

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$7,004.13	\$350,970.00	\$357,974.13	\$27,073.96	\$273,797.61	\$1,862.21	\$82,314.31	76.485%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$17,151.08	\$110,019.85	\$25,992.95	\$19,042.00	70.955%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$17,169.69	\$262,220.08	\$37,299.24	\$112,489.39	63.644%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$156.55	\$4,171.14	\$1,866.05	\$6,005.81	34.635%
Other	\$272.21	\$29,795.00	\$30,067.21	\$435.49	\$6,030.96	\$1,689.19	\$22,347.06	20.058%
Capital Outlay	\$0.00	\$10,145.00	\$10,145.00	\$79.98	\$9,796.52	\$347.62	\$0.86	96.565%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$62,066.75	\$666,036.16	\$69,057.26	\$242,199.43	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$42.64	\$3,362.28	\$0.61	\$1,637.11	67.246%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$6.65	\$518.09	\$0.00	\$318.91	61.898%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$4,315.85	\$69,561.34	\$45,561.91	\$127,946.86	28.618%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$356.40	\$1,429.84	\$1,119.96	\$2,450.20	28.597%
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	\$4,721.54	\$74,871.55	\$46,682.48	\$824,836.08	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$30,828.86	\$303,383.70	\$1,547.90	\$116,169.10	72.045%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$11,589.29	\$73,844.38	\$31,469.68	\$25,869.52	56.291%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$18,331.86	\$154,795.28	\$70,336.34	\$163,201.69	39.861%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$379.76	\$1,974.49	\$2,602.92	\$747.49	37.080%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$61,129.77	\$537,846.60	\$106,118.54	\$308,170.25	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$127,918.06	\$1,278,754.31	\$221,858.28	\$1,375,205.76	
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	\$1,337.29	\$12,116.84	\$2,741.14	\$2,313.50	70.564%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,337.29	\$12,116.84	\$2,741.14	\$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	\$1,337.29	\$12,116.84	\$7,532.90	\$2,313.50	
Conservation - Recreation								

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Parks and Recreation								
Salaries	\$1,074.55	\$135,500.00	\$136,574.55	\$12,242.04	\$122,774.65	\$589.13	\$13,210.77	89.896%
Employee Fringe Benefits	\$0.00	\$31,279.00	\$31,279.00	\$2,759.43	\$26,357.26	\$682.10	\$4,239.64	84.265%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$981.62	\$40,037.21	\$7,981.03	\$44,805.21	43.133%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$928.96	\$16,901.73	\$5,591.49	\$25,817.80	34.985%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$1,764.00	\$8,378.07	\$545.01	\$27,076.92	23.272%
Total Parks and Recreation	\$3,334.02	\$341,654.00	\$344,988.02	\$18,676.05	\$214,448.92	\$15,388.76	\$115,150.34	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$4,688.02	\$34,881.35	\$326.29	\$19,792.36	63.421%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,799.16	\$11,423.50	\$641.44	\$4,467.06	69.099%
Purchased Services	\$0.00	\$39,218.00	\$39,218.00	\$4,499.00	\$31,243.12	\$2,076.95	\$5,897.93	79.665%
Supplies and Materials	\$0.00	\$42,350.00	\$42,350.00	\$2,560.01	\$13,664.88	\$10,249.57	\$18,435.55	32.267%
Other	\$3,000.00	\$32,150.00	\$35,150.00	\$0.00	\$35,150.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$10,250.00	\$10,250.00	\$1,735.00	\$8,124.00	\$995.00	\$1,131.00	79.259%
Total Other	\$3,000.00	\$195,500.00	\$198,500.00	\$15,281.19	\$134,486.85	\$14,289.25	\$49,723.90	
Total Conservation - Recreation	\$6,334.02	\$537,154.00	\$543,488.02	\$33,957.24	\$348,935.77	\$29,678.01	\$164,874.24	
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	\$84,182.00	\$237,882.00	\$0.00	\$877,500.00	21.327%
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	\$84,182.00	\$287,882.00	\$0.00	\$877,500.00	
Total 1000 - General	\$127,213.64	\$4,636,383.00	\$4,763,596.64	\$247,394.59	\$1,927,688.92	\$291,014.22	\$2,594,893.50	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$530.19	\$5,413.56	\$1,921.67	\$41,444.00	11.098%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$530.19	\$5,413.56	\$1,921.67	\$41,444.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$530.19	\$5,413.56	\$1,921.67	\$41,444.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$530.19	\$5,413.56	\$1,921.67	\$41,444.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,332.05	\$33,167.10	\$169.95	\$108,492.95	23.385%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$494.40	\$5,312.29	\$0.00	\$5,416.71	49.513%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$3,991.70	\$15,761.89	\$675.00	\$3,374.11	79.561%
Supplies and Materials	\$0.00	\$66,000.00	\$66,000.00	\$2,298.86	\$20,948.35	\$5,171.65	\$39,880.00	31.740%
Capital Outlay	\$345,395.93	\$251,000.00	\$596,395.93	\$242,850.00	\$449,590.26	\$143,783.93	\$3,021.74	75.385%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$252,967.01	\$524,779.89	\$149,800.53	\$160,185.51	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$252,967.01	\$524,779.89	\$149,800.53	\$160,185.51	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$252,967.01	\$524,779.89	\$149,800.53	\$160,185.51	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$19,674.18	\$214,335.48	\$1,223.79	\$15,450.79	92.782%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$19,558.01	\$124,165.80	\$24,538.76	\$32,324.23	68.589%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$2,136.62	\$37,955.50	\$11,386.14	\$6,928.53	67.452%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$47.99	\$624.04	\$739.04	\$284.91	37.867%
Other	\$35.00	\$643.00	\$678.00	\$0.00	\$35.00	\$35.00	\$608.00	5.162%
Total Highways	\$15,818.01	\$454,817.00	\$470,635.01	\$41,416.80	\$377,115.82	\$37,922.73	\$55,596.46	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$41,416.80	\$377,115.82	\$37,922.73	\$55,596.46	
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	\$41,416.80	\$427,115.82	\$91,635.80	\$55,596.46	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$3,821.11	\$22,844.70	\$258.39	\$12,592.55	63.999%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$388.54	\$3,392.05	\$0.00	\$2,179.95	60.877%
Purchased Services	\$4,701.66	\$45,700.00	\$50,401.66	\$824.59	\$25,265.39	\$5,607.20	\$19,529.07	50.128%
Supplies and Materials	\$0.00	\$15,500.00	\$15,500.00	\$846.28	\$2,749.86	\$2,630.48	\$10,119.66	17.741%
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	\$5,880.52	\$66,898.47	\$76,841.07	\$89,829.76	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$5,880.52	\$66,898.47	\$76,841.07	\$89,829.76	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$5,880.52	\$66,898.47	\$76,841.07	\$89,829.76	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$125,611.30	\$1,344,476.59	\$9,833.01	\$547,508.60	70.694%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$66,155.69	\$487,357.41	\$68,966.40	\$196,252.69	64.759%
Purchased Services	\$9,482.24	\$421,083.00	\$430,565.24	\$57,441.31	\$276,245.34	\$50,241.67	\$104,078.23	64.159%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$5,638.90	\$73,841.94	\$21,589.68	\$34,061.46	57.024%

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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	\$2,104.37	\$537,834.03	\$14,842.00	\$4,016.19	96.612%
Total Police Protection	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$256,951.57	\$2,725,160.31	\$165,472.76	\$894,640.17	
Total Public Safety	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$256,951.57	\$2,725,160.31	\$165,472.76	\$894,640.17	
Total 2191 - Police Fund	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$256,951.57	\$2,725,160.31	\$165,472.76	\$894,640.17	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$160,484.47	\$1,594,491.80	\$13,016.30	\$616,093.72	71.708%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$83,269.13	\$677,033.18	\$94,584.84	\$189,289.98	70.458%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$2,899.19	\$158,023.28	\$70,801.86	\$131,363.06	43.872%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$3,647.00	\$32,363.76	\$18,930.60	\$4,925.00	57.567%
Other	\$806.95	\$19,000.00	\$19,806.95	\$3,365.14	\$4,866.54	\$5,017.31	\$9,923.10	24.570%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$20,646.44	\$192,936.15	\$136,296.52	\$1,054,489.53	13.943%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$274,311.37	\$2,659,714.71	\$338,647.43	\$2,006,084.39	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$2,886.17	\$46,303.38	\$38.11	\$64,412.31	41.807%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$308.27	\$5,795.43	\$12.00	\$18,692.57	23.655%
Purchased Services	\$10,745.44	\$365,500.00	\$376,245.44	\$14,443.62	\$222,254.70	\$101,343.13	\$52,647.61	59.072%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$1,874.18	\$9,573.61	\$8,323.11	\$10,080.31	34.220%
Other	\$0.00	\$1,000.00	\$1,000.00	\$380.73	\$750.00	\$0.00	\$250.00	75.000%
Capital Outlay	\$45,990.10	\$55,000.00	\$100,990.10	\$0.00	\$45,990.10	\$5,500.00	\$49,500.00	45.539%
Total Emergency Medical Services	\$57,265.42	\$584,200.95	\$641,466.37	\$19,892.97	\$330,667.22	\$115,216.35	\$195,582.80	
Total Public Safety	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$294,204.34	\$2,990,381.93	\$453,863.78	\$2,201,667.19	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$294,204.34	\$2,990,381.93	\$453,863.78	\$2,201,667.19	
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	\$1,288.00	\$302,087.28	\$585,492.79	\$628,286.93	19.928%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$1,288.00	\$302,087.28	\$585,492.79	\$628,286.93	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$1,288.00	\$302,087.28	\$585,492.79	\$628,286.93	

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Capital Outlay								
Capital Outlay								
Purchased Services	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	93.415%
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,855.00	\$326,855.00	\$163,355.00	\$326,855.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$326,855.00	\$326,855.00	\$163,355.00	\$326,855.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,841,727.00	\$1,933,237.00	\$164,643.00	\$713,496.86	\$591,453.21	\$628,286.93	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$28,500.00	\$28,500.00	\$21,250.00	\$21,250.00	\$0.00	\$7,250.00	74.561%
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	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.000%
Total Police Protection	\$0.00	\$79,500.00	\$79,500.00	\$21,250.00	\$22,250.00	\$1,000.00	\$56,250.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$21,250.00	\$22,250.00	\$1,000.00	\$56,250.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$21,250.00	\$22,250.00	\$1,000.00	\$56,250.00	
<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	\$4,909.35	\$51,969.66	\$15,663.22	\$33,835.58	51.218%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$639.37	\$9,513.59	\$6,288.32	\$1,244.59	55.810%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$5,548.72	\$87,863.01	\$21,955.94	\$52,539.91	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$5,548.72	\$87,863.01	\$21,955.94	\$52,539.91	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$5,548.72	\$87,863.01	\$21,955.94	\$52,539.91	
<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

October 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	\$166,294.00	\$166,294.00	\$7,915.19	\$110,249.35	\$611.89	\$55,432.76	66.298%
Employee Fringe Benefits	\$0.00	\$32,820.00	\$32,820.00	\$1,653.00	\$8,543.09	\$0.00	\$24,276.91	26.030%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$9,568.19	\$118,792.44	\$611.89	\$79,709.67	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$9,568.19	\$118,792.44	\$611.89	\$79,709.67	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$9,568.19	\$118,792.44	\$611.89	\$79,709.67	
<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	\$4,250.90	\$38,799.76	\$2,317.91	\$882.33	92.380%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$4,250.90	\$38,799.76	\$2,317.91	\$2,457.33	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$4,250.90	\$38,799.76	\$2,317.91	\$2,457.33	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$4,250.90	\$38,799.76	\$2,317.91	\$2,457.33	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$10,000.00	\$11,551.72	\$0.00	\$8,532.23	\$634.52	\$2,384.97	73.861%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$149.80	\$3,244.00	\$0.00	\$556.00	85.368%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Protection	\$1,551.72	\$15,800.00	\$17,351.72	\$149.80	\$11,776.23	\$634.52	\$4,940.97	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$149.80	\$11,776.23	\$634.52	\$4,940.97	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$149.80	\$11,776.23	\$634.52	\$4,940.97	
<hr/>								
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2023.2

October 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	\$0.00	\$61,785.16	\$1,914.84	\$6,550.00	87.950%
Supplies and Materials	\$0.00	\$33,300.00	\$33,300.00	\$0.00	\$19,523.47	\$1,858.22	\$11,918.31	58.629%
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	\$82,029.40	\$3,773.06	\$30,919.54	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$82,029.40	\$3,773.06	\$30,919.54	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$82,029.40	\$3,773.06	\$30,919.54	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	22.682%
Total Parks and Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	
Total Conservation - Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	
Capital Outlay								
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2913 - Park Development	\$15,500.00	\$330,000.00	\$345,500.00	\$0.00	\$67,024.20	\$51,024.06	\$227,451.74	
<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.

Appropriation Summary

October 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	<u>\$0.00</u>	<u>\$295,000.00</u>	<u>\$295,000.00</u>	<u>\$149,000.00</u>	<u>\$295,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.000%
Total Note Principal Payment	<u>\$0.00</u>	<u>\$295,000.00</u>	<u>\$295,000.00</u>	<u>\$149,000.00</u>	<u>\$295,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Interest								
Debt Service	<u>\$0.00</u>	<u>\$31,855.00</u>	<u>\$31,855.00</u>	<u>\$14,542.07</u>	<u>\$31,854.16</u>	<u>\$0.84</u>	<u>\$0.00</u>	99.997%
Total Interest	<u>\$0.00</u>	<u>\$31,855.00</u>	<u>\$31,855.00</u>	<u>\$14,542.07</u>	<u>\$31,854.16</u>	<u>\$0.84</u>	<u>\$0.00</u>	
Total Debt Service	<u>\$0.00</u>	<u>\$326,855.00</u>	<u>\$326,855.00</u>	<u>\$163,542.07</u>	<u>\$326,854.16</u>	<u>\$0.84</u>	<u>\$0.00</u>	
Total 3102 - Debt Service - Road Reconditioning TAN	<u>\$0.00</u>	<u>\$326,855.00</u>	<u>\$326,855.00</u>	<u>\$163,542.07</u>	<u>\$326,854.16</u>	<u>\$0.84</u>	<u>\$0.00</u>	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.000%
Total Note Principal Payment	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Debt Service	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total 4402 - OPWC W Strub Rd	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<hr/>								
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	<u>\$237,206.94</u>	<u>\$51,000.00</u>	<u>\$288,206.94</u>	<u>\$0.00</u>	<u>\$244,107.03</u>	<u>\$0.91</u>	<u>\$44,099.00</u>	84.699%
Other	<u>\$73,400.45</u>	<u>\$0.00</u>	<u>\$73,400.45</u>	<u>\$0.00</u>	<u>\$73,400.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.000%
Total Capital Outlay	<u>\$310,607.39</u>	<u>\$51,000.00</u>	<u>\$361,607.39</u>	<u>\$0.00</u>	<u>\$317,507.48</u>	<u>\$0.91</u>	<u>\$44,099.00</u>	
Total Capital Outlay	<u>\$310,607.39</u>	<u>\$51,000.00</u>	<u>\$361,607.39</u>	<u>\$0.00</u>	<u>\$317,507.48</u>	<u>\$0.91</u>	<u>\$44,099.00</u>	
Total 4902 - Capital Projects - SRTS	<u>\$310,607.39</u>	<u>\$51,000.00</u>	<u>\$361,607.39</u>	<u>\$0.00</u>	<u>\$317,507.48</u>	<u>\$0.91</u>	<u>\$44,099.00</u>	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
Capital Outlay								
Capital Outlay								
Purchased Services	<u>\$0.00</u>	<u>\$15,276.00</u>	<u>\$15,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,276.00</u>	0.000%
Total Capital Outlay	<u>\$0.00</u>	<u>\$15,276.00</u>	<u>\$15,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,276.00</u>	
Total Capital Outlay	<u>\$0.00</u>	<u>\$15,276.00</u>	<u>\$15,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,276.00</u>	
Total 4907 - Capital Projects - TAN PROJECTS	<u>\$0.00</u>	<u>\$15,276.00</u>	<u>\$15,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,276.00</u>	
<hr/>								
4909 - Capital Projects - OPWC								
Capital Outlay								
Capital Outlay								
Purchased Services	<u>\$0.00</u>	<u>\$5,555.00</u>	<u>\$5,555.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,555.00</u>	0.000%
Total Capital Outlay	<u>\$0.00</u>	<u>\$5,555.00</u>	<u>\$5,555.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,555.00</u>	
Total Capital Outlay	<u>\$0.00</u>	<u>\$5,555.00</u>	<u>\$5,555.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,555.00</u>	

Appropriation Summary

October 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	
<hr/>								
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	
<hr/>								
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	
<hr/>								
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	\$18,333,710.43	\$19,786,926.77	\$1,468,297.70	\$10,485,909.44	\$2,135,030.63	\$7,265,986.70	