

Appropriation Summary

September 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	\$25,565.69	\$213,967.29	\$3,981.70	\$103,718.04	66.518%
Employee Fringe Benefits	\$18,591.76	\$126,248.00	\$144,839.76	\$9,571.85	\$89,076.12	\$31,520.70	\$24,242.94	61.500%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$17,179.63	\$195,042.44	\$72,082.02	\$94,544.74	53.928%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$469.13	\$1,707.68	\$2,164.54	\$7,531.82	14.974%
Other	\$0.00	\$27,200.00	\$27,200.00	\$211.88	\$4,356.00	\$3,492.94	\$19,351.06	16.015%
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	\$864,859.00	\$911,780.03	\$52,998.18	\$504,149.53	\$113,241.90	\$294,388.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$3,182.20	\$77,363.32	\$9,993.19	\$98,677.10	41.586%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$0.00	\$1,853.34	\$2,656.68	\$527.68	36.789%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$349.00	\$0.00	\$1,651.00	17.450%
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	\$3,182.20	\$79,565.66	\$12,649.87	\$155,855.78	
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	\$277,967.00	\$281,523.45	\$24,432.77	\$199,108.21	\$1,864.62	\$80,550.62	70.725%
Employee Fringe Benefits	\$6,216.25	\$96,174.71	\$102,390.96	\$6,366.68	\$66,781.69	\$21,836.08	\$13,773.19	65.222%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$1,320.16	\$66,782.38	\$28,462.39	\$99,970.36	34.210%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$194.96	\$2,699.53	\$1,023.95	\$2,402.60	44.066%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$533.00	\$400.00	\$567.00	35.533%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$594.02	\$754.57	\$64.43	\$3,681.00	16.768%
Total Other	\$12,613.91	\$578,641.71	\$591,255.62	\$32,908.59	\$336,659.38	\$53,651.47	\$200,944.77	
Total General Government	\$62,974.25	\$1,688,132.71	\$1,751,106.96	\$89,088.97	\$920,374.57	\$179,543.24	\$651,189.15	
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	\$998.78	\$10,068.99	\$2,931.01	\$5,000.00	55.939%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$998.78	\$10,068.99	\$2,931.01	\$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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September 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 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	\$998.78	\$10,068.99	\$7,722.77	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$7,851.47	\$42,431.64	\$354.25	\$19,725.58	67.878%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$993.54	\$6,158.77	\$0.00	\$5,000.54	55.190%
Purchased Services	\$439.93	\$27,893.00	\$28,332.93	\$592.04	\$17,357.08	\$4,962.77	\$6,013.08	61.261%
Supplies and Materials	\$133.00	\$68,257.00	\$68,390.00	\$2,961.95	\$14,055.34	\$2,774.00	\$51,560.66	20.552%
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	\$12,399.00	\$80,018.81	\$8,091.02	\$84,299.86	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,492.31	\$15,530.14	\$88.93	\$23,419.31	39.782%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$225.57	\$6,744.30	\$13,170.68	\$4,658.12	27.446%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.84	\$4,776.55	\$1,306.25	\$2,233.00	57.439%
Supplies and Materials	\$0.00	\$15,150.00	\$15,150.00	\$3,081.08	\$6,340.02	\$3,292.20	\$5,517.78	41.848%
Capital Outlay	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$1,192.00	\$0.00	\$2,508.00	32.216%
Total Other	\$1,466.20	\$89,311.08	\$90,777.28	\$4,934.80	\$34,583.01	\$17,858.06	\$38,336.21	
Total Conservation - Recreation	\$2,252.08	\$260,934.89	\$263,186.97	\$17,333.80	\$114,601.82	\$25,949.08	\$122,636.07	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$13,992.66	\$13,992.66	\$279.83	\$145,727.51	8.745%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$13,992.66	\$13,992.66	\$279.83	\$145,727.51	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$13,992.66	\$13,992.66	\$279.83	\$145,727.51	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,327,057.00	\$1,327,057.00	\$10,000.00	\$146,100.00	\$0.00	\$1,180,957.00	11.009%
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	\$1,327,057.00	\$1,327,057.00	\$10,000.00	\$205,476.00	\$0.00	\$1,180,957.00	
Total 1000 - General	\$102,963.12	\$3,453,124.60	\$3,556,087.72	\$131,414.21	\$1,264,514.04	\$245,439.95	\$2,105,509.73	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$1,101.88	\$12,441.52	\$1,608.68	\$17,005.40	40.062%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$1,101.88	\$12,441.52	\$1,608.68	\$17,005.40	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$1,101.88	\$12,441.52	\$1,608.68	\$17,005.40	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$1,101.88	\$12,441.52	\$1,608.68	\$17,005.40	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,097.66	\$27,137.42	\$362.23	\$23,102.86	53.629%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$414.00	\$4,313.49	\$0.00	\$5,238.67	45.157%
Purchased Services	\$0.00	\$50,809.00	\$50,809.00	\$0.00	\$20,302.46	\$400.54	\$30,106.00	39.958%

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

UAN v2021.3

September 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	\$65,991.00	\$66,955.13	\$0.00	\$49,299.12	\$12,565.01	\$5,091.00	73.630%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$742.00	\$28,394.14	\$2,256.65	\$167,349.21	14.340%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$4,253.66	\$129,446.63	\$15,584.43	\$230,887.74	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$4,253.66	\$129,446.63	\$15,584.43	\$230,887.74	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$4,253.66	\$129,446.63	\$15,584.43	\$230,887.74	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$17,166.53	\$98,612.21	\$1,216.68	\$103,760.20	48.437%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$9,687.78	\$81,023.26	\$30,545.75	\$42,055.35	52.741%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,441.24	\$32,367.21	\$65,879.05	\$11,551.18	29.479%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$0.00	\$334.15	\$890.28	\$2,720.07	8.471%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$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	\$29,295.55	\$213,597.26	\$98,531.76	\$222,153.80	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$29,295.55	\$213,597.26	\$98,531.76	\$222,153.80	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$17,908.46	\$516,374.36	\$534,282.82	\$29,295.55	\$213,597.26	\$98,531.76	\$222,153.80	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$1,941.56	\$16,719.99	\$81.98	\$30,352.17	35.458%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$306.95	\$2,650.03	\$0.00	\$4,773.70	35.697%
Purchased Services	\$206.23	\$10,721.00	\$10,927.23	\$351.80	\$5,715.19	\$3,389.83	\$1,822.21	52.302%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$428.55	\$2,271.45	\$2,910.00	7.639%
Other	\$0.00	\$849.00	\$849.00	\$0.00	\$100.00	\$0.00	\$749.00	11.779%
Capital Outlay	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$2,600.31	\$25,613.76	\$5,743.26	\$134,607.08	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$2,600.31	\$25,613.76	\$5,743.26	\$134,607.08	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$2,600.31	\$25,613.76	\$5,743.26	\$134,607.08	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$105,176.24	\$1,069,010.74	\$7,925.27	\$707,731.73	59.900%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$32,021.45	\$378,332.01	\$89,030.06	\$241,374.63	53.381%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$11,015.56	\$170,346.16	\$70,909.79	\$50,329.82	58.421%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$4,997.81	\$44,173.67	\$33,591.65	\$11,859.52	49.287%

Report reflects selected information.

Appropriation Summary

September 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
Other	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$295.00	\$0.00	\$7,955.00	3.576%
Capital Outlay	\$146,673.74	\$51,000.00	\$197,673.74	\$399.99	\$147,073.73	\$0.00	\$50,600.01	74.402%
Total Police Protection	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$153,611.05	\$1,809,231.31	\$201,456.77	\$1,069,850.71	
Total Public Safety	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$153,611.05	\$1,809,231.31	\$201,456.77	\$1,069,850.71	
Other Financing Uses								
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	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$153,611.05	\$1,859,231.31	\$201,456.77	\$1,069,850.71	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$122,078.10	\$1,095,464.59	\$8,602.38	\$598,481.64	64.343%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$51,392.57	\$496,355.80	\$111,322.47	\$209,820.16	60.716%
Purchased Services	\$15,823.72	\$272,589.00	\$288,412.72	\$2,682.25	\$133,417.02	\$48,480.83	\$106,514.87	46.259%
Supplies and Materials	\$396.86	\$21,061.00	\$21,457.86	\$787.42	\$3,052.02	\$3,894.84	\$14,511.00	14.223%
Other	\$244.70	\$19,000.00	\$19,244.70	\$12.50	\$3,119.05	\$2,952.65	\$13,173.00	16.207%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$740.00	\$26,523.05	\$2,785.00	\$118,315.00	17.967%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$177,692.84	\$1,757,931.53	\$178,038.17	\$1,060,815.67	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$11,074.34	\$135,477.55	\$107.00	\$126,923.37	51.609%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$868.06	\$12,925.47	\$268.00	\$15,306.53	45.353%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$14,486.89	\$196,498.19	\$102,869.86	\$40,555.22	57.807%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$2,733.24	\$24,782.69	\$15,429.61	\$11,208.00	48.196%
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	\$88,309.48	\$1,970.10	\$18,200.00	81.407%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$29,162.53	\$457,993.38	\$120,894.57	\$212,943.12	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$206,855.37	\$2,215,924.91	\$298,932.74	\$1,273,758.79	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$206,855.37	\$2,215,924.91	\$298,932.74	\$1,273,758.79	
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	

PERKINS TOWNSHIP, ERIE COUNTY

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Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$579,341.55	\$579,341.55	\$8,851.30	\$111,330.58	\$160,835.74	\$307,175.23	19.217%
Total Highways	\$0.00	\$579,341.55	\$579,341.55	\$8,851.30	\$111,330.58	\$160,835.74	\$307,175.23	
Total Public Works	\$0.00	\$579,341.55	\$579,341.55	\$8,851.30	\$111,330.58	\$160,835.74	\$307,175.23	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,350.00	\$0.00	\$18,650.00	90.387%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,350.00	\$0.00	\$18,650.00	
Total 2194 - Roads Reconditioning	\$0.00	\$773,341.55	\$773,341.55	\$8,851.30	\$286,680.58	\$160,835.74	\$325,825.23	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$79.20	\$0.80	\$14,920.00	0.528%
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	\$79.20	\$0.80	\$74,920.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$87,090.00	\$89,451.37	\$825.62	\$86,519.77	\$58.78	\$2,872.82	96.723%
Employee Fringe Benefits	\$0.00	\$17,135.24	\$17,135.24	(\$32.00)	\$17,058.06	\$0.00	\$77.18	99.550%
Purchased Services	\$2,074.39	\$70,900.00	\$72,974.39	\$1,563.73	\$38,204.91	\$17,446.02	\$17,323.46	52.354%
Supplies and Materials	\$41.85	\$4,600.00	\$4,641.85	\$557.88	\$1,295.95	\$2,381.65	\$964.25	27.919%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$2,915.23	\$143,078.69	\$19,886.45	\$21,237.71	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$2,915.23	\$143,078.69	\$19,886.45	\$21,237.71	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$2,915.23	\$143,078.69	\$19,886.45	\$21,237.71	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,375.00	\$0.00	\$625.00	68.750%

Report reflects selected information.

Appropriation Summary

September 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>
Supplies and Materials	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$1,112.27	\$0.00	\$662.73	62.663%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$1,000.00	\$2,487.27	\$0.00	\$1,287.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$1,000.00	\$2,487.27	\$0.00	\$1,287.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$1,000.00	\$2,487.27	\$0.00	\$1,287.73	
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	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$31.12	\$0.00	\$31.12	(\$0.30)	\$31.12	\$0.00	\$0.00	100.000%
Purchased Services	\$1,228.75	\$229.50	\$1,458.25	\$0.00	\$1,458.25	\$0.00	\$0.00	100.000%
Total Administrative	\$1,259.87	\$229.50	\$1,489.37	(\$0.30)	\$1,489.37	\$0.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$1,666.08	\$7,001.08	\$0.00	\$7,001.08	\$0.00	\$0.00	100.000%
Supplies and Materials	\$675.00	\$24.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
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	\$1,691.07	\$19,317.07	\$0.00	\$19,317.07	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.50	(\$1,313.50)	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.50	(\$1,313.50)	
Total General Government	\$18,885.87	\$1,920.57	\$20,806.44	(\$0.30)	\$20,806.44	\$1,313.50	(\$1,313.50)	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,128.51	\$0.00	\$4,128.51	(\$42.10)	\$4,128.51	\$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	\$3,300.00	\$6,300.00	\$0.00	\$3,000.00	\$0.00	\$3,300.00	47.619%
Total Police Protection	\$18,041.74	\$3,300.00	\$21,341.74	(\$42.10)	\$18,041.74	\$0.00	\$3,300.00	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,035.38	\$0.00	\$4,035.38	(\$41.20)	\$4,035.38	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.000%
Total Fire Protection	\$4,108.63	\$2,700.00	\$6,808.63	(\$41.20)	\$4,108.63	\$0.00	\$2,700.00	

Appropriation Summary

September 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>
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$267.33	\$0.00	\$267.33	(\$2.70)	\$267.33	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$267.33	\$0.00	\$267.33	(\$2.70)	\$267.33	\$0.00	\$0.00	
Total Public Safety	\$22,417.70	\$6,000.00	\$28,417.70	(\$86.00)	\$22,417.70	\$0.00	\$6,000.00	
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	
Total Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$43,182.38	\$7,920.57	\$51,102.95	(\$86.30)	\$45,102.95	\$1,313.50	\$4,686.50	
<hr/>								
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	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$0.00	\$2,860.49	\$0.00	\$12,285.62	18.886%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$619.89	\$0.00	\$2,750.11	18.394%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$950.00	\$0.00	\$50.00	95.000%
Total Police Protection	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$4,430.38	\$0.00	\$15,085.73	
Total Public Safety	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$4,430.38	\$0.00	\$15,085.73	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$4,430.38	\$0.00	\$15,085.73	
<hr/>								
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%

Report reflects selected information.

Appropriation Summary

September 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>
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	(\$0.20)	\$0.28	\$0.00	\$74.72	0.373%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,841.63	\$30,425.28	\$12,596.71	\$8,933.18	58.561%
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$2,841.43	\$30,425.56	\$12,596.71	\$10,507.90	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,841.43	\$30,425.56	\$12,596.71	\$10,507.90	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,841.43	\$30,425.56	\$12,596.71	\$10,507.90	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$4,592.46	\$1,000.00	\$2,707.54	55.331%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,278.00	\$0.00	\$722.00	63.900%
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	\$11,800.00	\$11,800.00	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$5,870.46	\$1,000.00	\$4,929.54	
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	
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	\$0.00	\$66,983.67	\$628.33	\$16,013.00	80.100%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$10,588.89	\$2,499.96	\$15,611.15	36.895%
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	\$0.00	\$77,572.56	\$3,128.29	\$51,560.34	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$0.00	\$77,572.56	\$3,128.29	\$51,560.34	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$0.00	\$77,572.56	\$3,128.29	\$51,560.34	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$2,527.90	\$25,324.33	\$3,954.14	\$40,221.53	36.438%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$2,527.90	\$25,324.33	\$3,954.14	\$40,221.53	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$2,527.90	\$25,324.33	\$3,954.14	\$40,221.53	

Appropriation Summary

September 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 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$2,527.90	\$25,324.33	\$3,954.14	\$40,221.53	
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3101 - Debt Service Series 2015								
<hr/>								
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	\$4,050.49	\$4,050.49	\$0.02	50.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$4,050.49	\$4,050.49	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
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3102 - Debt Service - Road Reconditioning TAN								
<hr/>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	95.400%
Total Note Principal Payment	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	
Interest								
Debt Service	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	19.384%
Total Interest	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	
Other - Debt Service								
Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	99.973%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,282.62	\$0.00	\$18,717.38	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,282.62	\$0.00	\$18,717.38	
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4402 - OPWC W Strub Rd								
<hr/>								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
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4901 - Capital Projects - POLICE								
<hr/>								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,974.15	\$1,487.31	\$20,538.54	11.897%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,974.15	\$1,487.31	\$20,538.54	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,974.15	\$1,487.31	\$20,538.54	

Appropriation Summary

September 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 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,974.15	\$1,487.31	\$20,538.54	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,012,655.00	\$1,012,655.00	\$17,530.15	\$189,861.80	\$73,613.00	\$749,180.20	18.749%
Other	\$0.00	\$149,545.00	\$149,545.00	\$20,418.00	\$20,418.00	\$11,598.00	\$117,529.00	13.653%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$37,948.15	\$210,279.80	\$85,211.00	\$866,709.20	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$37,948.15	\$210,279.80	\$85,211.00	\$866,709.20	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$37,948.15	\$210,279.80	\$85,211.00	\$866,709.20	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$4,062.00	\$24,704.00	\$2,734.00	12.895%
Total Capital Outlay	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$4,062.00	\$24,704.00	\$2,734.00	
Total Capital Outlay	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$4,062.00	\$24,704.00	\$2,734.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$4,062.00	\$24,704.00	\$2,734.00	
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4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$18,750.00	\$39,500.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$18,750.00	\$39,500.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$18,750.00	\$39,500.00	\$0.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$18,750.00	\$39,500.00	\$0.00	\$0.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,431,632.60	\$68,367.40	
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4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$45,052.00	\$1,433.09	7.002%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$45,052.00	\$1,433.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$45,052.00	\$1,433.09	
Capital Outlay								

Appropriation Summary

September 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>
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$49,985.09	\$49,985.09	\$0.00	\$3,500.00	\$45,052.00	\$1,433.09	
4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	0.000%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$31,200.00	\$3,800.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$240,200.00	\$240,200.00	\$0.00	\$84,098.60	\$0.00	\$156,101.40	35.012%
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	\$265,200.00	\$265,200.00	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total Capital Outlay	\$0.00	\$265,200.00	\$265,200.00	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$300,200.00	\$300,200.00	\$0.00	\$84,098.60	\$31,200.00	\$184,901.40	
Report Totals:	<u>\$711,989.43</u>	<u>\$15,696,803.60</u>	<u>\$16,408,793.03</u>	<u>\$603,879.74</u>	<u>\$6,932,552.07</u>	<u>\$2,771,982.62</u>	<u>\$6,813,634.34</u>	