

PERKINS TOWNSHIP, ERIE COUNTY

3/2/2023 12:40:20 PM

Appropriation Summary

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December 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	\$9,624.75	\$322,939.00	\$332,563.75	\$30,683.76	\$316,757.76	\$7,004.13	\$8,801.86	95.247%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$4,362.24	\$122,662.57	\$18,954.80	\$14,306.71	78.668%
Purchased Services	\$1,108.98	\$358,565.00	\$359,673.98	\$11,931.44	\$287,126.79	\$2,408.71	\$70,138.48	79.830%
Supplies and Materials	\$11.90	\$9,414.00	\$9,425.90	\$146.76	\$2,911.38	\$43.00	\$6,471.52	30.887%
Other	\$190.45	\$27,200.00	\$27,390.45	\$304.78	\$11,413.08	\$272.21	\$15,705.16	41.668%
Capital Outlay	\$37,376.00	\$7,021.00	\$44,397.00	\$0.00	\$43,553.22	\$0.00	\$843.78	98.099%
Total Administrative	\$67,514.16	\$861,861.00	\$929,375.16	\$47,428.98	\$784,424.80	\$28,682.85	\$116,267.51	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$214,003.00	\$222,240.80	\$6,395.45	\$147,320.50	\$18,170.11	\$56,750.19	66.289%
Supplies and Materials	\$102.00	\$4,580.00	\$4,682.00	\$821.55	\$2,937.63	\$0.00	\$1,744.37	62.743%
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	\$0.00	\$630,183.00	1.300%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$859,000.00	\$867,339.80	\$7,217.00	\$159,723.79	\$18,170.11	\$689,445.90	
Other								
Salaries	\$3,880.91	\$319,088.00	\$322,968.91	\$35,675.88	\$309,430.71	\$2,799.70	\$10,738.50	95.808%
Employee Fringe Benefits	\$6,386.28	\$107,348.00	\$113,734.28	\$3,788.85	\$98,467.23	\$6,467.58	\$8,799.47	86.577%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$9,027.14	\$175,041.22	\$27,333.31	\$132,042.30	52.342%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$121.26	\$2,418.82	\$24.90	\$5,216.08	31.578%
Other	\$52.44	\$2,000.00	\$2,052.44	\$0.00	\$788.44	\$0.00	\$1,264.00	38.415%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$2,181.60	\$6,050.41	\$492.90	\$3,456.69	60.504%
Total Other	\$11,396.26	\$779,436.00	\$790,832.26	\$50,794.73	\$592,196.83	\$37,118.39	\$161,517.04	
Total General Government	\$87,250.22	\$2,500,297.00	\$2,587,547.22	\$105,440.71	\$1,536,345.42	\$83,971.35	\$967,230.45	
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	\$1,081.57	\$12,081.87	\$171.48	\$5,034.27	69.887%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$1,081.57	\$12,081.87	\$171.48	\$5,034.27	
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	\$1,081.57	\$12,081.87	\$4,963.24	\$5,034.27	
Conservation - Recreation								
Parks and Recreation								

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Salaries	\$229.63	\$129,327.50	\$129,557.13	\$16,423.60	\$126,666.01	\$1,074.55	\$1,816.57	97.768%
Employee Fringe Benefits	\$0.00	\$31,157.00	\$31,157.00	\$3,894.86	\$25,356.95	\$0.00	\$5,800.05	81.384%
Purchased Services	\$186.73	\$78,490.00	\$78,676.73	\$3,870.75	\$55,786.85	\$1,778.45	\$21,111.43	70.906%
Supplies and Materials	\$1,601.07	\$67,175.00	\$68,776.07	\$985.00	\$27,838.08	\$481.02	\$40,456.97	40.476%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$2,786.51	\$26,192.95	\$0.00	\$10,691.33	71.014%
Total Parks and Recreation	\$2,201.71	\$342,849.50	\$345,051.21	\$27,960.72	\$261,840.84	\$3,334.02	\$79,876.35	
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	\$1,345.00	\$7,011.47	\$0.00	\$10,077.78	41.029%
Supplies and Materials	\$0.00	\$15,253.50	\$15,253.50	\$0.00	\$9,479.58	\$0.00	\$5,773.92	62.147%
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
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	\$59,682.00	\$59,935.71	\$1,345.00	\$19,204.86	\$3,000.00	\$37,730.85	
Total Conservation - Recreation	\$2,455.42	\$402,531.50	\$404,986.92	\$29,305.72	\$281,045.70	\$6,334.02	\$117,607.20	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$11,693.37	\$60,673.93	\$0.00	\$173,033.12	25.962%
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$11,693.37	\$60,673.93	\$0.00	\$173,033.12	
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	\$11,693.37	\$60,673.93	\$0.00	\$173,033.12	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,300,507.00	\$1,300,507.00	\$348,000.00	\$618,507.00	\$0.00	\$682,000.00	47.559%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,300,507.00	\$1,300,507.00	\$348,000.00	\$718,507.00	\$0.00	\$682,000.00	
Total 1000 - General	\$168,937.10	\$4,411,835.50	\$4,580,772.60	\$495,521.37	\$2,608,653.92	\$127,213.64	\$1,944,905.04	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$3,671.35	\$18,175.50	\$2,335.23	\$26,721.18	38.481%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$3,671.35	\$18,175.50	\$2,335.23	\$26,721.18	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$3,671.35	\$18,175.50	\$2,335.23	\$26,721.18	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$3,671.35	\$18,175.50	\$2,335.23	\$26,721.18	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$4,495.00	\$40,411.31	\$370.00	\$12,645.48	75.639%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$1,306.29	\$7,423.49	\$0.00	\$2,685.83	73.432%
Purchased Services	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,230.95	\$0.00	\$519.05	96.225%
Supplies and Materials	\$0.00	\$52,455.00	\$52,455.00	\$204.00	\$43,006.88	\$0.00	\$9,448.12	81.988%
Capital Outlay	\$0.00	\$408,531.54	\$408,531.54	\$0.00	\$54,617.31	\$345,395.93	\$8,518.30	13.369%

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Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$6,005.29	\$158,689.94	\$345,765.93	\$33,816.78	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$6,005.29	\$158,689.94	\$345,765.93	\$33,816.78	
Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$6,005.29	\$158,689.94	\$345,765.93	\$33,816.78	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$255,912.84	\$260,110.04	\$17,709.87	\$258,680.69	\$1,401.06	\$28.29	99.450%
Employee Fringe Benefits	\$14,045.05	\$152,076.47	\$166,121.52	\$5,936.10	\$149,821.06	\$13,863.79	\$2,436.67	90.188%
Purchased Services	\$1,973.97	\$112,119.00	\$114,092.97	\$4,314.04	\$105,815.36	\$470.17	\$7,807.44	92.745%
Supplies and Materials	\$0.00	\$1,705.00	\$1,705.00	\$46.99	\$581.70	\$47.99	\$1,075.31	34.117%
Other	\$0.00	\$709.70	\$709.70	\$0.00	\$324.05	\$35.00	\$350.65	45.660%
Total Highways	\$20,216.22	\$522,523.01	\$542,739.23	\$28,007.00	\$515,222.86	\$15,818.01	\$11,698.36	
Total Public Works	\$20,216.22	\$522,523.01	\$542,739.23	\$28,007.00	\$515,222.86	\$15,818.01	\$11,698.36	
Capital Outlay								
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	\$20,216.22	\$576,237.01	\$596,453.23	\$28,007.00	\$515,222.86	\$69,531.08	\$11,699.29	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$1,371.68	\$19,998.03	\$195.64	\$38,653.22	33.983%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$456.21	\$3,418.90	\$0.00	\$7,090.10	32.533%
Purchased Services	\$180.10	\$32,158.00	\$32,338.10	\$452.31	\$9,876.76	\$4,701.66	\$17,759.68	30.542%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$4,662.47	\$0.00	\$4,837.53	49.079%
Capital Outlay	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$3,893.08	\$11,400.00	\$45,206.92	6.435%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$2,280.20	\$41,849.24	\$16,297.30	\$113,547.45	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$2,280.20	\$41,849.24	\$16,297.30	\$113,547.45	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$2,280.20	\$41,849.24	\$16,297.30	\$113,547.45	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,743.84	\$1,808,045.00	\$1,838,788.84	\$231,912.64	\$1,625,496.17	\$22,781.20	\$190,511.47	88.400%
Employee Fringe Benefits	\$43,608.96	\$682,833.28	\$726,442.24	\$61,544.12	\$548,895.82	\$42,234.50	\$135,311.92	75.559%
Purchased Services	\$11,137.80	\$403,288.00	\$414,425.80	\$21,325.00	\$307,607.41	\$9,482.24	\$97,336.15	74.225%
Supplies and Materials	\$3,060.78	\$96,340.00	\$99,400.78	\$5,328.47	\$84,394.81	\$8,069.08	\$6,936.89	84.904%
Other	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$2,845.13	\$5,000.00	\$452.87	34.287%
Capital Outlay	\$0.00	\$183,232.00	\$183,232.00	\$0.00	\$28,441.49	\$148,512.22	\$6,278.29	15.522%
Total Police Protection	\$88,551.38	\$3,182,036.28	\$3,270,587.66	\$320,110.23	\$2,597,680.83	\$236,079.24	\$436,827.59	

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Total Public Safety	\$88,551.38	\$3,182,036.28	\$3,270,587.66	\$320,110.23	\$2,597,680.83	\$236,079.24	\$436,827.59	
Other Financing Uses								
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	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$88,551.38	\$3,182,036.28	\$3,270,587.66	\$320,110.23	\$2,697,680.83	\$236,079.24	\$436,827.59	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$30,512.49	\$2,013,000.00	\$2,043,512.49	\$207,820.72	\$1,761,331.24	\$23,835.82	\$258,345.43	86.191%
Employee Fringe Benefits	\$50,671.72	\$878,750.00	\$929,421.72	\$86,260.13	\$752,337.47	\$50,758.00	\$126,326.25	80.947%
Purchased Services	\$3,073.79	\$326,700.00	\$329,773.79	\$14,061.83	\$206,218.57	\$25,938.20	\$97,617.02	62.533%
Supplies and Materials	\$1,652.24	\$47,500.00	\$49,152.24	\$3,787.92	\$34,947.66	\$3,219.36	\$10,985.22	71.101%
Other	\$144.40	\$15,450.00	\$15,594.40	\$108.25	\$3,306.23	\$806.95	\$11,481.22	21.201%
Capital Outlay	\$18,814.40	\$324,500.00	\$343,314.40	\$407.75	\$30,759.25	\$65,722.20	\$246,832.95	8.959%
Total Fire Protection	\$104,869.04	\$3,605,900.00	\$3,710,769.04	\$312,446.60	\$2,788,900.42	\$170,280.53	\$751,588.09	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$7,969.55	\$103,907.96	\$52.85	\$126,442.42	45.098%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$4,273.04	\$14,219.84	\$0.00	\$20,280.16	41.217%
Purchased Services	\$10,915.68	\$365,500.00	\$376,415.68	\$45,322.46	\$266,694.48	\$10,745.44	\$98,975.76	70.851%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$2,267.83	\$22,391.83	\$477.03	\$15,220.87	58.787%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$498.56	\$0.00	\$501.44	49.856%
Capital Outlay	\$11,295.00	\$90,000.00	\$101,295.00	\$5,128.86	\$19,339.97	\$45,990.10	\$35,964.93	19.093%
Total Emergency Medical Services	\$23,703.64	\$758,000.00	\$781,703.64	\$64,961.74	\$427,052.64	\$57,265.42	\$297,385.58	
Total Public Safety	\$128,572.68	\$4,363,900.00	\$4,492,472.68	\$377,408.34	\$3,215,953.06	\$227,545.95	\$1,048,973.67	
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	\$128,572.68	\$4,543,900.00	\$4,672,472.68	\$377,408.34	\$3,215,953.06	\$227,545.95	\$1,228,973.67	
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2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$936.37	\$0.00	\$15,801.48	5.594%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	

2194 - Roads Reconditioning

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Public Works								
Highways								
Purchased Services	\$298,020.08	\$666,430.23	\$964,450.31	\$18,720.06	\$418,824.75	\$995.00	\$544,630.56	43.426%
Total Highways	\$298,020.08	\$666,430.23	\$964,450.31	\$18,720.06	\$418,824.75	\$995.00	\$544,630.56	
Total Public Works	\$298,020.08	\$666,430.23	\$964,450.31	\$18,720.06	\$418,824.75	\$995.00	\$544,630.56	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$90,515.00	\$26,924.07	84.931%
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$90,515.00	\$26,924.07	
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$90,515.00	\$26,924.07	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,975.00	\$326,975.00	\$0.00	\$326,975.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$326,975.00	\$326,975.00	\$0.00	\$326,975.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$298,020.08	\$1,772,731.00	\$2,070,751.08	\$18,720.06	\$1,407,686.45	\$91,510.00	\$571,554.63	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$2,212.95	\$0.00	\$58,787.05	3.628%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$0.00	\$73,287.05	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$0.00	\$73,287.05	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$0.00	\$73,287.05	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$305.66	\$34,664.00	\$34,969.66	\$20,554.66	\$31,375.46	\$2,749.90	\$844.30	89.722%
Employee Fringe Benefits	\$0.00	\$6,894.00	\$6,894.00	\$4,385.83	\$5,485.32	\$0.00	\$1,408.68	79.567%
Purchased Services	\$2,605.54	\$91,878.00	\$94,483.54	\$2,642.12	\$55,215.76	\$1,570.46	\$37,697.32	58.440%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$147.20	\$4,697.48	\$46.50	\$6,491.79	41.808%
Total Highways	\$3,031.97	\$144,551.00	\$147,582.97	\$27,729.81	\$96,774.02	\$4,366.86	\$46,442.09	
Total Public Works	\$3,031.97	\$144,551.00	\$147,582.97	\$27,729.81	\$96,774.02	\$4,366.86	\$46,442.09	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,031.97	\$144,551.00	\$147,582.97	\$27,729.81	\$96,774.02	\$4,366.86	\$46,442.09	
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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	

Appropriation Summary

December 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 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	
<hr/>								
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	\$54.88	\$277.00	\$0.00	\$3,323.00	7.694%
Other	\$0.00	\$6,765.00	\$6,765.00	\$0.00	\$477.74	\$0.00	\$6,287.26	7.062%
Total Police Protection	\$0.16	\$25,365.00	\$25,365.16	\$54.88	\$1,865.25	\$0.00	\$23,499.91	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$54.88	\$1,865.25	\$0.00	\$23,499.91	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$54.88	\$1,865.25	\$0.00	\$23,499.91	
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2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,494.00	\$1,645.03	\$1,042.00	\$1,193.03	\$0.00	\$452.00	72.523%
Employee Fringe Benefits	\$0.00	\$81.00	\$81.00	\$17.07	\$38.71	\$0.00	\$42.29	47.790%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$3,321.18	\$36,755.88	\$0.00	\$6,586.19	84.804%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$4,380.25	\$37,987.62	\$0.00	\$7,080.48	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$4,380.25	\$37,987.62	\$0.00	\$7,080.48	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$4,380.25	\$37,987.62	\$0.00	\$7,080.48	
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2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$10,500.00	\$11,018.82	\$348.00	\$4,092.30	\$1,551.72	\$5,374.80	37.139%
Supplies and Materials	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$2,036.26	\$0.00	\$0.74	99.964%
Capital Outlay	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	0.000%
Total Police Protection	\$518.82	\$13,000.00	\$13,518.82	\$348.00	\$6,128.56	\$1,551.72	\$5,838.54	
Total Public Safety	\$518.82	\$13,000.00	\$13,518.82	\$348.00	\$6,128.56	\$1,551.72	\$5,838.54	
Total 2907 - K-9 Fund	\$518.82	\$13,000.00	\$13,518.82	\$348.00	\$6,128.56	\$1,551.72	\$5,838.54	
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2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$7,770.00	\$7,770.00	(\$246.25)	\$7,470.96	\$0.00	\$299.04	96.151%
Purchased Services	\$0.00	\$12,230.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$12,230.00	0.000%
Total Police Protection	\$0.00	\$20,000.00	\$20,000.00	(\$246.25)	\$7,470.96	\$0.00	\$12,529.04	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	(\$246.25)	\$7,470.96	\$0.00	\$12,529.04	
Total 2910 - CPT GRANT	\$0.00	\$20,000.00	\$20,000.00	(\$246.25)	\$7,470.96	\$0.00	\$12,529.04	

Appropriation Summary

December 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
<hr/>								
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	\$0.00	\$57,461.00	\$0.00	\$7,289.00	88.743%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$468.00	\$20,103.03	\$0.00	\$12,896.97	60.918%
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	\$0.00	\$2,269.48	54.610%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$468.00	\$81,094.55	\$0.00	\$28,827.45	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$468.00	\$81,094.55	\$0.00	\$28,827.45	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$468.00	\$81,094.55	\$0.00	\$28,827.45	
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2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$74,747.57	\$15,500.00	\$414,440.43	14.811%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$74,747.57	\$15,500.00	\$414,440.43	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$74,747.57	\$15,500.00	\$414,440.43	
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 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$74,747.57	\$15,500.00	\$414,440.43	
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3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$72,310.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$72,310.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$6,196.44	\$0.00	\$0.56	99.991%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$6,196.44	\$0.00	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$78,506.44	\$0.00	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$78,506.44	\$0.00	\$0.56	
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3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	
Interest								

Report reflects selected information.

Appropriation Summary

December 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service	\$0.00	\$42,993.00	\$42,993.00	\$0.00	\$42,991.88	\$0.00	\$1.12	99.997%
Total Interest	\$0.00	\$42,993.00	\$42,993.00	\$0.00	\$42,991.88	\$0.00	\$1.12	
Total Debt Service	\$0.00	\$326,993.00	\$326,993.00	\$0.00	\$326,991.88	\$0.00	\$1.12	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,993.00	\$326,993.00	\$0.00	\$326,991.88	\$0.00	\$1.12	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
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4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$36,068.77	\$707,080.00	\$743,148.77	\$0.00	\$359,794.37	\$237,206.94	\$146,147.46	48.415%
Other	\$2,577.00	\$158,179.50	\$160,756.50	\$0.00	\$10,000.00	\$73,400.45	\$77,356.05	6.221%
Total Capital Outlay	\$38,645.77	\$865,259.50	\$903,905.27	\$0.00	\$369,794.37	\$310,607.39	\$223,503.51	
Total Capital Outlay	\$38,645.77	\$865,259.50	\$903,905.27	\$0.00	\$369,794.37	\$310,607.39	\$223,503.51	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,000.00	\$51,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$9,000.00	\$51,000.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$38,645.77	\$865,259.50	\$903,905.27	\$9,000.00	\$420,794.37	\$310,607.39	\$223,503.51	
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4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$0.00	\$11,479.20	44.556%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$0.00	\$11,479.20	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$0.00	\$11,479.20	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$0.00	\$11,479.20	

Appropriation Summary

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	<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>
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	\$64,386.93	\$0.00	\$85,613.07	42.925%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$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:	\$997,071.48	\$17,678,105.91	\$18,675,177.39	\$1,293,458.53	\$12,139,412.73	\$1,453,216.34	\$5,333,548.32	