

PERKINS TOWNSHIP, ERIE COUNTY

6/7/2023 10:27:03 AM

Appropriation Summary

UAN v2023.2

May 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	\$24,389.03	\$138,126.66	\$4,599.50	\$215,247.97	38.586%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$10,056.73	\$54,607.81	\$61,306.23	\$39,140.76	35.218%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$7,553.42	\$103,175.03	\$91,669.75	\$217,163.93	25.042%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$141.78	\$2,018.43	\$1,874.83	\$8,149.74	16.760%
Other	\$272.21	\$29,875.00	\$30,147.21	\$618.31	\$2,212.90	\$3,759.31	\$24,175.00	7.340%
Capital Outlay	\$0.00	\$10,065.00	\$10,065.00	\$1,564.05	\$3,705.50	\$6,358.66	\$0.84	36.816%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$44,323.32	\$303,846.33	\$169,568.28	\$503,878.24	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$656.47	\$2,655.91	\$49.43	\$2,294.66	53.118%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$49.99	\$352.00	\$0.00	\$485.00	42.055%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$4,446.44	\$43,671.80	\$61,342.43	\$138,055.88	17.967%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$5,152.90	\$47,173.91	\$61,897.66	\$837,318.54	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$29,791.81	\$136,707.00	\$1,706.88	\$282,686.82	32.464%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$6,416.39	\$32,786.10	\$50,066.17	\$48,331.31	24.993%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$1,350.82	\$54,644.08	\$15,037.11	\$318,652.12	14.071%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$92.58	\$812.93	\$1,754.48	\$2,757.49	15.267%
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	\$0.00	\$2,822.31	\$1,123.14	\$247.45	67.312%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$37,651.60	\$227,772.42	\$69,687.78	\$654,675.19	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$87,127.82	\$578,792.66	\$301,153.72	\$1,995,871.97	
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	\$1,052.27	\$5,221.53	\$7,069.95	\$4,880.00	30.408%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,052.27	\$5,221.53	\$7,069.95	\$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	\$1,052.27	\$5,221.53	\$11,861.71	\$4,880.00	
Conservation - Recreation								

Report reflects selected information.

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Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$15,056.39	\$50,183.53	\$853.83	\$83,537.19	37.291%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$2,594.99	\$11,842.90	\$3,873.98	\$14,562.12	39.113%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$9,021.56	\$27,092.00	\$10,995.45	\$54,736.00	29.187%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$5,319.74	\$7,785.15	\$8,714.01	\$31,811.86	16.115%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$449.00	\$449.00	\$1,664.90	\$33,886.10	1.247%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$32,441.68	\$97,352.58	\$26,102.17	\$218,533.27	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$4,489.62	\$12,409.37	\$361.83	\$42,228.80	22.562%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,131.52	\$4,794.45	\$3,873.98	\$7,863.57	29.001%
Purchased Services	\$0.00	\$36,218.00	\$36,218.00	\$17,859.63	\$18,410.21	\$12,711.79	\$5,096.00	50.832%
Supplies and Materials	\$0.00	\$45,350.00	\$45,350.00	\$310.99	\$575.28	\$5,942.75	\$38,831.97	1.269%
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	\$23,791.76	\$39,189.31	\$22,890.35	\$104,270.34	
Total Conservation - Recreation	\$6,334.02	\$502,004.00	\$508,338.02	\$56,233.44	\$136,541.89	\$48,992.52	\$322,803.61	
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	\$27,200.00	\$45,950.00	\$0.00	\$1,055,682.00	4.171%
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	\$27,200.00	\$95,950.00	\$0.00	\$1,055,682.00	
Total 1000 - General	\$127,213.64	\$4,587,483.00	\$4,714,696.64	\$171,613.53	\$816,506.08	\$393,952.98	\$3,554,237.58	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$184.32	\$3,033.38	\$1,801.85	\$43,944.00	6.219%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$184.32	\$3,033.38	\$1,801.85	\$43,944.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$184.32	\$3,033.38	\$1,801.85	\$43,944.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$184.32	\$3,033.38	\$1,801.85	\$43,944.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,120.90	\$16,163.09	\$159.65	\$125,507.26	11.396%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$455.36	\$2,711.96	\$0.00	\$8,017.04	25.277%
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	\$2,465.54	\$9,545.08	\$6,274.92	\$54,180.00	13.636%
Capital Outlay	\$345,395.93	\$247,000.00	\$592,395.93	\$0.00	\$87,975.73	\$504,333.46	\$86.74	14.851%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$6,041.80	\$121,056.05	\$512,268.03	\$201,441.85	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$6,041.80	\$121,056.05	\$512,268.03	\$201,441.85	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$6,041.80	\$121,056.05	\$512,268.03	\$201,441.85	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$16,869.44	\$101,557.02	\$1,340.45	\$128,112.59	43.962%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$11,660.74	\$58,914.98	\$72,015.20	\$50,098.61	32.545%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$2,850.43	\$23,486.12	\$21,983.21	\$10,800.84	41.738%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$0.00	\$258.97	\$1,073.11	\$315.91	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	\$31,380.61	\$184,252.09	\$96,411.97	\$189,970.95	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$31,380.61	\$184,252.09	\$96,411.97	\$189,970.95	
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	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$69,531.08	\$454,817.00	\$524,348.08	\$31,380.61	\$234,252.09	\$150,125.04	\$189,970.95	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$3,178.79	\$10,230.59	\$145.04	\$25,320.01	28.661%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$570.64	\$1,655.70	\$0.00	\$3,916.30	29.715%
Purchased Services	\$4,701.66	\$41,700.00	\$46,401.66	\$3,471.41	\$17,872.45	\$7,613.73	\$20,915.48	38.517%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$1,500.00	\$1,594.50	\$1,165.50	\$16,740.00	8.177%
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	\$8,720.84	\$31,353.24	\$20,324.27	\$181,891.79	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$8,720.84	\$31,353.24	\$20,324.27	\$181,891.79	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$8,720.84	\$31,353.24	\$20,324.27	\$181,891.79	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$124,779.88	\$636,794.20	\$10,514.41	\$1,254,509.59	33.483%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$45,802.42	\$235,294.95	\$173,111.18	\$344,170.37	31.265%
Purchased Services	\$9,482.24	\$486,083.00	\$495,565.24	\$17,144.59	\$123,841.49	\$103,710.87	\$268,012.88	24.990%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$8,197.39	\$31,273.36	\$55,982.83	\$42,236.89	24.151%

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Other	\$5,000.00	\$9,128.00	\$14,128.00	\$195.00	\$5,195.00	\$210.00	\$8,723.00	36.771%
Capital Outlay	\$148,512.22	\$278,180.00	\$426,692.22	\$7,619.56	\$329,118.20	\$65,089.79	\$32,484.23	77.132%
Total Police Protection	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$203,738.84	\$1,361,517.20	\$408,619.08	\$1,950,136.96	
Total Public Safety	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$203,738.84	\$1,361,517.20	\$408,619.08	\$1,950,136.96	
Total 2191 - Police Fund	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$203,738.84	\$1,361,517.20	\$408,619.08	\$1,950,136.96	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$141,915.35	\$787,263.81	\$10,831.00	\$1,425,507.01	35.405%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$76,379.07	\$344,781.97	\$226,919.75	\$389,206.28	35.881%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$14,995.55	\$78,996.64	\$80,941.03	\$200,250.53	21.932%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,975.23	\$14,561.71	\$26,732.65	\$14,925.00	25.902%
Other	\$806.95	\$19,000.00	\$19,806.95	\$294.40	\$1,401.40	\$8,482.45	\$9,923.10	7.075%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$3,934.20	\$126,013.87	\$102,522.73	\$1,155,185.60	9.107%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$240,493.80	\$1,353,019.40	\$456,429.61	\$3,194,997.52	
Emergency Medical Services								
Salaries	\$52.85	\$159,500.00	\$159,552.85	\$4,758.09	\$27,329.59	\$37.02	\$132,186.24	17.129%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$435.69	\$3,670.71	\$12.00	\$20,817.29	14.982%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$17,224.62	\$126,685.22	\$166,476.06	\$53,084.16	36.588%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$2,637.62	\$6,112.98	\$10,283.74	\$11,580.31	21.850%
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	\$25,056.02	\$209,788.60	\$180,058.82	\$300,418.00	
Total Public Safety	\$227,545.95	\$5,467,166.00	\$5,694,711.95	\$265,549.82	\$1,562,808.00	\$636,488.43	\$3,495,415.52	
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	\$265,549.82	\$1,562,808.00	\$636,488.43	\$3,495,415.52	
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	\$38,065.60	\$56,480.74	\$223,677.03	\$1,235,709.23	3.726%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$38,065.60	\$56,480.74	\$223,677.03	\$1,235,709.23	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$38,065.60	\$56,480.74	\$223,677.03	\$1,235,709.23	
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	\$0.00	\$163,500.00	\$0.00	\$163,225.00	50.042%
Total Other Financing Uses	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,500.00	\$0.00	\$163,225.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,841,597.00	\$1,933,107.00	\$38,065.60	\$219,980.74	\$314,192.03	\$1,398,934.23	
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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	\$1,000.00	\$6,000.00	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	\$1,000.00	\$78,500.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$1,000.00	\$78,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$1,000.00	\$78,500.00	
<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	\$10,286.98	\$18,000.84	\$17,474.94	\$65,992.68	17.740%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$2,991.55	\$4,028.33	\$7,170.53	\$5,847.64	23.631%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$13,278.53	\$48,408.93	\$24,649.87	\$89,300.06	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$13,278.53	\$48,408.93	\$24,649.87	\$89,300.06	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$13,278.53	\$48,408.93	\$24,649.87	\$89,300.06	
<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	\$1,149.60	\$1,149.60	\$0.00	\$0.40	99.965%
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	\$1,149.60	\$1,149.60	\$0.00	\$700.40	

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2023.2

May 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	\$1,149.60	\$1,149.60	\$0.00	\$700.40	
Total 2271 - Enforcement and Education	\$0.00	\$1,850.00	\$1,850.00	\$1,149.60	\$1,149.60	\$0.00	\$700.40	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$167,194.00	\$167,194.00	\$4,085.90	\$75,517.84	\$295.04	\$91,381.12	45.168%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$806.25	\$2,271.92	\$0.00	\$29,648.08	7.118%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$4,892.15	\$77,789.76	\$295.04	\$121,029.20	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$4,892.15	\$77,789.76	\$295.04	\$121,029.20	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$4,892.15	\$77,789.76	\$295.04	\$121,029.20	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,500.00	\$3,500.00	\$23.22	\$1,107.66	\$0.00	\$2,392.34	31.647%
Employee Fringe Benefits	\$0.00	\$2,850.00	\$2,850.00	\$27.81	\$215.78	\$0.00	\$2,634.22	7.571%
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	\$51.03	\$1,323.44	\$0.00	\$6,226.56	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$51.03	\$1,323.44	\$0.00	\$6,226.56	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$51.03	\$1,323.44	\$0.00	\$6,226.56	
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	\$3,178.05	\$16,281.15	\$20,443.72	\$5,275.13	38.765%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$3,178.05	\$16,281.15	\$20,443.72	\$6,850.13	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$3,178.05	\$16,281.15	\$20,443.72	\$6,850.13	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$3,178.05	\$16,281.15	\$20,443.72	\$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	\$86.20	\$434.20	\$0.00	\$2,365.80	15.507%
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	\$86.20	\$5,339.64	\$574.52	\$11,437.56	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$86.20	\$5,339.64	\$574.52	\$11,437.56	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$86.20	\$5,339.64	\$574.52	\$11,437.56	

Report reflects selected information.

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Appropriation Summary

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May 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	\$10.00	\$16,747.96	\$39,442.04	\$12,060.00	24.539%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$386.70	\$15,707.07	\$3,725.63	\$15,867.30	44.496%
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	\$720.77	\$5,279.23	0.000%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$396.70	\$32,455.03	\$43,888.44	\$40,378.53	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$396.70	\$32,455.03	\$43,888.44	\$40,378.53	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$396.70	\$32,455.03	\$43,888.44	\$40,378.53	
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	\$20,275.00	\$20,275.00	\$42,354.00	\$255,871.00	6.366%
Total Parks and Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$20,275.00	\$20,275.00	\$42,354.00	\$255,871.00	
Total Conservation - Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$20,275.00	\$20,275.00	\$42,354.00	\$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	\$20,275.00	\$20,275.00	\$42,354.00	\$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	\$2,103.96	\$2,103.96	\$2,103.96	\$0.08	49.999%

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
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$2,103.96	\$2,103.96	\$2,103.96	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$2,103.96	\$2,103.96	\$77,277.96	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$2,103.96	\$2,103.96	\$77,277.96	\$0.08	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$146,000.00	\$149,000.00	\$0.00	49.492%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$146,000.00	\$149,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$17,312.09	\$14,412.91	\$0.00	54.569%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$17,312.09	\$14,412.91	\$0.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,312.09	\$163,412.91	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,312.09	\$163,412.91	\$0.00	
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	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$51,000.00	\$288,206.94	\$17,006.66	\$244,107.03	\$0.91	\$44,099.00	84.699%
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	\$17,006.66	\$317,507.48	\$0.91	\$44,099.00	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$17,006.66	\$317,507.48	\$0.91	\$44,099.00	
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	\$17,006.66	\$317,507.48	\$0.91	\$44,099.00	
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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	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	\$787,713.24	\$5,050,202.86	\$2,830,331.08	\$11,941,031.88	

Report reflects selected information.