

Appropriation Summary

June 2025

	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	\$130.01	\$391,042.00	\$391,172.01	\$31,116.90	\$190,242.96	\$2,475.53	\$198,453.52	48.634%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$11,261.99	\$64,087.54	\$53,960.78	\$41,667.19	40.126%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$11,355.21	\$124,510.16	\$164,240.99	\$168,811.89	27.212%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$220.60	\$2,344.32	\$1,352.21	\$8,885.57	18.632%
Other	\$331.65	\$33,700.00	\$34,031.65	\$969.22	\$3,267.76	\$5,495.34	\$25,268.55	9.602%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$54,923.92	\$384,452.74	\$227,524.85	\$513,086.72	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,990.00	\$6,990.00	\$490.46	\$5,237.63	\$0.82	\$1,751.55	74.930%
Employee Fringe Benefits	\$0.00	\$968.00	\$968.00	\$155.32	\$873.47	\$0.00	\$94.53	90.235%
Purchased Services	\$6,714.14	\$157,705.00	\$164,419.14	\$2,114.12	\$32,233.88	\$39,471.26	\$92,714.00	19.605%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$94.25	\$586.82	\$963.18	\$3,450.00	11.736%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$622,618.00	\$622,618.00	\$119.99	\$119.99	\$0.00	\$622,498.01	0.019%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$2,974.14	\$39,051.79	\$40,435.26	\$722,508.09	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$27,100.72	\$163,612.02	\$1,454.48	\$296,420.51	35.453%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$7,442.60	\$39,065.06	\$18,971.45	\$70,693.60	30.346%
Purchased Services	\$25,305.78	\$373,500.00	\$398,805.78	\$53,278.70	\$99,893.94	\$126,871.51	\$172,040.33	25.048%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$447.86	\$1,085.37	\$1,446.87	\$2,135.00	23.255%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$140.50	\$6,351.52	\$207.98	2.097%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$289.48	\$289.48	\$629.04	\$5,081.48	4.825%
Total Other	\$31,858.57	\$974,531.57	\$1,006,390.14	\$88,559.36	\$304,086.37	\$155,724.87	\$546,578.90	
Total General Government	\$61,422.91	\$2,872,026.68	\$2,933,449.59	\$146,457.42	\$727,590.90	\$423,684.98	\$1,782,173.71	
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	

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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	\$1,418.77	\$16,000.00	\$17,418.77	\$1,181.94	\$7,263.05	\$10,155.72	\$0.00	41.697%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,181.94	\$7,263.05	\$10,155.72	\$0.00	
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	\$6,210.53	\$16,000.00	\$22,210.53	\$1,181.94	\$7,263.05	\$14,947.48	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$9,063.95	\$40,960.56	\$620.09	\$116,967.42	25.835%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$2,022.73	\$7,656.01	\$566.00	\$26,960.99	21.761%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$1,577.91	\$17,790.43	\$18,186.28	\$83,223.32	14.925%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$1,578.76	\$16,313.55	\$7,244.33	\$25,892.12	32.990%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$23,894.46	\$26,856.98	\$6,653.02	\$32,750.00	40.533%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$38,137.81	\$109,577.53	\$33,269.72	\$285,793.85	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$4,935.26	\$31,508.93	\$305.60	\$27,722.30	52.923%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$1,650.48	\$9,516.43	\$3,432.24	\$4,961.33	53.135%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$5,739.33	\$6,934.73	\$3,714.30	\$27,891.05	17.994%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$347.49	\$595.34	\$1,652.51	\$28,250.00	1.952%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$12,672.56	\$48,555.43	\$9,104.65	\$98,824.68	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$50,810.37	\$158,132.96	\$42,374.37	\$384,618.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

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Transfers - Out	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	8.271%
Total Other Financing Uses	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	
Total 1000 - General	\$102,828.33	\$4,134,902.68	\$4,237,731.01	\$198,449.73	\$947,986.91	\$512,951.86	\$2,776,792.24	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$2,604.47	\$13,821.62	\$6,248.69	\$43,568.00	21.719%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$2,604.47	\$13,821.62	\$6,248.69	\$43,568.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$2,604.47	\$13,821.62	\$6,248.69	\$43,568.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$2,604.47	\$13,821.62	\$6,248.69	\$43,568.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,000.00	\$166,000.00	\$8,143.11	\$55,378.05	\$557.74	\$110,064.21	33.360%
Employee Fringe Benefits	\$0.00	\$40,124.00	\$40,124.00	\$3,740.30	\$31,167.27	\$0.00	\$8,956.73	77.677%
Purchased Services	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$4,860.17	\$11,714.32	\$10,425.51	18.001%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$60,600.00	\$1,400.00	0.000%
Capital Outlay	\$157,131.93	\$105,376.00	\$262,507.93	\$50,000.00	\$207,513.92	\$20,000.00	\$34,994.01	79.051%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$61,883.41	\$298,919.41	\$92,872.06	\$165,840.46	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$61,883.41	\$298,919.41	\$92,872.06	\$165,840.46	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$61,883.41	\$298,919.41	\$92,872.06	\$165,840.46	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$15,019.52	\$148,822.06	\$889.11	\$137,895.88	51.745%
Employee Fringe Benefits	\$14,329.90	\$192,860.00	\$207,189.90	\$10,245.33	\$61,007.98	\$69,374.62	\$76,807.30	29.445%
Purchased Services	\$3,189.98	\$55,600.00	\$58,789.98	\$2,454.29	\$26,517.15	\$22,097.16	\$10,175.67	45.105%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$206.35	\$743.65	\$2,050.00	6.878%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$0.00	\$90.00	\$12,436.00	0.000%
Total Highways	\$17,626.93	\$551,486.00	\$569,112.93	\$27,719.14	\$236,553.54	\$93,194.54	\$239,364.85	

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Total Public Works	\$17,626.93	\$551,486.00	\$569,112.93	\$27,719.14	\$236,553.54	\$93,194.54	\$239,364.85	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$90,000.00	\$96,046.07	\$9,487.00	\$2,374.00	89.008%
Total Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$90,000.00	\$96,046.07	\$9,487.00	\$2,374.00	
Total Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$90,000.00	\$96,046.07	\$9,487.00	\$2,374.00	
Total 2031 - Road and Bridge	\$33,160.00	\$643,860.00	\$677,020.00	\$117,719.14	\$332,599.61	\$102,681.54	\$241,738.85	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$4,421.27	\$13,521.21	\$209.14	\$42,269.65	24.145%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$884.21	\$2,109.81	\$0.00	\$7,547.19	21.847%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$407.62	\$7,442.13	\$9,646.03	\$32,869.00	14.897%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,748.16	\$5,070.21	\$7,181.63	18.321%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$225.00	\$2,725.00	\$25.00	\$108,250.00	2.455%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$5,938.10	\$28,546.31	\$14,950.38	\$198,117.47	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$5,938.10	\$28,546.31	\$14,950.38	\$198,117.47	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$5,938.10	\$28,546.31	\$14,950.38	\$198,117.47	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,464,137.34	\$2,475,848.02	\$176,838.72	\$1,085,987.31	\$13,047.52	\$1,376,813.19	43.863%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$63,481.80	\$347,347.38	\$180,296.74	\$275,576.18	43.244%
Purchased Services	\$7,097.34	\$481,900.00	\$488,997.34	\$14,654.45	\$178,135.16	\$168,271.72	\$142,590.46	36.429%
Supplies and Materials	\$4,037.49	\$116,576.00	\$120,613.49	\$8,490.06	\$45,162.73	\$47,080.73	\$28,370.03	37.444%
Other	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$3,165.97	\$3,296.40	\$13,857.63	15.581%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$1,193.95	\$105,897.14	\$1,264.46	\$188,129.90	35.862%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$264,658.98	\$1,765,695.69	\$413,257.57	\$2,025,337.39	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$264,658.98	\$1,765,695.69	\$413,257.57	\$2,025,337.39	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$264,658.98	\$1,765,695.69	\$413,257.57	\$2,025,337.39	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$261,253.47	\$1,310,317.16	\$15,442.61	\$1,575,894.45	45.158%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$99,003.03	\$491,322.64	\$261,435.03	\$456,689.30	40.624%
Purchased Services	\$17,086.34	\$355,500.00	\$372,586.34	\$16,923.87	\$95,381.74	\$128,440.12	\$148,764.48	25.600%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$3,551.24	\$18,929.64	\$27,226.86	\$12,325.00	32.369%
Other	\$0.00	\$19,195.00	\$19,195.00	\$100.00	\$5,202.31	\$4,884.73	\$9,107.96	27.102%
Capital Outlay	\$47,611.00	\$650,000.00	\$697,611.00	\$0.00	\$55,155.11	\$83,697.89	\$558,758.00	7.906%
Total Fire Protection	\$131,330.03	\$5,127,645.00	\$5,258,975.03	\$380,831.61	\$1,976,308.60	\$521,127.24	\$2,761,539.19	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$779.65	\$6,814.22	\$5.47	\$50,205.07	11.950%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$62.63	\$1,986.22	\$1,304.00	\$22,709.78	7.639%
Purchased Services	\$3,314.25	\$390,500.00	\$393,814.25	\$54,194.76	\$158,563.44	\$153,336.41	\$81,914.40	40.264%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$551.13	\$14,827.80	\$12,551.78	\$10,050.00	39.615%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	0.000%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$0.00	\$262,963.00	\$8,492.00	\$75,700.00	75.748%
Total Emergency Medical Services	\$15,423.59	\$855,000.00	\$870,423.59	\$55,588.17	\$445,154.68	\$176,689.66	\$248,579.25	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$436,419.78	\$2,421,463.28	\$697,816.90	\$3,010,118.44	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$546.00	\$546.00	\$0.00	\$89,454.00	0.607%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$546.00	\$546.00	\$0.00	\$89,454.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$546.00	\$546.00	\$0.00	\$89,454.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$436,965.78	\$2,422,009.28	\$697,816.90	\$3,099,572.44	
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%

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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	\$49,357.48	\$825,449.98	\$874,807.46	\$268,436.95	\$346,729.10	\$37,210.00	\$490,868.36	39.635%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$268,436.95	\$346,729.10	\$37,210.00	\$490,868.36	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$268,436.95	\$346,729.10	\$37,210.00	\$490,868.36	
Other Financing Uses								
Transfers - Out	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$268,436.95	\$668,867.12	\$37,210.00	\$490,868.36	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$110.00	\$33,838.07	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$25,074.49	\$13,000.00	\$925.51	64.294%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$1,673.33	\$104,300.00	\$105,973.33	\$9,118.40	\$28,374.02	\$32,195.46	\$45,403.85	26.775%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$1,116.54	\$5,736.54	\$10,684.93	\$38,639.91	10.418%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$10,234.94	\$34,110.56	\$42,880.39	\$166,118.76	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$10,234.94	\$34,110.56	\$42,880.39	\$166,118.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$10,234.94	\$34,110.56	\$42,880.39	\$197,883.76	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,401.23	\$2,401.23	\$309.34	\$960.74	\$105.66	\$1,334.83	40.010%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,401.23	\$2,401.23	\$309.34	\$960.74	\$105.66	\$1,334.83	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$309.34	\$960.74	\$105.66	\$1,334.83	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$309.34	\$960.74	\$105.66	\$1,334.83	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$60,905.97	\$279,998.37	\$627,783.90	\$50.00	30.843%
Capital Outlay	\$210,953.72	\$50.00	\$211,003.72	\$0.00	\$0.00	\$210,953.72	\$50.00	0.000%
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$60,905.97	\$279,998.37	\$838,737.62	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$60,905.97	\$279,998.37	\$838,737.62	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$60,905.97	\$279,998.37	\$838,737.62	\$100.00	

2275 - POLICE RECRUIT/RETAIN ARP FUND

Public Safety

Report reflects selected information.

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Police Protection								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$869.86	\$869.86	\$0.00	\$0.00	\$0.00	\$869.86	0.000%
Total Police Protection	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total Public Safety	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$20.77	\$2,096.20	\$0.00	\$56,903.80	3.553%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$28.93	\$408.61	\$0.00	\$12,895.89	3.071%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$72,304.50	\$72,304.50	\$49.70	\$2,504.81	\$0.00	\$69,799.69	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$49.70	\$2,504.81	\$0.00	\$69,799.69	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$49.70	\$2,504.81	\$0.00	\$69,799.69	

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2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$3,600.68	\$18,279.76	\$33,826.22	\$569.23	34.703%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,600.68	\$18,279.76	\$33,826.22	\$2,069.23	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,600.68	\$18,279.76	\$33,826.22	\$2,069.23	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,600.68	\$18,279.76	\$33,826.22	\$2,069.23	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$513.02	\$5,232.88	\$19,254.10	2.052%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$309.96	\$1,300.00	\$12,125.04	2.257%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$0.00	\$26,148.24	\$1,085.48	\$18,621.28	57.024%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$541.56	\$0.00	\$1,514.44	26.340%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total Public Safety	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total 2910 - CPT GRANT	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
2911 - Youth Recreational								
Conservation - Recreation								
Other								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$1,772.00	0.000%
Purchased Services	\$0.00	\$71,070.00	\$71,070.00	\$0.00	\$12,050.00	\$46,930.00	\$12,090.00	16.955%
Supplies and Materials	\$0.00	\$34,600.00	\$34,600.00	\$161.08	\$9,356.26	\$7,790.39	\$17,453.35	27.041%
Other	\$294.94	\$2,100.00	\$2,394.94	\$39.95	\$474.69	\$1,920.25	\$0.00	19.821%
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.000%
Total Other	\$294.94	\$143,542.00	\$143,836.94	\$201.03	\$21,880.95	\$56,640.64	\$65,315.35	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$201.03	\$21,880.95	\$56,640.64	\$65,315.35	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Youth Recreational	\$294.94	\$143,542.00	\$143,836.94	\$201.03	\$21,880.95	\$56,640.64	\$65,315.35	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$135,400.00	\$135,400.00	\$0.00	\$0.00	\$67,743.71	\$67,656.29	0.000%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	51.380%
Total Interest	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	
Total Debt Service	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$322,138.02	\$0.00	\$4,861.98	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$322,138.02	\$0.00	\$4,861.98	
4101 - Bond								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total 4101 - Bond	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
4402 - OPWC W Strub Rd								
Debt Service								

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Note Principal Payment								
Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$13,750.00	\$27,500.00	\$0.00	\$27,500.00	50.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$13,750.00	\$27,500.00	\$0.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$13,750.00	\$27,500.00	\$0.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$13,750.00	\$27,500.00	\$0.00	\$27,500.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	0.000%
Total Highways	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Total Public Works	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$106,066.00	\$400,000.00	\$506,066.00	\$60,692.90	\$106,435.86	\$80,630.14	\$319,000.00	21.032%
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$60,692.90	\$106,435.86	\$80,630.14	\$319,000.00	
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$60,692.90	\$106,435.86	\$80,630.14	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$106,066.00	\$400,000.00	\$506,066.00	\$60,692.90	\$106,435.86	\$80,630.14	\$319,000.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	0.000%
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	0.000%
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	

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Total 4912 - Capital Projects - HWY	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$2,900,000.00	\$2,900,000.00	\$41,185.00	\$53,018.00	\$706,362.00	\$2,140,620.00	1.828%
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$41,185.00	\$53,018.00	\$706,362.00	\$3,140,620.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$41,185.00	\$53,018.00	\$706,362.00	\$3,140,620.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$41,185.00	\$53,018.00	\$706,362.00	\$3,140,620.00	
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$55.00	\$5,661.70	\$114,545.43	\$21,080.50	4.007%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$55.00	\$5,661.70	\$114,545.43	\$21,080.50	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$55.00	\$5,661.70	\$114,545.43	\$21,080.50	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$55.00	\$5,661.70	\$114,545.43	\$21,080.50	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$371.53	\$1,595.05	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$371.53	\$1,595.05	\$0.00	\$0.00	

PERKINS TOWNSHIP, ERIE COUNTY

Appropriation Summary

June 2025

10/22/2025 11:48:22 AM

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$371.53	\$1,595.05	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$371.53	\$1,595.05	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	
Report Totals:	\$1,978,080.32	\$30,670,013.90	\$32,648,094.22	\$1,550,162.65	\$7,407,267.04	\$3,840,189.17	\$21,404,383.06	