

PERKINS TOWNSHIP, ERIE COUNTY

11/17/2022 11:29:14 AM

Appropriation Summary

UAN v2022.3

October 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$9,634.17	\$319,529.00	\$329,163.17	\$24,869.27	\$262,048.78	\$5,912.92	\$61,201.47	79.611%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$9,618.13	\$108,547.47	\$25,832.18	\$21,544.43	69.616%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$12,640.63	\$262,569.50	\$38,711.37	\$60,453.11	72.586%
Supplies and Materials	\$11.90	\$9,414.00	\$9,425.90	\$157.65	\$2,713.94	\$941.16	\$5,770.80	28.792%
Other	\$190.45	\$27,200.00	\$27,390.45	\$409.02	\$9,058.85	\$2,880.27	\$15,451.33	33.073%
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	\$47,694.70	\$688,491.76	\$75,119.92	\$164,422.90	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$213,583.00	\$221,820.80	\$13,497.87	\$117,540.86	\$88,972.22	\$15,307.72	52.989%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$23.96	\$1,576.15	\$2,297.29	\$1,228.56	30.893%
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	\$859,000.00	\$867,339.80	\$13,521.83	\$128,582.67	\$94,569.51	\$644,187.62	
Other								
Salaries	\$3,966.79	\$310,900.00	\$314,866.79	\$24,587.82	\$249,652.18	\$1,443.41	\$63,771.20	79.288%
Employee Fringe Benefits	\$6,386.28	\$104,036.00	\$110,422.28	\$7,346.18	\$87,332.83	\$10,788.19	\$12,301.26	79.090%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$12,741.79	\$128,592.75	\$99,772.18	\$106,051.90	38.453%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$36.97	\$2,020.03	\$875.74	\$4,764.03	26.372%
Other	\$52.44	\$2,000.00	\$2,052.44	\$348.00	\$788.44	\$200.00	\$1,064.00	38.415%
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	\$45,060.76	\$470,329.54	\$113,137.49	\$195,951.11	
Total General Government	\$89,905.52	\$2,484,887.00	\$2,574,792.52	\$106,277.29	\$1,287,403.97	\$282,826.92	\$1,004,561.63	
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	\$995.18	\$9,910.71	\$3,348.91	\$4,028.00	57.328%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$995.18	\$9,910.71	\$3,348.91	\$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	\$995.18	\$9,910.71	\$8,140.67	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								

Appropriation Summary

October 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$229.63	\$126,927.50	\$127,157.13	\$11,966.55	\$95,811.04	\$654.19	\$30,691.90	75.349%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,181.72	\$18,850.91	\$1,600.97	\$10,105.12	61.691%
Purchased Services	\$186.73	\$78,490.00	\$78,676.73	\$1,659.52	\$50,654.46	\$6,559.46	\$21,462.81	64.383%
Supplies and Materials	\$1,601.07	\$67,175.00	\$68,776.07	\$1,844.62	\$22,059.80	\$20,482.26	\$26,234.01	32.075%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$439.96	\$18,591.72	\$9,035.32	\$9,257.24	50.406%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$18,092.37	\$205,967.93	\$38,332.20	\$97,751.08	
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	\$565.00	\$5,101.47	\$3,061.28	\$8,926.50	29.852%
Supplies and Materials	\$0.00	\$15,253.50	\$15,253.50	\$2,033.33	\$9,327.76	\$722.20	\$5,203.54	61.152%
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	\$2,598.33	\$17,143.04	\$3,783.48	\$36,009.19	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$20,690.70	\$223,110.97	\$42,115.68	\$133,760.27	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$17,001.38	\$49,008.43	\$11,700.00	\$172,998.62	20.970%
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$17,001.38	\$49,008.43	\$11,700.00	\$172,998.62	
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$17,001.38	\$49,008.43	\$11,700.00	\$172,998.62	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$16,000.00	\$147,100.00	\$0.00	\$1,133,407.00	11.488%
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	\$16,000.00	\$247,100.00	\$0.00	\$1,133,407.00	
Total 1000 - General	\$171,592.40	\$4,370,425.50	\$4,542,017.90	\$160,964.55	\$1,816,534.08	\$376,728.30	\$2,448,755.52	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$1,918.27	\$11,128.39	\$16,136.55	\$19,966.97	23.561%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$1,918.27	\$11,128.39	\$16,136.55	\$19,966.97	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$1,918.27	\$11,128.39	\$16,136.55	\$19,966.97	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$1,918.27	\$11,128.39	\$16,136.55	\$19,966.97	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$3,570.00	\$32,941.31	\$190.00	\$20,295.48	61.657%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$513.62	\$5,627.00	\$0.00	\$4,482.32	55.662%
Purchased Services	\$0.00	\$13,750.00	\$13,750.00	\$1,500.00	\$13,230.95	\$0.00	\$519.05	96.225%
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	\$361,605.50	\$8,492.08	9.408%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$5,583.62	\$133,036.10	\$366,692.62	\$38,543.93	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$5,583.62	\$133,036.10	\$366,692.62	\$38,543.93	

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$5,583.62	\$133,036.10	\$366,692.62	\$38,543.93	
<hr/>								
2031 - Road and Bridge								
<hr/>								
Public Works								
Highways								
Salaries	\$4,197.20	\$252,732.84	\$256,930.04	\$20,193.89	\$232,625.68	\$1,488.63	\$22,815.73	90.540%
Employee Fringe Benefits	\$14,045.05	\$150,756.47	\$164,801.52	\$11,244.51	\$133,092.01	\$24,631.73	\$7,077.78	80.759%
Purchased Services	\$1,988.35	\$112,119.00	\$114,107.35	\$59,954.74	\$98,723.10	\$8,725.14	\$6,659.11	86.518%
Supplies and Materials	\$0.00	\$1,705.00	\$1,705.00	\$200.53	\$460.24	\$653.73	\$591.03	26.994%
Other	\$0.00	\$709.70	\$709.70	\$230.00	\$324.05	\$0.00	\$385.65	45.660%
Total Highways	\$20,230.60	\$518,023.01	\$538,253.61	\$91,823.67	\$465,225.08	\$35,499.23	\$37,529.30	
Total Public Works	\$20,230.60	\$518,023.01	\$538,253.61	\$91,823.67	\$465,225.08	\$35,499.23	\$37,529.30	
Capital Outlay								
Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	0.000%
Total Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	
Total Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	
Total 2031 - Road and Bridge	\$20,230.60	\$571,737.01	\$591,967.61	\$91,823.67	\$465,225.08	\$89,212.30	\$37,530.23	
<hr/>								
2041 - Cemetery								
<hr/>								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$867.10	\$17,764.35	\$51.95	\$41,030.59	30.187%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$360.95	\$2,820.29	\$0.00	\$7,688.71	26.837%
Purchased Services	\$180.10	\$32,158.00	\$32,338.10	\$369.75	\$9,056.88	\$6,344.61	\$16,936.61	28.007%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$16.99	\$4,662.47	\$1,250.49	\$3,587.04	49.079%
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	\$1,614.79	\$37,773.08	\$19,047.05	\$114,873.86	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$1,614.79	\$37,773.08	\$19,047.05	\$114,873.86	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$1,614.79	\$37,773.08	\$19,047.05	\$114,873.86	
<hr/>								
2191 - Police Fund								
<hr/>								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,762,045.00	\$1,792,867.54	\$112,837.04	\$1,245,444.69	\$8,644.93	\$538,777.92	69.467%
Employee Fringe Benefits	\$44,103.87	\$679,533.28	\$723,637.15	\$38,763.80	\$441,031.16	\$74,570.97	\$208,035.02	60.946%
Purchased Services	\$11,137.80	\$403,288.00	\$414,425.80	\$13,489.24	\$241,545.75	\$100,841.98	\$72,038.07	58.284%
Supplies and Materials	\$3,060.79	\$96,340.00	\$99,400.79	\$5,864.75	\$71,421.62	\$15,444.06	\$12,535.11	71.852%
Other	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$2,345.13	\$3.00	\$5,949.87	28.261%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$0.00	\$28,441.49	\$146,770.01	\$6,098.50	15.687%
Total Police Protection	\$139,203.00	\$3,080,736.28	\$3,219,939.28	\$170,954.83	\$2,030,229.84	\$346,274.95	\$843,434.49	
Total Public Safety	\$139,203.00	\$3,080,736.28	\$3,219,939.28	\$170,954.83	\$2,030,229.84	\$346,274.95	\$843,434.49	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 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	\$3,080,736.28	\$3,219,939.28	\$170,954.83	\$2,130,229.84	\$346,274.95	\$843,434.49	
<hr/>								
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$149,649.56	\$1,360,378.17	\$12,833.23	\$669,351.73	66.602%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$55,504.00	\$602,423.58	\$99,735.04	\$234,914.80	64.288%
Purchased Services	\$3,073.79	\$323,700.00	\$326,773.79	\$8,617.05	\$188,800.43	\$96,358.37	\$41,614.99	57.777%
Supplies and Materials	\$1,652.24	\$40,000.00	\$41,652.24	\$3,538.81	\$26,195.78	\$11,384.88	\$4,071.58	62.892%
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	\$332,000.00	\$401,335.40	\$5,449.00	\$21,272.50	\$92,759.86	\$287,303.04	5.300%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$222,758.42	\$2,200,013.41	\$318,710.69	\$1,249,268.28	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$6,269.61	\$90,022.62	\$57.52	\$140,323.09	39.072%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$548.53	\$9,420.43	\$23.00	\$25,056.57	27.306%
Purchased Services	\$10,996.83	\$365,500.00	\$376,496.83	\$38,659.16	\$202,800.05	\$98,688.05	\$75,008.73	53.865%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$629.26	\$17,995.65	\$10,586.08	\$9,508.00	47.245%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Capital Outlay	\$11,295.00	\$90,000.00	\$101,295.00	\$0.00	\$13,795.00	\$39,616.94	\$47,883.06	13.619%
Total Emergency Medical Services	\$23,784.79	\$758,000.00	\$781,784.79	\$46,106.56	\$334,033.75	\$149,471.59	\$298,279.45	
Total Public Safety	\$186,877.17	\$4,362,900.00	\$4,549,777.17	\$268,864.98	\$2,534,047.16	\$468,182.28	\$1,547,547.73	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.000%
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$186,877.17	\$4,542,900.00	\$4,729,777.17	\$268,864.98	\$2,534,047.16	\$468,182.28	\$1,727,547.73	
<hr/>								
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$936.37	\$63.63	\$15,737.85	5.594%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$63.63	\$31,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$63.63	\$31,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$63.63	\$31,737.85	
<hr/>								
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$649,430.23	\$947,450.58	\$298.90	\$400,104.69	\$30,916.48	\$516,429.41	42.230%

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Highways	\$298,020.35	\$649,430.23	\$947,450.58	\$298.90	\$400,104.69	\$30,916.48	\$516,429.41	
Total Public Works	\$298,020.35	\$649,430.23	\$947,450.58	\$298.90	\$400,104.69	\$30,916.48	\$516,429.41	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$779,325.77	\$779,325.77	\$10,230.00	\$661,886.70	\$6,130.27	\$111,308.80	84.931%
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$10,230.00	\$661,886.70	\$6,130.27	\$111,308.80	
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$10,230.00	\$661,886.70	\$6,130.27	\$111,308.80	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,975.00	\$326,975.00	\$163,275.00	\$326,975.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$326,975.00	\$326,975.00	\$163,275.00	\$326,975.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,755,731.00	\$2,053,751.35	\$173,803.90	\$1,388,966.39	\$37,046.75	\$627,738.21	
<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	\$2,111.01	\$45,488.95	\$21,108.51	\$28,705.62	47.731%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$1,247.76	\$4,378.78	\$1,857.96	\$4,999.03	38.972%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$3,358.77	\$51,302.95	\$22,974.50	\$69,133.09	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$3,358.77	\$51,302.95	\$22,974.50	\$69,133.09	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$3,358.77	\$51,302.95	\$22,974.50	\$69,133.09	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0.000%
Supplies and Materials	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$1,641.24	\$0.00	\$195.76	89.343%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	

Report reflects selected information.

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$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	\$477.74	\$477.74	\$32.26	\$6,255.00	7.062%
Total Police Protection	\$0.16	\$25,365.00	\$25,365.16	\$477.74	\$1,810.37	\$32.26	\$23,522.53	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$477.74	\$1,810.37	\$32.26	\$23,522.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$477.74	\$1,810.37	\$32.26	\$23,522.53	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,500.00	\$1,651.03	\$0.00	\$151.03	\$0.00	\$1,500.00	9.148%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$21.64	\$0.00	\$53.36	28.853%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$3,137.90	\$30,254.57	\$6,826.52	\$6,260.98	69.804%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$3,137.90	\$30,427.24	\$6,826.52	\$7,814.34	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$3,137.90	\$30,427.24	\$6,826.52	\$7,814.34	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$3,137.90	\$30,427.24	\$6,826.52	\$7,814.34	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$4,500.00	\$5,018.82	\$2,947.05	\$3,465.87	\$852.95	\$700.00	69.057%
Supplies and Materials	\$0.00	\$2,037.00	\$2,037.00	\$322.26	\$1,103.26	\$933.00	\$0.74	54.161%
Capital Outlay	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	0.000%
Total Police Protection	\$518.82	\$7,000.00	\$7,518.82	\$3,269.31	\$4,569.13	\$1,785.95	\$1,163.74	
Total Public Safety	\$518.82	\$7,000.00	\$7,518.82	\$3,269.31	\$4,569.13	\$1,785.95	\$1,163.74	
Total 2907 - K-9 Fund	\$518.82	\$7,000.00	\$7,518.82	\$3,269.31	\$4,569.13	\$1,785.95	\$1,163.74	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	0.000%
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2910 - CPT GRANT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2911 - Youth Recreational								
Conservation - Recreation								
Other								

PERKINS TOWNSHIP, ERIE COUNTY

11/17/2022 11:29:14 AM

Appropriation Summary

UAN v2022.3

October 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$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	\$0.00	\$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	\$936.71	\$13,125.81	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	\$0.00	\$79,329.00	\$4,156.16	\$26,436.84	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$0.00	\$79,329.00	\$4,156.16	\$26,436.84	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$0.00	\$79,329.00	\$4,156.16	\$26,436.84	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$14,150.59	\$25,219.72	\$66,972.96	\$412,495.32	4.997%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$14,150.59	\$25,219.72	\$66,972.96	\$412,495.32	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$14,150.59	\$25,219.72	\$66,972.96	\$412,495.32	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$14,150.59	\$25,219.72	\$66,972.96	\$412,495.32	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	49.995%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$0.56	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$143,000.00	\$284,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$143,000.00	\$284,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$42,993.00	\$42,993.00	\$20,281.56	\$42,991.88	\$0.00	\$1.12	99.997%

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Interest	\$0.00	\$42,993.00	\$42,993.00	\$20,281.56	\$42,991.88	\$0.00	\$1.12	
Total Debt Service	\$0.00	\$326,993.00	\$326,993.00	\$163,281.56	\$326,991.88	\$0.00	\$1.12	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,993.00	\$326,993.00	\$163,281.56	\$326,991.88	\$0.00	\$1.12	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
<hr/>								
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$707,080.00	\$755,595.00	\$0.00	\$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	\$0.00	\$369,794.37	\$282,811.86	\$263,745.27	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$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	\$0.00	\$411,794.37	\$282,811.86	\$263,745.27	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	44.556%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								

Appropriation Summary

October 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$675.00	\$64,386.93	\$0.00	\$85,613.07	42.925%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$675.00	\$64,386.93	\$0.00	\$85,613.07	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$675.00	\$64,386.93	\$0.00	\$85,613.07	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$675.00	\$64,386.93	\$0.00	\$85,613.07	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	<u>\$1,121,971.34</u>	<u>\$17,501,895.91</u>	<u>\$18,623,867.25</u>	<u>\$1,063,879.48</u>	<u>\$9,794,622.71</u>	<u>\$2,187,170.40</u>	<u>\$6,884,074.14</u>	