

Appropriation Summary

August 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	\$30,254.57	\$221,860.19	\$1,862.24	\$134,251.70	61.977%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$9,346.85	\$82,335.06	\$45,736.07	\$26,983.67	53.101%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$76,603.01	\$214,510.91	\$83,925.08	\$113,572.72	52.065%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$582.61	\$3,985.82	\$1,101.37	\$6,955.81	33.097%
Other	\$272.21	\$29,795.00	\$30,067.21	\$1,364.06	\$4,961.51	\$2,408.64	\$22,697.06	16.501%
Capital Outlay	\$0.00	\$10,145.00	\$10,145.00	\$0.00	\$9,716.54	\$427.60	\$0.86	95.777%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$118,151.10	\$537,370.03	\$135,461.00	\$304,461.82	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$136.40	\$3,302.09	\$17.55	\$1,680.36	66.042%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$2.08	\$489.89	\$0.00	\$347.11	58.529%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$7,496.91	\$59,970.82	\$53,592.43	\$129,506.86	24.672%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$7,635.39	\$64,836.24	\$54,627.94	\$826,925.93	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$31,186.05	\$243,948.44	\$1,569.39	\$175,582.87	57.931%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$7,178.48	\$55,233.59	\$41,467.96	\$34,482.03	42.104%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$21,505.74	\$114,396.50	\$69,756.87	\$204,179.94	29.458%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$231.46	\$1,427.76	\$1,249.65	\$2,647.49	26.813%
Other	\$0.00	\$2,000.00	\$2,000.00	\$65.00	\$65.00	\$0.00	\$1,935.00	3.250%
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	\$60,166.73	\$418,855.04	\$114,205.57	\$419,074.78	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$185,953.22	\$1,021,061.31	\$304,294.51	\$1,550,462.53	
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	\$1,428.54	\$9,408.29	\$5,449.69	\$2,313.50	54.790%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,428.54	\$9,408.29	\$5,449.69	\$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	\$1,428.54	\$9,408.29	\$10,241.45	\$2,313.50	
Conservation - Recreation								

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Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$16,493.06	\$101,875.02	\$762.28	\$31,937.25	75.702%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$2,949.17	\$21,430.29	\$2,267.04	\$6,581.67	70.776%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$6,322.68	\$37,709.67	\$8,333.57	\$46,780.21	40.625%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$3,327.00	\$15,171.47	\$5,884.34	\$27,255.21	31.404%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$159.54	\$6,614.07	\$300.01	\$29,085.92	18.372%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$29,251.45	\$182,800.52	\$17,547.24	\$141,640.26	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$4,402.15	\$25,211.34	\$308.77	\$29,479.89	45.839%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,153.95	\$8,400.78	\$2,242.38	\$5,888.84	50.815%
Purchased Services	\$0.00	\$38,218.00	\$38,218.00	\$2,674.00	\$24,895.12	\$10,979.95	\$2,342.93	65.140%
Supplies and Materials	\$0.00	\$43,350.00	\$43,350.00	\$6,543.95	\$10,103.21	\$6,679.98	\$26,566.81	23.306%
Other	\$3,000.00	\$32,150.00	\$35,150.00	\$0.00	\$3,000.00	\$32,150.00	\$0.00	8.535%
Capital Outlay	\$0.00	\$10,250.00	\$10,250.00	\$6,389.00	\$6,389.00	\$2,730.00	\$1,131.00	62.332%
Total Other	\$3,000.00	\$195,500.00	\$198,500.00	\$21,163.05	\$77,999.45	\$55,091.08	\$65,409.47	
Total Conservation - Recreation	\$6,334.02	\$534,154.00	\$540,488.02	\$50,414.50	\$260,799.97	\$72,638.32	\$207,049.73	
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	\$22,000.00	\$148,700.00	\$0.00	\$966,682.00	13.332%
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	\$22,000.00	\$198,700.00	\$0.00	\$966,682.00	
Total 1000 - General	\$127,213.64	\$4,633,383.00	\$4,760,596.64	\$259,796.26	\$1,489,969.57	\$419,119.31	\$2,901,507.76	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$939.15	\$4,622.51	\$1,712.72	\$42,444.00	9.476%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$939.15	\$4,622.51	\$1,712.72	\$42,444.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$939.15	\$4,622.51	\$1,712.72	\$42,444.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$939.15	\$4,622.51	\$1,712.72	\$42,444.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,056.05	\$26,807.49	\$143.56	\$114,878.95	18.901%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$509.57	\$4,364.92	\$0.00	\$6,364.08	40.683%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$7,110.00	\$11,770.19	\$2,300.00	\$5,740.81	59.412%
Supplies and Materials	\$0.00	\$67,000.00	\$67,000.00	\$2,236.92	\$15,402.47	\$10,717.53	\$40,880.00	22.989%
Capital Outlay	\$345,395.93	\$250,000.00	\$595,395.93	\$0.00	\$206,126.26	\$387,247.93	\$2,021.74	34.620%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$12,912.54	\$264,471.33	\$400,409.02	\$169,885.58	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$12,912.54	\$264,471.33	\$400,409.02	\$169,885.58	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$12,912.54	\$264,471.33	\$400,409.02	\$169,885.58	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$18,502.19	\$168,671.66	\$1,206.28	\$61,132.12	73.015%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$12,728.98	\$92,625.27	\$48,652.20	\$39,751.32	51.166%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$3,368.79	\$33,621.51	\$15,325.83	\$7,322.83	59.750%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$0.00	\$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	\$34,599.96	\$295,529.49	\$65,971.34	\$109,134.18	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$34,599.96	\$295,529.49	\$65,971.34	\$109,134.18	
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	\$34,599.96	\$345,529.49	\$119,684.41	\$109,134.18	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$2,159.48	\$17,837.57	\$110.90	\$17,747.17	49.971%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$264.47	\$2,801.56	\$0.00	\$2,770.44	50.279%
Purchased Services	\$4,701.66	\$45,700.00	\$50,401.66	\$1,322.23	\$21,297.87	\$8,897.31	\$20,206.48	42.256%
Supplies and Materials	\$0.00	\$15,500.00	\$15,500.00	\$11.36	\$1,762.36	\$1,297.64	\$12,440.00	11.370%
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	\$3,757.54	\$56,345.83	\$78,650.85	\$98,572.62	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$3,757.54	\$56,345.83	\$78,650.85	\$98,572.62	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$3,757.54	\$56,345.83	\$78,650.85	\$98,572.62	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$130,475.55	\$1,090,169.19	\$10,081.49	\$801,567.52	57.322%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$43,611.74	\$379,924.52	\$119,083.33	\$253,568.65	50.483%
Purchased Services	\$9,482.24	\$421,083.00	\$430,565.24	\$50,140.86	\$207,715.99	\$66,653.66	\$156,195.59	48.243%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$13,003.25	\$60,622.67	\$34,463.48	\$34,406.93	46.815%

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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	\$408,180.00	\$556,692.22	\$152,148.58	\$487,546.50	\$62,291.53	\$6,854.19	87.579%
Total Police Protection	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$389,379.98	\$2,231,383.87	\$292,573.49	\$1,261,315.88	
Total Public Safety	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$389,379.98	\$2,231,383.87	\$292,573.49	\$1,261,315.88	
Total 2191 - Police Fund	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$389,379.98	\$2,231,383.87	\$292,573.49	\$1,261,315.88	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$150,205.25	\$1,287,056.53	\$10,215.74	\$926,329.55	57.882%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$57,271.82	\$535,407.48	\$160,778.83	\$264,721.69	55.719%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$65,063.89	\$151,876.28	\$70,871.85	\$137,440.07	42.166%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,789.67	\$24,608.05	\$26,686.31	\$4,925.00	43.771%
Other	\$806.95	\$19,000.00	\$19,806.95	\$100.00	\$1,501.40	\$8,382.45	\$9,923.10	7.580%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$6,121.07	\$140,899.64	\$108,678.03	\$1,134,144.53	10.183%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$281,551.70	\$2,141,349.38	\$385,613.21	\$2,477,483.94	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$4,676.51	\$39,527.10	\$40.43	\$71,186.27	35.689%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$430.03	\$5,110.84	\$12.00	\$19,377.16	20.861%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$21,463.46	\$177,907.10	\$128,654.18	\$39,684.16	51.382%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$172.83	\$7,198.24	\$10,698.48	\$10,080.31	25.729%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$26,742.83	\$276,102.65	\$142,285.82	\$223,077.90	
Total Public Safety	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$308,294.53	\$2,417,452.03	\$527,899.03	\$2,700,561.84	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$308,294.53	\$2,417,452.03	\$527,899.03	\$2,700,561.84	
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	\$227,904.50	\$298,814.94	\$586,725.79	\$630,326.27	19.712%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$227,904.50	\$298,814.94	\$586,725.79	\$630,326.27	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$227,904.50	\$298,814.94	\$586,725.79	\$630,326.27	

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Capital Outlay								
Capital Outlay								
Purchased Services	\$90,515.00	\$0.00	\$90,515.00	\$84,554.58	\$84,554.58	\$5,960.42	\$0.00	93.415%
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$84,554.58	\$84,554.58	\$5,960.42	\$0.00	
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$84,554.58	\$84,554.58	\$5,960.42	\$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	\$312,459.08	\$546,869.52	\$592,686.21	\$793,551.27	
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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	\$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	\$18,764.54	\$42,552.87	\$16,459.08	\$42,456.51	41.937%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$1,878.33	\$8,043.90	\$7,437.29	\$1,565.31	47.188%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$20,642.87	\$76,976.53	\$23,900.77	\$61,481.56	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$20,642.87	\$76,976.53	\$23,900.77	\$61,481.56	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$20,642.87	\$76,976.53	\$23,900.77	\$61,481.56	
<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								

PERKINS TOWNSHIP, ERIE COUNTY

9/14/2023 6:04:17 PM

Appropriation Summary

UAN v2023.2

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Police Protection								
Salaries	\$0.00	\$167,194.00	\$167,194.00	\$8,866.78	\$94,395.62	\$635.22	\$72,163.16	56.459%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$977.03	\$5,257.99	\$0.00	\$26,662.01	16.472%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$9,843.81	\$99,653.61	\$635.22	\$98,825.17	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$9,843.81	\$99,653.61	\$635.22	\$98,825.17	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$9,843.81	\$99,653.61	\$635.22	\$98,825.17	
<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	
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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	\$5,025.29	\$30,171.53	\$6,946.14	\$4,882.33	71.837%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$5,025.29	\$30,171.53	\$6,946.14	\$6,457.33	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$5,025.29	\$30,171.53	\$6,946.14	\$6,457.33	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$5,025.29	\$30,171.53	\$6,946.14	\$6,457.33	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$8,000.00	\$9,551.72	\$2,730.00	\$7,815.44	\$574.52	\$1,161.76	81.822%
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	\$2,730.00	\$8,249.64	\$574.52	\$8,527.56	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$2,730.00	\$8,249.64	\$574.52	\$8,527.56	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$2,730.00	\$8,249.64	\$574.52	\$8,527.56	
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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.

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$70,250.00	\$70,250.00	\$39,280.00	\$56,785.16	\$6,914.84	\$6,550.00	80.833%
Supplies and Materials	\$0.00	\$33,300.00	\$33,300.00	\$1,846.40	\$18,571.47	\$2,810.22	\$11,918.31	55.770%
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	\$41,126.40	\$76,077.40	\$9,725.06	\$30,919.54	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$41,126.40	\$76,077.40	\$9,725.06	\$30,919.54	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$41,126.40	\$76,077.40	\$9,725.06	\$30,919.54	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$303,000.00	\$318,500.00	\$2,025.00	\$67,024.20	\$1,024.06	\$250,451.74	21.044%
Total Parks and Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$2,025.00	\$67,024.20	\$1,024.06	\$250,451.74	
Total Conservation - Recreation	\$15,500.00	\$303,000.00	\$318,500.00	\$2,025.00	\$67,024.20	\$1,024.06	\$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	\$2,025.00	\$67,024.20	\$1,024.06	\$277,451.74	
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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.

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
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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	
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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	

Appropriation Summary

August 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	0.000%
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
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4911 - Capital Projects - FIRE								
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	\$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	\$18,330,450.43	\$19,783,666.77	\$1,403,532.41	\$8,228,693.63	\$2,871,663.09	\$8,783,310.05	