

PERKINS TOWNSHIP, ERIE COUNTY

12/6/2019 1:37:15 PM

**Appropriation Summary**

UAN v2019.2

November 2019

	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
1000 - General								
General Government								
Administrative								
Salaries	\$2,974.53	\$341,632.00	\$344,606.53	\$21,594.62	\$285,368.56	\$4,450.36	\$54,787.61	82.810%
Employee Fringe Benefits	\$18,809.63	\$135,960.00	\$154,769.63	\$4,136.52	\$102,910.17	\$30,786.76	\$21,072.70	66.492%
Purchased Services	\$373.21	\$331,300.00	\$331,673.21	\$5,537.96	\$222,579.30	\$33,979.50	\$75,114.41	67.108%
Supplies and Materials	\$702.15	\$22,300.00	\$23,002.15	\$501.86	\$4,677.95	\$3,390.92	\$14,933.28	20.337%
Other	\$33.36	\$26,000.00	\$26,033.36	\$194.46	\$10,178.88	\$1,569.52	\$14,284.96	39.099%
Capital Outlay	\$771.96	\$40,000.00	\$40,771.96	\$2,840.00	\$25,655.53	\$377.14	\$14,739.29	62.924%
Total Administrative	\$23,664.84	\$897,192.00	\$920,856.84	\$34,805.42	\$651,370.39	\$74,554.20	\$194,932.25	
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	\$87,200.00	\$90,370.33	\$2,768.07	\$53,416.74	\$21,428.20	\$15,525.39	59.109%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$1,133.24	\$2,346.51	\$653.49	\$1,500.00	52.145%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$182.32	\$617.64	\$200.04	18.232%
Total Townhalls, Memorial Buildings and Grounds	\$3,170.33	\$92,700.00	\$95,870.33	\$3,901.31	\$55,945.57	\$22,699.33	\$17,225.43	
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	\$12,408.99	\$156,582.42	\$987.21	\$48,333.58	76.047%
Employee Fringe Benefits	\$6,197.25	\$68,466.00	\$74,663.25	\$1,845.33	\$49,938.76	\$6,672.95	\$18,051.54	66.885%
Purchased Services	\$723.85	\$225,186.00	\$225,909.85	\$6,016.42	\$103,582.65	\$35,712.85	\$86,614.35	45.851%
Supplies and Materials	\$366.46	\$8,200.00	\$8,566.46	\$74.42	\$3,600.43	\$910.47	\$4,055.56	42.029%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$789.88	\$0.00	\$1,210.12	39.494%
Capital Outlay	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$18,706.98	\$4,174.19	\$13,618.83	51.252%
Total Other	\$7,638.77	\$545,904.00	\$553,542.77	\$20,345.16	\$333,201.12	\$48,457.67	\$171,883.98	
Total General Government	\$34,543.94	\$1,535,796.00	\$1,570,339.94	\$59,051.89	\$1,040,587.08	\$145,711.20	\$384,041.66	
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	\$0.00	\$86,085.00	\$1,305.98	\$0.00	98.506%
Total Police Protection	\$101,766.25	\$0.00	\$101,766.25	\$0.00	\$86,085.00	\$15,681.25	\$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	\$1,447.06	\$45,186.44	\$0.00	\$0.00	100.000%
Total Fire Protection	\$62,756.20	\$0.00	\$62,756.20	\$1,447.06	\$45,186.44	\$17,569.76	\$0.00	
Total Public Safety	\$164,522.45	\$0.00	\$164,522.45	\$1,447.06	\$131,271.44	\$33,251.01	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,444.00	\$12,000.00	\$14,444.00	\$859.80	\$11,947.83	\$1,596.17	\$900.00	82.718%

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November 2019

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Total Lighting	\$2,444.00	\$12,000.00	\$14,444.00	\$859.80	\$11,947.83	\$1,596.17	\$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	\$859.80	\$11,947.83	\$6,387.93	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$4.66	\$50,150.00	\$50,154.66	\$3,113.94	\$44,054.75	\$193.19	\$5,906.72	87.838%
Employee Fringe Benefits	\$0.00	\$9,179.00	\$9,179.00	\$352.74	\$6,397.30	\$0.00	\$2,781.70	69.695%
Purchased Services	\$227.25	\$20,000.00	\$20,227.25	\$573.30	\$15,394.00	\$2,048.89	\$2,784.36	76.105%
Supplies and Materials	\$0.00	\$19,800.00	\$19,800.00	(\$190.13)	\$17,823.48	\$1,789.78	\$186.74	90.018%
Capital Outlay	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$5,915.83	\$2.46	\$1,781.71	76.829%
Total Parks and Recreation	\$231.91	\$106,829.00	\$107,060.91	\$3,849.85	\$89,585.36	\$4,034.32	\$13,441.23	
Other								
Salaries	\$0.00	\$937.00	\$937.00	\$0.00	\$324.66	\$0.00	\$612.34	34.649%
Employee Fringe Benefits	\$0.00	\$263.00	\$263.00	\$0.00	\$50.16	\$0.00	\$212.84	19.072%
Purchased Services	\$0.00	\$16,365.00	\$16,365.00	\$500.00	\$2,391.75	\$600.00	\$13,373.25	14.615%
Supplies and Materials	\$0.00	\$7,035.00	\$7,035.00	\$832.50	\$4,515.62	\$1,278.68	\$1,240.70	64.188%
Other	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$46,800.00	\$46,800.00	\$0.00	\$39,579.48	\$2,226.67	\$4,993.85	84.572%
Total Other	\$0.00	\$73,000.00	\$73,000.00	\$2,932.50	\$48,461.67	\$4,105.35	\$20,432.98	
Total Conservation - Recreation	\$231.91	\$179,829.00	\$180,060.91	\$6,782.35	\$138,047.03	\$8,139.67	\$33,874.21	
Other Financing Uses								
Transfers - Out	\$0.00	\$2,057,929.00	\$2,057,929.00	\$2,000.00	\$425,093.00	\$0.00	\$1,632,836.00	20.656%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$30,939.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$2,057,929.00	\$2,057,929.00	\$2,000.00	\$456,032.00	\$0.00	\$1,632,836.00	
Total 1000 - General	\$206,534.06	\$3,785,554.00	\$3,992,088.06	\$70,141.10	\$1,777,885.38	\$193,489.81	\$2,051,651.87	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$183.11	\$35,500.00	\$35,683.11	\$717.76	\$17,632.67	\$3,108.71	\$14,941.73	49.415%
Total Highways	\$183.11	\$35,500.00	\$35,683.11	\$717.76	\$17,632.67	\$3,108.71	\$14,941.73	
Total Public Works	\$183.11	\$35,500.00	\$35,683.11	\$717.76	\$17,632.67	\$3,108.71	\$14,941.73	
Total 2011 - Motor Vehicle License Tax	\$183.11	\$35,500.00	\$35,683.11	\$717.76	\$17,632.67	\$3,108.71	\$14,941.73	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$31.35	\$51,000.00	\$51,031.35	\$3,541.51	\$41,032.73	\$258.91	\$9,739.71	80.407%
Employee Fringe Benefits	\$0.00	\$9,333.00	\$9,333.00	\$545.54	\$6,399.15	\$0.00	\$2,933.85	68.565%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$9,834.46	\$0.00	\$965.54	91.060%
Supplies and Materials	\$422.33	\$75,770.00	\$76,192.33	\$423.31	\$7,838.94	\$27,033.39	\$41,320.00	10.288%

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Capital Outlay	\$0.00	\$23,430.00	\$23,430.00	\$0.00	\$12,589.57	\$10,830.00	\$10.43	53.733%
Total Highways	\$453.68	\$170,333.00	\$170,786.68	\$4,510.36	\$77,694.85	\$38,122.30	\$54,969.53	
Total Public Works	\$453.68	\$170,333.00	\$170,786.68	\$4,510.36	\$77,694.85	\$38,122.30	\$54,969.53	
Total 2021 - Gasoline Tax	\$453.68	\$170,333.00	\$170,786.68	\$4,510.36	\$77,694.85	\$38,122.30	\$54,969.53	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$910.74	\$124,750.00	\$125,660.74	\$6,882.66	\$92,217.33	\$1,319.37	\$32,124.04	73.386%
Employee Fringe Benefits	\$13,850.00	\$137,865.00	\$151,715.00	\$3,634.09	\$96,240.17	\$26,545.49	\$28,929.34	63.435%
Purchased Services	\$411.02	\$97,665.00	\$98,076.02	\$1,836.72	\$83,932.79	\$3,784.74	\$10,358.49	85.579%
Supplies and Materials	\$68.24	\$3,500.00	\$3,568.24	\$0.00	\$1,640.74	\$212.51	\$1,714.99	45.982%
Other	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$656.16	\$0.00	\$1,513.84	30.238%
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$93,186.00	\$0.00	\$6,814.00	93.186%
Total Highways	\$15,240.00	\$465,950.00	\$481,190.00	\$12,353.47	\$367,873.19	\$31,862.11	\$81,454.70	
Total Public Works	\$15,240.00	\$465,950.00	\$481,190.00	\$12,353.47	\$367,873.19	\$31,862.11	\$81,454.70	
Total 2031 - Road and Bridge	\$15,240.00	\$465,950.00	\$481,190.00	\$12,353.47	\$367,873.19	\$31,862.11	\$81,454.70	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$8.77	\$31,000.00	\$31,008.77	\$1,690.93	\$23,450.74	\$105.05	\$7,452.98	75.626%
Employee Fringe Benefits	\$0.00	\$5,582.00	\$5,582.00	\$241.11	\$3,353.62	\$0.00	\$2,228.38	60.079%
Purchased Services	\$97.73	\$8,800.00	\$8,897.73	\$187.30	\$5,381.80	\$689.05	\$2,826.88	60.485%
Supplies and Materials	\$0.00	\$7,400.00	\$7,400.00	(\$24.70)	\$4,503.42	\$1,758.38	\$1,138.20	60.857%
Other	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	0.000%
Capital Outlay	\$8,790.00	\$101,350.00	\$110,140.00	\$0.00	\$43,395.15	\$0.00	\$66,744.85	39.400%
Total Cemeteries	\$8,896.50	\$154,227.00	\$163,123.50	\$2,094.64	\$80,084.73	\$2,647.48	\$80,391.29	
Total Health	\$8,896.50	\$154,227.00	\$163,123.50	\$2,094.64	\$80,084.73	\$2,647.48	\$80,391.29	
Total 2041 - Cemetery	\$8,896.50	\$154,227.00	\$163,123.50	\$2,094.64	\$80,084.73	\$2,647.48	\$80,391.29	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$8,950.26	\$1,647,050.00	\$1,656,000.26	\$145,175.03	\$1,329,608.18	\$14,007.24	\$312,384.84	80.290%
Employee Fringe Benefits	\$41,445.00	\$625,571.00	\$667,016.00	\$22,795.79	\$416,657.65	\$102,933.99	\$147,424.36	62.466%
Purchased Services	\$7,834.98	\$248,464.00	\$256,298.98	\$9,116.00	\$187,825.96	\$31,183.65	\$37,289.37	73.284%
Supplies and Materials	\$3,648.74	\$93,500.00	\$97,148.74	\$908.29	\$60,171.70	\$18,535.24	\$18,441.80	61.938%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$7,955.00	\$380.00	\$665.00	88.389%
Capital Outlay	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$250,795.94	\$2,018.96	\$9,685.10	95.541%
Total Police Protection	\$61,878.98	\$2,886,085.00	\$2,947,963.98	\$177,995.11	\$2,253,014.43	\$169,059.08	\$525,890.47	
Total Public Safety	\$61,878.98	\$2,886,085.00	\$2,947,963.98	\$177,995.11	\$2,253,014.43	\$169,059.08	\$525,890.47	
Other Financing Uses								
Transfers - Out	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	100.000%

Report reflects selected information.

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Total Other Financing Uses	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$61,878.98	\$2,895,461.00	\$2,957,339.98	\$177,995.11	\$2,262,390.43	\$169,059.08	\$525,890.47	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$36,163.16	\$1,857,500.00	\$1,893,663.16	\$89,510.39	\$1,082,608.35	\$63,973.76	\$747,081.05	57.170%
Employee Fringe Benefits	\$51,600.00	\$935,950.00	\$987,550.00	\$30,372.39	\$470,443.01	\$128,306.59	\$388,800.40	47.637%
Purchased Services	\$6,509.10	\$238,900.00	\$245,409.10	\$2,487.09	\$139,164.40	\$48,180.36	\$58,064.34	56.707%
Supplies and Materials	\$424.86	\$22,500.00	\$22,924.86	\$24.34	\$2,709.93	\$1,664.93	\$18,550.00	11.821%
Other	\$181.00	\$10,500.00	\$10,681.00	\$0.00	\$4,904.00	\$1,867.00	\$3,910.00	45.913%
Capital Outlay	\$81,695.00	\$100,000.00	\$181,695.00	\$605.25	\$105,386.85	\$13,756.56	\$62,551.59	58.002%
<b>Total Fire Protection</b>	<b>\$176,573.12</b>	<b>\$3,165,350.00</b>	<b>\$3,341,923.12</b>	<b>\$122,999.46</b>	<b>\$1,805,216.54</b>	<b>\$257,749.20</b>	<b>\$1,278,957.38</b>	
<b>Emergency Medical Services</b>								
Salaries	\$122.18	\$272,000.00	\$272,122.18	\$11,654.96	\$161,937.63	\$129.28	\$110,055.27	59.509%
Employee Fringe Benefits	\$0.00	\$29,500.00	\$29,500.00	\$1,002.13	\$14,641.74	\$196.00	\$14,662.26	49.633%
Purchased Services	\$16,126.27	\$225,000.00	\$241,126.27	\$21,737.87	\$168,344.02	\$62,172.31	\$10,609.94	69.816%
Supplies and Materials	\$1,282.63	\$49,500.00	\$50,782.63	\$3,334.32	\$37,207.00	\$9,529.84	\$4,045.79	73.267%
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	\$17,893.07	\$2,106.93	79.539%
<b>Total Emergency Medical Services</b>	<b>\$95,276.39</b>	<b>\$597,000.00</b>	<b>\$692,276.39</b>	<b>\$37,729.28</b>	<b>\$459,875.70</b>	<b>\$89,920.50</b>	<b>\$142,480.19</b>	
<b>Total Public Safety</b>	<b>\$271,849.51</b>	<b>\$3,762,350.00</b>	<b>\$4,034,199.51</b>	<b>\$160,728.74</b>	<b>\$2,265,092.24</b>	<b>\$347,669.70</b>	<b>\$1,421,437.57</b>	
<b>Total 2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>	<b>\$271,849.51</b>	<b>\$3,762,350.00</b>	<b>\$4,034,199.51</b>	<b>\$160,728.74</b>	<b>\$2,265,092.24</b>	<b>\$347,669.70</b>	<b>\$1,421,437.57</b>	
<b>2193 - MVA Escrow</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
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%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	<b>\$32,111.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	<b>\$32,111.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	
<b>Total 2193 - MVA Escrow</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	<b>\$32,111.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,111.85</b>	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$1,050,266.00	\$1,050,266.00	\$69,175.00	\$879,899.46	\$7,000.00	\$163,366.54	83.779%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$1,050,266.00</b>	<b>\$1,050,266.00</b>	<b>\$69,175.00</b>	<b>\$879,899.46</b>	<b>\$7,000.00</b>	<b>\$163,366.54</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$1,050,266.00</b>	<b>\$1,050,266.00</b>	<b>\$69,175.00</b>	<b>\$879,899.46</b>	<b>\$7,000.00</b>	<b>\$163,366.54</b>	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$338,121.00	\$338,121.00	\$0.00	\$338,121.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$338,121.00</b>	<b>\$338,121.00</b>	<b>\$0.00</b>	<b>\$338,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

November 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 2194 - Roads Reconditioning	\$0.00	\$1,388,387.00	\$1,388,387.00	\$69,175.00	\$1,218,020.46	\$7,000.00	\$163,366.54	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,200.00	\$2,200.00	\$100.00	\$1,221.20	\$487.00	\$491.80	55.509%
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	\$7,110.00	\$0.00	\$24,531.00	22.471%
<u>Total Police Protection</u>	<u>\$0.00</u>	<u>\$36,841.00</u>	<u>\$36,841.00</u>	<u>\$100.00</u>	<u>\$8,331.20</u>	<u>\$487.00</u>	<u>\$28,022.80</u>	
Total Public Safety	\$0.00	\$36,841.00	\$36,841.00	\$100.00	\$8,331.20	\$487.00	\$28,022.80	
Total 2221 - Drug Law Enforcement	\$0.00	\$36,841.00	\$36,841.00	\$100.00	\$8,331.20	\$487.00	\$28,022.80	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$183,000.00	\$183,000.00	\$12,938.25	\$116,757.33	\$783.81	\$65,458.86	63.802%
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	\$7,362.66	\$67,738.49	\$19,920.08	\$11,787.90	68.116%
Supplies and Materials	\$59.95	\$25,000.00	\$25,059.95	\$481.69	\$4,202.33	\$1,256.99	\$19,600.63	16.769%
<u>Total Highways</u>	<u>\$1,506.42</u>	<u>\$314,260.00</u>	<u>\$315,766.42</u>	<u>\$20,782.60</u>	<u>\$188,698.15</u>	<u>\$21,960.88</u>	<u>\$105,107.39</u>	
Total Public Works	\$1,506.42	\$314,260.00	\$315,766.42	\$20,782.60	\$188,698.15	\$21,960.88	\$105,107.39	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,506.42	\$314,260.00	\$315,766.42	\$20,782.60	\$188,698.15	\$21,960.88	\$105,107.39	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.250%
Supplies and Materials	\$75.00	\$4,000.00	\$4,075.00	\$192.46	\$3,280.15	\$0.00	\$794.85	80.494%
<u>Total Police Protection</u>	<u>\$75.00</u>	<u>\$6,000.00</u>	<u>\$6,075.00</u>	<u>\$192.46</u>	<u>\$3,605.15</u>	<u>\$0.00</u>	<u>\$2,469.85</u>	
Total Public Safety	\$75.00	\$6,000.00	\$6,075.00	\$192.46	\$3,605.15	\$0.00	\$2,469.85	
Total 2271 - Enforcement and Education	\$75.00	\$6,000.00	\$6,075.00	\$192.46	\$3,605.15	\$0.00	\$2,469.85	
<hr/>								
2281 - EMS Grant								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	100.000%
<u>Total Fire Protection</u>	<u>\$0.00</u>	<u>\$0.76</u>	<u>\$0.76</u>	<u>\$0.00</u>	<u>\$0.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Public Safety	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	
Total 2281 - EMS Grant	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								

**Appropriation Summary**

November 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>
Purchased Services	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$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	\$228.81	\$6,640.99	\$40.21	\$31,477.01	17.404%
Employee Fringe Benefits	\$0.00	\$9,950.00	\$9,950.00	\$3.66	\$2,173.40	\$0.00	\$7,776.60	21.843%
Total Police Protection	\$197.21	\$47,911.00	\$48,108.21	\$232.47	\$8,814.39	\$40.21	\$39,253.61	
Total Public Safety	\$197.21	\$47,911.00	\$48,108.21	\$232.47	\$8,814.39	\$40.21	\$39,253.61	
Total 2293 - Police Drug Use Prevention Grant	\$197.21	\$47,911.00	\$48,108.21	\$232.47	\$8,814.39	\$40.21	\$39,253.61	
<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	\$2,645.31	\$31,255.32	\$5,946.94	\$9,897.30	66.360%
Total Lighting	\$2,599.56	\$45,660.00	\$48,259.56	\$2,645.31	\$31,255.32	\$5,946.94	\$11,057.30	
Total Public Works	\$2,599.56	\$45,660.00	\$48,259.56	\$2,645.31	\$31,255.32	\$5,946.94	\$11,057.30	
Total 2401 - Special Assessment - Lighting Fund	\$2,599.56	\$45,660.00	\$48,259.56	\$2,645.31	\$31,255.32	\$5,946.94	\$11,057.30	
<hr/>								
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	
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%

**Appropriation Summary**

November 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 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	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$11,859.00	\$11,859.00	\$0.00	\$3,241.78	\$1,079.84	\$7,537.38	27.336%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$94.96	\$1,990.44	\$360.00	\$2,649.56	39.809%
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	\$94.96	\$5,232.22	\$1,439.84	\$12,186.94	
Total Public Safety	\$0.00	\$18,859.00	\$18,859.00	\$94.96	\$5,232.22	\$1,439.84	\$12,186.94	
Total 2907 - K-9 Fund	\$0.00	\$18,859.00	\$18,859.00	\$94.96	\$5,232.22	\$1,439.84	\$12,186.94	
<hr/>								
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	

**Appropriation Summary**

November 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 2908 - High Visibility - Police	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
<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								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$0.00	\$20,150.00	\$20,150.00	\$2,564.60	\$15,590.40	\$134.40	\$4,425.20	77.372%
Employee Fringe Benefits	\$0.00	\$13,348.00	\$13,348.00	\$410.70	\$5,133.95	\$1,662.00	\$6,552.05	38.462%
Purchased Services	\$115.00	\$78,350.00	\$78,465.00	\$311.26	\$71,176.36	\$204.74	\$7,083.90	90.711%
Supplies and Materials	\$0.00	\$19,870.00	\$19,870.00	\$0.00	\$17,074.06	\$69.00	\$2,726.94	85.929%
Other	\$0.00	\$480.00	\$480.00	\$0.00	\$315.00	\$0.00	\$165.00	65.625%
Capital Outlay	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$1,295.00	\$0.00	\$3,505.00	26.979%
Total Other	\$115.00	\$136,998.00	\$137,113.00	\$3,286.56	\$110,584.77	\$2,070.14	\$24,458.09	
Total Conservation - Recreation	\$115.00	\$136,998.00	\$137,113.00	\$3,286.56	\$110,584.77	\$2,070.14	\$24,458.09	
Total 2911 - Youth Recreational	\$115.00	\$136,998.00	\$137,113.00	\$3,286.56	\$110,584.77	\$2,070.14	\$24,458.09	
<b>2912 - ODNR GRANT</b>								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	
Total 2912 - ODNR GRANT	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	
<b>2913 - Park Development</b>								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$2,251.26	\$20,000.00	\$22,251.26	\$500.00	\$12,908.88	\$2,400.00	\$6,942.38	58.014%
Capital Outlay	\$338,369.60	\$374,500.00	\$712,869.60	\$251.90	\$501,212.13	\$103,619.51	\$108,037.96	70.309%
Total Parks and Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$751.90	\$514,121.01	\$106,019.51	\$114,980.34	
Total Conservation - Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$751.90	\$514,121.01	\$106,019.51	\$114,980.34	

**Appropriation Summary**

November 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 2913 - Park Development	\$340,620.86	\$394,500.00	\$735,120.86	\$751.90	\$514,121.01	\$106,019.51	\$114,980.34	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$67,570.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$67,570.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$11,774.56	\$0.00	\$0.44	99.996%
Total Interest	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$11,774.56	\$0.00	\$0.44	
Total Debt Service	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$79,344.56	\$0.00	\$0.44	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$79,344.56	\$0.00	\$0.44	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$333,333.38	\$0.00	\$0.62	100.000%
Total Note Principal Payment	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$333,333.38	\$0.00	\$0.62	
Interest								
Debt Service	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$4,763.20	\$0.00	\$21.80	99.544%
Total Interest	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$4,763.20	\$0.00	\$21.80	
Total Debt Service	\$0.00	\$338,119.00	\$338,119.00	\$0.00	\$338,096.58	\$0.00	\$22.42	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$338,119.00	\$338,119.00	\$0.00	\$338,096.58	\$0.00	\$22.42	
<b>4401 - Public Works Commission Projects</b>								
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	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Public Safety								

**Appropriation Summary**

November 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>
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	
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4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.000%
Supplies and Materials	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$707.24	\$0.00	\$482.76	59.432%
Capital Outlay	\$0.00	\$5,905.00	\$5,905.00	\$0.00	\$5,902.05	\$0.00	\$2.95	99.950%
Total Other	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$6,609.29	\$0.00	\$2,845.71	
Total Conservation - Recreation	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$6,609.29	\$0.00	\$2,845.71	
Capital Outlay								
Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	0.000%
Total Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	
Total Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$340,615.00	\$340,615.00	\$0.00	\$6,609.29	\$0.00	\$334,005.71	
<hr/>								
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$9,300.00	\$0.00	\$315,700.00	2.862%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$9,300.00	\$0.00	\$315,700.00	
Total General Government	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$9,300.00	\$0.00	\$315,700.00	
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	\$9,300.00	\$0.00	\$315,700.00	
<hr/>								
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	

**Appropriation Summary**

November 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 4904 - Capital Projects - Paving Trust	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
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								
Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$2,683.44	\$711.14	\$38,812.42	6.358%
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$2,683.44	\$711.14	\$38,812.42	
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$2,683.44	\$711.14	\$38,812.42	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$2,683.44	\$711.14	\$38,812.42	
<hr/>								
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	
<hr/>								
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	62.457%
Total Highways	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
Total Public Works	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
Total 4909 - Capital Projects - OPWC	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
<hr/>								
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								

**Appropriation Summary**

November 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>
Purchased Services	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$14,482.50	\$6,003.75	\$128,513.75	9.720%
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$14,482.50	\$6,003.75	\$128,513.75	
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$14,482.50	\$6,003.75	\$128,513.75	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,575.60	\$150,575.60	\$0.00	\$14,482.50	\$6,003.75	\$130,089.35	
<hr/>								
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	
<hr/>								
4912 - Capital Projects - HWY								
Public Works								
Highways								
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	
<hr/>								
9002 - ESCROW -DRUG LAW FORFEITURES								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
<hr/>								
9003 - Building Department - Assessment								
General Government								
Zoning								
Other	\$0.00	\$0.00	\$0.00	\$563.84	\$3,381.42	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$563.84	\$3,381.42	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$563.84	\$3,381.42	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$563.84	\$3,381.42	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								
Conservation - Recreation								
Parks and Recreation								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

November 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 Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$955,260.59</u>	<u>\$15,130,965.57</u>	<u>\$16,086,226.16</u>	<u>\$526,366.28</u>	<u>\$9,540,622.71</u>	<u>\$942,039.30</u>	<u>\$5,638,330.57</u>	