

Appropriation Summary

April 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	\$20,693.77	\$93,427.22	\$2,914.29	\$225,325.52	29.045%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$9,096.77	\$41,000.28	\$54,308.57	\$47,480.91	28.714%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$11,398.86	\$85,154.53	\$99,663.84	\$176,850.83	23.545%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$108.33	\$546.92	\$2,957.12	\$7,900.00	4.796%
Other	\$0.00	\$27,200.00	\$27,200.00	\$1,319.66	\$2,555.21	\$3,675.61	\$20,969.18	9.394%
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	\$862,809.00	\$909,730.03	\$42,617.39	\$222,684.16	\$163,519.43	\$523,526.44	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$4,093.24	\$21,817.35	\$23,974.11	\$140,242.15	11.728%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$139.89	\$421.29	\$3,788.73	\$827.68	8.363%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$349.00	\$1,651.00	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	\$4,233.13	\$22,238.64	\$28,111.84	\$197,720.83	
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	\$18,676.78	\$74,623.38	\$1,623.68	\$206,476.39	26.394%
Employee Fringe Benefits	\$6,216.25	\$94,974.71	\$101,190.96	\$5,919.89	\$34,182.97	\$36,646.22	\$30,361.77	33.781%
Purchased Services	\$2,815.13	\$167,400.00	\$170,215.13	\$1,425.75	\$31,972.09	\$31,950.05	\$106,292.99	18.783%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$489.24	\$1,211.91	\$2,011.57	\$2,902.60	19.783%
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	\$26,511.66	\$142,135.35	\$72,631.52	\$351,488.75	
Total General Government	\$62,974.25	\$1,661,082.71	\$1,724,056.96	\$73,362.18	\$387,058.15	\$264,262.79	\$1,072,736.02	
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	\$937.70	\$4,877.56	\$8,122.44	\$5,000.00	27.098%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$937.70	\$4,877.56	\$8,122.44	\$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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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	\$937.70	\$4,877.56	\$12,914.20	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$5,050.44	\$11,277.34	\$327.89	\$50,906.24	18.040%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$610.63	\$1,386.95	\$0.00	\$9,772.36	12.429%
Purchased Services	\$439.93	\$26,750.00	\$27,189.93	\$862.66	\$3,350.65	\$10,935.66	\$12,903.62	12.323%
Supplies and Materials	\$133.00	\$69,400.00	\$69,533.00	\$95.03	\$381.86	\$10,656.22	\$58,494.92	0.549%
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	\$6,618.76	\$16,412.78	\$21,919.77	\$134,077.14	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,616.60	\$5,610.93	\$70.97	\$33,356.48	14.373%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$798.26	\$5,226.66	\$13,240.65	\$6,105.79	21.270%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.84	\$1,123.32	\$1,939.48	\$5,253.00	13.508%
Supplies and Materials	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$350.00	\$7,300.00	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	\$2,550.70	\$11,960.91	\$15,601.10	\$54,515.27	
Total Conservation - Recreation	\$2,252.08	\$252,234.89	\$254,486.97	\$9,169.46	\$28,373.69	\$37,520.87	\$188,592.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,115.00	\$101,885.00	0.000%
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,115.00	\$101,885.00	
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,115.00	\$101,885.00	
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	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,208,357.00	\$1,208,357.00	\$0.00	\$63,750.00	\$0.00	\$1,194,607.00	
Total 1000 - General	\$102,963.12	\$3,253,674.60	\$3,356,637.72	\$83,469.34	\$484,059.40	\$359,757.89	\$2,562,820.43	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$1,000.60	\$5,862.83	\$7,242.77	\$17,950.00	18.878%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$1,000.60	\$5,862.83	\$7,242.77	\$17,950.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$1,000.60	\$5,862.83	\$7,242.77	\$17,950.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$1,000.60	\$5,862.83	\$7,242.77	\$17,950.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$2,958.98	\$12,002.91	\$355.74	\$38,243.86	23.720%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$451.48	\$1,984.89	\$0.00	\$7,567.27	20.779%
Purchased Services	\$0.00	\$42,800.00	\$42,800.00	\$0.00	\$4,669.46	\$30.54	\$38,100.00	10.910%

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

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April 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
Supplies and Materials	\$964.13	\$74,000.00	\$74,964.13	\$267.60	\$28,222.91	\$31,241.22	\$15,500.00	37.649%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$1,289.17	\$196,710.83	0.000%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$3,678.06	\$46,880.17	\$32,916.67	\$296,121.96	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$3,678.06	\$46,880.17	\$32,916.67	\$296,121.96	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$3,678.06	\$46,880.17	\$32,916.67	\$296,121.96	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$9,313.58	\$36,696.93	\$842.27	\$166,049.89	18.025%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$8,806.77	\$41,133.69	\$53,734.85	\$58,755.82	26.775%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,685.91	\$16,565.17	\$77,505.56	\$15,726.71	15.087%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$14.98	\$287.18	\$657.32	\$3,000.00	7.281%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$20.00	\$1,260.43	\$0.00	\$2,067.00	37.880%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$17,908.46	\$516,374.36	\$534,282.82	\$20,841.24	\$95,943.40	\$132,740.00	\$305,599.42	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$20,841.24	\$95,943.40	\$132,740.00	\$305,599.42	
Total 2031 - Road and Bridge	\$17,908.46	\$516,374.36	\$534,282.82	\$20,841.24	\$95,943.40	\$132,740.00	\$305,599.42	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$750.00	\$3,073.57	\$63.17	\$44,017.40	6.518%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$63.88	\$578.78	\$0.00	\$6,844.95	7.796%
Purchased Services	\$206.23	\$10,570.00	\$10,776.23	\$282.74	\$1,550.52	\$6,633.50	\$2,592.21	14.388%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$48.48	\$48.48	\$1,701.52	\$3,860.00	0.864%
Capital Outlay	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$1,145.10	\$5,251.35	\$8,398.19	\$152,314.56	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$1,145.10	\$5,251.35	\$8,398.19	\$152,314.56	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$1,145.10	\$5,251.35	\$8,398.19	\$152,314.56	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$104,754.11	\$455,969.94	\$8,704.74	\$1,319,993.06	25.549%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$38,885.36	\$185,334.11	\$167,527.25	\$355,875.34	26.150%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$19,411.23	\$73,874.48	\$119,530.91	\$98,180.38	25.335%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$4,676.65	\$17,857.55	\$50,989.95	\$20,777.34	19.925%
Other	\$0.00	\$8,250.00	\$8,250.00	\$100.00	\$100.00	\$195.00	\$7,955.00	1.212%
Capital Outlay	\$146,673.74	\$6,000.00	\$152,673.74	\$0.00	\$10,137.74	\$136,536.00	\$6,000.00	6.640%
Total Police Protection	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$167,827.35	\$743,273.82	\$483,483.85	\$1,808,781.12	
Total Public Safety	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$167,827.35	\$743,273.82	\$483,483.85	\$1,808,781.12	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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April 2021

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$237,687.03	\$2,797,851.76	\$3,035,538.79	\$217,827.35	\$793,273.82	\$483,483.85	\$1,808,781.12	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$113,239.61	\$463,378.99	\$8,721.85	\$1,230,447.77	27.217%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$46,357.25	\$235,591.56	\$211,512.82	\$370,394.05	28.819%
Purchased Services	\$15,823.72	\$271,150.00	\$286,973.72	\$5,078.77	\$51,798.59	\$58,250.06	\$176,925.07	18.050%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$394.04	\$1,693.39	\$5,253.47	\$15,950.00	7.396%
Other	\$244.70	\$19,000.00	\$19,244.70	\$579.50	\$1,079.05	\$4,992.65	\$13,173.00	5.607%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$21,623.05	\$5,160.00	\$120,840.00	14.647%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$165,649.17	\$775,164.63	\$293,890.85	\$1,927,729.89	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$17,179.49	\$74,207.70	\$118.72	\$188,181.50	28.269%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,256.63	\$8,226.50	\$268.00	\$20,005.50	28.865%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$60,261.67	\$128,974.37	\$154,737.26	\$56,211.64	37.942%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$1,868.69	\$11,979.22	\$28,233.08	\$11,208.00	23.297%
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%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$80,566.48	\$307,787.37	\$187,687.06	\$296,356.64	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$246,215.65	\$1,082,952.00	\$481,577.91	\$2,224,086.53	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$246,215.65	\$1,082,952.00	\$481,577.91	\$2,224,086.53	
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	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$334,210.00	\$334,210.00	\$19.72	\$9,192.70	\$4,450.00	\$320,567.30	2.751%
Total Highways	\$0.00	\$334,210.00	\$334,210.00	\$19.72	\$9,192.70	\$4,450.00	\$320,567.30	
Total Public Works	\$0.00	\$334,210.00	\$334,210.00	\$19.72	\$9,192.70	\$4,450.00	\$320,567.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$194,000.00	\$194,000.00	\$161,650.00	\$161,650.00	\$0.00	\$32,350.00	83.325%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$161,650.00	\$161,650.00	\$0.00	\$32,350.00	

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Total 2194 - Roads Reconditioning	\$0.00	\$528,210.00	\$528,210.00	\$161,669.72	\$170,842.70	\$4,450.00	\$352,917.30	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$80.00	\$14,920.00	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	\$80.00	\$74,920.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$80.00	\$74,920.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$80.00	\$74,920.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$88,300.00	\$90,661.37	\$9,337.28	\$55,379.14	\$419.09	\$34,863.14	61.084%
Employee Fringe Benefits	\$0.00	\$15,925.24	\$15,925.24	\$1,629.21	\$11,994.53	\$0.00	\$3,930.71	75.318%
Purchased Services	\$2,074.39	\$68,900.00	\$70,974.39	\$6,167.57	\$13,385.14	\$18,001.66	\$39,587.59	18.859%
Supplies and Materials	\$41.85	\$6,600.00	\$6,641.85	\$39.50	\$162.77	\$2,425.03	\$4,054.05	2.451%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$17,173.56	\$80,921.58	\$20,845.78	\$82,435.49	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$17,173.56	\$80,921.58	\$20,845.78	\$82,435.49	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$17,173.56	\$80,921.58	\$20,845.78	\$82,435.49	
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2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$375.00	\$375.00	\$0.00	\$1,625.00	18.750%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$794.22	\$705.78	0.000%
Total Police Protection	\$0.00	\$3,500.00	\$3,500.00	\$375.00	\$375.00	\$794.22	\$2,330.78	
Total Public Safety	\$0.00	\$3,500.00	\$3,500.00	\$375.00	\$375.00	\$794.22	\$2,330.78	
Total 2271 - Enforcement and Education	\$0.00	\$3,500.00	\$3,500.00	\$375.00	\$375.00	\$794.22	\$2,330.78	
<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

April 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%
Total Administrative	\$2,052.17	\$1,000.00	\$3,052.17	\$0.00	\$1,260.17	\$1,021.50	\$770.50	
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	\$150.00	\$2,444.49	20.645%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	100.000%
Total Townhalls, Memorial Buildings and Grounds	\$17,626.00	\$4,594.49	\$22,220.49	\$0.00	\$17,626.00	\$1,850.00	\$2,744.49	
Other								
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Total General Government	\$19,678.17	\$8,594.49	\$28,272.66	\$0.00	\$18,886.17	\$2,871.50	\$6,514.99	
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%
Total Police Protection	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$0.00	
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%
Total Fire Protection	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$0.00	
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%
Total Emergency Medical Services	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	
Total Public Safety	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$0.00	
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%
Total Highways	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Total Public Works	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
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%
Total Other	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	

Appropriation Summary

April 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	\$2,871.50	\$6,514.99	
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2291 - Police DOJ Grant								
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	
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2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$487.25	\$1,868.69	\$36.07	\$13,241.35	12.338%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$101.30	\$394.27	\$0.00	\$2,975.73	11.699%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$588.55	\$2,262.96	\$36.07	\$16,217.08	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$588.55	\$2,262.96	\$36.07	\$16,217.08	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$588.55	\$2,262.96	\$36.07	\$16,217.08	
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2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.48	\$0.00	\$74.52	0.640%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,996.52	\$15,330.55	\$23,710.85	\$12,913.77	29.507%
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$2,996.52	\$15,331.03	\$23,710.85	\$14,488.29	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,996.52	\$15,331.03	\$23,710.85	\$14,488.29	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,996.52	\$15,331.03	\$23,710.85	\$14,488.29	
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2902 - Police - Severance								
Public Safety								
Police Protection								
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 Police 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 2902 - Police - Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2903 - Building Department - Commercial								
General Government								
Zoning								

Appropriation Summary

April 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>
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	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Building Department - Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - Emergency Preparedness Grant								
Public Safety								
Fire Protection								
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 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 2904 - Emergency Preparedness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$354.96	\$354.96	\$1,000.00	\$3,645.04	7.099%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$612.00	\$1,388.00	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	\$354.96	\$354.96	\$1,612.00	\$6,533.04	
Total Public Safety	\$0.00	\$8,500.00	\$8,500.00	\$354.96	\$354.96	\$1,612.00	\$6,533.04	
Total 2907 - K-9 Fund	\$0.00	\$8,500.00	\$8,500.00	\$354.96	\$354.96	\$1,612.00	\$6,533.04	
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2908 - High Visibility - Police								
Public Safety								
Police Protection								
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 Police 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 2908 - High Visibility - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2910 - CPT GRANT								
Public Safety								
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	

Appropriation Summary

April 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>
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	\$4.87	\$17,121.67	\$628.33	\$65,875.00	20.474%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$1,567.01	\$1,567.01	\$10,935.90	\$16,197.09	5.460%
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	\$1,571.88	\$18,688.68	\$11,564.23	\$102,008.28	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$1,571.88	\$18,688.68	\$11,564.23	\$102,008.28	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$1,571.88	\$18,688.68	\$11,564.23	\$102,008.28	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$59,500.00	\$59,500.00	\$4,547.17	\$9,941.72	\$3,100.15	\$46,458.13	16.709%
Total Parks and Recreation	\$0.00	\$59,500.00	\$59,500.00	\$4,547.17	\$9,941.72	\$3,100.15	\$46,458.13	
Total Conservation - Recreation	\$0.00	\$59,500.00	\$59,500.00	\$4,547.17	\$9,941.72	\$3,100.15	\$46,458.13	
Total 2913 - Park Development	\$0.00	\$59,500.00	\$59,500.00	\$4,547.17	\$9,941.72	\$3,100.15	\$46,458.13	
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	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$166,666.66	\$166,666.66	\$159,000.00	\$159,000.00	\$0.00	\$7,666.66	95.400%
Total Note Principal Payment	\$0.00	\$166,666.66	\$166,666.66	\$159,000.00	\$159,000.00	\$0.00	\$7,666.66	
Interest								
Debt Service	\$0.00	\$14,333.34	\$14,333.34	\$2,656.25	\$2,656.25	\$0.00	\$11,677.09	18.532%
Total Interest	\$0.00	\$14,333.34	\$14,333.34	\$2,656.25	\$2,656.25	\$0.00	\$11,677.09	
Other - Debt Service								
Debt Service	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$57.00	\$12,943.00	0.000%
Total Other - Debt Service	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$57.00	\$12,943.00	

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 Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$161,656.25	\$161,656.25	\$57.00	\$32,286.75	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$161,656.25	\$161,656.25	\$57.00	\$32,286.75	
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4402 - OPWC W Strub Rd								
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	
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4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,545.52	\$23,454.48	0.000%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,545.52	\$23,454.48	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,545.52	\$23,454.48	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,545.52	\$23,454.48	
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4902 - Capital Projects - SRTS								
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	
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4903 - Capital Projects - COMPLEX								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	

Appropriation Summary

April 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 Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,063.00	\$10,937.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	
4907 - Capital Projects - TAN PROJECTS								
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	
4909 - Capital Projects - OPWC								
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	
4910 - Capital Projects - SIDEWALKS								
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	\$15,119,620.97	\$15,832,488.70	\$925,110.95	\$3,071,099.53	\$1,720,830.58	\$11,140,558.59	