Account	G/L Date	Journal	Description	Increases Decreases	Amended Balance
Fund: 100 General Fund					
Division: 300 Revenue					
Department: 310 State	Revenue				
3101.017 - PERS I	Relief			Amended Balance as of: 7/1/2018	\$300,000.00
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$356,000.00 \$0.00	\$656,000.00
				\$356,000.00 \$0.00	\$656,000.00
3101.030 - Grant F	Revenue Pass Thru			Amended Balance as of: 7/1/2018	\$15,000.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$39,222.00 \$0.00	\$54,222.00
				\$39,222.00 \$0.00	\$54,222.00
Department: 310 State	Revenue Totals:			\$395,222.00 \$0.00	
Department: 315 Feder	al Revenue				
3151.003 - Grant F	Revenue			Amended Balance as of: 7/1/2018	\$42,000.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$386,938.00 \$0.00	\$428,938.00
				\$386,938.00 \$0.00	\$428,938.00
Department: 315 Feder	al Revenue Totals:			\$386,938.00 \$0.00	
Department: 390 Cash	Basis Receipts				
3950.320 - Transfe	er In Bldg Maint			Amended Balance as of: 7/1/2018	\$0.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$25,000.00 \$0.00	\$25,000.00
				\$25,000.00 \$0.00	\$25,000.00
Department: 390 Cash	Basis Receipts Totals:			\$25,000.00 \$0.00	
Division: 300 Revenue T	otals:			\$807,160.00 \$0.00	
Division: 500 Administrat	tive				
Department: 001 Admir	nistrator & Assembly				
5120.004 - PERS				Amended Balance as of: 7/1/2018	\$54,667.07
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$13,500.00 \$0.00	\$68,167.07
				\$13,500.00 \$0.00	\$68,167.07
5212.000 - Contrad	cted/Purchased Serv			Amended Balance as of: 7/1/2018	\$9,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$65,000.00 \$0.00	\$74,000.00
	11/28/2018	2019-00001629	Ordinance # 2018-53 on 11/27/18	\$150,000.00 \$0.00	\$224,000.00
				\$215,000.00 \$0.00	\$224,000.00

Account	G/L Date	Journal	Description	Increases Decrease	s Amended Balance
Fund: 100 General Fur	nd				
Division: 500 Adminis	trative				
Department: 001 Ad	ministrator & Assembly				
Sub-Department: 9	00 Human Resources				
5120.004 - PER	RS			Amended Balance as of: 7/1/2018	\$35,119.00
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$8,673.00 \$0.0	0 \$43,792.00
				\$8,673.00 \$0.0	0 \$43,792.00
Sub-Department: 9	00 Human Resources Tot	als:		\$8,673.00 \$0.0	0
Department: 001 Ad	ministrator & Assembly To	otals:		\$237,173.00 \$0.0	0
Department: 002 Att	orney				
5120.004 - PER	RS			Amended Balance as of: 7/1/2018	\$41,607.28
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$10,275.00 \$0.0	0 \$51,882.28
				\$10,275.00 \$0.0	0 \$51,882.28
5225.000 - Lega	al Expenditures			Amended Balance as of: 7/1/2018	\$30,000.00
	09/28/2018	2019-00000992	Ord 2018-48 Assembly 09/27/18	\$150,000.00 \$0.0	0 \$180,000.00
	10/10/2018	2019-00001129	Ordinance No. 2018-44 Assembly Mtg 10/9/18	\$110,000.00 \$0.0	0 \$290,000.00
				\$260,000.00 \$0.0	0 \$290,000.00
Department: 002 Att	orney Totals:			\$270,275.00 \$0.0	0
Department: 003 Mu	inicipal Clerk				
5120.004 - PER	RS			Amended Balance as of: 7/1/2018	\$32,618.30
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$8,055.00 \$0.0	0 \$40,673.30
				\$8,055.00 \$0.0	0 \$40,673.30
Department: 003 Mu	inicipal Clerk Totals:			\$8,055.00 \$0.0	0
Department: 004 Fin	nance				
5120.004 - PER	RS			Amended Balance as of: 7/1/2018	\$191,523.00
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$47,296.00 \$0.0	0 \$238,819.00
				\$47,296.00 \$0.0	0 \$238,819.00

Account	G/L Date	Journal	Description	Increases Decreases	Amended Balance
Fund: 100 General Fund					
Division: 500 Administrative					
Department: 004 Finance					
5206.000 - Supplies				Amended Balance as of: 7/1/2018	\$14,100.00
	07/01/2018	2019-00000514	Year End Soft Close	\$1,814.70 \$0.00	\$15,914.70
				\$1,814.70 \$0.00	\$15,914.70
5212.000 - Contracted	/Purchased Serv			Amended Balance as of: 7/1/2018	\$117,200.00
	07/01/2018	2019-00000514	Year End Soft Close	\$12,000.00 \$0.00	\$129,200.00
				\$12,000.00 \$0.00	\$129,200.00
Department: 004 Finance T	otals:			\$61,110.70 \$0.00	)
Department: 005 Assessing	9				
5120.004 - PERS				Amended Balance as of: 7/1/2018	\$41,613.00
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$10,276.00 \$0.00	\$51,889.00
				\$10,276.00 \$0.00	\$51,889.00
5212.000 - Contracted	/Purchased Serv			Amended Balance as of: 7/1/2018	\$15,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$24,412.50 \$0.00	\$39,412.50
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$26,735.00 \$0.00	\$66,147.50
				\$51,147.50 \$0.00	\$66,147.50
5223.000 - Tools & Sm	nall Equipment			Amended Balance as of: 7/1/2018	\$1,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$1,990.00 \$0.00	\$2,990.00
				\$1,990.00 \$0.00	\$2,990.00
Department: 005 Assessing	g Totals:			\$63,413.50 \$0.00	)
Department: 006 Planning					
5120.004 - PERS				Amended Balance as of: 7/1/2018	\$28,868.38
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$7,129.00 \$0.00	\$35,997.38
				\$7,129.00 \$0.00	\$35,997.38
Department: 006 Planning	Totals:			\$7,129.00 \$0.00	)

Fund: 100 General Fund <ul> <li>             Division: 500 Administrative             <ul></ul></li></ul>	Account	G/L Date	Journal	Description	Increases Decreases	Amended Balance
Department: 008 Other Expenditures         Amended Balance as of: 7/1/2018         \$1252.000.0           5228.001 - Donations         5228.001 - Donations         5000.00         \$0.00         \$103.000.00           5228.001 - Pass through grants         Amended Balance as of: 7/1/2018         \$0.00         \$30.00         \$30.00         \$30.000.00         \$30.000         \$30.000.00         \$30.200.00         <	Fund: 100 General Fund	d				
522.000 - Donation       221/2018       2019-0001925       Ordinance 2018-55 Assembly meeting 12/2018       \$50.00.00       \$0.00       \$133.00.00       \$533.00.00       \$533.00.00       \$50.00 <td>Division: 500 Administra</td> <td>rative</td> <td></td> <td></td> <td></td> <td></td>	Division: 500 Administra	rative				
1221/2018         2019-00001925         Ordinance 2018-55 Assembly meeting 1/2/20/18         S8.00.00         \$0.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$103.000.00         \$100.00	Department: 008 Othe	er Expenditures				
S228.001 - Pass through grants         Rended Balance as of: 71/2018         \$0.00         \$133.000.00           11/09/2018         2019-00001477         Ord #2018-51 Assembly meeting 11/8/18         \$39,222.00         \$0.00         \$0.00         \$39,222.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00         \$42,248.00         \$0.00<	5228.000 - Donat	itions			Amended Balance as of: 7/1/2018	\$125,000.00
5228.01 - Pass through grants         Amended Balance as of: 71/2018         Sound		12/21/2018	2019-00001925	Ordinance 2018-55 Assembly meeting 12/20/18	\$8,000.00 \$0.00	\$133,000.00
11/09/2018         2019-00001477         Ord #2018-51 Assembly meeting 11/8/18         \$39,222.00         \$0.00         \$39,222.00           Department: 008 Ohdministrative Totals:         \$47,222.00         \$0.00         \$39,222.00           Division: 500 Administrative Totals:         \$684,378.20         \$0.00         \$39,222.00           Division: 500 Administrative Totals:         \$684,378.20         \$0.00         \$69,000           Division: 520 Public Saley         \$684,378.20         \$0.00         \$69,000           Division: 520 Public Saley         \$684,378.20         \$0.00         \$69,000           Sub-Department: 021 Police         \$5120.004 - PERS         \$711/2018         \$33,881.00           Sub-Department: 800 Administration         \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         \$33,881.00         \$42,248.00         \$34,248.00           Sub-Department: 800 Administration Totals:         \$520,004 - PERS         \$33,887.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         \$33,87.00         \$0.00         \$42,248.00         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30         \$34,880.30					\$8,000.00 \$0.00	\$133,000.00
Department: 008 Other Expenditures Totals:         \$39,222.00         \$0.00         \$39,222.00           Division: 500 Administrative Totals:         \$694,378.20         \$0.00           Division: 520 Public Safety         \$694,378.20         \$0.00           Sub-Department: 800 Administration         \$694,378.20         \$0.00           \$120.004 - PERS         \$2/13/2019         2019-0002571         Ordiance No. 2019-02 on 2/12/19         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         \$5120.004 - PERS         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrot         \$5120.004 - PERS         \$8,367.00         \$0.00         \$242,48.00           Sub-Department: 803 Patrot         \$213/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$8,67.07.00         \$0.00         \$341,880.33           Sub-Department: 803 Patrot         \$213/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$67,707.00         \$0.0	5228.001 - Pass	through grants			Amended Balance as of: 7/1/2018	\$0.00
Department: 008 Other Expenditures Totals:         \$347,222.00         \$0.00           Division: 500 Administrative Totals:         \$694,378.20         \$0.00           Division: 520 Public Safey         \$694,378.20         \$0.00           Department: 021 Police         \$694,378.20         \$0.00           Sub-Department: 021 Police         \$694,378.20         \$0.00           Sub-Department: 021 Police         \$694,378.20         \$0.00           Sub-Department: 021 Police         \$602,000,000         \$50,000         \$50,000           Sub-Department: 020 Administration         \$602,000,000         \$42,248.00         \$53,867.00         \$0.00           Sub-Department: 800 Administration Totals:         \$512,000,01,015         \$512		11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$39,222.00 \$0.00	\$39,222.00
Division: 500 Administrative Totals:         \$694,378.20         \$0.00           Division: 520 Public Safety         Department: 021 Police         Size 20 Public Safety         Size 20 Public Safety           Department: 021 Police         Sub-Department: 800 Administration         \$33,881.00         \$33,881.00           5120.004 - PERS         Amended Balance as of: 71/12018         \$33,881.00         \$42,248.00           Sub-Department: 800 Administration Totals:         V         State 200         \$41,880.33           Sub-Department: 800 Administration Totals:         State 2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$67,707.00         \$30.00         \$341,880.33           Sub-Department: 803 Patrol         V         State 200         \$300         \$341,880.33         \$341,880.33         \$341,880.33         \$341,880.33					\$39,222.00 \$0.00	) \$39,222.00
Division: 520 Public Safety           Department: 021 Police         Sub-Department: 800 Administration         \$33,881.00           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$33,881.00           02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:          \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:          \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol          \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol          \$274,173.33         \$274,173.33         \$274,173.33           5120.004 - PERS         Ordiance No. 2019-02 on 2/12/19         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 803 Patrol Totals:          \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 803 Patrol Totals:          \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 804 Services          \$67,707.00         \$0.00         \$443,804.74           5120.004 - PERS          Amended Balance as of: 7/1/2018         \$643,304.74 <td>Department: 008 Othe</td> <td>er Expenditures Totals:</td> <td></td> <td></td> <td>\$47,222.00 \$0.00</td> <td>)</td>	Department: 008 Othe	er Expenditures Totals:			\$47,222.00 \$0.00	)
Department: 021 Police         Sub-Department: 800 Administration         5120.004 - PERS         Amended Balance as of: 7/1/2018         \$33,881.00           02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         \$8,067.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         \$8,367.00         \$0.00         \$274,173.33           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$274,173.33           Sub-Department: 803 Patrol         \$274,173.33         \$274,173.33           Sub-Department: 803 Patrol         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 804 Services         \$67,707.00         \$0.00         \$64,336.47           \$120.004 - PERS         Amended Balance as of: 7/1/2018         \$64,336.47           \$2120.004 - PERS         Amended Balance as of: 7/1/	Division: 500 Administra	rative Totals:			\$694,378.20 \$0.00	)
Sub-Department: 800 Administration           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$33,881.00           02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         -         \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         -         \$8,867.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         -         \$8,867.00         \$0.00         \$274,173.33           Sub-Department: 803 Patrol         -         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 803 Patrol         -         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 804 Sectrol         -         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 804 Sectrol         -         \$67,707.00         \$0.00         \$66,386.71<	Division: 520 Public Sa	afety				
5120.004 PERS       Amended Balance as cf.71/201       \$33,881.00         2/13/2019       2019.0002571       Ordiance No. 2019-02 on 2/12/19       \$8,367.00       \$0.00       \$42,248.00         Sub-Department: 800 Administration Totals:       Signed on 2000       \$8,367.00       \$0.00       \$42,248.00         Sub-Department: 803 Particities       Signed on 2000       \$8,367.00       \$0.00       \$42,248.00         Sub-Department: 803 Particities       Signed on 2000       \$8,367.00       \$0.00       \$274,173.30         S120.004 PERS       C13/2019       2019-0002571       Ordiance No.2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.30         Sub-Department: 803 Particities       Signed on 2011       Ordiance No.2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.30         Sub-Department: 803 Particities       Signed on 2011       Ordiance No.2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.30         Sub-Department: 804 Persities       Signed on 2011       Ordiance No.2019-02 on 2/12/19       \$67,707.00       \$0.00       \$64,336.47         Sub-Department: 804 Persities       Signed on 2011       Ordiance No.2019-02 on 2/12/19       \$61,588.00       \$0.00       \$80,224.47         Sub-Department: 804 Persities       Signed on 2010       Signed on 2011       \$61,588	Department: 021 Polic	се				
02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         \$8,367.00         \$0.00         \$42,248.00         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 800 Administration Totals:         \$8,367.00         \$0.00         \$42,248.00         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         \$8,367.00         \$0.00         \$80.70         \$0.00         \$42,248.00           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$274,173.33         \$274,173.33         \$341,880.33         \$341,	Sub-Department: 800	0 Administration				
Sub-Department: 800 Administration Totals:         \$8,367.00         \$0.00         \$42,248.00           Sub-Department: 803 Patrol         \$8,367.00         \$0.00         \$274,173.33           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$274,173.33           02/13/2019         2019-0002571         Ordiance No. 2019-02 on 2/12/19         \$67,707.00         \$0.00           Sub-Department: 803 Patrol         Votalse         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 803 Patrol         Totals:         \$64,336.47         \$64,336.47         \$64,336.47           \$15,888.00         \$0.00         \$80,224.47         \$15,888.00         \$0.00         \$80,224.47	5120.004 - PERS	S			Amended Balance as of: 7/1/2018	\$33,881.00
Sub-Department: 800 Administration Totals:       \$8,367.00       \$0.00         Sub-Department: 803 Patrol       \$120.004 - PERS       Amended Balance as of: 71/2018       \$274,173.33         02/13/2019       2019-00002571       Ordiance No. 2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrol       Totals:       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrol       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrol       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrol       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 804 Service:       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 804 Service:       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 804 Service:       \$67,707.00       \$0.00       \$60,306,47         S120.004 - PERS       Amended Balance as of: 71/2018       \$64,336,47         Q/13/2019       2019-00002571       Ordiance No. 2019-02 on 2/12/19       \$15,888.00       \$0.00       \$80,224.47         \$15,888.00       \$0.00       \$80,224.47       \$16,888.00       \$0.00       \$80,224.47		02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$8,367.00 \$0.00	\$42,248.00
Sub-Department: 803 Patrol       Amended Balance as of: 7/1/2018       \$274,173.33         5120.004 - PERS       Amended Balance as of: 7/1/2018       \$274,173.33         02/13/2019       2019-00002571       Ordiance No. 2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrol Totals:       5120.004 - PERS       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 804 Services       \$67,707.00       \$0.00       \$341,880.33         5120.004 - PERS       5120.004 - PERS       \$64,336.47         02/13/2019       2019-00002571       Ordiance No. 2019-02 on 2/12/19       \$15,888.00       \$0.00         \$80,224.47       \$15,888.00       \$0.00       \$80,224.47					\$8,367.00 \$0.00	\$42,248.00
5120.004 - PERS       Amended Balance as of: 7/1/2018       \$274,173.33         02/13/2019       2019-00002571       Ordiance No. 2019-02 on 2/12/19       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrot       567,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrot       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 803 Patrot       \$67,707.00       \$0.00       \$341,880.33         Sub-Department: 804 Servic       \$67,707.00       \$0.00       \$0.00         Sub-Department: 804 Servic       \$67,707.00       \$0.00       \$64,336.47         S120.004 - PERS       Amended Balance as of: 7/1/2018       \$64,336.47         Q2/13/2019       2019-0002571       Ordiance No. 2019-02 on 2/12/19       \$15,888.00       \$0.00       \$80,224.47         \$15,888.00       \$0.00       \$80,224.47       \$15,888.00       \$0.00       \$80,224.47	Sub-Department: 800	0 Administration Totals:			\$8,367.00 \$0.00	)
02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$341,880.33         \$67,707.00         \$0.00         \$67,707.00         \$0.00         \$67,707.00         \$0.00         \$64,336.47         \$64,336.47         \$64,336.47         \$64,336.47         \$64,336.47         \$64,336.47         \$64,326.47         \$64,326.47         \$64,326.47         \$64,326.47         \$64,326.47         \$64,326.47         \$64,326.47         \$64,326.47         \$61,588.00         \$0.00         \$80,224.47         \$62,224.47         \$61,588.00         \$0.00         \$80,224.47         \$61,588.00         \$0.00         \$80,224.47         \$61,588.00         \$0.00         \$80,224.47         \$61,588.00         \$0.00         \$80,224.47	Sub-Department: 803	3 Patrol				
Sub-Department: 803 Patrol Totals:         \$67,707.00         \$0.00         \$341,880.33           Sub-Department: 804 Services         \$67,707.00         \$0.00         \$341,880.33           5120.004 - PERS         Amended Balance as of: 7/1/2018         \$64,336.47           02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$15,888.00         \$0.00         \$80,224.47           \$15,888.00         \$0.00         \$80,224.47         \$15,888.00         \$0.00         \$80,224.47	5120.004 - PERS	S			Amended Balance as of: 7/1/2018	\$274,173.33
Sub-Department: 803 Patrol Totals:       \$67,707.00       \$0.00         Sub-Department: 804 Services       Sub-Department: 804 Services       \$67,707.00       \$0.00         \$120.004 - PERS       Amended Balance as of: 7/1/2018       \$64,336.47         02/13/2019       2019-0002571       Ordiance No. 2019-02 on 2/12/19       \$15,888.00       \$0.00       \$80,224.47         \$15,888.00       \$0.00       \$80,224.47       \$15,888.00       \$0.00       \$80,224.47		02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$67,707.00 \$0.00	\$341,880.33
Sub-Department: 804 Services         Amended Balance as of: 7/1/2018         \$64,336.47           5120.004 - PERS         02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$15,888.00         \$0.00         \$80,224.47           \$15,888.00         \$0.00         \$80,224.47         \$15,888.00         \$0.00         \$80,224.47					\$67,707.00 \$0.00	\$341,880.33
S120.004 - PERS     Amended Balance as of: 7/1/2018     \$64,336.47       02/13/2019     2019-00002571     Ordiance No. 2019-02 on 2/12/19     \$15,888.00     \$0.00     \$80,224.47       \$15,888.00     \$0.00     \$80,224.47	Sub-Department: 803	3 Patrol Totals:			\$67,707.00 \$0.00	)
02/13/2019         2019-00002571         Ordiance No. 2019-02 on 2/12/19         \$15,888.00         \$0.00         \$80,224.47           \$15,888.00         \$0.00         \$80,224.47	Sub-Department: 804	4 Services				
\$15,888.00 \$0.00 \$80,224.47	5120.004 - PERS	S			Amended Balance as of: 7/1/2018	\$64,336.47
		02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$15,888.00 \$0.00	\$80,224.47
Sub-Department: 804 Services Totals:\$15,888.00\$0.00					\$15,888.00 \$0.00	\$80,224.47
	Sub-Department: 804	4 Services Totals:			\$15,888.00 \$0.00	)

Account	G/L Date	Journal	Description	Increases	Decreases Am	nended Balance
Fund: 100 General Fund						
Division: 520 Public Safety						
Department: 021 Police						
Sub-Department: 805 Ani	imal Control					
5120.004 - PERS				Amended Balance as of: 7	/1/2018	\$10,289.24
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$2,541.00	\$0.00	\$12,830.24
				\$2,541.00	\$0.00	\$12,830.24
Sub-Department: 805 Ani	imal Control Totals:			\$2,541.00	\$0.00	
Sub-Department: 806 Jail	I					
5120.004 - PERS				Amended Balance as of: 7	/1/2018	\$53,200.75
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$13,138.00	\$0.00	\$66,338.75
				\$13,138.00	\$0.00	\$66,338.75
Sub-Department: 806 Jail	l Totals:			\$13,138.00	\$0.00	
Department: 021 Police To	otals:			\$107,641.00	\$0.00	
Department: 022 Fire Prote	ection					
Sub-Department: 800 Adr	ministration					
5120.004 - PERS				Amended Balance as of: 7	/1/2018	\$25,884.56
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$6,392.00	\$0.00	\$32,276.56
				\$6,392.00	\$0.00	\$32,276.56
5212.000 - Contracted	d/Purchased Serv			Amended Balance as of: 7	/1/2018	\$16,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$2,575.00	\$0.00	\$18,575.00
				\$2,575.00	\$0.00	\$18,575.00
5223.000 - Tools & Sr	mall Equipment			Amended Balance as of: 7	/1/2018	\$60,500.00
	07/01/2018	2019-00000514	Year End Soft Close	\$10,312.00	\$0.00	\$70,812.00
				\$10,312.00	\$0.00	\$70,812.00
Sub-Department: 800 Adr	ministration Totals:			\$19,279.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 100 General Fund						
Division: 520 Public Safety						
Department: 022 Fire Prote	ection					
Sub-Department: 807 Fire	e Station					
5120.004 - PERS				Amended Balance as of: 7/	1/2018	\$111,206.42
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$27,462.00	\$0.00	\$138,668.42
				\$27,462.00	\$0.00	\$138,668.42
5223.000 - Tools & Sr	mall Equipment			Amended Balance as of: 7/	1/2018	\$0.00
	07/01/2018	2019-00000514	Year End Soft Close	\$5,976.85	\$0.00	\$5,976.85
				\$5,976.85	\$0.00	\$5,976.85
Sub-Department: 807 Fire	e Station Totals:			\$33,438.85	\$0.00	
Department: 022 Fire Prote	ection Totals:			\$52,717.85	\$0.00	
Department: 023 Ambuland	се					
5120.004 - PERS				Amended Balance as of: 7/1/2018		\$21,701.96
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$5,359.00	\$0.00	\$27,060.96
				\$5,359.00	\$0.00	\$27,060.96
5202.000 - Uniforms				Amended Balance as of: 7/	1/2018	\$3,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$510.00	\$0.00	\$3,510.00
				\$510.00	\$0.00	\$3,510.00
5206.000 - Supplies				Amended Balance as of: 7/	1/2018	\$23,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$550.00	\$0.00	\$23,550.00
				\$550.00	\$0.00	\$23,550.00
Department: 023 Ambuland	ce Totals:			\$6,419.00	\$0.00	
Department: 024 Search a	nd Rescue					
5201.000 - Training ar	nd Travel			Amended Balance as of: 7/	1/2018	\$6,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$278.00	\$0.00	\$6,278.00
				\$278.00	\$0.00	\$6,278.00
Department: 024 Search ar	nd Rescue Totals:			\$278.00	\$0.00	
Division: 520 Public Safety 1	Totals:			\$167,055.85	\$0.00	

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 100 General Fund							
Division: 530 Public Works							
Department: 031 Administra	ation						
5120.004 - PERS				Ar	mended Balance as of: 7/	(1/2018	\$72,328.07
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19		\$17,861.00	\$0.00	\$90,189.07
					\$17,861.00	\$0.00	\$90,189.07
Department: 031 Administra	ation Totals:				\$17,861.00	\$0.00	
Department: 032 Engineeri	ng						
Sub-Department: 800 Adn	ninistration						
5120.004 - PERS				Ar	mended Balance as of: 7/	(1/2018	\$112,280.90
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19		\$27,727.00	\$0.00	\$140,007.90
					\$27,727.00	\$0.00	\$140,007.90
5212.000 - Contracted	l/Purchased Serv			Ar	mended Balance as of: 7/	/1/2018	\$75,000.00
	07/01/2018	2019-00000514	Year End Soft Close		\$73,000.00	\$0.00	\$148,000.00
	01/01/2010	2010 0000011			\$73,000.00	\$0.00	\$148,000.00
Sub-Department: 800 Adn	ninistration Totals:				\$100,727.00	\$0.00	
Department: 032 Engineeri	ng Totals:				\$100,727.00	\$0.00	
Department: 033 Streets							
Sub-Department: 800 Adn	ninistration						
5120.004 - PERS				Ar	mended Balance as of: 7/	(1/2018	\$43,411.99
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19		\$10,720.00	\$0.00	\$54,131.99
					\$10,720.00	\$0.00	\$54,131.99
Sub-Department: 800 Adn	ninistration Totals:				\$10,720.00	\$0.00	
Sub-Department: 812 Stre	et Repair						
5120.004 - PERS				Ar	mended Balance as of: 7/	/1/2018	\$10,466.56
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19		\$2,585.00	\$0.00	\$13,051.56
					\$2,585.00	\$0.00	\$13,051.56
Sub-Department: 812 Stre	eet Repair Totals:				\$2,585.00	\$0.00	

Account	G/L Date	Journal	Description	Increases Decreases	Amended Balance
Fund: 100 General Fund					
Division: 530 Public Wor	ks				
Department: 033 Street	ts				
Sub-Department: 815	Snow Removal				
5206.000 - Supplie	es			Amended Balance as of: 7/1/2018	\$260,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$20,000.00 \$0.00	\$280,000.00
				\$20,000.00 \$0.00	\$280,000.00
Sub-Department: 815	Snow Removal Totals:			\$20,000.00 \$0.00	)
Department: 033 Street	ts Totals:			\$33,305.00 \$0.00	)
Department: 034 Recre	ation				
Sub-Department: 800	Administration				
5120.004 - PERS				Amended Balance as of: 7/1/2018	\$31,147.33
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$7,692.00 \$0.00	\$38,839.33
				\$7,692.00 \$0.00	\$38,839.33
Sub-Department: 800	Administration Totals:			\$7,692.00 \$0.00	)
Department: 034 Recre	eation Totals:			\$7,692.00 \$0.00	)
Department: 035 Buildi	ng Officials				
Sub-Department: 800	Administration				
5120.004 - PERS				Amended Balance as of: 7/1/2018	\$26,778.70
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$6,613.00 \$0.00	\$33,391.70
				\$6,613.00 \$0.00	\$33,391.70
5201.000 - Trainin	g and Travel			Amended Balance as of: 7/1/2018	\$14,000.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$3,000.00 \$0.00	\$17,000.00
				\$3,000.00 \$0.00	\$17,000.00
Sub-Department: 800	Administration Totals:			\$9,613.00 \$0.00	)
Department: 035 Buildi	ng Officials Totals:			\$9,613.00 \$0.00	)
Division: 530 Public Wor	ks Totals:			\$169,198.00 \$0.00	)

Account	G/L Date	Journal	Description	Increases	Decreases Ar	nended Balance
Fund: 100 General Fund						
Division: 540 Public Servic	е					
Department: 041 Library						
5120.004 - PERS				Amended Balance as of:	7/1/2018	\$77,422.02
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$19,119.00	\$0.00	\$96,541.02
				\$19,119.00	\$0.00	\$96,541.02
5201.000 - Training a	and Travel			Amended Balance as of:	7/1/2018	\$1,800.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$5,000.00	\$0.00	\$6,800.00
				\$5,000.00	\$0.00	\$6,800.00
5206.000 - Supplies				Amended Balance as of:	7/1/2018	\$20,000.00
	07/01/2018	2019-00000514	Year End Soft Close	\$356.94	\$0.00	\$20,356.94
				\$356.94	\$0.00	\$20,356.94
5226.000 - Advertisir	ng			Amended Balance as of:	Amended Balance as of: 7/1/2018	
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$3,000.00	\$0.00	\$3,200.00
				\$3,000.00	\$0.00	\$3,200.00
5240.000 - Books &	Publications			Amended Balance as of:	7/1/2018	\$66,850.00
	07/01/2018	2019-00000514	Year End Soft Close	\$222.11	\$0.00	\$67,072.11
				\$222.11	\$0.00	\$67,072.11
Department: 041 Library	Totals:			\$27,698.05	\$0.00	
Department: 043 Centenr	nial Building					
5110.010 - Temp Wa	ages			Amended Balance as of:	7/1/2018	\$0.00
	01/23/2019	2019-00002307	Ordinance 2019-01 Assembly Meeting 1/22/19	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
5120.004 - PERS				Amended Balance as of:	7/1/2018	\$47,076.25
	02/13/2019	2019-00002571	Ordiance No. 2019-02 on 2/12/19	\$11,625.00	\$0.00	\$58,701.25
				\$11,625.00	\$0.00	\$58,701.25
Department: 043 Centenr	nial Building Totals:			\$31,625.00	\$0.00	
Division: 540 Public Servic	e Totals:			\$59,323.05	\$0.00	

Account	G/L Date	Journal	Description	Increases Decrease	es Amended Balance
Fund: 100 General Fund					
Division: 550 Other					
Department: 670 Fixed As	sets				
7106.021 - Fixed Asse	ets-Police Dept			Amended Balance as of: 7/1/2018	\$0.00
	11/09/2018	2019-00001477	Ord #2018-51 Assembly meeting 11/8/18	\$386,938.00 \$0.0	00 \$386,938.00
				\$386,938.00 \$0.0	00 \$386,938.00
7106.047 - Fixed Ass	ets-Sr Citizen B			Amended Balance as of: 7/1/2018	\$0.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$25,000.00 \$0.0	00 \$25,000.00
				\$25,000.00 \$0.0	\$25,000.00
Department: 670 Fixed As	sets Totals:			\$411,938.00 \$0.0	00
Department: 680 Transfer	to Other Funds				
7200.000 - Interfund 1	Fransfers Out			Amended Balance as of: 7/1/2018	\$3,960,325.00
	07/01/2018	2019-00000680	Ordinance No. 2018-37 Assembly Mtg 8/30/18	\$120,000.00 \$0.0	00 \$4,080,325.00
	07/25/2018	2019-00000210	Ord #2018-30 Assembly meeting 7/24/18	\$285,000.00 \$0.0	\$4,365,325.00
	10/24/2018	2019-00001280	Ordinance No, 2018-49 Assembly Mtg 10/23/18	\$50,000.00 \$0.0	00 \$4,415,325.00
	12/12/2018	2019-00001812	Ordinance No. 2018-54 Assembly Mtg 12/11/18	\$8,500.00 \$0.0	\$4,423,825.00
	01/23/2019	2019-00002307	Ordinance 2019-01 Assembly Meeting 1/22/19	\$30,000.00 \$0.0	\$4,453,825.00
				\$493,500.00 \$0.0	\$4,453,825.00
Department: 680 Transfer	to Other Funds Tota	ls:		\$493,500.00 \$0.0	00
Division: 550 Other Totals:				\$905,438.00 \$0.0	00
Fund Totals: General Fund				\$2,802,553.10 \$0.0	00
Grand Totals:				\$2,802,553.10 \$0.0	00