

2018 Reserve Spending Breakdown

Park:

Playground:

Equipment:	\$ 20,462.00
Cleaning and Mulch:	\$ 4,200.00
Total	<u>\$ 24,662.00</u>

Tables and Benches:

Wood:	\$ 614.60
Stain, Paint & Brushes:	\$ 82.94
Bolts, Nuts & Washers	\$ 177.78
Total	<u>\$ 875.32</u>

Total discounts given by
merchants for Egel Project \$ 221.25

Front Entry:

Wall Repair:

Walls & Flower Bed repair	\$ 17,800.00
Insurance reimbursement	\$ 7,800.00
Total	<u>\$ 10,000.00</u>

Flower beds:

Plants, Mulch & Labor \$ 593.96

Total Reserve Expenditures \$ 36,131.28