 33.975%               |
| Supplies and Materials        | \$0.00   | \$6,405.00             | \$6,405.00              | \$50.57                          | \$259.71                     | \$854.26                           | \$5,291.03              | 4.055%                |
| Other                         | \$0.00   | \$4,665.70             | \$4,665.70              | \$0.00                           | \$94.05                      | \$230.00                           | \$4,341.65              | 2.016%                |
| Total Highways                | \$20,230.60  | \$517,457.01           | \$537,687.61            | \$36,464.46                      | \$373,401.41                 | \$92,843.93                        | \$71,442.27             |                       |
| Total Public Works            | \$20,230.60  | \$517,457.01           | \$537,687.61            | \$36,464.46                      | \$373,401.41                 | \$92,843.93                        | \$71,442.27             |                       |
| 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            | \$36,464.46                      | \$373,401.41                 | \$146,557.00                       | \$72,009.20             |                       |
| <b>2041 - Cemetery</b>        |  |                        |                         |                                  |                              |                                    |                         |                       |
| Health                        |  |                        |                         |                                  |                              |                                    |                         |                       |
| Cemeteries                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$229.89   | \$58,617.00            | \$58,846.89             | \$3,416.49                       | \$16,897.25                  | \$244.66                           | \$41,704.98             | 28.714%               |
| Employee Fringe Benefits      | \$0.00   | \$10,509.00            | \$10,509.00             | \$261.90                         | \$2,459.34                   | \$0.00                             | \$8,049.66              | 23.402%               |
| Purchased Services            | \$180.10   | \$32,158.00            | \$32,338.10             | \$347.31                         | \$8,687.13                   | \$6,614.36                         | \$17,036.61             | 26.863%               |
| Supplies and Materials        | \$0.00   | \$9,500.00             | \$9,500.00              | \$0.00                           | \$4,645.48                   | \$1,267.48                         | \$3,587.04              | 48.900%               |
| Capital Outlay                | \$0.00   | \$60,500.00            | \$60,500.00             | \$0.00                           | \$3,469.09                   | \$11,400.00                        | \$45,630.91             | 5.734%                |
| Total Cemeteries              | \$409.99   | \$171,284.00           | \$171,693.99            | \$4,025.70                       | \$36,158.29                  | \$19,526.50                        | \$116,009.20            |                       |
| Total Health                  | \$409.99   | \$171,284.00           | \$171,693.99            | \$4,025.70                       | \$36,158.29                  | \$19,526.50                        | \$116,009.20            |                       |
| Total 2041 - Cemetery         | \$409.99   | \$171,284.00           | \$171,693.99            | \$4,025.70                       | \$36,158.29                  | \$19,526.50                        | \$116,009.20            |                       |
| <b>2191 - Police Fund</b>     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$30,822.54  | \$1,732,729.00         | \$1,763,551.54          | \$121,775.00                     | \$1,132,607.65               | \$9,412.96                         | \$621,530.93            | 64.223%               |
| Employee Fringe Benefits      | \$44,103.87  | \$673,802.00           | \$717,905.87            | \$40,337.53                      | \$402,267.36                 | \$91,134.38                        | \$224,504.13            | 56.033%               |
| Purchased Services            | \$11,137.80  | \$403,288.00           | \$414,425.80            | \$27,695.05                      | \$228,056.51                 | \$110,351.97                       | \$76,017.32             | 55.030%               |
| Supplies and Materials        | \$3,060.79   | \$96,340.00            | \$99,400.79             | \$5,449.83                       | \$65,556.87                  | \$20,890.16                        | \$12,953.76             | 65.952%               |
| Other                         | \$0.00   | \$8,298.00             | \$8,298.00              | \$500.00                         | \$2,345.13                   | \$3.00                             | \$5,949.87              | 28.261%               |
| Capital Outlay                | \$50,078.00  | \$131,232.00           | \$181,310.00            | \$515.00                         | \$28,441.49                  | \$146,770.01                       | \$6,098.50              | 15.687%               |
| Total Police Protection       | \$139,203.00   | \$3,045,689.00         | \$3,184,892.00          | \$196,272.41                     | \$1,859,275.01               | \$378,562.48                       | \$947,054.51            |                       |
| Total Public Safety           | \$139,203.00   | \$3,045,689.00         | \$3,184,892.00          | \$196,272.41                     | \$1,859,275.01               | \$378,562.48                       | \$947,054.51            |                       |
| Other Financing Uses          |  |                        |                         |                                  |                              |                                    |                         |                       |
| Advances - Out                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$100,000.00                 | \$0.00                             | \$0.00                  | 0.000%                |

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|  | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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                  | \$196,272.41                              | \$1,959,275.01                       | \$378,562.48                               | \$947,054.51                    |                               |
| <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                  | \$138,522.21                              | \$1,210,728.61                       | \$10,251.74                                | \$821,582.78                    | 59.275%                       |
| Employee Fringe Benefits                             | \$58,323.42   | \$878,750.00                   | \$937,073.42                    | \$60,466.33                               | \$546,919.58                         | \$109,193.59                               | \$280,960.25                    | 58.365%                       |
| Purchased Services                                   | \$3,073.79  | \$323,700.00                   | \$326,773.79                    | \$11,494.30                               | \$180,183.38                         | \$104,975.42                               | \$41,614.99                     | 55.140%                       |
| Supplies and Materials                               | \$1,652.24  | \$35,000.00                    | \$36,652.24                     | \$3,069.74                                | \$22,656.97                          | \$9,923.69                                 | \$4,071.58                      | 61.816%                       |
| Other  | \$144.40  | \$18,450.00                    | \$18,594.40                     | \$0.00                                    | \$942.95                             | \$5,639.31                                 | \$12,012.14                     | 5.071%                        |
| Capital Outlay                                       | \$69,335.40   | \$337,000.00                   | \$406,335.40                    | \$0.00                                    | \$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                  | \$213,552.58                              | \$1,977,254.99                       | \$337,390.61                               | \$1,453,346.78                  |                               |
| Emergency Medical Services                           |   |                                |                                 |   |                                      |  |                                 |                               |
| Salaries   | \$903.23  | \$229,500.00                   | \$230,403.23                    | \$3,572.61                                | \$83,753.01                          | \$39.78                                    | \$146,610.44                    | 36.351%                       |
| Employee Fringe Benefits                             | \$0.00  | \$34,500.00                    | \$34,500.00                     | \$375.09                                  | \$8,871.90                           | \$23.00                                    | \$25,605.10                     | 25.716%                       |
| Purchased Services                                   | \$10,996.83   | \$365,500.00                   | \$376,496.83                    | \$16,581.44                               | \$164,140.89                         | \$132,955.10                               | \$79,400.84                     | 43.597%                       |
| Supplies and Materials                               | \$589.73  | \$37,500.00                    | \$38,089.73                     | \$541.80                                  | \$17,366.39                          | \$10,215.34                                | \$10,508.00                     | 45.593%                       |
| 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   | \$708,000.00                   | \$731,784.79                    | \$21,070.94                               | \$287,927.19                         | \$143,733.22                               | \$300,124.38                    |                               |
| Total Public Safety                                  | \$186,877.17  | \$4,312,900.00                 | \$4,499,777.17                  | \$234,623.52                              | \$2,265,182.18                       | \$481,123.83                               | \$1,753,471.16                  |                               |
| Capital Outlay                                       |   |                                |                                 |   |                                      |  |                                 |                               |
| Capital Outlay                                       |   |                                |                                 |   |                                      |  |                                 |                               |
| Capital Outlay                                       | \$0.00  | \$230,000.00                   | \$230,000.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$230,000.00                    | 0.000%                        |
| Total Capital Outlay                                 | \$0.00  | \$230,000.00                   | \$230,000.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$230,000.00                    |                               |
| Total Capital Outlay                                 | \$0.00  | \$230,000.00                   | \$230,000.00                    | \$0.00                                    | \$0.00                               | \$0.00                                     | \$230,000.00                    |                               |
| Total 2192 - Fire & Rescue, Ambulance & EMS          | \$186,877.17  | \$4,542,900.00                 | \$4,729,777.17                  | \$234,623.52                              | \$2,265,182.18                       | \$481,123.83                               | \$1,983,471.16                  |                               |
| <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                     | (\$45.99)                                 | \$936.37                             | \$63.63                                    | \$15,737.85                     | 5.594%                        |
| Total Fire Protection                                | \$0.00  | \$32,737.85                    | \$32,737.85                     | (\$45.99)                                 | \$936.37                             | \$63.63                                    | \$31,737.85                     |                               |
| Total Public Safety                                  | \$0.00  | \$32,737.85                    | \$32,737.85                     | (\$45.99)                                 | \$936.37                             | \$63.63                                    | \$31,737.85                     |                               |
| Total 2193 - MVA Escrow                              | \$0.00  | \$32,737.85                    | \$32,737.85                     | (\$45.99)                                 | \$936.37                             | \$63.63                                    | \$31,737.85                     |                               |
| <b>2194 - Roads Reconditioning</b>                   |   |                                |                                 |   |                                      |  |                                 |                               |
| Public Works   |   |                                |                                 |   |                                      |  |                                 |                               |
| Highways   |   |                                |                                 |   |                                      |  |                                 |                               |
| Purchased Services                                   | \$298,020.35  | \$649,555.23                   | \$947,575.58                    | \$49,113.91                               | \$399,805.79                         | \$31,215.38                                | \$516,554.41                    | 42.192%                       |

Report reflects selected information.

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## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Highways                                    | \$298,020.35   | \$649,555.23           | \$947,575.58            | \$49,113.91                      | \$399,805.79                 | \$31,215.38                        | \$516,554.41            |                       |
| Total Public Works                                | \$298,020.35   | \$649,555.23           | \$947,575.58            | \$49,113.91                      | \$399,805.79                 | \$31,215.38                        | \$516,554.41            |                       |
| Capital Outlay                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                | \$0.00   | \$668,604.77           | \$668,604.77            | \$12,854.10                      | \$651,656.70                 | \$9,788.04                         | \$7,160.03              | 97.465%               |
| Total Capital Outlay                              | \$0.00   | \$668,604.77           | \$668,604.77            | \$12,854.10                      | \$651,656.70                 | \$9,788.04                         | \$7,160.03              |                       |
| Total Capital Outlay                              | \$0.00   | \$668,604.77           | \$668,604.77            | \$12,854.10                      | \$651,656.70                 | \$9,788.04                         | \$7,160.03              |                       |
| 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          | \$61,968.01                      | \$1,215,162.49               | \$41,003.42                        | \$686,474.44            |                       |
| <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             | \$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             | \$2,530.16                       | \$43,377.94                  | \$20,220.96                        | \$31,704.18             | 45.516%               |
| Supplies and Materials                            | \$120.77   | \$11,115.00            | \$11,235.77             | \$90.40                          | \$3,131.02                   | \$3,105.72                         | \$4,999.03              | 27.867%               |
| Total Highways                                    | \$3,859.54   | \$139,551.00           | \$143,410.54            | \$2,620.56                       | \$47,944.18                  | \$23,334.71                        | \$72,131.65             |                       |
| Total Public Works                                | \$3,859.54   | \$139,551.00           | \$143,410.54            | \$2,620.56                       | \$47,944.18                  | \$23,334.71                        | \$72,131.65             |                       |
| Total 2231 - Permissive Motor Vehicle License Tax | \$3,859.54   | \$139,551.00           | \$143,410.54            | \$2,620.56                       | \$47,944.18                  | \$23,334.71                        | \$72,131.65             |                       |
| <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.

## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>2273 - Coronavirus Relief Fund</b>            |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection                                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$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%                |
| Employee Fringe Benefits                         | \$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 2273 - Coronavirus Relief Fund             | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <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                       | \$510.00                           | \$6,255.00              | 0.000%                |
| Total Police Protection                          | \$0.16   | \$25,365.00            | \$25,365.16             | \$0.00                           | \$1,332.63                   | \$510.00                           | \$23,522.53             |                       |
| Total Public Safety                              | \$0.16   | \$25,365.00            | \$25,365.16             | \$0.00                           | \$1,332.63                   | \$510.00                           | \$23,522.53             |                       |
| Total 2293 - Police Drug Use Prevention Grant    | \$0.16   | \$25,365.00            | \$25,365.16             | \$0.00                           | \$1,332.63                   | \$510.00                           | \$23,522.53             |                       |
| <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             | \$3,260.43                       | \$27,116.67                  | \$9,964.42                         | \$6,260.98              | 62.564%               |
| Total Lighting                                   | \$1,493.10   | \$43,575.00            | \$45,068.10             | \$3,260.43                       | \$27,289.34                  | \$9,964.42                         | \$7,814.34              |                       |
| Total Public Works                               | \$1,493.10   | \$43,575.00            | \$45,068.10             | \$3,260.43                       | \$27,289.34                  | \$9,964.42                         | \$7,814.34              |                       |
| Total 2401 - Special Assessment - Lighting Fund  | \$1,493.10   | \$43,575.00            | \$45,068.10             | \$3,260.43                       | \$27,289.34                  | \$9,964.42                         | \$7,814.34              |                       |
| <b>2907 - K-9 Fund</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection                                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                               | \$518.82   | \$4,500.00             | \$5,018.82              | \$0.00                           | \$518.82                     | \$3,800.00                         | \$700.00                | 10.337%               |
| Supplies and Materials                           | \$0.00   | \$2,000.00             | \$2,000.00              | \$0.00                           | \$781.00                     | \$1,255.26                         | (\$36.26)               | 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              | \$0.00                           | \$1,299.82                   | \$5,055.26                         | \$1,163.74              |                       |
| Total Public Safety                              | \$518.82   | \$7,000.00             | \$7,518.82              | \$0.00                           | \$1,299.82                   | \$5,055.26                         | \$1,163.74              |                       |
| Total 2907 - K-9 Fund                            | \$518.82   | \$7,000.00             | \$7,518.82              | \$0.00                           | \$1,299.82                   | \$5,055.26                         | \$1,163.74              |                       |

## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <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%                |
| 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             | \$15,500.00                      | \$56,861.00                  | \$3,214.00                         | \$4,675.00              | 87.816%               |
| Supplies and Materials                 | \$0.00   | \$33,000.00            | \$33,000.00             | \$0.00                           | \$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%               |
| Total Other                            | \$0.00   | \$109,922.00           | \$109,922.00            | \$15,500.00                      | \$79,329.00                  | \$3,244.66                         | \$27,348.34             |                       |
| Total Conservation - Recreation        | \$0.00   | \$109,922.00           | \$109,922.00            | \$15,500.00                      | \$79,329.00                  | \$3,244.66                         | \$27,348.34             |                       |
| Total 2911 - Youth Recreational        | \$0.00   | \$109,922.00           | \$109,922.00            | \$15,500.00                      | \$79,329.00                  | \$3,244.66                         | \$27,348.34             |                       |
| <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            | \$3,466.92                       | \$11,069.13                  | \$81,123.55                        | \$412,495.32            | 2.193%                |
| Total Parks and Recreation             | \$0.00   | \$504,688.00           | \$504,688.00            | \$3,466.92                       | \$11,069.13                  | \$81,123.55                        | \$412,495.32            |                       |
| Total Conservation - Recreation        | \$0.00   | \$504,688.00           | \$504,688.00            | \$3,466.92                       | \$11,069.13                  | \$81,123.55                        | \$412,495.32            |                       |
| 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            | \$3,466.92                       | \$11,069.13                  | \$81,123.55                        | \$412,495.32            |                       |
| <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%                |
| 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                  |                       |

Report reflects selected information.

## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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                  |                       |
| <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%               |
| 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                  |                       |
| <b>4402 - OPWC W Strub Rd</b>                        |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| <b>4901 - Capital Projects - POLICE</b>              |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| <b>4902 - Capital Projects - SRTS</b>                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                   | \$48,515.00  | \$707,080.00           | \$755,595.00            | \$216,827.63                     | \$359,794.37                 | \$195,779.86                       | \$200,020.77            | 47.617%               |
| 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            | \$216,827.63                     | \$369,794.37                 | \$282,811.86                       | \$263,745.27            |                       |
| Total Capital Outlay                                 | \$51,092.00  | \$865,259.50           | \$916,351.50            | \$216,827.63                     | \$369,794.37                 | \$282,811.86                       | \$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            | \$216,827.63                     | \$411,794.37                 | \$282,811.86                       | \$263,745.27            |                       |

Report reflects selected information.



## PERKINS TOWNSHIP, ERIE COUNTY

10/11/2022 2:22:57 PM

**Appropriation Summary**

UAN v2022.3

September 2022

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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              |                       |
| 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                  |                       |
| 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            | \$0.00                           | \$63,711.93                  | \$675.00                           | \$85,613.07             | 42.475%               |
| Total Capital Outlay                         | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$63,711.93                  | \$675.00                           | \$85,613.07             |                       |
| Total Capital Outlay                         | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$63,711.93                  | \$675.00                           | \$85,613.07             |                       |
| Total 4910 - Capital Projects - SIDEWALKS    | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$63,711.93                  | \$675.00                           | \$85,613.07             |                       |
| 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                                       | \$17,333,673.63        | \$18,455,644.97         | \$946,983.19                     | \$8,730,743.23               | \$2,485,702.16                     | \$7,481,199.58          |                       |