

## PERKINS TOWNSHIP, ERIE COUNTY

7/18/2023 4:50:40 PM

## Appropriation Summary

UAN v2023.2

June 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	\$28,917.07	\$167,043.73	\$6,689.46	\$184,240.94	46.664%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$8,363.69	\$62,971.50	\$56,559.47	\$35,523.83	40.612%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$26,325.36	\$129,500.39	\$66,735.47	\$215,772.85	31.431%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$616.79	\$2,635.22	\$1,756.94	\$7,650.84	21.882%
Other	\$272.21	\$29,875.00	\$30,147.21	\$723.15	\$2,936.05	\$3,656.16	\$23,555.00	9.739%
Capital Outlay	\$0.00	\$10,065.00	\$10,065.00	\$6,011.04	\$9,716.54	\$347.62	\$0.84	96.538%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$70,957.10	\$374,803.43	\$135,745.12	\$466,744.30	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$194.10	\$2,850.01	\$9.28	\$2,140.71	57.000%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$82.59	\$434.59	\$0.00	\$402.41	51.922%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$4,099.05	\$47,770.85	\$57,243.38	\$138,055.88	19.653%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$494.20	\$1,579.24	\$2,926.56	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	\$4,375.74	\$51,549.65	\$58,831.90	\$836,008.56	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$43,369.24	\$180,076.24	\$3,663.34	\$237,361.12	42.763%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$7,181.48	\$39,967.58	\$47,155.39	\$44,060.61	30.467%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$2,817.30	\$57,461.38	\$81,540.36	\$249,331.57	14.797%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$258.14	\$1,071.07	\$1,496.34	\$2,757.49	20.114%
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	\$961.44	\$3,783.75	\$161.70	\$247.45	90.242%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$54,587.60	\$282,360.02	\$134,017.13	\$535,758.24	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$129,920.44	\$708,713.10	\$328,594.15	\$1,838,511.10	
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	\$1,231.37	\$6,452.90	\$5,838.58	\$4,880.00	37.579%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,231.37	\$6,452.90	\$5,838.58	\$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	\$1,231.37	\$6,452.90	\$10,630.34	\$4,880.00	
Conservation - Recreation								

Report reflects selected information.

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## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2023.2

June 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
Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$21,532.48	\$71,716.01	\$1,690.71	\$61,167.83	53.291%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$3,120.48	\$14,963.38	\$3,331.00	\$11,984.62	49.418%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$1,703.32	\$28,795.32	\$10,335.97	\$53,692.16	31.022%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$2,400.85	\$10,186.00	\$7,513.16	\$30,611.86	21.084%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$449.00	\$1,664.90	\$33,886.10	1.247%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$28,757.13	\$126,109.71	\$24,535.74	\$191,342.57	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$4,533.47	\$16,942.84	\$338.70	\$37,718.46	30.805%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,245.31	\$6,039.76	\$3,331.00	\$7,161.24	36.534%
Purchased Services	\$0.00	\$36,218.00	\$36,218.00	\$2,471.91	\$20,882.12	\$10,324.00	\$5,011.88	57.657%
Supplies and Materials	\$0.00	\$45,350.00	\$45,350.00	\$305.04	\$880.32	\$9,242.87	\$35,226.81	1.941%
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	\$8,555.73	\$47,745.04	\$23,236.57	\$95,368.39	
Total Conservation - Recreation	\$6,334.02	\$502,004.00	\$508,338.02	\$37,312.86	\$173,854.75	\$47,772.31	\$286,710.96	
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	\$40,000.00	\$85,950.00	\$0.00	\$1,015,682.00	7.802%
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	\$40,000.00	\$135,950.00	\$0.00	\$1,015,682.00	
Total 1000 - General	\$127,213.64	\$4,587,483.00	\$4,714,696.64	\$208,464.67	\$1,024,970.75	\$418,941.83	\$3,320,784.06	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$183.72	\$3,217.10	\$2,618.13	\$42,944.00	6.595%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$183.72	\$3,217.10	\$2,618.13	\$42,944.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$183.72	\$3,217.10	\$2,618.13	\$42,944.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$183.72	\$3,217.10	\$2,618.13	\$42,944.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,846.87	\$20,009.96	\$355.53	\$121,464.51	14.108%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$460.65	\$3,172.61	\$0.00	\$7,556.39	29.570%
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	\$67,000.00	\$67,000.00	\$2,526.12	\$12,071.20	\$14,048.80	\$40,880.00	18.017%
Capital Outlay	\$345,395.93	\$250,000.00	\$595,395.93	\$117,735.53	\$205,711.26	\$387,012.93	\$2,671.74	34.550%

Report reflects selected information.

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## PERKINS TOWNSHIP, ERIE COUNTY

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## Appropriation Summary

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June 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 Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$124,569.17	\$245,625.22	\$402,917.26	\$186,223.45	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$124,569.17	\$245,625.22	\$402,917.26	\$186,223.45	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$124,569.17	\$245,625.22	\$402,917.26	\$186,223.45	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$27,568.67	\$129,125.69	\$2,975.72	\$98,908.65	55.896%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$9,161.78	\$68,076.76	\$65,810.83	\$47,141.20	37.605%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$4,522.55	\$28,008.67	\$16,752.05	\$11,509.45	49.775%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$234.09	\$493.06	\$839.02	\$315.91	29.919%
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	\$41,487.09	\$225,739.18	\$86,377.62	\$158,518.21	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$41,487.09	\$225,739.18	\$86,377.62	\$158,518.21	
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	\$41,487.09	\$275,739.18	\$140,090.69	\$158,518.21	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$3,168.50	\$13,399.09	\$313.05	\$21,983.50	37.537%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$349.07	\$2,004.77	\$0.00	\$3,567.23	35.979%
Purchased Services	\$4,701.66	\$41,700.00	\$46,401.66	\$179.18	\$18,051.63	\$8,279.55	\$20,070.48	38.903%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$1,594.50	\$1,465.50	\$16,440.00	8.177%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$12,646.47	\$12,646.47	\$0.00	\$113,753.53	10.005%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$16,343.22	\$47,696.46	\$10,058.10	\$175,814.74	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$16,343.22	\$47,696.46	\$10,058.10	\$175,814.74	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$16,343.22	\$47,696.46	\$10,058.10	\$175,814.74	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$185,030.98	\$821,825.18	\$21,481.95	\$1,058,511.07	43.213%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$47,650.28	\$282,945.23	\$154,507.45	\$315,123.82	37.597%
Purchased Services	\$9,482.24	\$486,083.00	\$495,565.24	\$20,320.78	\$144,162.27	\$85,891.77	\$265,511.20	29.090%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$7,061.23	\$38,334.59	\$54,443.45	\$36,715.04	29.604%

Report reflects selected information.

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June 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
Other	\$5,000.00	\$9,128.00	\$14,128.00	\$210.00	\$5,405.00	\$0.00	\$8,723.00	38.257%
Capital Outlay	\$148,512.22	\$278,180.00	\$426,692.22	\$6,279.72	\$335,397.92	\$58,810.07	\$32,484.23	78.604%
Total Police Protection	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$266,552.99	\$1,628,070.19	\$375,134.69	\$1,717,068.36	
Total Public Safety	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$266,552.99	\$1,628,070.19	\$375,134.69	\$1,717,068.36	
Total 2191 - Police Fund	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$266,552.99	\$1,628,070.19	\$375,134.69	\$1,717,068.36	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$201,686.94	\$988,950.75	\$23,525.73	\$1,211,125.34	44.475%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$58,881.58	\$403,663.55	\$204,026.03	\$353,218.42	42.009%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$2,961.86	\$81,958.50	\$76,136.53	\$202,093.17	22.754%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$4,493.54	\$19,055.25	\$22,239.11	\$14,925.00	33.894%
Other	\$806.95	\$19,000.00	\$19,806.95	\$0.00	\$1,401.40	\$8,482.45	\$9,923.10	7.075%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$309.50	\$126,323.37	\$113,613.23	\$1,143,785.60	9.129%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$268,333.42	\$1,621,352.82	\$448,023.08	\$2,935,070.63	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$4,922.99	\$32,252.58	\$50.11	\$78,451.11	29.121%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$727.44	\$4,398.15	\$12.00	\$20,089.85	17.952%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$18,835.83	\$145,521.05	\$149,940.23	\$50,784.16	42.028%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$0.00	\$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	\$584,200.95	\$641,466.37	\$24,486.26	\$234,274.86	\$163,536.08	\$243,655.43	
Total Public Safety	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$292,819.68	\$1,855,627.68	\$611,559.16	\$3,178,726.06	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$292,819.68	\$1,855,627.68	\$611,559.16	\$3,178,726.06	
<b>2193 - MVA Escrow</b>								
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	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$11,959.70	\$68,440.44	\$252,806.33	\$1,194,620.23	4.515%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$11,959.70	\$68,440.44	\$252,806.33	\$1,194,620.23	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$11,959.70	\$68,440.44	\$252,806.33	\$1,194,620.23	

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June 2023

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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	\$11,959.70	\$231,940.44	\$343,321.33	\$1,357,845.23	
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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	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	14.286%
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	\$1,000.00	\$1,000.00	\$1,000.00	\$77,500.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$77,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$77,500.00	
<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	\$2,901.66	\$20,902.50	\$16,449.27	\$64,116.69	20.600%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$643.48	\$4,671.81	\$7,099.30	\$5,275.39	27.406%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$3,545.14	\$51,954.07	\$23,552.97	\$86,851.82	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$3,545.14	\$51,954.07	\$23,552.97	\$86,851.82	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$3,545.14	\$51,954.07	\$23,552.97	\$86,851.82	
<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	\$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	\$0.00	\$1,149.60	\$0.00	\$700.40	
Total Public Safety	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,149.60	\$0.00	\$700.40	
Total 2271 - Enforcement and Education	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,149.60	\$0.00	\$700.40	
<hr/>								
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

Report reflects selected information.

## PERKINS TOWNSHIP, ERIE COUNTY

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## Appropriation Summary

UAN v2023.2

June 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
Police Protection								
Salaries	\$0.00	\$167,194.00	\$167,194.00	\$5,724.56	\$81,242.40	\$652.08	\$85,299.52	48.592%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$835.90	\$3,107.82	\$0.00	\$28,812.18	9.736%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$6,560.46	\$84,350.22	\$652.08	\$114,111.70	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$6,560.46	\$84,350.22	\$652.08	\$114,111.70	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$6,560.46	\$84,350.22	\$652.08	\$114,111.70	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,107.66	\$0.00	\$2,392.34	31.647%
Employee Fringe Benefits	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$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	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
<hr/>								
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	\$4,160.62	\$20,441.77	\$16,283.10	\$5,275.13	48.671%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$4,160.62	\$20,441.77	\$16,283.10	\$6,850.13	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$4,160.62	\$20,441.77	\$16,283.10	\$6,850.13	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$4,160.62	\$20,441.77	\$16,283.10	\$6,850.13	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$8,000.00	\$9,551.72	\$0.00	\$4,905.44	\$754.52	\$3,891.76	51.357%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$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	\$0.00	\$5,339.64	\$754.52	\$11,257.56	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$0.00	\$5,339.64	\$754.52	\$11,257.56	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$0.00	\$5,339.64	\$754.52	\$11,257.56	
<hr/>								
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%

Report reflects selected information.

## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2023.2

June 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 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	
<hr/>								
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	\$757.20	\$17,505.16	\$39,314.84	\$11,430.00	25.649%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$1,018.00	\$16,725.07	\$3,045.63	\$15,529.30	47.380%
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	\$720.77	\$720.77	\$0.00	\$5,279.23	12.013%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$2,495.97	\$34,951.00	\$42,360.47	\$39,410.53	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$2,495.97	\$34,951.00	\$42,360.47	\$39,410.53	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$2,495.97	\$34,951.00	\$42,360.47	\$39,410.53	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$303,000.00	\$318,500.00	\$16,424.26	\$36,699.26	\$26,854.00	\$254,946.74	11.523%
Total Parks and Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$16,424.26	\$36,699.26	\$26,854.00	\$254,946.74	
Total Conservation - Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$16,424.26	\$36,699.26	\$26,854.00	\$254,946.74	
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	\$16,424.26	\$36,699.26	\$26,854.00	\$281,946.74	
<hr/>								
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	\$2,103.96	\$2,103.96	\$0.08	49.999%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$2,103.96	\$2,103.96	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$2,103.96	\$77,277.96	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$2,103.96	\$77,277.96	\$0.08	

3102 - Debt Service - Road Reconditioning TAN

Report reflects selected information.

## PERKINS TOWNSHIP, ERIE COUNTY

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## Appropriation Summary

UAN v2023.2

June 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
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	
<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	\$0.00	\$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	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
Total 4902 - Capital Projects - SRTS	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
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	
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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	



## PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2023.2

June 2023

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
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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	
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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	
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Report Totals:	\$1,453,216.34	\$18,219,550.43	\$19,672,766.77	\$996,566.69	\$6,046,769.55	\$2,675,452.11	\$11,050,545.11	