

PERKINS TOWNSHIP, ERIE COUNTY

3/2/2023 12:53:27 PM

Appropriation Summary

UAN v2023.1

January 2023

	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	\$7,004.13	\$324,970.00	\$331,974.13	\$31,280.87	\$31,280.87	\$3,786.21	\$296,907.05	9.423%
Employee Fringe Benefits	\$18,954.80	\$131,746.00	\$150,700.80	\$11,351.70	\$11,351.70	\$85,160.22	\$54,188.88	7.533%
Purchased Services	\$2,408.71	\$384,100.00	\$386,508.71	\$9,475.57	\$9,475.57	\$124,271.67	\$252,761.47	2.452%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$36.02	\$36.02	\$2,743.81	\$9,263.17	0.299%
Other	\$272.21	\$29,940.00	\$30,212.21	\$764.42	\$764.42	\$3,780.79	\$25,667.00	2.530%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$28,682.85	\$882,756.00	\$911,438.85	\$52,908.58	\$52,908.58	\$219,742.70	\$638,787.57	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$18,170.11	\$166,900.00	\$185,070.11	\$7,223.74	\$7,223.74	\$79,516.37	\$98,330.00	3.903%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$18,170.11	\$173,900.00	\$192,070.11	\$7,223.74	\$7,223.74	\$79,516.37	\$105,330.00	
Other								
Salaries	\$2,799.70	\$382,033.00	\$384,832.70	\$25,591.34	\$25,591.34	\$1,559.58	\$357,681.78	6.650%
Employee Fringe Benefits	\$6,467.58	\$159,869.00	\$166,336.58	\$9,144.05	\$9,144.05	\$56,595.26	\$100,597.27	5.497%
Purchased Services	\$27,333.31	\$119,200.00	\$146,533.31	\$45,107.80	\$45,107.80	\$16,945.31	\$84,480.20	30.783%
Supplies and Materials	\$24.90	\$5,500.00	\$5,524.90	\$24.90	\$24.90	\$1,425.00	\$4,075.00	0.451%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$492.90	\$0.00	\$492.90	\$0.00	\$0.00	\$492.90	\$0.00	0.000%
Total Other	\$37,118.39	\$668,602.00	\$705,720.39	\$79,868.09	\$79,868.09	\$77,018.05	\$548,834.25	
Total General Government	\$83,971.35	\$1,725,258.00	\$1,809,229.35	\$140,000.41	\$140,000.41	\$376,277.12	\$1,292,951.82	
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	\$171.48	\$15,000.00	\$15,171.48	\$1,057.23	\$1,057.23	\$11,234.25	\$2,880.00	6.969%
Total Lighting	\$171.48	\$15,000.00	\$15,171.48	\$1,057.23	\$1,057.23	\$11,234.25	\$2,880.00	
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	\$4,963.24	\$15,000.00	\$19,963.24	\$1,057.23	\$1,057.23	\$16,026.01	\$2,880.00	
Conservation - Recreation								
Parks and Recreation								

Report reflects selected information.

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Salaries	\$1,074.55	\$152,500.00	\$153,574.55	\$7,306.40	\$7,306.40	\$457.01	\$145,811.14	4.758%
Employee Fringe Benefits	\$0.00	\$33,687.00	\$33,687.00	\$3,175.13	\$3,175.13	\$6,001.90	\$24,509.97	9.425%
Purchased Services	\$1,778.45	\$78,098.00	\$79,876.45	\$3,173.78	\$3,173.78	\$9,526.67	\$67,176.00	3.973%
Supplies and Materials	\$481.02	\$9,830.00	\$10,311.02	\$581.37	\$581.37	\$3,099.65	\$6,630.00	5.638%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$3,334.02	\$274,115.00	\$277,449.02	\$14,236.68	\$14,236.68	\$19,085.23	\$244,127.11	
Other								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$1,628.16	\$1,628.16	\$99.80	\$48,272.04	3.256%
Employee Fringe Benefits	\$0.00	\$15,159.00	\$15,159.00	\$728.46	\$728.46	\$5,851.90	\$8,578.64	4.805%
Purchased Services	\$0.00	\$10,618.00	\$10,618.00	\$40.63	\$40.63	\$1,591.37	\$8,986.00	0.383%
Supplies and Materials	\$0.00	\$16,350.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0.000%
Other	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$3,000.00	\$92,127.00	\$95,127.00	\$5,397.25	\$5,397.25	\$7,543.07	\$82,186.68	
Total Conservation - Recreation	\$6,334.02	\$366,242.00	\$372,576.02	\$19,633.93	\$19,633.93	\$26,628.30	\$326,313.79	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$106,882.00	\$106,882.00	\$13,750.00	\$13,750.00	\$0.00	\$93,132.00	12.865%
Total Other Financing Uses	\$0.00	\$106,882.00	\$106,882.00	\$13,750.00	\$13,750.00	\$0.00	\$93,132.00	
Total 1000 - General	\$127,213.64	\$2,213,382.00	\$2,340,595.64	\$174,441.57	\$174,441.57	\$450,876.46	\$1,715,277.61	
<hr/> 2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$18,100.00	\$20,435.23	\$2,234.88	\$2,234.88	\$100.35	\$18,100.00	10.936%
Total Highways	\$2,335.23	\$18,100.00	\$20,435.23	\$2,234.88	\$2,234.88	\$100.35	\$18,100.00	
Total Public Works	\$2,335.23	\$18,100.00	\$20,435.23	\$2,234.88	\$2,234.88	\$100.35	\$18,100.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$18,100.00	\$20,435.23	\$2,234.88	\$2,234.88	\$100.35	\$18,100.00	
<hr/> 2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$57,060.00	\$57,430.00	\$3,414.15	\$3,414.15	\$149.35	\$53,866.50	5.945%
Employee Fringe Benefits	\$0.00	\$10,733.00	\$10,733.00	\$755.65	\$755.65	\$0.00	\$9,977.35	7.040%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$4,660.19	\$4,660.19	\$0.00	\$15,150.81	23.523%
Supplies and Materials	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$14,700.00	\$50,300.00	0.000%
Capital Outlay	\$345,395.93	\$0.00	\$345,395.93	\$0.00	\$0.00	\$345,395.93	\$0.00	0.000%
Total Highways	\$345,765.93	\$152,604.00	\$498,369.93	\$8,829.99	\$8,829.99	\$360,245.28	\$129,294.66	
Total Public Works	\$345,765.93	\$152,604.00	\$498,369.93	\$8,829.99	\$8,829.99	\$360,245.28	\$129,294.66	

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Total 2021 - Gasoline Tax	\$345,765.93	\$152,604.00	\$498,369.93	\$8,829.99	\$8,829.99	\$360,245.28	\$129,294.66	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$243,285.00	\$244,686.06	\$10,383.57	\$10,383.57	\$690.46	\$233,612.03	4.244%
Employee Fringe Benefits	\$13,863.79	\$185,306.00	\$199,169.79	\$9,542.19	\$9,542.19	\$98,757.07	\$90,870.53	4.791%
Purchased Services	\$470.17	\$52,600.00	\$53,070.17	\$4,048.80	\$4,048.80	\$36,041.37	\$12,980.00	7.629%
Supplies and Materials	\$47.99	\$1,000.00	\$1,047.99	\$47.99	\$47.99	\$300.00	\$700.00	4.579%
Other	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.000%
Total Highways	\$15,818.01	\$482,191.00	\$498,009.01	\$24,057.55	\$24,057.55	\$135,788.90	\$338,162.56	
Total Public Works	\$15,818.01	\$482,191.00	\$498,009.01	\$24,057.55	\$24,057.55	\$135,788.90	\$338,162.56	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	0.000%
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Total 2031 - Road and Bridge	\$69,531.08	\$482,191.00	\$551,722.08	\$24,057.55	\$24,057.55	\$189,501.97	\$338,162.56	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$7,000.00	\$7,195.64	\$850.84	\$850.84	\$88.52	\$6,256.28	11.824%
Employee Fringe Benefits	\$0.00	\$1,050.00	\$1,050.00	\$223.85	\$223.85	\$0.00	\$826.15	21.319%
Purchased Services	\$4,701.66	\$2,280.00	\$6,981.66	\$4,696.18	\$4,696.18	\$2,285.48	\$0.00	67.265%
Supplies and Materials	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	0.000%
Capital Outlay	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	0.000%
Total Cemeteries	\$16,297.30	\$10,890.00	\$27,187.30	\$5,770.87	\$5,770.87	\$14,334.00	\$7,082.43	
Total Health	\$16,297.30	\$10,890.00	\$27,187.30	\$5,770.87	\$5,770.87	\$14,334.00	\$7,082.43	
Total 2041 - Cemetery	\$16,297.30	\$10,890.00	\$27,187.30	\$5,770.87	\$5,770.87	\$14,334.00	\$7,082.43	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,854,649.00	\$1,877,430.20	\$147,934.15	\$147,934.15	\$10,348.66	\$1,719,147.39	7.880%
Employee Fringe Benefits	\$42,234.50	\$681,443.00	\$723,677.50	\$55,552.66	\$55,552.66	\$240,185.30	\$427,939.54	7.676%
Purchased Services	\$9,482.24	\$396,243.00	\$405,725.24	\$3,543.79	\$3,543.79	\$163,245.03	\$238,936.42	0.873%
Supplies and Materials	\$8,069.08	\$117,574.00	\$125,643.08	\$3,947.93	\$3,947.93	\$71,371.15	\$50,324.00	3.142%
Other	\$5,000.00	\$9,130.00	\$14,130.00	\$0.00	\$0.00	\$5,000.00	\$9,130.00	0.000%
Capital Outlay	\$148,512.22	\$176,000.00	\$324,512.22	\$140,293.00	\$140,293.00	\$8,219.22	\$176,000.00	43.232%
Total Police Protection	\$236,079.24	\$3,235,039.00	\$3,471,118.24	\$351,271.53	\$351,271.53	\$498,369.36	\$2,621,477.35	
Total Public Safety	\$236,079.24	\$3,235,039.00	\$3,471,118.24	\$351,271.53	\$351,271.53	\$498,369.36	\$2,621,477.35	
Total 2191 - Police Fund	\$236,079.24	\$3,235,039.00	\$3,471,118.24	\$351,271.53	\$351,271.53	\$498,369.36	\$2,621,477.35	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,088,900.00	\$2,112,735.82	\$167,252.39	\$167,252.39	\$11,631.43	\$1,933,852.00	7.916%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$81,847.33	\$81,847.33	\$303,180.68	\$575,879.99	8.518%
Purchased Services	\$25,938.20	\$327,900.00	\$353,838.20	\$5,032.58	\$5,032.58	\$112,932.61	\$235,873.01	1.422%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$3,199.41	\$3,199.41	\$30,219.95	\$22,800.00	5.691%
Other	\$806.95	\$19,000.00	\$19,806.95	\$0.00	\$0.00	\$1,888.85	\$17,918.10	0.000%
Capital Outlay	\$65,722.20	\$8,000.00	\$73,722.20	\$0.00	\$0.00	\$65,722.20	\$8,000.00	0.000%
Total Fire Protection	\$170,280.53	\$3,406,950.00	\$3,577,230.53	\$257,331.71	\$257,331.71	\$525,575.72	\$2,794,323.10	
Emergency Medical Services								
Salaries	\$52.85	\$169,500.00	\$169,552.85	\$7,515.16	\$7,515.16	\$83.27	\$161,954.42	4.432%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$1,871.93	\$1,871.93	\$12.00	\$22,616.07	7.641%
Purchased Services	\$10,745.44	\$310,500.00	\$321,245.44	\$10,502.45	\$10,502.45	\$153,803.39	\$156,939.60	3.269%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$477.03	\$477.03	\$11,020.00	\$16,480.00	1.705%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$45,990.10	\$0.00	\$45,990.10	\$1,898.10	\$1,898.10	\$44,092.00	\$0.00	4.127%
Total Emergency Medical Services	\$57,265.42	\$533,000.00	\$590,265.42	\$22,264.67	\$22,264.67	\$209,010.66	\$358,990.09	
Total Public Safety	\$227,545.95	\$3,939,950.00	\$4,167,495.95	\$279,596.38	\$279,596.38	\$734,586.38	\$3,153,313.19	
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 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$3,939,950.00	\$4,167,495.95	\$279,596.38	\$279,596.38	\$734,586.38	\$3,153,313.19	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$995.00	\$779,000.00	\$779,995.00	\$0.00	\$0.00	\$995.00	\$779,000.00	0.000%
Total Highways	\$995.00	\$779,000.00	\$779,995.00	\$0.00	\$0.00	\$995.00	\$779,000.00	
Total Public Works	\$995.00	\$779,000.00	\$779,995.00	\$0.00	\$0.00	\$995.00	\$779,000.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	0.000%
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	0.000%
Total Other Financing Uses	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,105,725.00	\$1,197,235.00	\$0.00	\$0.00	\$91,510.00	\$1,105,725.00	

2221 - Drug Law Enforcement

Report reflects selected information.

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Public Safety								
Police Protection								
Purchased Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Total Public Safety	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
<hr/> 2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,749.90	\$20,000.00	\$22,749.90	\$19,282.76	\$19,282.76	\$995.07	\$2,472.07	84.760%
Employee Fringe Benefits	\$0.00	\$5,942.00	\$5,942.00	\$4,838.76	\$4,838.76	\$0.00	\$1,103.24	81.433%
Purchased Services	\$1,570.46	\$96,408.00	\$97,978.46	\$1,570.46	\$1,570.46	\$5,037.61	\$91,370.39	1.603%
Supplies and Materials	\$46.50	\$4,000.00	\$4,046.50	\$46.50	\$46.50	\$650.00	\$3,350.00	1.149%
Total Highways	\$4,366.86	\$126,350.00	\$130,716.86	\$25,738.48	\$25,738.48	\$6,682.68	\$98,295.70	
Total Public Works	\$4,366.86	\$126,350.00	\$130,716.86	\$25,738.48	\$25,738.48	\$6,682.68	\$98,295.70	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$126,350.00	\$130,716.86	\$25,738.48	\$25,738.48	\$6,682.68	\$98,295.70	
<hr/> 2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
Total Public Safety	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
Total 2271 - Enforcement and Education	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
<hr/> 2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	
Total Public Safety	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	
<hr/> 2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Report reflects selected information.

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	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.000%
Purchased Services	\$0.00	\$41,000.00	\$41,000.00	\$3,126.37	\$3,126.37	\$32,873.63	\$5,000.00	7.625%
Total Lighting	\$0.00	\$42,575.00	\$42,575.00	\$3,126.37	\$3,126.37	\$32,873.63	\$6,575.00	
Total Public Works	\$0.00	\$42,575.00	\$42,575.00	\$3,126.37	\$3,126.37	\$32,873.63	\$6,575.00	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$42,575.00	\$42,575.00	\$3,126.37	\$3,126.37	\$32,873.63	\$6,575.00	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$6,000.00	\$7,551.72	\$977.20	\$977.20	\$574.52	\$6,000.00	12.940%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$1,551.72	\$6,500.00	\$8,051.72	\$977.20	\$977.20	\$574.52	\$6,500.00	
Total Public Safety	\$1,551.72	\$6,500.00	\$8,051.72	\$977.20	\$977.20	\$574.52	\$6,500.00	
Total 2907 - K-9 Fund	\$1,551.72	\$6,500.00	\$8,051.72	\$977.20	\$977.20	\$574.52	\$6,500.00	
<hr/>								
2911 - Youth Recreational								
Conservation - Recreation								
Other								
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%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$273.84	\$273.84	\$226.16	\$19,500.00	1.369%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$273.84	\$273.84	\$226.16	\$39,500.00	
Total Conservation - Recreation	\$0.00	\$40,000.00	\$40,000.00	\$273.84	\$273.84	\$226.16	\$39,500.00	
Total 2911 - Youth Recreational	\$0.00	\$40,000.00	\$40,000.00	\$273.84	\$273.84	\$226.16	\$39,500.00	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	0.000%
Total Parks and Recreation	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
Total Conservation - Recreation	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2913 - Park Development	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$0.00	\$75,174.00	0.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$0.00	\$75,174.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	0.000%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$0.00	\$79,382.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$0.00	\$79,382.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	0.000%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$31,725.00	0.000%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$31,725.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$0.00	\$237,206.94	\$119,830.57	\$119,830.57	\$117,376.37	\$0.00	50.517%
Other	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$0.00	\$73,400.45	\$0.00	0.000%
Total Capital Outlay	\$310,607.39	\$0.00	\$310,607.39	\$119,830.57	\$119,830.57	\$190,776.82	\$0.00	
Total Capital Outlay	\$310,607.39	\$0.00	\$310,607.39	\$119,830.57	\$119,830.57	\$190,776.82	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 4902 - Capital Projects - SRTS	\$310,607.39	\$0.00	\$310,607.39	\$119,830.57	\$119,830.57	\$190,776.82	\$0.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	<u>\$1,453,216.34</u>	<u>\$11,815,515.00</u>	<u>\$13,268,731.34</u>	<u>\$1,009,899.23</u>	<u>\$1,009,899.23</u>	<u>\$2,604,819.61</u>	<u>\$9,654,012.50</u>	