

PERKINS TOWNSHIP, ERIE COUNTY

5/9/2023 2:23:24 PM

Appropriation Summary

UAN v2023.2

April 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	\$350,970.00	\$357,974.13	\$27,024.97	\$113,737.63	\$2,180.76	\$242,055.74	31.773%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$6,617.53	\$44,551.08	\$67,345.68	\$43,158.04	28.732%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$26,309.66	\$95,621.61	\$99,223.17	\$217,163.93	23.209%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$590.61	\$1,876.65	\$1,403.18	\$8,763.17	15.583%
Other	\$272.21	\$29,875.00	\$30,147.21	\$294.05	\$1,594.59	\$4,287.62	\$24,265.00	5.289%
Capital Outlay	\$0.00	\$10,065.00	\$10,065.00	\$2,141.45	\$2,141.45	\$7,922.71	\$0.84	21.276%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$62,978.27	\$259,523.01	\$182,363.12	\$535,406.72	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$1,834.64	\$1,999.44	\$18.94	\$2,981.62	39.989%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$299.43	\$302.01	\$0.00	\$534.99	36.082%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$12,622.26	\$39,225.36	\$65,730.24	\$138,114.51	16.137%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$494.20	\$494.20	\$505.80	\$4,000.00	9.884%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$690,483.00	\$690,483.00	\$0.00	\$0.00	\$0.00	\$690,483.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$18,170.11	\$928,220.00	\$946,390.11	\$15,250.53	\$42,021.01	\$66,254.98	\$838,114.12	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$27,144.15	\$106,915.19	\$1,584.41	\$312,601.10	25.389%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$6,488.79	\$26,369.71	\$52,921.95	\$51,891.92	20.101%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$1,129.94	\$53,293.26	\$15,482.93	\$319,557.12	13.724%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$146.14	\$720.35	\$1,702.09	\$2,902.46	13.528%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$492.90	\$3,700.00	\$4,192.90	\$2,491.11	\$2,822.31	\$1,123.14	\$247.45	67.312%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$37,400.13	\$190,120.82	\$72,814.52	\$689,200.05	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$115,628.93	\$491,664.84	\$321,432.62	\$2,062,720.89	
Public Safety								
Police Protection								
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	\$17,000.00	\$17,171.48	\$1,042.99	\$4,169.26	\$8,122.22	\$4,880.00	24.280%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,042.99	\$4,169.26	\$8,122.22	\$4,880.00	
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	\$17,000.00	\$21,963.24	\$1,042.99	\$4,169.26	\$12,913.98	\$4,880.00	
Conservation - Recreation								

Report reflects selected information.

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April 2023

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Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$11,713.93	\$35,127.14	\$640.85	\$98,806.56	26.102%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$2,128.71	\$9,247.91	\$4,405.96	\$16,625.13	30.542%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$9,758.88	\$18,070.44	\$18,517.01	\$56,236.00	19.468%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$1,672.18	\$2,465.41	\$11,080.14	\$34,765.47	5.103%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$449.00	\$35,551.00	0.000%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$25,273.70	\$64,910.90	\$35,092.96	\$241,984.16	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$3,722.44	\$7,919.75	\$271.97	\$46,808.28	14.400%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,067.23	\$3,662.93	\$4,405.96	\$8,463.11	22.157%
Purchased Services	\$0.00	\$36,218.00	\$36,218.00	\$139.65	\$550.58	\$9,796.42	\$25,871.00	1.520%
Supplies and Materials	\$0.00	\$45,350.00	\$45,350.00	\$264.29	\$264.29	\$503.66	\$44,582.05	0.583%
Other	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.000%
Total Other	\$3,000.00	\$163,350.00	\$166,350.00	\$5,193.61	\$15,397.55	\$14,978.01	\$135,974.44	
Total Conservation - Recreation	\$6,334.02	\$502,004.00	\$508,338.02	\$30,467.31	\$80,308.45	\$50,070.97	\$377,958.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.000%
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,101,632.00	\$1,101,632.00	\$5,000.00	\$18,750.00	\$0.00	\$1,082,882.00	1.702%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,101,632.00	\$1,101,632.00	\$5,000.00	\$68,750.00	\$0.00	\$1,082,882.00	
Total 1000 - General	\$127,213.64	\$4,587,483.00	\$4,714,696.64	\$152,139.23	\$644,892.55	\$416,362.60	\$3,703,441.49	
<hr/> 2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$446.20	\$2,849.06	\$1,986.17	\$43,944.00	5.841%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$446.20	\$2,849.06	\$1,986.17	\$43,944.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$446.20	\$2,849.06	\$1,986.17	\$43,944.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$446.20	\$2,849.06	\$1,986.17	\$43,944.00	
<hr/> 2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,247.10	\$13,042.19	\$139.05	\$128,648.76	9.196%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$507.78	\$2,256.60	\$0.00	\$8,472.40	21.033%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$4,660.19	\$1,500.00	\$13,650.81	23.523%
Supplies and Materials	\$0.00	\$70,000.00	\$70,000.00	\$3,283.91	\$7,079.54	\$8,740.46	\$54,180.00	10.114%
Capital Outlay	\$345,395.93	\$247,000.00	\$592,395.93	\$1,621.73	\$87,975.73	\$504,041.93	\$378.27	14.851%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$8,660.52	\$115,014.25	\$514,421.44	\$205,330.24	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$8,660.52	\$115,014.25	\$514,421.44	\$205,330.24	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$8,660.52	\$115,014.25	\$514,421.44	\$205,330.24	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$22,282.11	\$84,687.58	\$1,559.11	\$144,763.37	36.660%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$9,165.34	\$47,254.24	\$80,714.67	\$53,059.88	26.103%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$3,365.60	\$20,635.69	\$24,833.64	\$10,800.84	36.673%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$45.99	\$258.97	\$839.02	\$550.00	15.714%
Other	\$35.00	\$643.00	\$678.00	\$0.00	\$35.00	\$0.00	\$643.00	5.162%
Total Highways	\$15,818.01	\$454,817.00	\$470,635.01	\$34,859.04	\$152,871.48	\$107,946.44	\$209,817.09	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$34,859.04	\$152,871.48	\$107,946.44	\$209,817.09	
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	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$69,531.08	\$454,817.00	\$524,348.08	\$84,859.04	\$202,871.48	\$161,659.51	\$209,817.09	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$2,332.82	\$7,051.80	\$180.50	\$28,463.34	19.755%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$294.73	\$1,085.06	\$0.00	\$4,486.94	19.473%
Purchased Services	\$4,701.66	\$41,700.00	\$46,401.66	\$9,037.72	\$14,401.04	\$8,679.62	\$23,321.00	31.036%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$94.50	\$94.50	\$2,665.50	\$16,740.00	0.485%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$0.00	\$0.00	\$11,400.00	\$115,000.00	0.000%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$11,759.77	\$22,632.40	\$22,925.62	\$188,011.28	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$11,759.77	\$22,632.40	\$22,925.62	\$188,011.28	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$11,759.77	\$22,632.40	\$22,925.62	\$188,011.28	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$123,845.34	\$512,014.32	\$10,754.13	\$1,379,049.75	26.922%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$37,126.55	\$189,492.53	\$193,533.23	\$369,550.74	25.179%
Purchased Services	\$9,482.24	\$486,083.00	\$495,565.24	\$13,467.35	\$106,696.90	\$104,748.53	\$284,119.81	21.530%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$5,838.27	\$23,075.97	\$57,298.22	\$49,118.89	17.820%

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
Other	\$5,000.00	\$9,128.00	\$14,128.00	\$0.00	\$5,000.00	\$0.00	\$9,128.00	35.391%
Capital Outlay	\$148,512.22	\$278,180.00	\$426,692.22	\$4,869.89	\$321,498.64	\$72,709.35	\$32,484.23	75.347%
Total Police Protection	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$185,147.40	\$1,157,778.36	\$439,043.46	\$2,123,451.42	
Total Public Safety	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$185,147.40	\$1,157,778.36	\$439,043.46	\$2,123,451.42	
Total 2191 - Police Fund	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$185,147.40	\$1,157,778.36	\$439,043.46	\$2,123,451.42	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$158,376.02	\$645,348.46	\$12,588.27	\$1,565,665.09	29.023%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$41,933.96	\$268,402.90	\$265,814.59	\$426,690.51	27.932%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$6,545.13	\$64,001.09	\$95,936.58	\$200,250.53	17.769%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,291.09	\$11,586.48	\$29,707.88	\$14,925.00	20.609%
Other	\$806.95	\$19,000.00	\$19,806.95	\$0.00	\$1,107.00	\$8,776.85	\$9,923.10	5.589%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$6,678.56	\$122,079.67	\$85,810.49	\$1,175,832.04	8.823%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$215,824.76	\$1,112,525.60	\$498,634.66	\$3,393,286.27	
Emergency Medical Services								
Salaries	\$52.85	\$159,500.00	\$159,552.85	\$3,750.19	\$22,571.50	\$37.79	\$136,943.56	14.147%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$362.91	\$3,235.02	\$12.00	\$21,252.98	13.204%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$46,122.45	\$109,460.60	\$176,607.94	\$60,176.90	31.614%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$839.56	\$3,475.36	\$12,921.36	\$11,580.31	12.422%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	0.000%
Capital Outlay	\$45,990.10	\$85,000.00	\$130,990.10	\$0.00	\$45,990.10	\$2,500.00	\$82,500.00	35.110%
Total Emergency Medical Services	\$57,265.42	\$633,000.00	\$690,265.42	\$51,075.11	\$184,732.58	\$192,829.09	\$312,703.75	
Total Public Safety	\$227,545.95	\$5,467,166.00	\$5,694,711.95	\$266,899.87	\$1,297,258.18	\$691,463.75	\$3,705,990.02	
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	\$5,467,166.00	\$5,694,711.95	\$266,899.87	\$1,297,258.18	\$691,463.75	\$3,705,990.02	
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								

Report reflects selected information.

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Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$6,396.42	\$18,415.14	\$259,742.63	\$1,237,709.23	1.215%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$6,396.42	\$18,415.14	\$259,742.63	\$1,237,709.23	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$6,396.42	\$18,415.14	\$259,742.63	\$1,237,709.23	
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	\$163,500.00	\$163,500.00	\$0.00	\$163,225.00	50.042%
Total Other Financing Uses	\$0.00	\$326,725.00	\$326,725.00	\$163,500.00	\$163,500.00	\$0.00	\$163,225.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,841,597.00	\$1,933,107.00	\$169,896.42	\$181,915.14	\$350,257.63	\$1,400,934.23	
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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	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.000%
Total Police Protection	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,749.90	\$34,000.00	\$36,749.90	\$0.00	\$20,273.43	\$4.40	\$16,472.07	55.166%
Employee Fringe Benefits	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$6,106.33	\$0.00	\$987.67	86.077%
Purchased Services	\$1,570.46	\$99,898.00	\$101,468.46	\$3,164.13	\$7,713.86	\$21,918.53	\$71,836.07	7.602%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$796.28	\$1,036.78	\$5,654.46	\$10,355.26	6.082%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$3,960.41	\$35,130.40	\$27,577.39	\$99,651.07	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$3,960.41	\$35,130.40	\$27,577.39	\$99,651.07	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$3,960.41	\$35,130.40	\$27,577.39	\$99,651.07	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Supplies and Materials	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,149.60	\$0.40	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,149.60	\$700.40	

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2023.2

April 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
Total Public Safety	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,149.60	\$700.40	
Total 2271 - Enforcement and Education	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,149.60	\$700.40	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$167,194.00	\$167,194.00	\$22,343.22	\$71,431.94	\$326.54	\$95,435.52	42.724%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$1,461.26	\$1,465.67	\$0.00	\$30,454.33	4.592%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$23,804.48	\$72,897.61	\$326.54	\$125,889.85	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$23,804.48	\$72,897.61	\$326.54	\$125,889.85	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$23,804.48	\$72,897.61	\$326.54	\$125,889.85	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,500.00	\$3,500.00	\$365.50	\$1,084.44	\$23.22	\$2,392.34	30.984%
Employee Fringe Benefits	\$0.00	\$2,850.00	\$2,850.00	\$82.47	\$187.97	\$0.00	\$2,662.03	6.595%
Purchased Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$7,550.00	\$7,550.00	\$447.97	\$1,272.41	\$23.22	\$6,254.37	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$447.97	\$1,272.41	\$23.22	\$6,254.37	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$447.97	\$1,272.41	\$23.22	\$6,254.37	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
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	\$42,000.00	\$42,000.00	\$3,134.34	\$13,103.10	\$23,621.77	\$5,275.13	31.198%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$3,134.34	\$13,103.10	\$23,621.77	\$6,850.13	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$3,134.34	\$13,103.10	\$23,621.77	\$6,850.13	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$3,134.34	\$13,103.10	\$23,621.77	\$6,850.13	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$8,000.00	\$9,551.72	\$0.00	\$4,905.44	\$574.52	\$4,071.76	51.357%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$348.00	\$0.00	\$2,452.00	12.429%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Police Protection	\$1,551.72	\$15,800.00	\$17,351.72	\$0.00	\$5,253.44	\$574.52	\$11,523.76	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$0.00	\$5,253.44	\$574.52	\$11,523.76	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$0.00	\$5,253.44	\$574.52	\$11,523.76	

Report reflects selected information.

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Appropriation Summary

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April 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
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	0.000%
Total Police Protection	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total Public Safety	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total 2910 - CPT GRANT	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
2911 - Youth Recreational								
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	\$68,250.00	\$68,250.00	\$2.82	\$16,737.96	\$39,442.04	\$12,070.00	24.524%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$13,368.38	\$15,320.37	\$3,977.33	\$16,002.30	43.400%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$13,371.20	\$32,058.33	\$43,419.37	\$41,244.30	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$13,371.20	\$32,058.33	\$43,419.37	\$41,244.30	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$13,371.20	\$32,058.33	\$43,419.37	\$41,244.30	
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	\$303,000.00	\$318,500.00	\$0.00	\$0.00	\$62,629.00	\$255,871.00	0.000%
Total Parks and Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$0.00	\$0.00	\$62,629.00	\$255,871.00	
Total Conservation - Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$0.00	\$0.00	\$62,629.00	\$255,871.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.000%
Total Capital Outlay	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Total Capital Outlay	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Total 2913 - Park Development	\$15,500.00	\$330,000.00	\$345,500.00	\$0.00	\$0.00	\$62,629.00	\$282,871.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$75,174.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$75,174.00	\$0.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,207.92	\$0.08	0.000%

Report reflects selected information.

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Appropriation Summary

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April 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
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,207.92	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$79,381.92	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$79,381.92	\$0.08	
<hr/>								
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$146,000.00	\$146,000.00	\$149,000.00	\$0.00	49.492%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$146,000.00	\$146,000.00	\$149,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$17,312.09	\$17,312.09	\$14,412.91	\$0.00	54.569%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$17,312.09	\$17,312.09	\$14,412.91	\$0.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$163,312.09	\$163,312.09	\$163,412.91	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$163,312.09	\$163,312.09	\$163,412.91	\$0.00	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
<hr/>								
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$51,000.00	\$288,206.94	\$82,317.09	\$227,100.37	\$17,006.57	\$44,100.00	78.798%
Other	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$82,317.09	\$300,500.82	\$17,006.57	\$44,100.00	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$82,317.09	\$300,500.82	\$17,006.57	\$44,100.00	
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	
Total 4902 - Capital Projects - SRTS	\$310,607.39	\$51,000.00	\$361,607.39	\$82,317.09	\$300,500.82	\$17,006.57	\$44,100.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2023.2

April 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
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	0.000%
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
<hr/>								
4909 - Capital Projects - OPWC								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.000%
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
<hr/>								
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0.000%
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
<hr/>								
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	0.000%
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
<hr/>								
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	
<hr/>								
Report Totals:	\$1,453,216.34	\$18,268,349.48	\$19,721,565.82	\$1,170,156.03	\$4,262,489.62	\$3,035,904.99	\$12,523,171.21	

Report reflects selected information.