

**Appropriation Summary**

November 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	\$20,633.89	\$260,001.50	\$3,931.57	\$57,733.96	80.829%
Employee Fringe Benefits	\$18,591.76	\$126,248.00	\$144,839.76	\$15,374.53	\$107,977.38	\$19,660.76	\$17,201.62	74.550%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$17,942.46	\$230,037.54	\$38,143.43	\$93,488.23	63.604%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$463.67	\$3,011.08	\$1,837.92	\$6,555.04	26.404%
Other	\$0.00	\$27,200.00	\$27,200.00	\$830.76	\$5,399.52	\$2,638.26	\$19,162.22	19.851%
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	\$55,245.31	\$606,427.02	\$66,211.94	\$239,141.07	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$6,803.60	\$86,916.79	\$11,374.87	\$87,741.95	46.721%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$0.00	\$2,323.28	\$2,316.53	\$397.89	46.118%
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	\$6,803.60	\$89,589.07	\$13,691.40	\$144,790.84	
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	\$277,817.00	\$281,373.45	\$24,245.84	\$245,587.48	\$1,779.93	\$34,006.04	87.282%
Employee Fringe Benefits	\$6,216.25	\$96,324.71	\$102,540.96	\$11,173.08	\$81,096.17	\$13,868.22	\$7,576.57	79.087%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$2,909.89	\$72,275.81	\$23,350.96	\$99,588.36	37.024%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$278.08	\$3,128.18	\$984.44	\$2,013.46	51.063%
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	\$0.00	\$754.57	\$864.43	\$2,881.00	16.768%
Total Other	\$12,613.91	\$578,641.71	\$591,255.62	\$38,606.89	\$403,375.21	\$41,247.98	\$146,632.43	
Total General Government	\$62,974.25	\$1,688,132.71	\$1,751,106.96	\$100,655.80	\$1,099,391.30	\$121,151.32	\$530,564.34	
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	\$263.73	\$11,300.95	\$1,699.05	\$5,000.00	62.783%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$263.73	\$11,300.95	\$1,699.05	\$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%

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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November 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	\$263.73	\$11,300.95	\$6,490.81	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$4,186.80	\$51,147.53	\$291.30	\$11,072.64	81.821%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$723.44	\$7,587.49	\$0.00	\$3,571.82	67.992%
Purchased Services	\$439.93	\$30,893.00	\$31,332.93	\$3,829.41	\$21,797.92	\$5,513.68	\$4,021.33	69.569%
Supplies and Materials	\$133.00	\$55,257.00	\$55,390.00	\$6,069.44	\$21,703.03	\$5,646.61	\$28,040.36	39.182%
Capital Outlay	\$15.98	\$12,000.00	\$12,015.98	\$2,631.82	\$2,647.80	\$4,289.02	\$5,079.16	22.036%
Total Parks and Recreation	\$785.88	\$171,623.81	\$172,409.69	\$17,440.91	\$104,883.77	\$15,740.61	\$51,785.31	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,413.23	\$18,326.12	\$88.10	\$20,624.16	46.944%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$224.26	\$7,185.65	\$13,161.18	\$4,226.27	29.242%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.75	\$5,048.08	\$1,718.72	\$1,549.00	60.705%
Supplies and Materials	\$0.00	\$15,150.00	\$15,150.00	\$1,105.10	\$9,591.21	\$658.30	\$4,900.49	63.308%
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	\$2,878.34	\$41,343.06	\$15,626.30	\$33,807.92	
Total Conservation - Recreation	\$2,252.08	\$260,934.89	\$263,186.97	\$20,319.25	\$146,226.83	\$31,366.91	\$85,593.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$40,772.35	\$105,127.50	8.813%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$40,772.35	\$105,127.50	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$40,772.35	\$105,127.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,367,057.00	\$1,367,057.00	\$79,757.00	\$258,357.00	\$0.00	\$1,108,700.00	18.899%
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	\$1,367,057.00	\$1,367,057.00	\$79,757.00	\$317,733.00	\$0.00	\$1,108,700.00	
Total 1000 - General	\$102,963.12	\$3,493,124.60	\$3,596,087.72	\$200,995.78	\$1,588,752.23	\$231,726.42	\$1,834,985.07	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$2,494.56	\$15,761.88	\$2,388.32	\$12,905.40	50.754%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$2,494.56	\$15,761.88	\$2,388.32	\$12,905.40	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$2,494.56	\$15,761.88	\$2,388.32	\$12,905.40	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$2,494.56	\$15,761.88	\$2,388.32	\$12,905.40	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,000.08	\$33,377.68	\$351.41	\$16,873.42	65.961%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$482.08	\$5,290.50	\$0.00	\$4,261.66	55.385%
Purchased Services	\$0.00	\$50,809.00	\$50,809.00	\$1,347.00	\$21,649.46	\$553.54	\$28,606.00	42.609%

Report reflects selected information.

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**Appropriation Summary**

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November 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	\$1,873.10	\$51,347.32	\$12,167.31	\$3,440.50	76.689%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$1,359.81	\$30,906.50	\$123.13	\$166,970.37	15.609%
<b>Total Highways</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$8,062.07</b>	<b>\$142,571.46</b>	<b>\$13,195.39</b>	<b>\$220,151.95</b>	
<b>Total Public Works</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$8,062.07</b>	<b>\$142,571.46</b>	<b>\$13,195.39</b>	<b>\$220,151.95</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$1,576.64</b>	<b>\$374,342.16</b>	<b>\$375,918.80</b>	<b>\$8,062.07</b>	<b>\$142,571.46</b>	<b>\$13,195.39</b>	<b>\$220,151.95</b>	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$22,487.75	\$140,099.03	\$1,605.21	\$61,884.85	68.815%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$17,910.89	\$102,107.89	\$15,658.14	\$35,858.33	66.466%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,630.66	\$94,633.47	\$5,137.96	\$10,026.01	86.189%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$0.00	\$614.08	\$610.35	\$2,720.07	15.568%
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%
<b>Total Highways</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$43,029.30</b>	<b>\$338,714.90</b>	<b>\$23,011.66</b>	<b>\$172,556.26</b>	
<b>Total Public Works</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$43,029.30</b>	<b>\$338,714.90</b>	<b>\$23,011.66</b>	<b>\$172,556.26</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$17,908.46</b>	<b>\$516,374.36</b>	<b>\$534,282.82</b>	<b>\$43,029.30</b>	<b>\$338,714.90</b>	<b>\$23,011.66</b>	<b>\$172,556.26</b>	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$1,655.42	\$20,222.43	\$65.89	\$26,865.82	42.886%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$283.34	\$3,208.06	\$0.00	\$4,215.67	43.214%
Purchased Services	\$206.23	\$10,721.00	\$10,927.23	\$443.37	\$6,525.99	\$3,179.03	\$1,222.21	59.722%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$122.64	\$1,095.05	\$1,604.95	\$2,910.00	19.520%
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%
<b>Total Cemeteries</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$2,504.77</b>	<b>\$31,151.53</b>	<b>\$4,849.87</b>	<b>\$129,962.70</b>	
<b>Total Health</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$2,504.77</b>	<b>\$31,151.53</b>	<b>\$4,849.87</b>	<b>\$129,962.70</b>	
<b>Total 2041 - Cemetery</b>	<b>\$487.87</b>	<b>\$165,476.23</b>	<b>\$165,964.10</b>	<b>\$2,504.77</b>	<b>\$31,151.53</b>	<b>\$4,849.87</b>	<b>\$129,962.70</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	\$149,158.23	\$1,322,721.56	\$13,581.36	\$448,364.82	74.116%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$48,238.92	\$445,460.80	\$62,952.37	\$200,323.53	62.853%
Purchased Services	\$15,628.27	\$316,120.50	\$331,748.77	\$16,485.31	\$193,065.97	\$57,969.63	\$80,713.17	58.196%
Supplies and Materials	\$2,724.84	\$86,737.00	\$89,461.84	\$5,516.11	\$54,735.05	\$24,941.91	\$9,784.88	61.183%

Report reflects selected information.

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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	\$0.00	\$147,073.73	\$0.00	\$50,600.01	74.402%
Total Police Protection	\$237,687.03	\$2,882,851.76	\$3,120,538.79	\$219,398.57	\$2,163,352.11	\$159,445.27	\$797,741.41	
Total Public Safety	\$237,687.03	\$2,882,851.76	\$3,120,538.79	\$219,398.57	\$2,163,352.11	\$159,445.27	\$797,741.41	
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	\$2,882,851.76	\$3,120,538.79	\$219,398.57	\$2,213,352.11	\$159,445.27	\$797,741.41	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$173,659.79	\$1,400,824.90	\$19,120.77	\$282,602.94	82.278%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$73,097.06	\$602,496.55	\$65,266.75	\$149,735.13	73.700%
Purchased Services	\$15,823.72	\$275,089.00	\$290,912.72	\$5,817.32	\$142,984.96	\$39,758.10	\$108,169.66	49.150%
Supplies and Materials	\$396.86	\$21,061.00	\$21,457.86	\$221.38	\$3,580.84	\$3,366.02	\$14,511.00	16.688%
Other	\$244.70	\$16,500.00	\$16,744.70	\$402.48	\$5,519.53	\$1,752.17	\$9,473.00	32.963%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$4,807.88	\$31,330.93	\$31,977.12	\$84,315.00	21.224%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$258,005.91	\$2,186,737.71	\$161,240.93	\$648,806.73	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$11,705.57	\$158,094.18	\$98.17	\$104,315.57	60.225%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$992.34	\$14,778.17	\$277.00	\$13,444.83	51.853%
Purchased Services	\$42,423.27	\$302,500.00	\$344,923.27	\$27,838.49	\$237,786.53	\$83,890.55	\$23,246.19	68.939%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$4,095.16	\$31,659.06	\$10,403.24	\$9,358.00	61.569%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$15,000.00	\$103,479.58	\$786.98	\$89,096.46	\$2,033.12	\$12,350.00	86.101%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$45,418.54	\$531,414.40	\$96,952.08	\$163,464.59	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$303,424.45	\$2,718,152.11	\$258,193.01	\$812,271.32	
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	\$303,424.45	\$2,718,152.11	\$258,193.01	\$812,271.32	
<b>2193 - MVA Escrow</b>								
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	

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UAN v2022.1

November 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 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	\$13,852.00	\$161,693.20	\$122,399.52	\$295,248.83	27.910%
Total Highways	\$0.00	\$579,341.55	\$579,341.55	\$13,852.00	\$161,693.20	\$122,399.52	\$295,248.83	
Total Public Works	\$0.00	\$579,341.55	\$579,341.55	\$13,852.00	\$161,693.20	\$122,399.52	\$295,248.83	
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	\$338,935.00	\$338,935.00	\$163,585.00	\$338,935.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$338,935.00	\$338,935.00	\$163,585.00	\$338,935.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$0.00	\$918,276.55	\$918,276.55	\$177,437.00	\$500,628.20	\$122,399.52	\$295,248.83	
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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	\$327.44	\$87,245.29	\$12.52	\$2,193.56	97.534%
Employee Fringe Benefits	\$0.00	\$17,135.24	\$17,135.24	\$0.00	\$17,058.06	\$0.00	\$77.18	99.550%
Purchased Services	\$2,074.39	\$70,900.00	\$72,974.39	\$3,132.74	\$43,939.20	\$12,633.18	\$16,402.01	60.212%
Supplies and Materials	\$41.85	\$4,600.00	\$4,641.85	\$160.20	\$1,540.33	\$2,131.17	\$970.35	33.184%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$3,620.38	\$149,782.88	\$14,776.87	\$19,643.10	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$3,620.38	\$149,782.88	\$14,776.87	\$19,643.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$3,620.38	\$149,782.88	\$14,776.87	\$19,643.10	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$610.00	\$1,985.00	\$0.00	\$15.00	99.250%

Report reflects selected information.

**Appropriation Summary**

November 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	\$610.00	\$3,097.27	\$0.00	\$677.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$610.00	\$3,097.27	\$0.00	\$677.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$610.00	\$3,097.27	\$0.00	\$677.73	
<b>2272 - Coronavirus Relief Fund</b>								
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	
<b>2273 - Coronavirus Relief Fund</b>								
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$762.80	\$1,615.31	\$758.79	\$1,611.30	\$2.97	\$1.04	99.752%
Capital Outlay	\$3,000.00	\$2,537.20	\$5,537.20	\$2,537.20	\$5,537.20	\$0.00	\$0.00	100.000%
Total Police Protection	\$18,041.74	\$3,300.00	\$21,341.74	\$3,295.99	\$21,337.73	\$2.97	\$1.04	
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	\$0.00	\$4,035.38	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	0.000%
Total Fire Protection	\$4,108.63	\$2,700.00	\$6,808.63	\$0.00	\$4,108.63	\$2,700.00	\$0.00	

**Appropriation Summary**

November 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	\$0.00	\$267.33	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$267.33	\$0.00	\$267.33	\$0.00	\$267.33	\$0.00	\$0.00	
Total Public Safety	\$22,417.70	\$6,000.00	\$28,417.70	\$3,295.99	\$25,713.69	\$2,702.97	\$1.04	
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	\$3,295.99	\$48,398.94	\$4,016.47	(\$1,312.46)	
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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	\$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	
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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%

Report reflects selected information.

**Appropriation Summary**

November 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	\$0.00	\$0.28	\$0.00	\$74.72	0.373%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,741.14	\$35,913.13	\$7,108.86	\$8,933.18	69.123%
<b>Total Lighting</b>	<b>\$2,955.17</b>	<b>\$50,575.00</b>	<b>\$53,530.17</b>	<b>\$2,741.14</b>	<b>\$35,913.41</b>	<b>\$7,108.86</b>	<b>\$10,507.90</b>	
<b>Total Public Works</b>	<b>\$2,955.17</b>	<b>\$50,575.00</b>	<b>\$53,530.17</b>	<b>\$2,741.14</b>	<b>\$35,913.41</b>	<b>\$7,108.86</b>	<b>\$10,507.90</b>	
<b>Total 2401 - Special Assessment - Lighting Fund</b>	<b>\$2,955.17</b>	<b>\$50,575.00</b>	<b>\$53,530.17</b>	<b>\$2,741.14</b>	<b>\$35,913.41</b>	<b>\$7,108.86</b>	<b>\$10,507.90</b>	
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<b>2902 - Police - Severance</b>								
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%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2902 - Police - Severance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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<b>2903 - Building Department - Commercial</b>								
General Government								
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%
<b>Total Zoning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2903 - Building Department - Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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<b>2904 - Emergency Preparedness Grant</b>								
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%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2904 - Emergency Preparedness Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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<b>2907 - K-9 Fund</b>								
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%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$5,870.46</b>	<b>\$1,000.00</b>	<b>\$4,929.54</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$5,870.46</b>	<b>\$1,000.00</b>	<b>\$4,929.54</b>	
<b>Total 2907 - K-9 Fund</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$5,870.46</b>	<b>\$1,000.00</b>	<b>\$4,929.54</b>	



**Appropriation Summary**

November 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>2908 - High Visibility - Police</b>								
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	
<b>2910 - CPT GRANT</b>								
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	
<b>2911 - Youth Recreational</b>								
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	\$0.00	\$16,641.33	80.100%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$11,174.83	\$0.00	\$17,525.17	38.937%
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	\$78,158.50	\$0.00	\$54,102.69	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$0.00	\$78,158.50	\$0.00	\$54,102.69	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$0.00	\$78,158.50	\$0.00	\$54,102.69	
<b>2913 - Park Development</b>								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$26,204.04	\$3,074.43	\$40,221.53	37.704%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$26,204.04	\$3,074.43	\$40,221.53	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$26,204.04	\$3,074.43	\$40,221.53	
Total 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$26,204.04	\$3,074.43	\$40,221.53	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$69,256.00	\$69,256.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	

**Appropriation Summary**

November 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	\$8,101.00	\$8,101.00	\$4,050.49	\$8,100.98	\$0.00	\$0.02	100.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$4,050.49	\$8,100.98	\$0.00	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$73,306.49	\$77,356.98	\$0.00	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$73,306.49	\$77,356.98	\$0.00	\$0.02	
<hr/>								
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$297,000.66	\$297,000.66	\$138,000.00	\$297,000.00	\$0.00	\$0.66	100.000%
Total Note Principal Payment	\$0.00	\$297,000.66	\$297,000.66	\$138,000.00	\$297,000.00	\$0.00	\$0.66	
Interest								
Debt Service	\$0.00	\$28,309.34	\$28,309.34	\$25,652.81	\$28,309.06	\$0.00	\$0.28	99.999%
Total Interest	\$0.00	\$28,309.34	\$28,309.34	\$25,652.81	\$28,309.06	\$0.00	\$0.28	
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	\$338,940.00	\$338,940.00	\$163,652.81	\$338,935.43	\$0.00	\$4.57	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$338,940.00	\$338,940.00	\$163,652.81	\$338,935.43	\$0.00	\$4.57	
<hr/>								
4402 - OPWC W Strub Rd								
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								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$3,973.15	\$3,658.31	\$17,368.54	15.893%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$3,973.15	\$3,658.31	\$17,368.54	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$3,973.15	\$3,658.31	\$17,368.54	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$3,973.15	\$3,658.31	\$17,368.54	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,012,655.00	\$1,012,655.00	\$0.00	\$189,861.80	\$73,613.00	\$749,180.20	18.749%
Other	\$0.00	\$149,545.00	\$149,545.00	\$5,304.50	\$29,932.50	\$3,463.00	\$116,149.50	20.016%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$5,304.50	\$219,794.30	\$77,076.00	\$865,329.70	

**Appropriation Summary**

November 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	\$1,162,200.00	\$1,162,200.00	\$5,304.50	\$219,794.30	\$77,076.00	\$865,329.70	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$5,304.50	\$219,794.30	\$77,076.00	\$865,329.70	
<b>4903 - Capital Projects - COMPLEX</b>								
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	
<b>4905 - Capital Projects - GENERAL</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$24,703.00	\$28,765.00	\$9,101.00	\$2,734.00	70.850%
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$24,703.00	\$28,765.00	\$9,101.00	\$2,734.00	
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$24,703.00	\$28,765.00	\$9,101.00	\$2,734.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$40,600.00	\$40,600.00	\$24,703.00	\$28,765.00	\$9,101.00	\$2,734.00	
<b>4906 - Capital Projects - SITE IMPROVEMENTS</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$472,165.42	\$472,165.42	\$959,467.18	\$68,367.40	31.478%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$472,165.42	\$472,165.42	\$959,467.18	\$68,367.40	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$472,165.42	\$472,165.42	\$959,467.18	\$68,367.40	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$472,165.42	\$472,165.42	\$959,467.18	\$68,367.40	
<b>4909 - Capital Projects - OPWC</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$219.58	\$16,753.09	79.986%
Total Highways	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$219.58	\$16,753.09	
Total Public Works	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$219.58	\$16,753.09	

Report reflects selected information.

**Appropriation Summary**

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$219.58	\$16,753.09	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$30,642.00	\$30,642.00	\$0.00	\$4,358.00	87.549%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$30,642.00	\$30,642.00	\$0.00	\$4,358.00	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$30,642.00	\$30,642.00	\$0.00	\$4,358.00	
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	\$30,642.00	\$114,740.60	\$0.00	\$185,459.40	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$0.00	
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9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions as Fiscal Agent								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$289.39	\$0.00	\$0.00	0.000%
Total Distributions as Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$289.39	\$0.00	\$0.00	
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$626.79	\$3,376.47	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$626.79	\$3,376.47	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$626.79	\$3,665.86	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$626.79	\$3,665.86	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								

**Appropriation Summary**

November 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>
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
Report Totals:	<u>\$711,989.43</u>	<u>\$16,110,598.60</u>	<u>\$16,822,588.03</u>	<u>\$1,738,015.02</u>	<u>\$9,347,151.58</u>	<u>\$1,904,084.96</u>	<u>\$5,696,813.27</u>	