

**Appropriation Summary**

October 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	\$23,077.45	\$263,773.94	\$2,497.97	\$78,334.62	76.544%
Employee Fringe Benefits	\$18,809.63	\$135,960.00	\$154,769.63	\$9,532.43	\$98,773.65	\$31,356.10	\$24,639.88	63.820%
Purchased Services	\$373.21	\$331,300.00	\$331,673.21	\$14,489.75	\$217,041.34	\$35,723.98	\$78,907.89	65.438%
Supplies and Materials	\$702.15	\$22,300.00	\$23,002.15	\$774.43	\$4,176.09	\$3,892.78	\$14,933.28	18.155%
Other	\$33.36	\$26,000.00	\$26,033.36	\$1,859.80	\$9,984.42	\$1,480.98	\$14,567.96	38.352%
Capital Outlay	\$771.96	\$40,000.00	\$40,771.96	\$795.00	\$22,815.53	\$2,955.15	\$15,001.28	55.959%
Total Administrative	\$23,664.84	\$897,192.00	\$920,856.84	\$50,528.86	\$616,564.97	\$77,906.96	\$226,384.91	
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	\$2,855.38	\$50,648.67	\$23,479.41	\$16,242.25	56.046%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$40.64	\$1,213.27	\$1,786.73	\$1,500.00	26.962%
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	\$2,896.02	\$52,044.26	\$25,883.78	\$17,942.29	
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	\$13,713.40	\$144,173.43	\$971.83	\$60,757.95	70.020%
Employee Fringe Benefits	\$6,197.25	\$68,466.00	\$74,663.25	\$4,684.88	\$48,093.43	\$6,800.20	\$19,769.62	64.414%
Purchased Services	\$723.85	\$225,186.00	\$225,909.85	\$9,254.87	\$97,566.23	\$18,227.93	\$110,115.69	43.188%
Supplies and Materials	\$366.46	\$8,200.00	\$8,566.46	\$611.65	\$3,526.01	\$717.74	\$4,322.71	41.161%
Other	\$0.00	\$2,000.00	\$2,000.00	\$215.00	\$789.88	\$0.00	\$1,210.12	39.494%
Capital Outlay	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$18,706.98	\$3,046.00	\$14,747.02	51.252%
Total Other	\$7,638.77	\$545,904.00	\$553,542.77	\$28,479.80	\$312,855.96	\$29,763.70	\$210,923.11	
Total General Government	\$34,543.94	\$1,535,796.00	\$1,570,339.94	\$81,904.68	\$981,535.19	\$133,554.44	\$455,250.31	
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	\$2,984.41	\$86,085.00	\$1,305.98	\$0.00	98.506%
Total Police Protection	\$101,766.25	\$0.00	\$101,766.25	\$2,984.41	\$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	\$3,071.58	\$43,739.38	\$1,447.06	\$0.00	96.798%
Total Fire Protection	\$62,756.20	\$0.00	\$62,756.20	\$3,071.58	\$43,739.38	\$19,016.82	\$0.00	
Total Public Safety	\$164,522.45	\$0.00	\$164,522.45	\$6,055.99	\$129,824.38	\$34,698.07	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,444.00	\$12,000.00	\$14,444.00	\$1,624.89	\$11,088.03	\$2,455.97	\$900.00	76.766%

**Appropriation Summary**

October 2019

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Total Lighting	\$2,444.00	\$12,000.00	\$14,444.00	\$1,624.89	\$11,088.03	\$2,455.97	\$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	\$1,624.89	\$11,088.03	\$7,247.73	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$4.66	\$50,150.00	\$50,154.66	\$3,582.44	\$40,940.81	\$152.66	\$9,061.19	81.629%
Employee Fringe Benefits	\$0.00	\$9,179.00	\$9,179.00	\$716.52	\$6,044.56	\$0.00	\$3,134.44	65.852%
Purchased Services	\$227.25	\$20,000.00	\$20,227.25	\$1,154.73	\$14,820.70	\$2,719.71	\$2,686.84	73.271%
Supplies and Materials	\$0.00	\$19,800.00	\$19,800.00	\$626.06	\$18,013.61	\$1,682.06	\$104.33	90.978%
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	\$6,079.75	\$85,735.51	\$4,556.89	\$16,768.51	
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	\$17,965.00	\$17,965.00	\$0.00	\$1,891.75	\$1,100.00	\$14,973.25	10.530%
Supplies and Materials	\$0.00	\$7,035.00	\$7,035.00	\$785.80	\$3,683.12	\$1,111.18	\$2,240.70	52.354%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$785.80	\$45,529.17	\$4,437.85	\$23,032.98	
Total Conservation - Recreation	\$231.91	\$179,829.00	\$180,060.91	\$6,865.55	\$131,264.68	\$8,994.74	\$39,801.49	
Other Financing Uses								
Transfers - Out	\$0.00	\$2,057,929.00	\$2,057,929.00	\$80,331.00	\$423,093.00	\$0.00	\$1,634,836.00	20.559%
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	\$80,331.00	\$454,032.00	\$0.00	\$1,634,836.00	
Total 1000 - General	\$206,534.06	\$3,785,554.00	\$3,992,088.06	\$176,782.11	\$1,707,744.28	\$184,494.98	\$2,130,787.80	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$183.11	\$35,500.00	\$35,683.11	\$3,507.25	\$16,914.91	\$3,826.47	\$14,941.73	47.403%
Total Highways	\$183.11	\$35,500.00	\$35,683.11	\$3,507.25	\$16,914.91	\$3,826.47	\$14,941.73	
Total Public Works	\$183.11	\$35,500.00	\$35,683.11	\$3,507.25	\$16,914.91	\$3,826.47	\$14,941.73	
Total 2011 - Motor Vehicle License Tax	\$183.11	\$35,500.00	\$35,683.11	\$3,507.25	\$16,914.91	\$3,826.47	\$14,941.73	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$31.35	\$51,000.00	\$51,031.35	\$3,589.93	\$37,491.22	\$239.54	\$13,300.59	73.467%
Employee Fringe Benefits	\$0.00	\$9,333.00	\$9,333.00	\$581.32	\$5,853.61	\$0.00	\$3,479.39	62.719%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$9,834.46	\$330.54	\$635.00	91.060%
Supplies and Materials	\$422.33	\$75,770.00	\$76,192.33	\$344.00	\$7,415.63	\$27,956.70	\$40,820.00	9.733%

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**Appropriation Summary**

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October 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>
Capital Outlay	\$0.00	\$23,430.00	\$23,430.00	\$6,754.00	\$12,589.57	\$10,830.00	\$10.43	53.733%
Total Highways	\$453.68	\$170,333.00	\$170,786.68	\$11,269.25	\$73,184.49	\$39,356.78	\$58,245.41	
Total Public Works	\$453.68	\$170,333.00	\$170,786.68	\$11,269.25	\$73,184.49	\$39,356.78	\$58,245.41	
Total 2021 - Gasoline Tax	\$453.68	\$170,333.00	\$170,786.68	\$11,269.25	\$73,184.49	\$39,356.78	\$58,245.41	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$910.74	\$124,750.00	\$125,660.74	\$6,093.32	\$85,334.67	\$1,188.71	\$39,137.36	67.909%
Employee Fringe Benefits	\$13,850.00	\$137,865.00	\$151,715.00	\$9,857.56	\$92,606.08	\$27,311.17	\$31,797.75	61.040%
Purchased Services	\$411.02	\$97,665.00	\$98,076.02	\$58,650.74	\$82,096.07	\$5,907.63	\$10,072.32	83.707%
Supplies and Materials	\$68.24	\$3,500.00	\$3,568.24	\$264.95	\$1,640.74	\$462.51	\$1,464.99	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	\$520.00	\$93,186.00	\$0.00	\$6,814.00	93.186%
Total Highways	\$15,240.00	\$465,950.00	\$481,190.00	\$75,386.57	\$355,519.72	\$34,870.02	\$90,800.26	
Total Public Works	\$15,240.00	\$465,950.00	\$481,190.00	\$75,386.57	\$355,519.72	\$34,870.02	\$90,800.26	
Total 2031 - Road and Bridge	\$15,240.00	\$465,950.00	\$481,190.00	\$75,386.57	\$355,519.72	\$34,870.02	\$90,800.26	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$8.77	\$31,000.00	\$31,008.77	\$1,948.56	\$21,759.81	\$89.22	\$9,159.74	70.173%
Employee Fringe Benefits	\$0.00	\$5,582.00	\$5,582.00	\$236.90	\$3,112.51	\$0.00	\$2,469.49	55.760%
Purchased Services	\$97.73	\$8,800.00	\$8,897.73	\$285.21	\$5,194.50	\$1,155.11	\$2,548.12	58.380%
Supplies and Materials	\$0.00	\$7,400.00	\$7,400.00	\$450.08	\$4,528.12	\$2,399.50	\$472.38	61.191%
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	\$17.00	\$66,727.85	39.400%
Total Cemeteries	\$8,896.50	\$154,227.00	\$163,123.50	\$2,920.75	\$77,990.09	\$3,755.83	\$81,377.58	
Total Health	\$8,896.50	\$154,227.00	\$163,123.50	\$2,920.75	\$77,990.09	\$3,755.83	\$81,377.58	
Total 2041 - Cemetery	\$8,896.50	\$154,227.00	\$163,123.50	\$2,920.75	\$77,990.09	\$3,755.83	\$81,377.58	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$8,950.26	\$1,647,050.00	\$1,656,000.26	\$111,207.00	\$1,184,433.15	\$8,630.96	\$462,936.15	71.524%
Employee Fringe Benefits	\$41,445.00	\$625,571.00	\$667,016.00	\$38,968.44	\$393,861.86	\$104,754.18	\$168,399.96	59.048%
Purchased Services	\$7,834.98	\$248,464.00	\$256,298.98	\$11,352.86	\$178,709.96	\$35,371.59	\$42,217.43	69.727%
Supplies and Materials	\$3,648.74	\$93,500.00	\$97,148.74	\$11,015.23	\$59,263.41	\$7,608.69	\$30,276.64	61.003%
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	\$395.96	\$11,308.10	95.541%
Total Police Protection	\$61,878.98	\$2,886,085.00	\$2,947,963.98	\$172,543.53	\$2,075,019.32	\$157,141.38	\$715,803.28	
Total Public Safety	\$61,878.98	\$2,886,085.00	\$2,947,963.98	\$172,543.53	\$2,075,019.32	\$157,141.38	\$715,803.28	
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.

**Appropriation Summary**

October 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 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	\$172,543.53	\$2,084,395.32	\$157,141.38	\$715,803.28	
<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	\$103,740.38	\$993,097.96	\$63,331.97	\$837,233.23	52.443%
Employee Fringe Benefits	\$51,600.00	\$935,950.00	\$987,550.00	\$41,992.89	\$440,070.62	\$129,639.81	\$417,839.57	44.562%
Purchased Services	\$6,509.10	\$238,900.00	\$245,409.10	\$15,867.41	\$136,677.31	\$46,687.45	\$62,044.34	55.694%
Supplies and Materials	\$424.86	\$22,500.00	\$22,924.86	\$52.56	\$2,685.59	\$1,689.27	\$18,550.00	11.715%
Other	\$181.00	\$10,500.00	\$10,681.00	\$1,994.00	\$4,904.00	\$867.00	\$4,910.00	45.913%
Capital Outlay	\$81,695.00	\$100,000.00	\$181,695.00	\$441.87	\$104,781.60	\$5,761.31	\$71,152.09	57.669%
<b>Total Fire Protection</b>	<b>\$176,573.12</b>	<b>\$3,165,350.00</b>	<b>\$3,341,923.12</b>	<b>\$164,089.11</b>	<b>\$1,682,217.08</b>	<b>\$247,976.81</b>	<b>\$1,411,729.23</b>	
<b>Emergency Medical Services</b>								
Salaries	\$122.18	\$272,000.00	\$272,122.18	\$15,022.23	\$150,282.67	\$89.50	\$121,750.01	55.226%
Employee Fringe Benefits	\$0.00	\$29,500.00	\$29,500.00	\$1,195.25	\$13,639.61	\$196.00	\$15,664.39	46.236%
Purchased Services	\$16,126.27	\$225,000.00	\$241,126.27	\$15,238.99	\$146,606.15	\$75,412.03	\$19,108.09	60.801%
Supplies and Materials	\$1,282.63	\$49,500.00	\$50,782.63	\$3,688.82	\$33,872.68	\$11,842.81	\$5,067.14	66.701%
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%
<b>Total Emergency Medical Services</b>	<b>\$95,276.39</b>	<b>\$597,000.00</b>	<b>\$692,276.39</b>	<b>\$35,145.29</b>	<b>\$422,146.42</b>	<b>\$87,540.34</b>	<b>\$182,589.63</b>	
<b>Total Public Safety</b>	<b>\$271,849.51</b>	<b>\$3,762,350.00</b>	<b>\$4,034,199.51</b>	<b>\$199,234.40</b>	<b>\$2,104,363.50</b>	<b>\$335,517.15</b>	<b>\$1,594,318.86</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>\$199,234.40</b>	<b>\$2,104,363.50</b>	<b>\$335,517.15</b>	<b>\$1,594,318.86</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	\$67,100.00	\$810,724.46	\$86,165.73	\$153,375.81	77.192%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$1,050,266.00</b>	<b>\$1,050,266.00</b>	<b>\$67,100.00</b>	<b>\$810,724.46</b>	<b>\$86,165.73</b>	<b>\$153,375.81</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$1,050,266.00</b>	<b>\$1,050,266.00</b>	<b>\$67,100.00</b>	<b>\$810,724.46</b>	<b>\$86,165.73</b>	<b>\$153,375.81</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**

October 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	\$67,100.00	\$1,148,845.46	\$86,165.73	\$153,375.81	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,200.00	\$2,200.00	\$100.00	\$1,121.20	\$578.80	\$500.00	50.964%
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%
Total Police Protection	\$0.00	\$36,841.00	\$36,841.00	\$100.00	\$8,231.20	\$578.80	\$28,031.00	
Total Public Safety	\$0.00	\$36,841.00	\$36,841.00	\$100.00	\$8,231.20	\$578.80	\$28,031.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$36,841.00	\$36,841.00	\$100.00	\$8,231.20	\$578.80	\$28,031.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$183,000.00	\$183,000.00	\$10,671.75	\$103,819.08	\$694.98	\$78,485.94	56.732%
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	\$10,382.15	\$60,375.83	\$26,249.39	\$12,821.25	60.712%
Supplies and Materials	\$59.95	\$25,000.00	\$25,059.95	\$161.27	\$3,720.64	\$1,938.68	\$19,400.63	14.847%
Total Highways	\$1,506.42	\$314,260.00	\$315,766.42	\$21,215.17	\$167,915.55	\$28,883.05	\$118,967.82	
Total Public Works	\$1,506.42	\$314,260.00	\$315,766.42	\$21,215.17	\$167,915.55	\$28,883.05	\$118,967.82	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,506.42	\$314,260.00	\$315,766.42	\$21,215.17	\$167,915.55	\$28,883.05	\$118,967.82	
<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	\$0.00	\$3,087.69	\$397.31	\$590.00	75.772%
Total Police Protection	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$3,412.69	\$397.31	\$2,265.00	
Total Public Safety	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$3,412.69	\$397.31	\$2,265.00	
Total 2271 - Enforcement and Education	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$3,412.69	\$397.31	\$2,265.00	
<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%
Total Fire Protection	\$0.00	\$0.76	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	
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**

October 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	\$0.00	\$6,412.18	\$0.00	\$31,746.03	16.804%
Employee Fringe Benefits	\$0.00	\$9,950.00	\$9,950.00	\$0.00	\$2,169.74	\$0.00	\$7,780.26	21.806%
Total Police Protection	\$197.21	\$47,911.00	\$48,108.21	\$0.00	\$8,581.92	\$0.00	\$39,526.29	
Total Public Safety	\$197.21	\$47,911.00	\$48,108.21	\$0.00	\$8,581.92	\$0.00	\$39,526.29	
Total 2293 - Police Drug Use Prevention Grant	\$197.21	\$47,911.00	\$48,108.21	\$0.00	\$8,581.92	\$0.00	\$39,526.29	
<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	\$5,358.46	\$28,610.01	\$8,592.25	\$9,897.30	60.744%
Total Lighting	\$2,599.56	\$45,660.00	\$48,259.56	\$5,358.46	\$28,610.01	\$8,592.25	\$11,057.30	
Total Public Works	\$2,599.56	\$45,660.00	\$48,259.56	\$5,358.46	\$28,610.01	\$8,592.25	\$11,057.30	
Total 2401 - Special Assessment - Lighting Fund	\$2,599.56	\$45,660.00	\$48,259.56	\$5,358.46	\$28,610.01	\$8,592.25	\$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**

October 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	\$29.62	\$3,241.78	\$731.84	\$7,885.38	27.336%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,895.48	\$454.96	\$2,649.56	37.910%
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	\$29.62	\$5,137.26	\$1,186.80	\$12,534.94	
Total Public Safety	\$0.00	\$18,859.00	\$18,859.00	\$29.62	\$5,137.26	\$1,186.80	\$12,534.94	
Total 2907 - K-9 Fund	\$0.00	\$18,859.00	\$18,859.00	\$29.62	\$5,137.26	\$1,186.80	\$12,534.94	
<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	

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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October 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	\$2,663.56	\$13,025.80	\$145.40	\$6,978.80	64.644%
Employee Fringe Benefits	\$0.00	\$13,348.00	\$13,348.00	\$1,083.93	\$4,723.25	\$1,678.33	\$6,946.42	35.385%
Purchased Services	\$115.00	\$78,350.00	\$78,465.00	\$0.00	\$70,865.10	\$3,156.50	\$4,443.40	90.314%
Supplies and Materials	\$0.00	\$19,870.00	\$19,870.00	\$0.00	\$17,074.06	\$89.00	\$2,706.94	85.929%
Other	\$0.00	\$480.00	\$480.00	\$0.00	\$315.00	\$15.00	\$150.00	65.625%
Capital Outlay	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$1,295.00	\$474.44	\$3,030.56	26.979%
Total Other	\$115.00	\$136,998.00	\$137,113.00	\$3,747.49	\$107,298.21	\$5,558.67	\$24,256.12	
Total Conservation - Recreation	\$115.00	\$136,998.00	\$137,113.00	\$3,747.49	\$107,298.21	\$5,558.67	\$24,256.12	
Total 2911 - Youth Recreational	\$115.00	\$136,998.00	\$137,113.00	\$3,747.49	\$107,298.21	\$5,558.67	\$24,256.12	
<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	\$0.00	\$12,408.88	\$2,400.00	\$7,442.38	55.767%
Capital Outlay	\$338,369.60	\$374,500.00	\$712,869.60	\$0.00	\$500,960.23	\$95,349.73	\$116,559.64	70.274%
Total Parks and Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$0.00	\$513,369.11	\$97,749.73	\$124,002.02	
Total Conservation - Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$0.00	\$513,369.11	\$97,749.73	\$124,002.02	



**Appropriation Summary**

October 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	\$0.00	\$513,369.11	\$97,749.73	\$124,002.02	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$67,570.00	\$67,570.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$67,570.00	\$67,570.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$11,775.00	\$11,775.00	\$5,887.28	\$11,774.56	\$0.00	\$0.44	99.996%
Total Interest	\$0.00	\$11,775.00	\$11,775.00	\$5,887.28	\$11,774.56	\$0.00	\$0.44	
Total Debt Service	\$0.00	\$79,345.00	\$79,345.00	\$73,457.28	\$79,344.56	\$0.00	\$0.44	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,345.00	\$79,345.00	\$73,457.28	\$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**

October 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	
<hr/>								
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	
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4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$325,000.00	\$325,000.00	\$9,300.00	\$9,300.00	\$0.00	\$315,700.00	2.862%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$325,000.00	\$325,000.00	\$9,300.00	\$9,300.00	\$0.00	\$315,700.00	
Total General Government	\$0.00	\$325,000.00	\$325,000.00	\$9,300.00	\$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	\$9,300.00	\$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**

October 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	\$870.26	\$2,683.44	\$711.14	\$38,812.42	6.358%
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$870.26	\$2,683.44	\$711.14	\$38,812.42	
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$870.26	\$2,683.44	\$711.14	\$38,812.42	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$42,207.00	\$42,207.00	\$870.26	\$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**

October 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	\$80.52	\$2,817.58	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$80.52	\$2,817.58	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$80.52	\$2,817.58	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$80.52	\$2,817.58	\$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**

October 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>\$822,902.66</u>	<u>\$9,014,256.43</u>	<u>\$999,190.54</u>	<u>\$6,106,981.77</u>	