

PERKINS TOWNSHIP, ERIE COUNTY

4/2/2019 10:17:46 AM

Appropriation Summary

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March 2019

	<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	\$2,974.53	\$341,632.00	\$344,606.53	\$30,425.18	\$80,867.85	\$6,525.98	\$257,212.70	23.467%
Employee Fringe Benefits	\$18,809.63	\$135,960.00	\$154,769.63	\$9,636.49	\$29,320.50	\$72,319.29	\$53,129.84	18.945%
Purchased Services	\$373.21	\$331,300.00	\$331,673.21	\$60,765.75	\$81,010.91	\$76,755.39	\$173,906.91	24.425%
Supplies and Materials	\$702.15	\$22,300.00	\$23,002.15	\$316.04	\$680.99	\$4,378.22	\$17,942.94	2.961%
Other	\$33.36	\$26,000.00	\$26,033.36	\$213.79	\$927.64	\$3,016.72	\$22,089.00	3.563%
Capital Outlay	\$771.96	\$40,000.00	\$40,771.96	\$845.17	\$1,617.13	\$526.79	\$38,628.04	3.966%
Total Administrative	\$23,664.84	\$897,192.00	\$920,856.84	\$102,202.42	\$194,425.02	\$163,522.39	\$562,909.43	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,170.33	\$82,200.00	\$85,370.33	\$4,756.09	\$12,314.97	\$50,167.04	\$22,888.32	14.425%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$203.94	\$203.94	\$2,296.06	\$2,000.00	4.532%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,170.33	\$87,700.00	\$90,870.33	\$4,960.03	\$12,518.91	\$52,463.10	\$25,888.32	
Zoning								
Salaries	\$56.60	\$0.00	\$56.60	\$0.00	\$56.60	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$13.40	\$0.00	\$13.40	\$0.00	\$13.40	\$0.00	\$0.00	100.000%
Total Zoning	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	
Other								
Salaries	\$351.21	\$205,552.00	\$205,903.21	\$18,894.13	\$42,000.54	\$1,895.00	\$162,007.67	20.398%
Employee Fringe Benefits	\$6,197.25	\$68,466.00	\$74,663.25	\$4,599.67	\$14,338.21	\$24,930.05	\$35,394.99	19.204%
Purchased Services	\$723.85	\$226,686.00	\$227,409.85	\$8,732.33	\$38,080.48	\$16,145.73	\$173,183.64	16.745%
Supplies and Materials	\$366.46	\$4,700.00	\$5,066.46	\$79.24	\$577.43	\$1,089.03	\$3,400.00	11.397%
Other	\$0.00	\$2,000.00	\$2,000.00	\$239.88	\$574.88	\$0.00	\$1,425.12	28.744%
Capital Outlay	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$346.18	\$0.00	\$36,153.82	0.948%
Total Other	\$7,638.77	\$543,904.00	\$551,542.77	\$32,545.25	\$95,917.72	\$44,059.81	\$411,565.24	
Total General Government	\$34,543.94	\$1,528,796.00	\$1,563,339.94	\$139,707.70	\$302,931.65	\$260,045.30	\$1,000,362.99	
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%
Capital Outlay	\$87,390.98	\$0.00	\$87,390.98	\$3,135.91	\$83,100.59	\$4,290.39	\$0.00	95.091%
Total Police Protection	\$101,766.25	\$0.00	\$101,766.25	\$3,135.91	\$83,100.59	\$18,665.66	\$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%
Capital Outlay	\$45,186.44	\$0.00	\$45,186.44	\$0.00	\$40,667.80	\$4,518.64	\$0.00	90.000%
Total Fire Protection	\$62,756.20	\$0.00	\$62,756.20	\$0.00	\$40,667.80	\$22,088.40	\$0.00	
Total Public Safety	\$164,522.45	\$0.00	\$164,522.45	\$3,135.91	\$123,768.39	\$40,754.06	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,444.00	\$12,000.00	\$14,444.00	\$879.52	\$4,673.67	\$8,870.33	\$900.00	32.357%

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Total Lighting	\$2,444.00	\$12,000.00	\$14,444.00	\$879.52	\$4,673.67	\$8,870.33	\$900.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$7,235.76	\$12,000.00	\$19,235.76	\$879.52	\$4,673.67	\$13,662.09	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$4.66	\$50,150.00	\$50,154.66	\$470.86	\$752.26	\$52.36	\$49,350.04	1.500%
Employee Fringe Benefits	\$0.00	\$9,179.00	\$9,179.00	\$65.66	\$442.31	\$0.00	\$8,736.69	4.819%
Purchased Services	\$227.25	\$18,000.00	\$18,227.25	\$844.02	\$2,079.16	\$6,048.09	\$10,100.00	11.407%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$159.79	\$159.79	\$5,380.37	\$959.84	2.458%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$4,932.66	\$9,067.34	0.000%
Total Parks and Recreation	\$231.91	\$97,829.00	\$98,060.91	\$1,540.33	\$3,433.52	\$16,413.48	\$78,213.91	
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0.000%
Total Other	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$45,000.00	\$25,000.00	
Total Conservation - Recreation	\$231.91	\$167,829.00	\$168,060.91	\$1,540.33	\$3,433.52	\$61,413.48	\$103,213.91	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,622,269.00	\$1,622,269.00	\$0.00	\$38,750.00	\$0.00	\$1,583,519.00	2.389%
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,622,269.00	\$1,622,269.00	\$9,376.00	\$48,126.00	\$0.00	\$1,583,519.00	
Total 1000 - General	\$206,534.06	\$3,330,894.00	\$3,537,428.06	\$154,639.46	\$482,933.23	\$375,874.93	\$2,687,995.90	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$183.11	\$35,500.00	\$35,683.11	\$435.75	\$1,306.51	\$13,262.25	\$21,114.35	3.661%
Total Highways	\$183.11	\$35,500.00	\$35,683.11	\$435.75	\$1,306.51	\$13,262.25	\$21,114.35	
Total Public Works	\$183.11	\$35,500.00	\$35,683.11	\$435.75	\$1,306.51	\$13,262.25	\$21,114.35	
Total 2011 - Motor Vehicle License Tax	\$183.11	\$35,500.00	\$35,683.11	\$435.75	\$1,306.51	\$13,262.25	\$21,114.35	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$31.35	\$51,000.00	\$51,031.35	\$5,027.52	\$11,920.09	\$519.62	\$38,591.64	23.358%
Employee Fringe Benefits	\$0.00	\$9,333.00	\$9,333.00	\$571.29	\$1,697.54	\$0.00	\$7,635.46	18.189%
Purchased Services	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,669.46	\$330.54	\$5,500.00	44.471%
Supplies and Materials	\$422.33	\$89,500.00	\$89,922.33	\$1,000.73	\$3,722.81	\$24,699.52	\$61,500.00	4.140%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,219.61	\$4,780.39	0.000%
Total Highways	\$453.68	\$170,333.00	\$170,786.68	\$6,599.54	\$22,009.90	\$30,769.29	\$118,007.49	

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Total Public Works	\$453.68	\$170,333.00	\$170,786.68	\$6,599.54	\$22,009.90	\$30,769.29	\$118,007.49	
Total 2021 - Gasoline Tax	\$453.68	\$170,333.00	\$170,786.68	\$6,599.54	\$22,009.90	\$30,769.29	\$118,007.49	
<hr/> 2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$910.74	\$124,750.00	\$125,660.74	\$8,563.05	\$42,132.89	\$1,657.03	\$81,870.82	33.529%
Employee Fringe Benefits	\$13,850.00	\$137,865.00	\$151,715.00	\$9,688.31	\$28,028.46	\$71,503.80	\$52,182.74	18.474%
Purchased Services	\$411.02	\$98,035.00	\$98,446.02	\$4,476.74	\$9,989.52	\$73,324.65	\$15,131.85	10.147%
Supplies and Materials	\$68.24	\$3,000.00	\$3,068.24	\$17.48	\$976.73	\$732.52	\$1,358.99	31.834%
Other	\$0.00	\$2,300.00	\$2,300.00	\$50.00	\$306.16	\$0.00	\$1,993.84	13.311%
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Highways	\$15,240.00	\$465,950.00	\$481,190.00	\$22,795.58	\$81,433.76	\$147,218.00	\$252,538.24	
Total Public Works	\$15,240.00	\$465,950.00	\$481,190.00	\$22,795.58	\$81,433.76	\$147,218.00	\$252,538.24	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$15,240.00	\$465,950.00	\$481,190.00	\$22,795.58	\$81,433.76	\$147,218.00	\$252,538.24	
<hr/> 2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$8.77	\$31,000.00	\$31,008.77	\$2,165.63	\$3,541.87	\$299.14	\$27,167.76	11.422%
Employee Fringe Benefits	\$0.00	\$5,582.00	\$5,582.00	\$152.47	\$570.78	\$0.00	\$5,011.22	10.225%
Purchased Services	\$97.73	\$8,650.00	\$8,747.73	\$81.17	\$930.55	\$3,580.89	\$4,236.29	10.638%
Supplies and Materials	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$1,750.00	\$2,150.00	0.000%
Other	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	0.000%
Capital Outlay	\$8,790.00	\$105,000.00	\$113,790.00	\$0.00	\$8,790.00	\$28,306.44	\$76,693.56	7.725%
Total Cemeteries	\$8,896.50	\$154,227.00	\$163,123.50	\$2,399.27	\$13,833.20	\$34,031.47	\$115,258.83	
Total Health	\$8,896.50	\$154,227.00	\$163,123.50	\$2,399.27	\$13,833.20	\$34,031.47	\$115,258.83	
Total 2041 - Cemetery	\$8,896.50	\$154,227.00	\$163,123.50	\$2,399.27	\$13,833.20	\$34,031.47	\$115,258.83	
<hr/> 2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$8,950.26	\$1,647,050.00	\$1,656,000.26	\$144,066.35	\$360,012.89	\$18,059.72	\$1,277,927.65	21.740%
Employee Fringe Benefits	\$41,445.00	\$625,571.00	\$667,016.00	\$34,149.45	\$107,730.42	\$232,957.48	\$326,328.10	16.151%
Purchased Services	\$7,834.98	\$250,024.00	\$257,858.98	\$35,145.47	\$56,298.08	\$104,523.55	\$97,037.35	21.833%
Supplies and Materials	\$3,648.74	\$93,500.00	\$97,148.74	\$2,881.49	\$10,762.52	\$40,186.22	\$46,200.00	11.078%

Report reflects selected information.

Appropriation Summary

March 2019

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Other	\$0.00	\$6,500.00	\$6,500.00	(\$190.00)	\$0.00	\$685.00	\$5,815.00	0.000%
Capital Outlay	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.000%
Total Police Protection	\$61,878.98	\$2,837,645.00	\$2,899,523.98	\$216,052.76	\$534,803.91	\$396,411.97	\$1,968,308.10	
Total Public Safety	\$61,878.98	\$2,837,645.00	\$2,899,523.98	\$216,052.76	\$534,803.91	\$396,411.97	\$1,968,308.10	
Other Financing Uses								
Transfers - Out	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$61,878.98	\$2,847,021.00	\$2,908,899.98	\$225,428.76	\$544,179.91	\$396,411.97	\$1,968,308.10	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$36,163.16	\$1,857,500.00	\$1,893,663.16	\$120,544.42	\$299,407.09	\$50,976.84	\$1,543,279.23	15.811%
Employee Fringe Benefits	\$51,600.00	\$935,950.00	\$987,550.00	\$41,213.32	\$127,519.41	\$258,284.23	\$601,746.36	12.913%
Purchased Services	\$6,509.10	\$236,900.00	\$243,409.10	\$23,043.40	\$34,742.83	\$59,821.13	\$148,845.14	14.273%
Supplies and Materials	\$424.86	\$22,500.00	\$22,924.86	\$132.29	\$764.70	\$2,610.16	\$19,550.00	3.336%
Other	\$181.00	\$10,500.00	\$10,681.00	\$638.00	\$1,235.00	\$2,536.00	\$6,910.00	11.563%
Capital Outlay	\$81,695.00	\$100,000.00	\$181,695.00	\$305.00	\$82,000.00	\$779.91	\$98,915.09	45.131%
Total Fire Protection	\$176,573.12	\$3,163,350.00	\$3,339,923.12	\$185,876.43	\$545,669.03	\$375,008.27	\$2,419,245.82	
Emergency Medical Services								
Salaries	\$122.18	\$272,000.00	\$272,122.18	\$21,261.64	\$46,592.35	\$270.76	\$225,259.07	17.122%
Employee Fringe Benefits	\$0.00	\$29,500.00	\$29,500.00	\$1,742.74	\$5,111.28	\$196.00	\$24,192.72	17.326%
Purchased Services	\$16,126.27	\$225,000.00	\$241,126.27	\$15,895.68	\$43,673.80	\$145,178.45	\$52,274.02	18.112%
Supplies and Materials	\$1,282.63	\$49,500.00	\$50,782.63	\$4,928.05	\$11,019.33	\$24,585.30	\$15,178.00	21.699%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$77,745.31	\$20,000.00	\$97,745.31	\$0.00	\$77,745.31	\$0.00	\$20,000.00	79.539%
Total Emergency Medical Services	\$95,276.39	\$597,000.00	\$692,276.39	\$43,828.11	\$184,142.07	\$170,230.51	\$337,903.81	
Total Public Safety	\$271,849.51	\$3,760,350.00	\$4,032,199.51	\$229,704.54	\$729,811.10	\$545,238.78	\$2,757,149.63	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$271,849.51	\$3,760,350.00	\$4,032,199.51	\$229,704.54	\$729,811.10	\$545,238.78	\$2,757,149.63	
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	\$7,111.85	\$7,111.85	\$0.00	\$0.00	\$0.00	\$7,111.85	0.000%
Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Total Fire Protection	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
Total Public Safety	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
Total 2193 - MVA Escrow	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
2194 - Roads Reconditioning								
Public Works								
Highways								

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Purchased Services	\$0.00	\$1,050,933.00	\$1,050,933.00	\$13,371.30	\$13,371.30	\$15,800.00	\$1,021,761.70	1.272%
Total Highways	\$0.00	\$1,050,933.00	\$1,050,933.00	\$13,371.30	\$13,371.30	\$15,800.00	\$1,021,761.70	
Total Public Works	\$0.00	\$1,050,933.00	\$1,050,933.00	\$13,371.30	\$13,371.30	\$15,800.00	\$1,021,761.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$0.00	\$0.00	\$340,554.00	0.000%
Total Other Financing Uses	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$0.00	\$0.00	\$340,554.00	
Total 2194 - Roads Reconditioning	\$0.00	\$1,391,487.00	\$1,391,487.00	\$13,371.30	\$13,371.30	\$15,800.00	\$1,362,315.70	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,200.00	\$2,200.00	\$194.60	\$194.60	\$1,505.40	\$500.00	8.845%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Capital Outlay	\$0.00	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$0.00	\$31,641.00	0.000%
Total Police Protection	\$0.00	\$36,841.00	\$36,841.00	\$194.60	\$194.60	\$1,505.40	\$35,141.00	
Total Public Safety	\$0.00	\$36,841.00	\$36,841.00	\$194.60	\$194.60	\$1,505.40	\$35,141.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$36,841.00	\$36,841.00	\$194.60	\$194.60	\$1,505.40	\$35,141.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$183,000.00	\$183,000.00	\$17,779.72	\$27,221.06	\$1,674.82	\$154,104.12	14.875%
Employee Fringe Benefits	\$0.00	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$8,260.00	0.000%
Purchased Services	\$1,446.47	\$98,000.00	\$99,446.47	\$1,569.97	\$5,847.54	\$19,315.36	\$74,283.57	5.880%
Supplies and Materials	\$59.95	\$25,000.00	\$25,059.95	\$789.87	\$3,744.24	\$3,744.66	\$20,445.05	3.473%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$1,506.42	\$314,260.00	\$315,766.42	\$20,139.56	\$33,938.84	\$24,734.84	\$257,092.74	
Total Public Works	\$1,506.42	\$314,260.00	\$315,766.42	\$20,139.56	\$33,938.84	\$24,734.84	\$257,092.74	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,506.42	\$314,260.00	\$315,766.42	\$20,139.56	\$33,938.84	\$24,734.84	\$257,092.74	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Supplies and Materials	\$75.00	\$3,000.00	\$3,075.00	\$0.00	\$75.00	\$260.00	\$2,740.00	2.439%
Total Police Protection	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$260.00	\$5,740.00	
Total Public Safety	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$260.00	\$5,740.00	
Total 2271 - Enforcement and Education	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$260.00	\$5,740.00	
<hr/>								
2281 - EMS Grant								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	0.000%

Report reflects selected information.

Appropriation Summary

March 2019

	<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 Fire Protection	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	
Total Public Safety	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	
Total 2281 - EMS Grant	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	
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2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$18,752.00	\$18,752.00	\$18,752.00	\$18,752.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$18,752.00	\$18,752.00	\$18,752.00	\$18,752.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$18,752.00	\$18,752.00	\$18,752.00	\$18,752.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$18,752.00	\$18,752.00	\$18,752.00	\$18,752.00	\$0.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$197.21	\$37,961.00	\$38,158.21	\$1,629.84	\$3,870.16	\$271.56	\$34,016.49	10.142%
Employee Fringe Benefits	\$0.00	\$9,950.00	\$9,950.00	\$335.62	\$1,194.21	\$0.00	\$8,755.79	12.002%
Total Police Protection	\$197.21	\$47,911.00	\$48,108.21	\$1,965.46	\$5,064.37	\$271.56	\$42,772.28	
Total Public Safety	\$197.21	\$47,911.00	\$48,108.21	\$1,965.46	\$5,064.37	\$271.56	\$42,772.28	
Total 2293 - Police Drug Use Prevention Grant	\$197.21	\$47,911.00	\$48,108.21	\$1,965.46	\$5,064.37	\$271.56	\$42,772.28	
<hr/>								
2401 - Special Assessment - Lighting Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$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	
Public Works								
Lighting								
Salaries	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.000%
Employee Fringe Benefits	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.000%
Purchased Services	\$2,599.56	\$44,500.00	\$47,099.56	\$3,255.27	\$8,586.16	\$28,201.90	\$10,311.50	18.230%
Total Lighting	\$2,599.56	\$45,660.00	\$48,259.56	\$3,255.27	\$8,586.16	\$28,201.90	\$11,471.50	
Total Public Works	\$2,599.56	\$45,660.00	\$48,259.56	\$3,255.27	\$8,586.16	\$28,201.90	\$11,471.50	
Total 2401 - Special Assessment - Lighting Fund	\$2,599.56	\$45,660.00	\$48,259.56	\$3,255.27	\$8,586.16	\$28,201.90	\$11,471.50	
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2901 - NRA Foundation Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	0.000%
Total Police Protection	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	

Appropriation Summary

March 2019

	<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 Public Safety	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	
Total 2901 - NRA Foundation Grant	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	
<hr/>								
2902 - Police - Severance								
Public Safety								
Police Protection								
Salaries	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	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	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
Total Public Safety	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
Total 2902 - Police - Severance	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
<hr/>								
2903 - Building Department - Commercial								
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%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	0.000%
Total Other	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
Total General Government	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
Total 2903 - Building Department - Commercial	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
<hr/>								
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	\$11,859.00	\$11,859.00	\$0.00	\$0.00	\$1,000.00	\$10,859.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Protection	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	
Total Public Safety	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	
Total 2907 - K-9 Fund	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	

Appropriation Summary

March 2019

	<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>
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	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	0.000%
Total Police Protection	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
Total Public Safety	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
Total 2908 - High Visibility - Police	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
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	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,898.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$12,898.00	0.000%
Purchased Services	\$115.00	\$72,800.00	\$72,915.00	\$447.02	\$826.14	\$188.86	\$71,900.00	1.133%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$2,520.30	\$2,520.30	\$14,931.34	\$3,048.36	12.294%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$115.00	\$126,998.00	\$127,113.00	\$2,967.32	\$3,346.44	\$15,120.20	\$108,646.36	
Total Conservation - Recreation	\$115.00	\$126,998.00	\$127,113.00	\$2,967.32	\$3,346.44	\$15,120.20	\$108,646.36	
Total 2911 - Youth Recreational	\$115.00	\$126,998.00	\$127,113.00	\$2,967.32	\$3,346.44	\$15,120.20	\$108,646.36	
2912 - ODNR GRANT								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
Total 2912 - ODNR GRANT	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$2,251.26	\$20,000.00	\$22,251.26	\$0.00	\$1,200.00	\$2,251.26	\$18,800.00	5.393%
Capital Outlay	\$338,369.60	\$330,000.00	\$668,369.60	\$14,537.22	\$173,915.94	\$247,614.83	\$246,838.83	26.021%

Appropriation Summary

March 2019

	<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 Parks and Recreation	\$340,620.86	\$350,000.00	\$690,620.86	\$14,537.22	\$175,115.94	\$249,866.09	\$265,638.83	
Total Conservation - Recreation	\$340,620.86	\$350,000.00	\$690,620.86	\$14,537.22	\$175,115.94	\$249,866.09	\$265,638.83	
Total 2913 - Park Development	\$340,620.86	\$350,000.00	\$690,620.86	\$14,537.22	\$175,115.94	\$249,866.09	\$265,638.83	
<hr/>								
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$0.00	
Interest								
Debt Service	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$11,774.56	\$0.44	0.000%
Total Interest	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$11,774.56	\$0.44	
Total Debt Service	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$0.00	\$79,344.56	\$0.44	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$0.00	\$79,344.56	\$0.44	
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3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$0.00	\$333,333.32	\$0.68	0.000%
Total Note Principal Payment	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$0.00	\$333,333.32	\$0.68	
Interest								
Debt Service	\$0.00	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$7,217.36	\$0.64	0.000%
Total Interest	\$0.00	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$7,217.36	\$0.64	
Total Debt Service	\$0.00	\$340,552.00	\$340,552.00	\$0.00	\$0.00	\$340,550.68	\$1.32	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$340,552.00	\$340,552.00	\$0.00	\$0.00	\$340,550.68	\$1.32	
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4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	0.000%
Total Highways	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
Total Public Works	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
Total 4401 - Public Works Commission Projects	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	

Appropriation Summary

March 2019

	<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>
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	0.000%
Total Police Protection	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
Total Public Safety	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
Total 4901 - Capital Projects - POLICE	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0.000%
Supplies and Materials	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00	0.000%
Capital Outlay	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0.000%
Total Other	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
Total Conservation - Recreation	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Total General Government	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
4904 - Capital Projects - Paving Trust								
Public Works								
Highways								
Purchased Services	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.000%
Total Highways	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
Total Public Works	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
Total 4904 - Capital Projects - Paving Trust	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
4905 - Capital Projects - GENERAL								
Capital Outlay								

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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	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	0.000%
Total Capital Outlay	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	
Total Capital Outlay	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	
<hr/>								
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	0.000%
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	
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4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	0.000%
Total Highways	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	
Total Public Works	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	
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4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	0.000%
Total Highways	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
Total Public Works	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
Total 4909 - Capital Projects - OPWC	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	0.000%
Total Highways	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	
Total Public Works	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0.000%
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	

Appropriation Summary

March 2019

	<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 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,575.60	\$150,575.60	\$0.00	\$0.00	\$0.00	\$150,575.60	
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4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
Total Public Safety	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	0.000%
Total Highways	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
Total Public Works	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	
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9003 - Building Department - Assessment								
General Government								
Zoning								
Other	\$0.00	\$0.00	\$0.00	\$212.87	\$344.79	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$212.87	\$344.79	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$212.87	\$344.79	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$212.87	\$344.79	\$0.00	\$0.00	
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Report Totals:	\$955,260.59	\$14,245,738.57	\$15,200,999.16	\$717,844.50	\$2,181,778.05	\$2,387,037.62	\$10,642,350.28	