

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$24,561.89	\$191,605.62	\$6,210.19	\$160,158.32	53.525%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$10,016.71	\$72,988.21	\$51,202.77	\$30,863.82	47.073%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$8,407.51	\$137,907.90	\$60,969.63	\$213,131.18	33.472%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$767.99	\$3,403.21	\$1,683.98	\$6,955.81	28.259%
Other	\$272.21	\$29,875.00	\$30,147.21	\$661.40	\$3,597.45	\$3,114.76	\$23,435.00	11.933%
Capital Outlay	\$0.00	\$10,065.00	\$10,065.00	\$0.00	\$9,716.54	\$347.62	\$0.84	96.538%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$44,415.50	\$419,218.93	\$123,528.95	\$434,544.97	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$315.68	\$3,165.69	\$0.00	\$1,834.31	63.314%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$53.22	\$487.81	\$0.00	\$349.19	58.281%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$4,703.06	\$52,473.91	\$52,790.54	\$137,805.66	21.588%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$579.24	\$1,073.44	\$1,017.96	\$2,908.60	21.469%
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	\$5,651.20	\$57,200.85	\$53,808.50	\$835,380.76	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$32,686.15	\$212,762.39	\$2,676.47	\$205,661.84	50.525%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$8,087.53	\$48,055.11	\$44,354.61	\$38,773.86	36.632%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$35,429.38	\$92,890.76	\$66,642.08	\$228,800.47	23.920%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$125.23	\$1,196.30	\$1,381.11	\$2,747.49	22.466%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$65.00	\$1,935.00	0.000%
Capital Outlay	\$492.90	\$3,700.00	\$4,192.90	\$0.00	\$3,783.75	\$161.70	\$247.45	90.242%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$76,328.29	\$358,688.31	\$115,280.97	\$478,166.11	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$126,394.99	\$835,108.09	\$292,618.42	\$1,748,091.84	
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	\$1,526.85	\$7,979.75	\$6,878.23	\$2,313.50	46.471%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,526.85	\$7,979.75	\$6,878.23	\$2,313.50	
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	\$1,526.85	\$7,979.75	\$11,669.99	\$2,313.50	
Conservation - Recreation								

Report reflects selected information.

Page 1 of 9

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$13,665.95	\$85,381.96	\$1,032.84	\$48,159.75	63.446%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$3,517.74	\$18,481.12	\$2,810.02	\$8,987.86	61.036%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$2,591.67	\$31,386.99	\$8,823.25	\$52,613.21	33.814%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$1,658.47	\$11,844.47	\$8,911.34	\$27,555.21	24.517%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$6,005.53	\$6,454.53	\$300.01	\$29,245.46	17.929%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$27,439.36	\$153,549.07	\$21,877.46	\$166,561.49	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$3,866.35	\$20,809.19	\$284.99	\$33,905.82	37.835%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,207.07	\$7,246.83	\$2,810.02	\$6,475.15	43.835%
Purchased Services	\$0.00	\$38,218.00	\$38,218.00	\$1,339.00	\$22,221.12	\$11,503.95	\$4,492.93	58.143%
Supplies and Materials	\$0.00	\$43,350.00	\$43,350.00	\$2,678.94	\$3,559.26	\$8,293.93	\$31,496.81	8.211%
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	\$9,119.00	\$1,131.00	0.000%
Total Other	\$3,000.00	\$163,350.00	\$166,350.00	\$9,091.36	\$56,836.40	\$32,011.89	\$77,501.71	
Total Conservation - Recreation	\$6,334.02	\$502,004.00	\$508,338.02	\$36,530.72	\$210,385.47	\$53,889.35	\$244,063.20	
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	\$1,115,382.00	\$1,115,382.00	\$40,750.00	\$126,700.00	\$0.00	\$988,682.00	11.359%
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	\$1,115,382.00	\$1,115,382.00	\$40,750.00	\$176,700.00	\$0.00	\$988,682.00	
Total 1000 - General	\$127,213.64	\$4,601,233.00	\$4,728,446.64	\$205,202.56	\$1,230,173.31	\$390,122.79	\$3,158,150.54	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$466.26	\$3,683.36	\$2,651.87	\$42,444.00	7.551%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$466.26	\$3,683.36	\$2,651.87	\$42,444.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$466.26	\$3,683.36	\$2,651.87	\$42,444.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$466.26	\$3,683.36	\$2,651.87	\$42,444.00	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,741.48	\$23,751.44	\$270.55	\$117,808.01	16.746%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$682.74	\$3,855.35	\$0.00	\$6,873.65	35.934%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$4,660.19	\$3,900.00	\$11,250.81	23.523%
Supplies and Materials	\$0.00	\$67,000.00	\$67,000.00	\$1,094.35	\$13,165.55	\$12,954.45	\$40,880.00	19.650%
Capital Outlay	\$345,395.93	\$250,000.00	\$595,395.93	\$415.00	\$206,126.26	\$386,597.93	\$2,671.74	34.620%

Report reflects selected information.

Page 2 of 9

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$5,933.57	\$251,558.79	\$403,722.93	\$179,484.21	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$5,933.57	\$251,558.79	\$403,722.93	\$179,484.21	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$5,933.57	\$251,558.79	\$403,722.93	\$179,484.21	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$21,043.78	\$150,169.47	\$2,568.01	\$78,272.58	65.006%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$11,819.53	\$79,896.29	\$58,702.15	\$42,430.35	44.135%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$2,244.05	\$30,252.72	\$17,560.14	\$8,457.31	53.763%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$82.99	\$576.05	\$787.03	\$284.91	34.955%
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	\$35,190.35	\$260,929.53	\$79,617.33	\$130,088.15	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$35,190.35	\$260,929.53	\$79,617.33	\$130,088.15	
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	\$35,190.35	\$310,929.53	\$133,330.40	\$130,088.15	
<hr/>								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$2,279.00	\$15,678.09	\$127.70	\$19,889.85	43.922%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$532.32	\$2,537.09	\$0.00	\$3,034.91	45.533%
Purchased Services	\$4,701.66	\$41,700.00	\$46,401.66	\$1,924.01	\$19,975.64	\$6,355.54	\$20,070.48	43.049%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$156.50	\$1,751.00	\$1,309.00	\$16,440.00	8.979%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$0.00	\$12,646.47	\$68,345.00	\$45,408.53	10.005%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$4,891.83	\$52,588.29	\$76,137.24	\$104,843.77	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$4,891.83	\$52,588.29	\$76,137.24	\$104,843.77	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$4,891.83	\$52,588.29	\$76,137.24	\$104,843.77	
<hr/>								
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$137,868.46	\$959,693.64	\$14,594.03	\$927,530.53	50.462%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$53,367.55	\$336,312.78	\$138,608.12	\$277,655.60	44.688%
Purchased Services	\$9,482.24	\$421,083.00	\$430,565.24	\$13,412.86	\$157,575.13	\$83,717.51	\$189,272.60	36.597%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$9,284.83	\$47,619.42	\$47,316.76	\$34,556.90	36.774%

Report reflects selected information.

Page 3 of 9

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$0.00	\$5,405.00	\$0.00	\$8,723.00	38.257%
Capital Outlay	\$148,512.22	\$343,180.00	\$491,692.22	\$0.00	\$335,397.92	\$152,470.77	\$3,823.53	68.213%
Total Police Protection	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$213,933.70	\$1,842,003.89	\$436,707.19	\$1,441,562.16	
Total Public Safety	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$213,933.70	\$1,842,003.89	\$436,707.19	\$1,441,562.16	
Total 2191 - Police Fund	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$213,933.70	\$1,842,003.89	\$436,707.19	\$1,441,562.16	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$147,900.53	\$1,136,851.28	\$16,056.07	\$1,070,694.47	51.127%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$74,472.11	\$478,135.66	\$182,695.03	\$300,077.31	49.759%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$4,853.89	\$86,812.39	\$73,631.83	\$199,743.98	24.102%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,763.13	\$21,818.38	\$19,475.98	\$14,925.00	38.809%
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	\$8,455.20	\$134,778.57	\$114,799.10	\$1,134,144.53	9.740%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$238,444.86	\$1,859,797.68	\$415,140.46	\$2,729,508.39	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$2,598.01	\$34,850.59	\$24.36	\$75,878.85	31.467%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$282.66	\$4,680.81	\$12.00	\$19,807.19	19.105%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$10,922.59	\$156,443.64	\$140,617.64	\$49,184.16	45.183%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$912.43	\$7,025.41	\$9,371.31	\$11,580.31	25.111%
Other	\$0.00	\$1,000.00	\$1,000.00	\$369.27	\$369.27	\$380.73	\$250.00	36.927%
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	\$15,084.96	\$249,359.82	\$152,906.04	\$239,200.51	
Total Public Safety	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$253,529.82	\$2,109,157.50	\$568,046.50	\$2,968,708.90	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$253,529.82	\$2,109,157.50	\$568,046.50	\$2,968,708.90	
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								
Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$2,470.00	\$70,910.44	\$793,254.13	\$651,702.43	4.678%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$2,470.00	\$70,910.44	\$793,254.13	\$651,702.43	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$2,470.00	\$70,910.44	\$793,254.13	\$651,702.43	

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$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	\$2,470.00	\$234,410.44	\$883,769.13	\$814,927.43	
<hr/>								
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	\$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	\$0.00	\$1,000.00	\$1,000.00	\$77,500.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$1,000.00	\$1,000.00	\$77,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$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	\$2,885.83	\$23,788.33	\$15,864.24	\$61,815.89	23.444%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$1,493.76	\$6,165.57	\$8,275.54	\$2,605.39	36.169%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$4,379.59	\$56,333.66	\$24,144.18	\$81,881.02	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$4,379.59	\$56,333.66	\$24,144.18	\$81,881.02	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$4,379.59	\$56,333.66	\$24,144.18	\$81,881.02	
<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

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$4,286.44	\$85,528.84	\$420.04	\$81,245.12	51.155%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$1,173.14	\$4,280.96	\$0.00	\$27,639.04	13.412%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$5,459.58	\$89,809.80	\$420.04	\$108,884.16	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$5,459.58	\$89,809.80	\$420.04	\$108,884.16	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$5,459.58	\$89,809.80	\$420.04	\$108,884.16	
<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	\$4,704.47	\$25,146.24	\$11,578.63	\$5,275.13	59.872%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$4,704.47	\$25,146.24	\$11,578.63	\$6,850.13	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$4,704.47	\$25,146.24	\$11,578.63	\$6,850.13	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$4,704.47	\$25,146.24	\$11,578.63	\$6,850.13	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$8,000.00	\$9,551.72	\$180.00	\$5,085.44	\$3,304.52	\$1,161.76	53.241%
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	\$180.00	\$5,519.64	\$3,304.52	\$8,527.56	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$180.00	\$5,519.64	\$3,304.52	\$8,527.56	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$180.00	\$5,519.64	\$3,304.52	\$8,527.56	
<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

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$0.00	\$17,505.16	\$41,194.84	\$9,550.00	25.649%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$0.00	\$16,725.07	\$4,656.62	\$13,918.31	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	\$0.00	\$720.77	\$0.00	\$5,279.23	12.013%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$34,951.00	\$45,851.46	\$35,919.54	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$34,951.00	\$45,851.46	\$35,919.54	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$34,951.00	\$45,851.46	\$35,919.54	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$303,000.00	\$318,500.00	\$28,299.94	\$64,999.20	\$3,049.06	\$250,451.74	20.408%
Total Parks and Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$28,299.94	\$64,999.20	\$3,049.06	\$250,451.74	
Total Conservation - Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$28,299.94	\$64,999.20	\$3,049.06	\$250,451.74	
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	\$28,299.94	\$64,999.20	\$3,049.06	\$277,451.74	
<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

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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	\$13,750.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$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	
<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	

PERKINS TOWNSHIP, ERIE COUNTY

8/11/2023 7:02:40 AM

Appropriation Summary

UAN v2023.2

July 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 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
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	
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	
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:	\$1,453,216.34	\$18,233,300.43	\$19,686,516.77	\$778,391.67	\$6,825,161.22	\$3,229,439.72	\$9,731,915.83	