

**Appropriation Summary**

October 2020

	<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>
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$392,089.00	\$394,655.35	\$23,653.11	\$288,636.42	\$2,287.59	\$103,731.34	73.136%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$8,353.57	\$99,658.85	\$30,965.08	\$34,108.83	60.497%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$16,555.69	\$208,891.90	\$31,143.82	\$96,419.83	62.086%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$208.34	\$2,004.20	\$1,980.41	\$12,219.40	12.369%
Other	\$960.97	\$26,200.00	\$27,160.97	\$205.06	\$5,418.15	\$2,114.59	\$19,628.23	19.948%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$5,488.82	\$513.27	\$4,385.57	52.840%
Total Administrative	\$28,666.30	\$920,930.00	\$949,596.30	\$48,975.77	\$610,098.34	\$69,004.76	\$270,493.20	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,454.20	\$182,500.00	\$185,954.20	\$4,940.35	\$59,904.63	\$13,981.52	\$112,068.05	32.215%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	(\$411.81)	\$1,116.60	\$3,419.45	\$463.95	22.332%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$28,395.00	\$96,452.63	\$6,000.00	\$432,547.37	18.029%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$32,923.54	\$157,473.86	\$23,400.97	\$547,079.37	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$712.92	\$213,000.00	\$213,712.92	\$17,169.26	\$152,449.98	\$1,691.11	\$59,571.83	71.334%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$7,003.74	\$55,754.84	\$12,445.24	\$16,029.17	66.194%
Purchased Services	\$30,972.78	\$169,090.00	\$200,062.78	\$21,711.20	\$120,416.24	\$32,918.02	\$46,728.52	60.189%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$237.80	\$2,342.96	\$1,941.00	\$626.25	47.716%
Other	\$0.00	\$7,000.00	\$7,000.00	\$666.30	\$1,338.20	\$495.70	\$5,166.10	19.117%
Capital Outlay	\$1,188.18	\$4,500.00	\$5,688.18	\$0.00	\$4,532.18	\$453.12	\$702.88	79.677%
Total Other	\$39,281.34	\$476,322.00	\$515,603.34	\$46,788.30	\$336,834.40	\$49,944.19	\$128,824.75	
Total General Government	\$71,401.84	\$2,121,752.00	\$2,193,153.84	\$128,687.61	\$1,104,406.60	\$142,349.92	\$946,397.32	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
Capital Outlay	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$0.00	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$0.00	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$904.04	\$9,421.68	\$2,390.87	\$2,900.00	64.038%

**Appropriation Summary**

October 2020

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$904.04	\$9,421.68	\$2,390.87	\$2,900.00	
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	\$5,504.31	\$14,000.00	\$19,504.31	\$904.04	\$9,421.68	\$7,182.63	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$6,689.97	\$32,729.00	\$317.68	\$27,557.50	54.005%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$697.11	\$5,168.01	\$0.00	\$5,588.77	48.044%
Purchased Services	\$829.96	\$22,685.00	\$23,514.96	\$2,789.39	\$13,743.58	\$7,442.46	\$2,328.92	58.446%
Supplies and Materials	\$0.00	\$50,315.00	\$50,315.00	\$187.93	\$4,724.50	\$1,764.26	\$43,826.24	9.390%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,633.33	\$1,000.00	\$366.67	54.444%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$10,364.40	\$57,998.42	\$10,524.40	\$79,668.10	
Other								
Salaries	\$0.00	\$39,000.00	\$39,000.00	\$2,761.08	\$30,172.40	\$138.40	\$8,689.20	77.365%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$1,075.29	\$10,810.62	\$905.64	\$2,145.74	77.987%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$135.78	\$2,356.73	\$1,168.27	\$2,075.00	42.084%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$103.00	\$1,514.75	\$440.04	\$2,695.21	32.575%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$400.00	\$400.00	\$0.00	\$2,600.00	13.333%
Total Other	\$0.00	\$66,112.00	\$66,112.00	\$4,475.15	\$45,254.50	\$2,652.35	\$18,205.15	
Total Conservation - Recreation	\$934.14	\$213,368.78	\$214,302.92	\$14,839.55	\$103,252.92	\$13,176.75	\$97,873.25	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$2,000.00	\$46,750.00	\$0.00	\$838,690.00	5.280%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$2,000.00	\$106,126.00	\$0.00	\$838,690.00	
Total 1000 - General	\$110,809.87	\$3,234,560.78	\$3,345,370.65	\$146,431.20	\$1,324,231.75	\$194,654.33	\$1,885,860.57	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$20,500.00	\$20,586.10	\$887.65	\$16,947.96	\$2,999.50	\$638.64	82.327%
Total Highways	\$86.10	\$20,500.00	\$20,586.10	\$887.65	\$16,947.96	\$2,999.50	\$638.64	
Total Public Works	\$86.10	\$20,500.00	\$20,586.10	\$887.65	\$16,947.96	\$2,999.50	\$638.64	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$20,500.00	\$20,586.10	\$887.65	\$16,947.96	\$2,999.50	\$638.64	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,119.50	\$19,237.73	\$358.78	\$29,161.12	39.456%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$387.92	\$2,969.66	\$0.00	\$6,253.54	32.198%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$8,697.00	\$480.54	\$1,622.46	80.528%
Supplies and Materials	\$1,158.88	\$51,500.00	\$52,658.88	\$0.00	\$2,814.82	\$21,344.06	\$28,500.00	5.345%

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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October 2020

	<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>
Capital Outlay	\$1.70	\$186,300.00	\$186,301.70	\$577.95	\$4,698.64	\$522.33	\$181,080.73	2.522%
Total Highways	\$1,418.21	\$306,323.20	\$307,741.41	\$3,085.37	\$38,417.85	\$22,705.71	\$246,617.85	
Total Public Works	\$1,418.21	\$306,323.20	\$307,741.41	\$3,085.37	\$38,417.85	\$22,705.71	\$246,617.85	
Total 2021 - Gasoline Tax	\$1,418.21	\$306,323.20	\$307,741.41	\$3,085.37	\$38,417.85	\$22,705.71	\$246,617.85	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$703.59	\$130,500.00	\$131,203.59	\$7,337.46	\$81,113.02	\$684.79	\$49,405.78	61.822%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$4,106.72	\$79,590.80	\$30,361.03	\$16,039.02	63.172%
Purchased Services	\$2,249.80	\$109,613.00	\$111,862.80	\$59,272.22	\$88,320.51	\$10,390.72	\$13,151.57	78.954%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$0.00	\$744.46	\$459.57	\$2,508.48	20.053%
Other	\$30.00	\$2,087.00	\$2,117.00	\$0.00	\$380.00	\$0.00	\$1,737.00	17.950%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$16,995.90	\$417,890.85	\$434,886.75	\$70,716.40	\$250,148.79	\$41,896.11	\$142,841.85	
Total Public Works	\$16,995.90	\$417,890.85	\$434,886.75	\$70,716.40	\$250,148.79	\$41,896.11	\$142,841.85	
Total 2031 - Road and Bridge	\$16,995.90	\$417,890.85	\$434,886.75	\$70,716.40	\$250,148.79	\$41,896.11	\$142,841.85	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$2,966.37	\$24,716.44	\$91.77	\$15,466.52	61.370%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$451.72	\$3,289.31	\$0.00	\$4,709.88	41.121%
Purchased Services	\$156.78	\$11,135.00	\$11,291.78	\$236.42	\$10,125.58	\$855.01	\$311.19	89.672%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$124.78	\$1,246.81	\$1,494.41	\$1,758.78	27.707%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$39,615.00	\$39,615.00	\$0.00	\$1,825.57	\$6,153.74	\$31,635.69	4.608%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$3,779.29	\$41,203.71	\$8,594.93	\$53,882.06	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$3,779.29	\$41,203.71	\$8,594.93	\$53,882.06	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$3,779.29	\$41,203.71	\$8,594.93	\$53,882.06	
<b>2191 - Police Fund</b>								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$64,825.62	\$1,186,465.04	\$2,538.31	\$536,870.80	68.746%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$35,814.34	\$420,523.52	\$95,575.42	\$111,476.73	67.008%
Purchased Services	\$12,804.56	\$315,957.50	\$328,762.06	\$6,017.55	\$202,095.63	\$55,701.00	\$70,965.43	61.472%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$5,474.87	\$39,724.09	\$13,631.52	\$39,529.34	42.767%
Other	\$190.00	\$8,250.00	\$8,440.00	\$120.00	\$675.00	\$265.00	\$7,500.00	7.998%
Capital Outlay	\$1,099.96	\$82,857.50	\$83,957.46	\$1,308.11	\$8,558.97	\$8,910.02	\$66,488.47	10.194%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$113,560.49	\$1,858,042.25	\$176,621.27	\$832,830.77	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$113,560.49	\$1,858,042.25	\$176,621.27	\$832,830.77	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

October 2020

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Advances - Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$163,560.49	\$1,908,042.25	\$176,621.27	\$832,830.77	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$54,053.16	\$1,609,500.00	\$1,663,553.16	\$84,403.57	\$1,241,892.67	\$4,410.29	\$417,250.20	74.653%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$45,231.33	\$618,201.54	\$83,685.04	\$121,643.82	75.067%
Purchased Services	\$4,034.86	\$290,900.00	\$294,934.86	\$7,759.31	\$137,816.57	\$110,559.78	\$46,558.51	46.728%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$280.14	\$2,122.34	\$3,377.24	\$17,050.66	9.412%
Other	\$100.00	\$26,500.00	\$26,600.00	\$0.00	\$17,802.06	\$3,232.94	\$5,565.00	66.925%
Capital Outlay	\$6,875.95	\$134,000.00	\$140,875.95	\$268.99	\$17,780.11	\$25,109.82	\$97,986.02	12.621%
Total Fire Protection	\$136,694.61	\$2,835,350.00	\$2,972,044.61	\$137,943.34	\$2,035,615.29	\$230,375.11	\$706,054.21	
<b>Emergency Medical Services</b>								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$25,247.97	\$208,628.21	\$182.20	\$91,314.93	69.514%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,945.67	\$18,535.78	\$196.00	\$13,068.22	58.289%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$4,593.66	\$131,188.86	\$121,866.94	\$75,588.80	39.918%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$1,492.27	\$23,072.49	\$21,074.67	\$8,688.00	43.669%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$2,361.08	\$14,122.23	\$11,438.16	\$159,439.61	7.634%
Total Emergency Medical Services	\$20,105.10	\$879,300.00	\$899,405.10	\$35,640.65	\$395,547.57	\$155,007.97	\$348,849.56	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$173,583.99	\$2,431,162.86	\$385,383.08	\$1,054,903.77	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$173,583.99	\$2,431,162.86	\$385,383.08	\$1,054,903.77	
<b>2193 - MVA Escrow</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85	0.000%
Total Fire Protection	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total Public Safety	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total 2193 - MVA Escrow	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$229,925.12	\$656,134.99	\$136,606.72	\$240,959.49	63.474%
Total Highways	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$229,925.12	\$656,134.99	\$136,606.72	\$240,959.49	
Total Public Works	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$229,925.12	\$656,134.99	\$136,606.72	\$240,959.49	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$229,925.12	\$656,134.99	\$136,606.72	\$240,959.49	
<b>2221 - Drug Law Enforcement</b>								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,522.30	\$0.00	\$48,477.70	3.045%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$727.80	\$157,700.00	\$158,427.80	\$7,615.90	\$111,960.16	\$459.46	\$46,008.18	70.670%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$4,667.27	\$16,795.81	\$0.00	\$9,873.89	62.977%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$3,569.52	\$42,704.38	\$19,626.54	\$14,113.20	55.864%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$40.50	\$3,120.44	\$1,920.51	\$1,208.22	49.934%
Total Highways	\$4,421.09	\$263,369.70	\$267,790.79	\$15,893.19	\$174,580.79	\$22,006.51	\$71,203.49	
Total Public Works	\$4,421.09	\$263,369.70	\$267,790.79	\$15,893.19	\$174,580.79	\$22,006.51	\$71,203.49	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$263,369.70	\$267,790.79	\$15,893.19	\$174,580.79	\$22,006.51	\$71,203.49	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$49.00	\$601.00	\$100.00	6.533%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$744.00	\$0.00	\$2,090.00	26.253%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
<b>2272 - Coronavirus Relief Fund</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$5,658.00	0.000%
Total Fire Protection	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
Total Public Safety	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	

**Appropriation Summary**

October 2020

	<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>
<b>2273 - Coronavirus Relief Fund</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$1,397.00	\$1,397.00	\$1,396.08	\$1,396.08	\$0.00	\$0.92	99.934%
Employee Fringe Benefits	\$0.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	0.000%
Purchased Services	\$0.00	\$28,915.00	\$28,915.00	\$12,048.67	\$12,648.67	\$8,061.95	\$8,204.38	43.744%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$1,024.81	\$1,024.81	\$2,511.31	\$5,963.88	10.787%
Capital Outlay	\$0.00	\$57,045.00	\$57,045.00	\$7,780.18	\$27,935.15	\$225.00	\$28,884.85	48.970%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$97,074.00</b>	<b>\$97,074.00</b>	<b>\$22,249.74</b>	<b>\$43,004.71</b>	<b>\$10,798.26</b>	<b>\$43,271.03</b>	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Purchased Services	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,140.80	\$859.20	0.000%
Capital Outlay	\$0.00	\$15,550.00	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	0.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$19,300.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$17,690.80</b>	<b>\$859.20</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$116,374.00</b>	<b>\$116,374.00</b>	<b>\$22,999.74</b>	<b>\$43,754.71</b>	<b>\$28,489.06</b>	<b>\$44,130.23</b>	
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$173,051.00	\$173,051.00	\$42,547.25	\$42,547.25	\$5,853.12	\$124,650.63	24.587%
Employee Fringe Benefits	\$0.00	\$26,211.00	\$26,211.00	\$1,666.08	\$1,666.08	\$0.00	\$24,544.92	6.356%
Purchased Services	\$0.00	\$10,410.00	\$10,410.00	\$442.54	\$442.54	\$9,869.00	\$98.46	4.251%
Supplies and Materials	\$0.00	\$5,021.00	\$5,021.00	\$3,325.41	\$3,400.41	\$1,619.71	\$0.88	67.724%
Capital Outlay	\$0.00	\$34,970.00	\$34,970.00	\$2,376.96	\$23,813.27	\$10,838.38	\$318.35	68.096%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$249,663.00</b>	<b>\$249,663.00</b>	<b>\$50,358.24</b>	<b>\$71,869.55</b>	<b>\$28,180.21</b>	<b>\$149,613.24</b>	
<b>Fire Protection</b>								
Salaries	\$0.00	\$172,569.00	\$172,569.00	\$46,149.76	\$46,149.76	\$7,054.22	\$119,365.02	26.743%
Employee Fringe Benefits	\$0.00	\$43,920.00	\$43,920.00	\$877.05	\$877.05	\$0.00	\$43,042.95	1.997%
Purchased Services	\$0.00	\$8,703.00	\$8,703.00	\$0.00	\$1,200.00	\$2,900.00	\$4,603.00	13.788%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$2,223.21	\$2,779.04	\$4,061.83	\$3,159.13	27.790%
Capital Outlay	\$0.00	\$52,296.00	\$52,296.00	\$15,747.80	\$31,400.17	\$20,796.20	\$99.63	60.043%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$287,488.00</b>	<b>\$287,488.00</b>	<b>\$64,997.82</b>	<b>\$82,406.02</b>	<b>\$34,812.25</b>	<b>\$170,269.73</b>	
<b>Emergency Medical Services</b>								
Salaries	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	0.000%
<b>Total Emergency Medical Services</b>	<b>\$0.00</b>	<b>\$12,918.00</b>	<b>\$12,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,918.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$550,069.00</b>	<b>\$550,069.00</b>	<b>\$115,356.06</b>	<b>\$154,275.57</b>	<b>\$62,992.46</b>	<b>\$332,800.97</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.000%
Purchased Services	\$0.00	\$13,904.00	\$13,904.00	\$0.00	\$0.00	\$3,100.00	\$10,804.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$361.95	\$361.95	\$97.52	\$9,540.53	3.620%
Capital Outlay	\$0.00	\$16,096.00	\$16,096.00	\$1,956.58	\$8,379.53	\$6,195.01	\$1,521.46	52.060%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$40,145.00</b>	<b>\$40,145.00</b>	<b>\$2,448.53</b>	<b>\$8,871.48</b>	<b>\$9,392.53</b>	<b>\$21,880.99</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$40,145.00</b>	<b>\$40,145.00</b>	<b>\$2,448.53</b>	<b>\$8,871.48</b>	<b>\$9,392.53</b>	<b>\$21,880.99</b>	

**Appropriation Summary**

October 2020

	<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>
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$706,588.00	\$706,588.00	\$140,804.33	\$206,901.76	\$100,874.05	\$398,812.19	
<b>2291 - Police DOJ Grant</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$18,752.00	\$0.00	\$0.00	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$396.45	\$2,547.54	\$29.87	\$27,466.64	8.479%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$54.25	\$510.72	\$0.00	\$10,039.28	4.841%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$450.70	\$3,058.26	\$29.87	\$37,505.92	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$450.70	\$3,058.26	\$29.87	\$37,505.92	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$450.70	\$3,058.26	\$29.87	\$37,505.92	
<b>2401 - Special Assessment - Lighting Fund</b>								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.000%
Purchased Services	\$2,743.31	\$36,494.00	\$39,237.31	\$2,911.89	\$29,603.31	\$7,212.69	\$2,421.31	75.447%
Total Lighting	\$2,743.31	\$38,051.00	\$40,794.31	\$2,911.89	\$29,603.31	\$7,212.69	\$3,978.31	
Total Public Works	\$2,743.31	\$38,051.00	\$40,794.31	\$2,911.89	\$29,603.31	\$7,212.69	\$3,978.31	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$38,051.00	\$40,794.31	\$2,911.89	\$29,603.31	\$7,212.69	\$3,978.31	

Report reflects selected information.

**Appropriation Summary**

October 2020

	<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>
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,737.52	\$588.94	\$5,673.54	30.417%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,889.78	\$656.52	\$453.70	62.993%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$294.98	\$0.00	\$2,705.02	9.833%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,922.28	\$1,245.46	\$8,832.26	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,922.28	\$1,245.46	\$8,832.26	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,922.28	\$1,245.46	\$8,832.26	
<b>2910 - CPT GRANT</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Police Protection	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Public Safety	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total 2910 - CPT GRANT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
<b>2911 - Youth Recreational</b>								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$128.59	\$15,000.00	\$15,128.59	\$0.00	\$128.59	\$0.00	\$15,000.00	0.850%
Employee Fringe Benefits	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$169.34	\$0.00	\$2,733.66	5.833%
Purchased Services	\$25.47	\$83,125.00	\$83,150.47	\$0.00	\$1,468.80	\$1,506.67	\$80,175.00	1.766%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$215.36	\$0.00	\$20,984.64	1.016%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Capital Outlay	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,982.09	\$1,506.67	\$121,273.30	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,982.09	\$1,506.67	\$121,273.30	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,982.09	\$1,506.67	\$121,273.30	
<b>2913 - Park Development</b>								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$74,143.52	\$103,000.00	\$177,143.52	\$3,642.58	\$67,184.51	\$56,063.82	\$53,895.19	37.927%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$3,642.58	\$67,184.51	\$56,063.82	\$53,895.19	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$3,642.58	\$67,184.51	\$56,063.82	\$53,895.19	



**Appropriation Summary**

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	<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 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$3,642.58	\$67,184.51	\$56,063.82	\$53,895.19	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	49.982%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Police Protection	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Public Safety	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total 4901 - Capital Projects - POLICE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
<b>4902 - Capital Projects - SRTS</b>								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$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	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	8.333%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	

**Appropriation Summary**

October 2020

	<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 Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
<hr/> 4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	87.195%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	
Total General Government	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	
<hr/> 4906 - Capital Projects - SITE IMPROVEMENTS								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.000%
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
<hr/> 4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	0.000%
Total Highways	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
<hr/> 4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

October 2020

	<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 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	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$13,546,417.36</u>	<u>\$14,000,478.98</u>	<u>\$965,048.20</u>	<u>\$7,198,776.40</u>	<u>\$1,250,197.18</u>	<u>\$5,670,257.40</u>	