

**Appropriation Summary**

March 2021

	<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	\$9,506.03	\$312,161.00	\$321,667.03	\$25,216.34	\$72,733.45	\$3,888.80	\$245,044.78	22.611%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$8,811.30	\$31,903.51	\$60,528.84	\$50,357.41	22.343%
Purchased Services	\$18,619.20	\$342,800.00	\$361,419.20	\$30,691.15	\$73,755.67	\$109,938.02	\$177,725.51	20.407%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$36.14	\$438.59	\$3,065.45	\$7,900.00	3.846%
Other	\$0.00	\$27,200.00	\$27,200.00	\$194.52	\$1,235.55	\$4,995.27	\$20,969.18	4.542%
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Administrative	\$46,921.03	\$862,559.00	\$909,480.03	\$64,949.45	\$180,066.77	\$182,416.38	\$546,996.88	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$9,895.49	\$17,724.11	\$27,939.35	\$140,370.15	9.527%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$243.70	\$281.40	\$3,256.30	\$1,500.00	5.586%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$244,632.00	\$248,071.31	\$10,139.19	\$18,005.51	\$31,195.65	\$198,870.15	
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%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$3,556.45	\$279,167.00	\$282,723.45	\$20,214.74	\$55,946.60	\$1,768.43	\$225,008.42	19.788%
Employee Fringe Benefits	\$6,216.25	\$94,974.71	\$101,190.96	\$8,816.36	\$28,263.08	\$39,656.53	\$33,271.35	27.930%
Purchased Services	\$2,815.13	\$167,400.00	\$170,215.13	\$7,427.38	\$30,546.34	\$33,150.82	\$106,517.97	17.946%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$256.20	\$722.67	\$2,500.81	\$2,902.60	11.797%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$145.00	\$400.00	\$955.00	9.667%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.000%
Total Other	\$12,613.91	\$553,641.71	\$566,255.62	\$36,714.68	\$115,623.69	\$77,476.59	\$373,155.34	
Total General Government	\$62,974.25	\$1,660,832.71	\$1,723,806.96	\$111,803.32	\$313,695.97	\$291,088.62	\$1,119,022.37	
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%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$1,000.00	\$17,000.00	\$18,000.00	\$1,775.31	\$3,939.86	\$9,060.14	\$5,000.00	21.888%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,775.31	\$3,939.86	\$9,060.14	\$5,000.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%

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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 Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,791.76	\$17,000.00	\$22,791.76	\$1,775.31	\$3,939.86	\$13,851.90	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$2,535.23	\$6,226.90	\$187.93	\$56,096.64	9.961%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$221.80	\$776.32	\$0.00	\$10,382.99	6.957%
Purchased Services	\$439.93	\$26,750.00	\$27,189.93	\$779.23	\$2,487.99	\$10,128.32	\$14,573.62	9.150%
Supplies and Materials	\$133.00	\$69,400.00	\$69,533.00	\$160.83	\$286.83	\$10,273.31	\$58,972.86	0.413%
Capital Outlay	\$15.98	\$2,000.00	\$2,015.98	\$0.00	\$15.98	\$0.00	\$2,000.00	0.793%
Total Parks and Recreation	\$785.88	\$171,623.81	\$172,409.69	\$3,697.09	\$9,794.02	\$20,589.56	\$142,026.11	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$2,138.38	\$3,994.33	\$129.37	\$34,914.68	10.232%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$2,601.58	\$4,428.40	\$13,725.98	\$6,418.72	18.021%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.84	\$987.48	\$2,075.32	\$5,253.00	11.875%
Supplies and Materials	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$200.00	\$7,450.00	0.000%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Total Other	\$1,466.20	\$80,611.08	\$82,077.28	\$4,875.80	\$9,410.21	\$16,130.67	\$56,536.40	
Total Conservation - Recreation	\$2,252.08	\$252,234.89	\$254,486.97	\$8,572.89	\$19,204.23	\$36,720.23	\$198,562.51	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,208,357.00	\$1,208,357.00	\$0.00	\$13,750.00	\$0.00	\$1,194,607.00	1.138%
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	\$1,208,357.00	\$1,208,357.00	\$50,000.00	\$63,750.00	\$0.00	\$1,194,607.00	
Total 1000 - General	\$102,963.12	\$3,238,424.60	\$3,341,387.72	\$172,151.52	\$400,590.06	\$373,605.78	\$2,617,191.88	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$2,276.61	\$4,862.23	\$8,243.37	\$17,950.00	15.657%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$2,276.61	\$4,862.23	\$8,243.37	\$17,950.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$2,276.61	\$4,862.23	\$8,243.37	\$17,950.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$2,276.61	\$4,862.23	\$8,243.37	\$17,950.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,003.48	\$9,043.93	\$351.41	\$41,207.17	17.872%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$459.31	\$1,533.41	\$0.00	\$8,018.75	16.053%
Purchased Services	\$0.00	\$42,800.00	\$42,800.00	\$0.00	\$4,669.46	\$30.54	\$38,100.00	10.910%

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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
Supplies and Materials	\$964.13	\$74,000.00	\$74,964.13	\$9,016.36	\$27,955.31	\$31,508.82	\$15,500.00	37.292%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0.000%
<b>Total Highways</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$12,479.15</b>	<b>\$43,202.11</b>	<b>\$31,890.77</b>	<b>\$300,825.92</b>	
<b>Total Public Works</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$12,479.15</b>	<b>\$43,202.11</b>	<b>\$31,890.77</b>	<b>\$300,825.92</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$12,479.15</b>	<b>\$43,202.11</b>	<b>\$31,890.77</b>	<b>\$300,825.92</b>	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$9,723.63	\$27,383.35	\$798.01	\$175,407.73	13.450%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$10,648.27	\$32,326.92	\$61,011.21	\$60,286.23	21.043%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$6,750.07	\$13,879.26	\$78,874.56	\$17,043.62	12.641%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$77.70	\$272.20	\$672.30	\$3,000.00	6.901%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$1,240.43	\$0.00	\$2,087.00	37.279%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
<b>Total Highways</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$27,199.67</b>	<b>\$75,102.16</b>	<b>\$141,356.08</b>	<b>\$317,824.58</b>	
<b>Total Public Works</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$27,199.67</b>	<b>\$75,102.16</b>	<b>\$141,356.08</b>	<b>\$317,824.58</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$27,199.67</b>	<b>\$75,102.16</b>	<b>\$141,356.08</b>	<b>\$317,824.58</b>	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$597.62	\$2,323.57	\$21.83	\$44,808.74	4.928%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$71.78	\$514.90	\$0.00	\$6,908.83	6.936%
Purchased Services	\$206.23	\$10,570.00	\$10,776.23	\$448.29	\$1,267.78	\$6,716.24	\$2,792.21	11.765%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$0.00	\$1,750.00	\$3,860.00	0.000%
Capital Outlay	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.000%
<b>Total Cemeteries</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$1,117.69</b>	<b>\$4,106.25</b>	<b>\$8,488.07</b>	<b>\$153,369.78</b>	
<b>Total Health</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$1,117.69</b>	<b>\$4,106.25</b>	<b>\$8,488.07</b>	<b>\$153,369.78</b>	
<b>Total 2041 - Cemetery</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$1,117.69</b>	<b>\$4,106.25</b>	<b>\$8,488.07</b>	<b>\$153,369.78</b>	
<b>2191 - Police Fund</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$117,826.19	\$351,215.83	\$8,911.88	\$1,424,540.03	19.680%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$46,063.80	\$146,448.75	\$186,286.40	\$376,001.55	20.663%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$29,090.04	\$54,463.25	\$136,139.57	\$100,982.95	18.678%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$3,848.55	\$13,180.90	\$6,216.60	\$70,227.34	14.707%
Other	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$195.00	\$8,055.00	0.000%
Capital Outlay	\$146,673.74	\$6,000.00	\$152,673.74	\$3,190.00	\$10,137.74	\$136,536.00	\$6,000.00	6.640%
<b>Total Police Protection</b>	<b>\$237,687.03</b>	<b>\$2,797,851.76</b>	<b>\$3,035,538.79</b>	<b>\$200,018.58</b>	<b>\$575,446.47</b>	<b>\$474,285.45</b>	<b>\$1,985,806.87</b>	
<b>Total Public Safety</b>	<b>\$237,687.03</b>	<b>\$2,797,851.76</b>	<b>\$3,035,538.79</b>	<b>\$200,018.58</b>	<b>\$575,446.47</b>	<b>\$474,285.45</b>	<b>\$1,985,806.87</b>	
<b>Other Financing Uses</b>								
Advances - 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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March 2021

	<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 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$200,018.58	\$575,446.47	\$474,285.45	\$1,985,806.87	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$118,680.51	\$350,139.38	\$7,792.69	\$1,344,616.54	20.566%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$58,388.18	\$189,234.31	\$230,860.15	\$397,403.97	23.148%
Purchased Services	\$15,823.72	\$271,150.00	\$286,973.72	\$24,257.08	\$46,719.82	\$62,164.20	\$178,089.70	16.280%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$890.00	\$1,299.35	\$5,647.51	\$15,950.00	5.675%
Other	\$244.70	\$19,000.00	\$19,244.70	\$0.00	\$499.55	\$5,556.15	\$13,189.00	2.596%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$21,623.05	\$5,160.00	\$120,840.00	14.647%
<b>Total Fire Protection</b>	<b>\$123,685.37</b>	<b>\$2,873,100.00</b>	<b>\$2,996,785.37</b>	<b>\$202,215.77</b>	<b>\$609,515.46</b>	<b>\$317,180.70</b>	<b>\$2,070,089.21</b>	
<b>Emergency Medical Services</b>								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$19,520.17	\$57,028.21	\$126.21	\$205,353.50	21.724%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,988.58	\$6,969.87	\$268.00	\$21,262.13	24.456%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$29,134.93	\$68,712.70	\$213,654.01	\$57,556.56	20.214%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$2,662.47	\$10,110.53	\$30,101.77	\$11,208.00	19.663%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$20,000.00	\$108,479.58	\$0.00	\$84,399.58	\$4,080.00	\$20,000.00	77.802%
<b>Total Emergency Medical Services</b>	<b>\$137,331.07</b>	<b>\$654,500.00</b>	<b>\$791,831.07</b>	<b>\$53,306.15</b>	<b>\$227,220.89</b>	<b>\$248,479.99</b>	<b>\$316,130.19</b>	
<b>Total Public Safety</b>	<b>\$261,016.44</b>	<b>\$3,527,600.00</b>	<b>\$3,788,616.44</b>	<b>\$255,521.92</b>	<b>\$836,736.35</b>	<b>\$565,660.69</b>	<b>\$2,386,219.40</b>	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$255,521.92	\$836,736.35	\$565,660.69	\$2,386,219.40	
<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	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85	0.000%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$32,737.85</b>	<b>\$32,737.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,737.85</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$32,737.85</b>	<b>\$32,737.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,737.85</b>	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$334,210.00	\$334,210.00	\$9,083.88	\$9,172.98	\$4,450.00	\$320,587.02	2.745%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$334,210.00</b>	<b>\$334,210.00</b>	<b>\$9,083.88</b>	<b>\$9,172.98</b>	<b>\$4,450.00</b>	<b>\$320,587.02</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$334,210.00</b>	<b>\$334,210.00</b>	<b>\$9,083.88</b>	<b>\$9,172.98</b>	<b>\$4,450.00</b>	<b>\$320,587.02</b>	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	

**Appropriation Summary**

March 2021

	<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 2194 - Roads Reconditioning	\$0.00	\$528,210.00	\$528,210.00	\$9,083.88	\$9,172.98	\$4,450.00	\$514,587.02	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Police Protection	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$88,300.00	\$90,661.37	\$16,946.64	\$46,041.86	\$587.82	\$44,031.69	50.784%
Employee Fringe Benefits	\$0.00	\$15,925.24	\$15,925.24	\$3,106.45	\$10,365.32	\$0.00	\$5,559.92	65.087%
Purchased Services	\$2,074.39	\$68,900.00	\$70,974.39	\$3,394.01	\$7,217.57	\$18,316.08	\$45,440.74	10.169%
Supplies and Materials	\$41.85	\$6,600.00	\$6,641.85	\$38.64	\$123.27	\$2,418.58	\$4,100.00	1.856%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$23,485.74	\$63,748.02	\$21,322.48	\$99,132.35	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$23,485.74	\$63,748.02	\$21,322.48	\$99,132.35	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$23,485.74	\$63,748.02	\$21,322.48	\$99,132.35	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$375.00	\$1,625.00	0.000%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Police Protection	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$375.00	\$3,125.00	
Total Public Safety	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$375.00	\$3,125.00	
Total 2271 - Enforcement and Education	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$375.00	\$3,125.00	
<hr/>								
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Capital Outlay	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total Public Safety	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
<hr/>								
2273 - Coronavirus Relief Fund								
General Government								
Administrative								

**Appropriation Summary**

March 2021

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$31.42	\$0.00	\$31.42	\$0.00	\$31.42	\$0.00	\$0.00	100.000%
Purchased Services	\$2,020.75	\$1,000.00	\$3,020.75	\$0.00	\$1,228.75	\$1,021.50	\$770.50	40.677%
<b>Total Administrative</b>	<b>\$2,052.17</b>	<b>\$1,000.00</b>	<b>\$3,052.17</b>	<b>\$0.00</b>	<b>\$1,260.17</b>	<b>\$1,021.50</b>	<b>\$770.50</b>	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$2,000.00	\$7,335.00	\$0.00	\$5,335.00	\$1,700.00	\$300.00	72.733%
Supplies and Materials	\$675.00	\$2,594.49	\$3,269.49	\$0.00	\$675.00	\$0.00	\$2,594.49	20.645%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	100.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$17,626.00</b>	<b>\$4,594.49</b>	<b>\$22,220.49</b>	<b>\$0.00</b>	<b>\$17,626.00</b>	<b>\$1,700.00</b>	<b>\$2,894.49</b>	
Other								
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>Total General Government</b>	<b>\$19,678.17</b>	<b>\$8,594.49</b>	<b>\$28,272.66</b>	<b>\$0.00</b>	<b>\$18,886.17</b>	<b>\$2,721.50</b>	<b>\$6,664.99</b>	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$852.51	\$0.00	\$852.51	\$0.00	\$852.51	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
<b>Total Police Protection</b>	<b>\$18,083.84</b>	<b>\$0.00</b>	<b>\$18,083.84</b>	<b>\$0.00</b>	<b>\$18,083.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$0.00	100.000%
<b>Total Fire Protection</b>	<b>\$4,149.83</b>	<b>\$0.00</b>	<b>\$4,149.83</b>	<b>\$0.00</b>	<b>\$4,149.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	100.000%
<b>Total Emergency Medical Services</b>	<b>\$270.03</b>	<b>\$0.00</b>	<b>\$270.03</b>	<b>\$0.00</b>	<b>\$270.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$22,503.70</b>	<b>\$0.00</b>	<b>\$22,503.70</b>	<b>\$0.00</b>	<b>\$22,503.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$6.64	\$0.00	\$6.64	\$0.00	\$6.64	\$0.00	\$0.00	100.000%
Purchased Services	\$433.33	\$0.00	\$433.33	\$0.00	\$433.33	\$0.00	\$0.00	100.000%
Capital Outlay	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$0.00	100.000%
<b>Total Highways</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$1,872.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	100.000%
<b>Total Other</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

March 2021

	<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 Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$44,060.68	\$8,594.49	\$52,655.17	\$0.00	\$43,268.68	\$2,721.50	\$6,664.99	
<b>2291 - Police DOJ Grant</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$437.01	\$1,381.44	\$42.87	\$13,721.80	9.121%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$88.28	\$292.97	\$0.00	\$3,077.03	8.693%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$525.29	\$1,674.41	\$42.87	\$16,798.83	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$525.29	\$1,674.41	\$42.87	\$16,798.83	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$525.29	\$1,674.41	\$42.87	\$16,798.83	
<b>2401 - Special Assessment - Lighting Fund</b>								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.48	\$0.00	\$74.52	0.640%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$6,438.73	\$12,334.03	\$26,667.37	\$12,953.77	23.740%
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$6,438.73	\$12,334.51	\$26,667.37	\$14,528.29	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$6,438.73	\$12,334.51	\$26,667.37	\$14,528.29	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$6,438.73	\$12,334.51	\$26,667.37	\$14,528.29	
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,348.00	\$3,652.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Police Protection	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$1,348.00	\$7,152.00	
Total Public Safety	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$1,348.00	\$7,152.00	
Total 2907 - K-9 Fund	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$1,348.00	\$7,152.00	
<b>2910 - CPT GRANT</b>								
Public Safety								

**Appropriation Summary**

March 2021

	<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								
Purchased Services	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	0.000%
Total Police Protection	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total Public Safety	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total 2910 - CPT GRANT	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
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2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,936.19	\$2,936.19	\$0.00	\$0.00	\$0.00	\$2,936.19	0.000%
Purchased Services	\$0.00	\$83,625.00	\$83,625.00	\$16,305.12	\$17,116.80	\$633.20	\$65,875.00	20.469%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$12,150.00	\$16,550.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other	\$0.00	\$132,261.19	\$132,261.19	\$16,305.12	\$17,116.80	\$12,783.20	\$102,361.19	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$16,305.12	\$17,116.80	\$12,783.20	\$102,361.19	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$16,305.12	\$17,116.80	\$12,783.20	\$102,361.19	
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2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$59,500.00	\$59,500.00	\$1,236.78	\$5,394.55	\$5,456.32	\$48,649.13	9.066%
Total Parks and Recreation	\$0.00	\$59,500.00	\$59,500.00	\$1,236.78	\$5,394.55	\$5,456.32	\$48,649.13	
Total Conservation - Recreation	\$0.00	\$59,500.00	\$59,500.00	\$1,236.78	\$5,394.55	\$5,456.32	\$48,649.13	
Total 2913 - Park Development	\$0.00	\$59,500.00	\$59,500.00	\$1,236.78	\$5,394.55	\$5,456.32	\$48,649.13	
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3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	0.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
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3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66	0.000%
Total Note Principal Payment	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66	



**Appropriation Summary**

March 2021

	<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>
Interest								
Debt Service	\$0.00	\$14,333.34	\$14,333.34	\$0.00	\$0.00	\$0.00	\$14,333.34	0.000%
Total Interest	\$0.00	\$14,333.34	\$14,333.34	\$0.00	\$0.00	\$0.00	\$14,333.34	
Other - Debt Service								
Debt Service	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Other - Debt Service	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	66.667%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,360.52	\$23,639.48	0.000%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,360.52	\$23,639.48	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,360.52	\$23,639.48	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,360.52	\$23,639.48	
<b>4902 - Capital Projects - SRTS</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$0.00	\$0.00	\$920,000.00	0.000%
Other	\$0.00	\$242,200.00	\$242,200.00	\$0.00	\$0.00	\$0.00	\$242,200.00	0.000%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$0.00	\$0.00	\$1,162,200.00	
<b>4905 - Capital Projects - GENERAL</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	

**Appropriation Summary**

March 2021

	<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>4906 - Capital Projects - SITE IMPROVEMENTS</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	0.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
<b>4909 - Capital Projects - OPWC</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	0.000%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	
Total 4909 - Capital Projects - OPWC	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$0.00	\$0.00	\$49,985.09	
<b>4910 - Capital Projects - SIDEWALKS</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	0.000%
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Capital Outlay	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Total Capital Outlay	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	
Report Totals:	\$712,867.73	\$15,104,370.97	\$15,817,238.70	\$727,840.68	\$2,145,988.58	\$1,780,540.45	\$11,940,709.67	