

PERKINS TOWNSHIP, ERIE COUNTY

12/23/2020 4:42:18 PM

Appropriation Summary

UAN v2021.1

November 2020

	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	\$2,566.35	\$392,089.00	\$394,655.35	\$22,400.68	\$311,037.10	\$3,769.17	\$79,849.08	78.812%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$8,133.15	\$107,792.00	\$25,972.36	\$30,968.40	65.434%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$15,935.58	\$224,827.48	\$31,147.34	\$80,480.73	66.822%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$7.54	\$2,011.74	\$1,972.87	\$12,219.40	12.415%
Other	\$960.97	\$26,200.00	\$27,160.97	\$215.06	\$5,633.21	\$2,532.53	\$18,995.23	20.740%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$453.12	\$5,941.94	\$60.15	\$4,385.57	57.202%
Total Administrative	\$28,666.30	\$920,930.00	\$949,596.30	\$47,145.13	\$657,243.47	\$65,454.42	\$226,898.41	
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	\$2,657.04	\$62,561.67	\$11,752.70	\$111,639.83	33.644%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$806.76	\$1,923.36	\$2,612.69	\$463.95	38.467%
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	\$0.00	\$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	\$3,463.80	\$160,937.66	\$20,365.39	\$546,651.15	
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	\$212,950.00	\$213,662.92	\$20,447.21	\$172,897.19	\$1,749.05	\$39,016.68	80.921%
Employee Fringe Benefits	\$6,197.25	\$78,082.00	\$84,279.25	\$6,665.37	\$62,420.21	\$8,406.58	\$13,452.46	74.064%
Purchased Services	\$30,972.78	\$169,090.00	\$200,062.78	\$18,173.52	\$138,589.76	\$15,498.48	\$45,974.54	69.273%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$109.97	\$2,452.93	\$2,031.03	\$426.25	49.956%
Other	\$0.00	\$7,000.00	\$7,000.00	\$487.00	\$1,825.20	\$8.70	\$5,166.10	26.074%
Capital Outlay	\$1,188.18	\$4,500.00	\$5,688.18	\$453.12	\$4,985.30	\$0.00	\$702.88	87.643%
Total Other	\$39,281.34	\$476,322.00	\$515,603.34	\$46,336.19	\$383,170.59	\$27,693.84	\$104,738.91	
Total General Government	\$71,401.84	\$2,121,752.00	\$2,193,153.84	\$96,945.12	\$1,201,351.72	\$113,513.65	\$878,288.47	
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	\$995.08	\$10,416.76	\$1,395.79	\$2,900.00	70.802%

Appropriation Summary

November 2020

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$995.08	\$10,416.76	\$1,395.79	\$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	\$995.08	\$10,416.76	\$6,187.55	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$1,774.79	\$34,503.79	\$89.57	\$26,010.82	56.933%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$296.15	\$5,464.16	\$0.00	\$5,292.62	50.797%
Purchased Services	\$829.96	\$22,685.00	\$23,514.96	\$508.39	\$14,251.97	\$6,934.07	\$2,328.92	60.608%
Supplies and Materials	\$0.00	\$50,315.00	\$50,315.00	\$37.25	\$4,761.75	\$1,727.01	\$43,826.24	9.464%
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	\$2,616.58	\$60,615.00	\$9,750.65	\$77,825.27	
Other								
Salaries	\$0.00	\$39,000.00	\$39,000.00	\$2,573.90	\$32,746.30	\$31.80	\$6,221.90	83.965%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$921.97	\$11,732.59	\$375.15	\$1,754.26	84.639%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$135.80	\$2,492.53	\$1,032.47	\$2,075.00	44.509%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$379.70	\$1,894.45	\$60.34	\$2,695.21	40.741%
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	\$0.00	\$400.00	\$0.00	\$2,600.00	13.333%
Total Other	\$0.00	\$66,112.00	\$66,112.00	\$4,011.37	\$49,265.87	\$1,499.76	\$15,346.37	
Total Conservation - Recreation	\$934.14	\$213,368.78	\$214,302.92	\$6,627.95	\$109,880.87	\$11,250.41	\$93,171.64	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$70,931.20	\$117,681.20	\$0.00	\$767,758.80	13.291%
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	\$70,931.20	\$177,057.20	\$0.00	\$767,758.80	
Total 1000 - General	\$110,809.87	\$3,234,560.78	\$3,345,370.65	\$175,499.35	\$1,499,731.10	\$162,896.64	\$1,742,118.91	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$20,500.00	\$20,586.10	\$1,722.88	\$18,670.84	\$1,276.62	\$638.64	90.696%
Total Highways	\$86.10	\$20,500.00	\$20,586.10	\$1,722.88	\$18,670.84	\$1,276.62	\$638.64	
Total Public Works	\$86.10	\$20,500.00	\$20,586.10	\$1,722.88	\$18,670.84	\$1,276.62	\$638.64	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$20,500.00	\$20,586.10	\$1,722.88	\$18,670.84	\$1,276.62	\$638.64	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,785.12	\$22,022.85	\$392.91	\$26,341.87	45.168%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$399.84	\$3,369.50	\$0.00	\$5,853.70	36.533%
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	\$10.18	\$2,825.00	\$24,333.88	\$25,500.00	5.365%

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Capital Outlay	\$1.70	\$186,300.00	\$186,301.70	\$0.00	\$4,698.64	\$2,101.33	\$179,501.73	2.522%
Total Highways	\$1,418.21	\$306,323.20	\$307,741.41	\$3,195.14	\$41,612.99	\$27,308.66	\$238,819.76	
Total Public Works	\$1,418.21	\$306,323.20	\$307,741.41	\$3,195.14	\$41,612.99	\$27,308.66	\$238,819.76	
Total 2021 - Gasoline Tax	\$1,418.21	\$306,323.20	\$307,741.41	\$3,195.14	\$41,612.99	\$27,308.66	\$238,819.76	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$130,500.00	\$131,203.59	\$8,137.49	\$89,250.51	\$793.79	\$41,159.29	68.024%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$8,362.46	\$87,953.26	\$23,139.54	\$14,898.05	69.809%
Purchased Services	\$2,249.80	\$109,613.00	\$111,862.80	\$2,636.61	\$90,957.12	\$8,094.11	\$12,811.57	81.311%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$122.95	\$867.41	\$436.62	\$2,408.48	23.365%
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	\$19,259.51	\$269,408.30	\$32,464.06	\$133,014.39	
Total Public Works	\$16,995.90	\$417,890.85	\$434,886.75	\$19,259.51	\$269,408.30	\$32,464.06	\$133,014.39	
Total 2031 - Road and Bridge	\$16,995.90	\$417,890.85	\$434,886.75	\$19,259.51	\$269,408.30	\$32,464.06	\$133,014.39	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$2,779.33	\$27,495.77	\$136.09	\$12,642.87	68.271%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$367.78	\$3,657.09	\$0.00	\$4,342.10	45.718%
Purchased Services	\$156.78	\$11,435.00	\$11,591.78	\$253.15	\$10,378.73	\$901.86	\$311.19	89.535%
Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,246.81	\$1,494.41	\$1,458.78	29.686%
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	\$3,400.26	\$44,603.97	\$8,686.10	\$50,390.63	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$3,400.26	\$44,603.97	\$8,686.10	\$50,390.63	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$3,400.26	\$44,603.97	\$8,686.10	\$50,390.63	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,625,349.00	\$1,635,874.15	\$70,246.09	\$1,256,711.13	\$7,597.85	\$371,565.17	76.822%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$27,404.54	\$447,928.06	\$71,367.01	\$108,280.60	71.374%
Purchased Services	\$12,804.56	\$315,957.50	\$328,762.06	\$10,958.62	\$213,054.25	\$47,838.61	\$67,869.20	64.805%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$5,420.20	\$45,144.29	\$8,604.10	\$39,136.56	48.602%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$675.00	\$265.00	\$7,500.00	7.998%
Capital Outlay	\$1,099.96	\$172,857.50	\$173,957.46	\$831.95	\$9,390.92	\$151,160.33	\$13,406.21	5.398%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$114,861.40	\$1,972,903.65	\$286,832.90	\$607,757.74	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$114,861.40	\$1,972,903.65	\$286,832.90	\$607,757.74	
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.

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November 2020

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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 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$114,861.40	\$2,022,903.65	\$286,832.90	\$607,757.74	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,609,500.00	\$1,663,553.16	\$72,159.66	\$1,314,052.33	\$7,734.13	\$341,766.70	78.991%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$30,370.92	\$648,572.46	\$69,228.64	\$105,729.30	78.755%
Purchased Services	\$4,034.86	\$293,900.00	\$297,934.86	\$4,548.48	\$142,365.05	\$110,018.93	\$45,550.88	47.784%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$743.67	\$2,866.01	\$2,633.57	\$17,050.66	12.709%
Other	\$100.00	\$26,500.00	\$26,600.00	\$2,050.00	\$19,852.06	\$3,232.94	\$3,515.00	74.632%
Capital Outlay	\$6,875.95	\$131,000.00	\$137,875.95	\$2,976.00	\$20,756.11	\$26,954.25	\$90,165.59	15.054%
Total Fire Protection	\$136,694.61	\$2,835,350.00	\$2,972,044.61	\$112,848.73	\$2,148,464.02	\$219,802.46	\$603,778.13	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$18,342.69	\$226,970.90	\$134.76	\$73,019.68	75.625%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,425.65	\$19,961.43	\$196.00	\$11,642.57	62.772%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$9,847.94	\$141,036.80	\$131,975.07	\$55,632.73	42.915%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$1,793.66	\$24,866.15	\$19,281.01	\$8,688.00	47.064%
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	\$9,874.83	\$23,997.06	\$1,563.33	\$159,439.61	12.971%
Total Emergency Medical Services	\$20,105.10	\$879,300.00	\$899,405.10	\$41,284.77	\$436,832.34	\$153,400.17	\$309,172.59	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$154,133.50	\$2,585,296.36	\$373,202.63	\$912,950.72	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$154,133.50	\$2,585,296.36	\$373,202.63	\$912,950.72	
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	\$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	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$32,699.30	\$688,834.29	\$93,907.42	\$250,959.49	66.638%
Total Highways	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$32,699.30	\$688,834.29	\$93,907.42	\$250,959.49	
Total Public Works	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$32,699.30	\$688,834.29	\$93,907.42	\$250,959.49	
Other Financing Uses								
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	\$32,699.30	\$688,834.29	\$93,907.42	\$250,959.49	
2221 - Drug Law Enforcement								
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	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$157,700.00	\$158,427.80	\$21,441.46	\$133,401.62	\$927.83	\$24,098.35	84.203%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$1,911.81	\$18,707.62	\$0.00	\$7,962.08	70.146%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$7,820.28	\$50,524.66	\$14,836.61	\$11,082.85	66.094%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$155.36	\$3,275.80	\$1,765.15	\$1,208.22	52.420%
Total Highways	\$4,421.09	\$263,369.70	\$267,790.79	\$31,328.91	\$205,909.70	\$17,529.59	\$44,351.50	
Total Public Works	\$4,421.09	\$263,369.70	\$267,790.79	\$31,328.91	\$205,909.70	\$17,529.59	\$44,351.50	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$263,369.70	\$267,790.79	\$31,328.91	\$205,909.70	\$17,529.59	\$44,351.50	
2271 - Enforcement and Education								
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	
2272 - Coronavirus Relief Fund								
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

November 2020

	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
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$1,397.00	\$1,397.00	\$0.00	\$1,396.08	\$0.00	\$0.92	99.934%
Employee Fringe Benefits	\$0.00	\$217.00	\$217.00	\$215.47	\$215.47	\$0.00	\$1.53	99.295%
Purchased Services	\$0.00	\$24,119.00	\$24,119.00	\$4,970.00	\$17,618.67	\$6,496.95	\$3.38	73.049%
Supplies and Materials	\$0.00	\$3,752.00	\$3,752.00	\$2,474.67	\$3,499.48	\$252.40	\$0.12	93.270%
Capital Outlay	\$0.00	\$28,161.00	\$28,161.00	\$225.00	\$28,160.15	\$0.00	\$0.85	99.997%
Total Administrative	\$0.00	\$57,646.00	\$57,646.00	\$7,885.14	\$50,889.85	\$6,749.35	\$6.80	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$6,543.00	\$6,543.00	\$0.00	\$750.00	\$5,335.00	\$458.00	11.463%
Supplies and Materials	\$0.00	\$2,396.00	\$2,396.00	\$1,465.80	\$1,465.80	\$675.00	\$255.20	61.177%
Capital Outlay	\$0.00	\$16,154.00	\$16,154.00	\$0.00	\$0.00	\$16,154.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$25,093.00	\$25,093.00	\$1,465.80	\$2,215.80	\$22,164.00	\$713.20	
Total General Government	\$0.00	\$82,739.00	\$82,739.00	\$9,350.94	\$53,105.65	\$28,913.35	\$720.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$195,946.00	\$195,946.00	\$114,619.93	\$157,167.18	\$5,986.76	\$32,792.06	80.209%
Employee Fringe Benefits	\$0.00	\$26,316.00	\$26,316.00	\$17,605.36	\$19,271.44	\$0.00	\$7,044.56	73.231%
Purchased Services	\$0.00	\$11,787.00	\$11,787.00	\$1,050.00	\$1,492.54	\$9,869.00	\$425.46	12.663%
Supplies and Materials	\$0.00	\$5,144.00	\$5,144.00	\$781.00	\$4,181.41	\$961.71	\$0.88	81.287%
Capital Outlay	\$0.00	\$46,805.00	\$46,805.00	\$139.50	\$23,952.77	\$22,741.00	\$111.23	51.176%
Total Police Protection	\$0.00	\$285,998.00	\$285,998.00	\$134,195.79	\$206,065.34	\$39,558.47	\$40,374.19	
Fire Protection								
Salaries	\$0.00	\$193,484.18	\$193,484.18	\$129,339.67	\$175,489.43	\$6,900.49	\$11,094.26	90.700%
Employee Fringe Benefits	\$0.00	\$46,004.82	\$46,004.82	\$33,802.33	\$34,679.38	\$0.00	\$11,325.44	75.382%
Purchased Services	\$0.00	\$4,703.00	\$4,703.00	\$2,750.00	\$3,950.00	\$150.00	\$603.00	83.989%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,779.04	\$4,061.83	\$159.13	39.701%
Capital Outlay	\$0.00	\$52,296.00	\$52,296.00	\$13,079.00	\$44,479.17	\$7,717.20	\$99.63	85.053%
Total Fire Protection	\$0.00	\$303,488.00	\$303,488.00	\$178,971.00	\$261,377.02	\$18,829.52	\$23,281.46	
Emergency Medical Services								
Salaries	\$0.00	\$12,000.00	\$12,000.00	\$11,940.00	\$11,940.00	\$60.00	\$0.00	99.500%
Employee Fringe Benefits	\$0.00	\$918.00	\$918.00	\$841.50	\$841.50	\$0.00	\$76.50	91.667%
Total Emergency Medical Services	\$0.00	\$12,918.00	\$12,918.00	\$12,781.50	\$12,781.50	\$60.00	\$76.50	
Total Public Safety	\$0.00	\$602,404.00	\$602,404.00	\$325,948.29	\$480,223.86	\$58,447.99	\$63,732.15	
Public Works								
Highways								
Salaries	\$0.00	\$295.00	\$295.00	\$162.94	\$292.94	\$2.06	\$0.00	99.302%
Employee Fringe Benefits	\$0.00	\$66.10	\$66.10	\$45.57	\$45.57	\$0.00	\$20.53	68.941%
Purchased Services	\$0.00	\$3,687.90	\$3,687.90	\$3,100.00	\$3,100.00	\$0.00	\$587.90	84.059%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$361.95	\$97.52	\$540.53	36.195%
Capital Outlay	\$0.00	\$16,096.00	\$16,096.00	\$133.00	\$8,512.53	\$6,062.01	\$1,521.46	52.886%
Total Highways	\$0.00	\$21,145.00	\$21,145.00	\$3,441.51	\$12,312.99	\$6,161.59	\$2,670.42	
Total Public Works	\$0.00	\$21,145.00	\$21,145.00	\$3,441.51	\$12,312.99	\$6,161.59	\$2,670.42	

Appropriation Summary

November 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	\$259.50	\$259.50	\$259.50	\$259.50	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$40.50	\$40.50	\$40.09	\$40.09	\$0.00	\$0.41	98.988%
Total Other	\$0.00	\$300.00	\$300.00	\$299.59	\$299.59	\$0.00	\$0.41	
Total Conservation - Recreation	\$0.00	\$300.00	\$300.00	\$299.59	\$299.59	\$0.00	\$0.41	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$706,588.00	\$706,588.00	\$339,040.33	\$545,942.09	\$93,522.93	\$67,122.98	
2291 - Police DOJ Grant								
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	\$0.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$347.23	\$2,894.77	\$20.92	\$27,128.36	9.635%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$76.04	\$586.76	\$0.00	\$9,963.24	5.562%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$423.27	\$3,481.53	\$20.92	\$37,091.60	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$423.27	\$3,481.53	\$20.92	\$37,091.60	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$423.27	\$3,481.53	\$20.92	\$37,091.60	
2401 - Special Assessment - Lighting Fund								
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	\$1,043.50	\$1,043.50	\$0.00	\$456.50	69.567%
Employee Fringe Benefits	\$0.00	\$57.00	\$57.00	\$15.13	\$15.13	\$0.00	\$41.87	26.544%
Purchased Services	\$2,743.31	\$36,494.00	\$39,237.31	\$2,957.52	\$32,560.83	\$4,255.17	\$2,421.31	82.984%
Total Lighting	\$2,743.31	\$38,051.00	\$40,794.31	\$4,016.15	\$33,619.46	\$4,255.17	\$2,919.68	
Total Public Works	\$2,743.31	\$38,051.00	\$40,794.31	\$4,016.15	\$33,619.46	\$4,255.17	\$2,919.68	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$38,051.00	\$40,794.31	\$4,016.15	\$33,619.46	\$4,255.17	\$2,919.68	

Report reflects selected information.

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>
2907 - K-9 Fund								
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	
2910 - CPT GRANT								
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	
2911 - Youth Recreational								
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	
2912 - ODNR GRANT								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$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	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

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>
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 2912 - ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2913 - Park Development								
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	\$6,575.33	\$73,759.84	\$52,266.07	\$51,117.61	41.638%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$6,575.33	\$73,759.84	\$52,266.07	\$51,117.61	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$6,575.33	\$73,759.84	\$52,266.07	\$51,117.61	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$6,575.33	\$73,759.84	\$52,266.07	\$51,117.61	
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3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$4,958.20	\$9,916.40	\$0.00	\$3.60	99.964%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$4,958.20	\$9,916.40	\$0.00	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$70,973.20	\$75,931.40	\$0.00	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$70,973.20	\$75,931.40	\$0.00	\$3.60	
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4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$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 4401 - Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$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	
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4901 - Capital Projects - POLICE								
Public Safety								

Appropriation Summary

November 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>
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	
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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	
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4905 - Capital Projects - GENERAL								
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 4905 - Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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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	\$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 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	

Appropriation Summary

November 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>
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	
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%
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	
4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$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 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4912 - Capital Projects - HWY								
Public Works								
Highways								
Capital Outlay	\$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 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$13,534,417.36</u>	<u>\$13,988,478.98</u>	<u>\$957,128.53</u>	<u>\$8,154,904.93</u>	<u>\$1,177,745.10</u>	<u>\$4,774,580.95</u>	