

Appropriation Summary

April 2024

	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	\$2,990.15	\$348,642.00	\$351,632.15	\$27,234.94	\$107,465.10	\$5,116.62	\$239,050.43	30.562%
Employee Fringe Benefits	\$19,091.93	\$143,906.00	\$162,997.93	\$5,841.49	\$38,557.20	\$62,964.08	\$61,476.65	23.655%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$15,032.60	\$97,561.45	\$99,500.21	\$201,832.90	24.458%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$177.68	\$1,083.78	\$1,067.10	\$10,543.00	8.538%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$541.39	\$3,744.92	\$4,240.23	\$25,481.28	11.190%
Capital Outlay	\$0.00	\$1,360.00	\$1,360.00	\$172.98	\$1,358.87	\$0.00	\$1.13	99.917%
Total Administrative	\$28,596.95	\$932,448.00	\$961,044.95	\$49,001.08	\$249,771.32	\$172,888.24	\$538,385.39	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$104.60	\$717.29	\$13.13	\$4,280.06	14.316%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$1.54	\$157.99	\$0.00	\$686.01	18.719%
Purchased Services	\$2,537.77	\$190,800.00	\$193,337.77	\$3,569.71	\$19,819.52	\$54,710.00	\$118,808.25	10.251%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$67.90	\$690.31	\$2,331.45	\$2,000.00	13.746%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$691,483.00	\$691,483.00	\$0.00	\$97.76	\$2,563.94	\$688,821.30	0.014%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$895,127.00	\$897,697.01	\$3,743.75	\$21,482.87	\$59,618.52	\$816,595.62	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$25,366.88	\$105,537.33	\$3,697.60	\$345,753.55	23.196%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$3,523.03	\$29,135.38	\$35,983.69	\$62,580.18	22.816%
Purchased Services	\$64,316.38	\$408,150.00	\$472,466.38	\$9,946.73	\$59,695.24	\$75,573.65	\$337,197.49	12.635%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$124.97	\$341.91	\$1,442.87	\$3,525.22	6.439%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$1,150.00	\$850.00	71.429%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,155.66	\$1,250.00	\$94.34	46.226%
Total Other	\$73,516.11	\$996,448.00	\$1,069,964.11	\$38,961.61	\$200,865.52	\$119,097.81	\$750,000.78	
Total General Government	\$104,683.07	\$2,824,023.00	\$2,928,706.07	\$91,706.44	\$472,119.71	\$351,604.57	\$2,104,981.79	
Public Safety								
Police Protection								
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$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%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	

Appropriation Summary

April 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,809.69	\$24,000.00	\$26,809.69	\$1,328.89	\$6,043.47	\$11,826.22	\$8,940.00	22.542%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,328.89	\$6,043.47	\$11,826.22	\$8,940.00	
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	\$7,601.45	\$24,000.00	\$31,601.45	\$1,328.89	\$6,043.47	\$16,617.98	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$10,123.26	\$43,013.42	\$1,881.52	\$151,817.55	21.866%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$678.41	\$9,841.89	\$4,762.48	\$27,166.63	23.562%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$3,506.06	\$8,064.87	\$24,337.13	\$77,958.80	7.308%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$7,563.45	\$16,840.72	\$6,161.27	\$26,398.01	34.091%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$440.35	\$16,059.65	0.000%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$21,871.18	\$77,760.90	\$37,582.75	\$299,400.64	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$3,540.81	\$15,283.72	\$648.22	\$42,378.42	26.211%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$712.96	\$4,975.49	\$4,279.82	\$7,963.69	28.895%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$139.05	\$585.18	\$7,515.73	\$24,968.08	1.770%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$0.00	\$2,056.24	\$0.00	\$51,182.03	3.862%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$119.99	\$119.99	\$0.00	\$14,880.01	0.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$4,512.81	\$23,020.62	\$12,443.77	\$141,372.23	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$26,383.99	\$100,781.52	\$50,026.52	\$440,772.87	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	99.810%
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Other Financing Uses								

Appropriation Summary

April 2024

	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
Transfers - Out	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$13,750.00	\$0.00	\$779,767.00	1.733%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$13,750.00	\$0.00	\$779,767.00	
Total 1000 - General	\$149,620.46	\$4,488,230.00	\$4,637,850.46	\$119,419.32	\$852,698.52	\$450,194.10	\$3,334,957.84	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$676.81	\$2,941.75	\$19,490.21	\$41,080.00	4.632%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$676.81	\$2,941.75	\$19,490.21	\$41,080.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$676.81	\$2,941.75	\$19,490.21	\$41,080.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$676.81	\$2,941.75	\$19,490.21	\$41,080.00	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$19,016.75	\$100,805.87	\$3,405.23	\$78,658.41	55.124%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$39.08	\$8,498.92	\$0.00	\$29,303.08	22.483%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$91.16	\$4,751.35	\$6,408.84	\$10,339.81	22.099%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$1,825.73	\$24,314.42	\$2,295.58	\$65,400.00	26.426%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$0.00	\$0.00	\$319,190.90	\$4,851.03	0.000%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$20,972.72	\$138,370.56	\$331,300.55	\$188,552.33	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$20,972.72	\$138,370.56	\$331,300.55	\$188,552.33	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$20,972.72	\$138,370.56	\$331,300.55	\$188,552.33	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$2,301.38	\$13,967.12	\$539.15	\$197,334.25	6.593%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$8,500.43	\$50,626.01	\$82,593.06	\$47,851.28	27.959%
Purchased Services	\$2,640.36	\$55,600.00	\$58,240.36	\$3,229.08	\$17,948.31	\$28,416.65	\$11,875.40	30.818%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$360.30	\$360.30	\$589.70	\$1,650.00	13.858%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.000%
Total Highways	\$17,496.23	\$436,705.00	\$454,201.23	\$14,391.19	\$82,901.74	\$112,138.56	\$259,160.93	

Appropriation Summary

April 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Works	\$17,496.23	\$436,705.00	\$454,201.23	\$14,391.19	\$82,901.74	\$112,138.56	\$259,160.93	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$917.00	\$1,528.25	\$94,411.15	\$1,359.67	1.571%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$917.00	\$1,528.25	\$94,411.15	\$1,359.67	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$917.00	\$1,528.25	\$94,411.15	\$1,359.67	
Total 2031 - Road and Bridge	\$71,209.30	\$480,291.00	\$551,500.30	\$15,308.19	\$84,429.99	\$206,549.71	\$260,520.60	
<hr/>								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$3,510.86	\$8,211.27	\$792.50	\$47,121.78	14.630%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$53.49	\$649.41	\$0.00	\$9,007.59	6.725%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$272.26	\$1,102.05	\$19,850.99	\$28,898.18	2.211%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$6,379.44	\$6,379.44	\$2,372.93	\$3,247.63	53.162%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$1,300.00	\$100,700.00	0.000%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$10,216.05	\$16,342.17	\$24,316.42	\$188,975.18	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$10,216.05	\$16,342.17	\$24,316.42	\$188,975.18	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$10,216.05	\$16,342.17	\$24,316.42	\$188,975.18	
<hr/>								
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$140,349.78	\$549,263.08	\$11,547.27	\$1,595,415.37	25.473%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$41,175.82	\$206,885.65	\$208,742.56	\$365,434.76	26.488%
Purchased Services	\$20,007.92	\$454,441.00	\$474,448.92	\$14,828.80	\$104,782.79	\$119,457.88	\$250,208.25	22.085%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$12,993.95	\$35,072.84	\$44,447.23	\$61,924.78	24.796%
Other	\$726.66	\$19,495.00	\$20,221.66	\$885.20	\$2,336.86	\$309.80	\$17,575.00	11.556%
Capital Outlay	\$14,503.54	\$72,749.00	\$87,252.54	\$1,143.84	\$16,688.73	\$13,482.66	\$57,081.15	19.127%
Total Police Protection	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$211,377.39	\$915,029.95	\$397,987.40	\$2,347,639.31	
Total Public Safety	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$211,377.39	\$915,029.95	\$397,987.40	\$2,347,639.31	
Total 2191 - Police Fund	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$211,377.39	\$915,029.95	\$397,987.40	\$2,347,639.31	

Appropriation Summary

April 2024

	<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>
<u>2192 - Fire & Rescue, Ambulance & EMS</u>								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,641,500.00	\$2,661,997.38	\$158,352.10	\$621,382.30	\$13,151.56	\$2,027,463.52	23.343%
Employee Fringe Benefits	\$51,029.99	\$931,150.00	\$982,179.99	\$60,247.59	\$283,881.97	\$264,333.84	\$433,964.18	28.903%
Purchased Services	\$47,057.27	\$344,750.00	\$391,807.27	\$6,836.00	\$62,243.86	\$117,799.16	\$211,764.25	15.886%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,210.64	\$10,827.36	\$34,209.77	\$13,325.00	18.552%
Other	\$68.25	\$19,000.00	\$19,068.25	\$119.40	\$866.65	\$8,555.60	\$9,646.00	4.545%
Capital Outlay	\$25,427.71	\$950,000.00	\$975,427.71	\$436.18	\$22,615.29	\$92,619.98	\$860,192.44	2.318%
Total Fire Protection	\$145,942.73	\$4,942,900.00	\$5,088,842.73	\$228,201.91	\$1,001,817.43	\$530,669.91	\$3,556,355.39	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$2,671.11	\$11,204.70	\$38.33	\$168,373.48	6.238%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$279.45	\$2,495.69	\$57.00	\$21,947.31	10.186%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$43,708.88	\$102,002.81	\$192,585.59	\$61,976.29	28.607%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$344.53	\$3,911.18	\$12,661.61	\$11,848.00	13.762%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,144.07	\$1,855.93	\$296,000.00	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$47,003.97	\$121,758.45	\$208,198.46	\$560,145.08	
Total Public Safety	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$275,205.88	\$1,123,575.88	\$738,868.37	\$4,116,500.47	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$275,205.88	\$1,123,575.88	\$738,868.37	\$4,116,500.47	
<u>2193 - MVA Escrow</u>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
<u>2194 - Roads Reconditioning</u>								
Public Works								

Appropriation Summary

April 2024

	<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>
Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1.99	\$17,450.11	\$25,617.24	\$1,380,420.65	1.226%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1.99	\$17,450.11	\$25,617.24	\$1,380,420.65	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1.99	\$17,450.11	\$25,617.24	\$1,380,420.65	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$0.00	\$0.00	\$327,541.00	0.000%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$0.00	\$0.00	\$327,541.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$1.99	\$17,450.11	\$25,617.24	\$1,707,961.65	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$88.22	\$411.78	\$29,300.00	0.296%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Total Police Protection	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
Total Public Safety	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,035.50	\$6,035.50	\$0.00	\$0.00	\$0.00	\$6,035.50	0.000%
Purchased Services	\$4,605.94	\$104,300.00	\$108,905.94	\$6,221.80	\$20,553.63	\$16,617.04	\$71,735.27	18.873%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$2,555.65	\$4,280.34	\$9,811.85	\$13,865.60	15.310%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$8,777.45	\$24,833.97	\$26,428.89	\$126,636.37	
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$8,777.45	\$24,833.97	\$26,428.89	\$126,636.37	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	0.000%
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	

Appropriation Summary

April 2024

	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
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$5,063.73	\$178,153.60	\$183,217.33	\$8,777.45	\$24,833.97	\$31,428.89	\$126,954.47	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Public Safety	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total 2271 - Enforcement and Education	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$650.00	\$650.00	\$0.00	\$999,350.00	0.065%
Capital Outlay	\$0.00	\$222,166.00	\$222,166.00	\$0.00	\$0.00	\$0.00	\$222,166.00	0.000%
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$650.00	\$650.00	\$0.00	\$1,221,516.00	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$650.00	\$650.00	\$0.00	\$1,221,516.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$650.00	\$650.00	\$0.00	\$1,221,516.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,254.00	\$104,487.88	\$1,877.51	\$93,423.19	\$791.17	\$10,273.52	89.411%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$1,704.22	\$11,259.99	\$0.00	\$13,140.01	46.148%
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$3,581.73	\$104,683.18	\$791.17	\$23,413.53	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$3,581.73	\$104,683.18	\$791.17	\$23,413.53	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$3,581.73	\$104,683.18	\$791.17	\$23,413.53	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								

Appropriation Summary

April 2024

	<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>
Public Safety								
Fire Protection								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<hr/>								
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$300.93	\$1,196.99	\$2.53	\$56,800.48	2.064%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$100.18	\$233.68	\$0.00	\$12,845.32	1.787%
Purchased Services	\$0.00	\$2,185.99	\$2,185.99	\$0.00	\$0.00	\$0.00	\$2,185.99	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$73,564.99	\$73,564.99	\$401.11	\$1,430.67	\$2.53	\$72,131.79	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$401.11	\$1,430.67	\$2.53	\$72,131.79	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$401.11	\$1,430.67	\$2.53	\$72,131.79	
<hr/>								
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.50	\$0.00	\$74.50	0.667%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$3,494.20	\$11,398.66	\$34,852.03	\$2,265.11	23.495%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,494.20	\$11,399.16	\$34,852.03	\$3,839.61	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,494.20	\$11,399.16	\$34,852.03	\$3,839.61	

Appropriation Summary

April 2024

	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
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,494.20	\$11,399.16	\$34,852.03	\$3,839.61	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$337.48	\$1,520.00	\$12,142.52	2.411%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$551.88	\$0.00	\$3,248.12	14.523%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Police Protection	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$889.36	\$1,520.00	\$29,390.64	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$889.36	\$1,520.00	\$29,390.64	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$889.36	\$1,520.00	\$29,390.64	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total Public Safety	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total 2910 - CPT GRANT	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$80,750.00	\$80,750.00	\$28.10	\$15,200.65	\$45,979.35	\$19,570.00	18.824%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$2,021.08	\$2,621.08	\$258.00	\$32,420.92	7.425%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.000%
Total Other	\$0.00	\$134,222.00	\$134,222.00	\$2,049.18	\$17,821.73	\$46,237.35	\$70,162.92	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$2,049.18	\$17,821.73	\$46,237.35	\$70,162.92	

Appropriation Summary

April 2024

	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
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$2,049.18	\$17,821.73	\$46,237.35	\$70,162.92	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,850.00	\$0.00	\$44,150.00	11.700%
Capital Outlay	\$0.00	\$153,999.99	\$153,999.99	\$1,743.35	\$1,743.35	\$95,298.47	\$56,958.17	1.132%
Total Parks and Recreation	\$0.00	\$203,999.99	\$203,999.99	\$1,743.35	\$7,593.35	\$95,298.47	\$101,108.17	
Total Conservation - Recreation	\$0.00	\$203,999.99	\$203,999.99	\$1,743.35	\$7,593.35	\$95,298.47	\$101,108.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.01	\$50,000.01	\$0.00	\$27,840.00	\$22,160.00	\$0.01	55.680%
Total Capital Outlay	\$50,000.00	\$0.01	\$50,000.01	\$0.00	\$27,840.00	\$22,160.00	\$0.01	
Total Capital Outlay	\$50,000.00	\$0.01	\$50,000.01	\$0.00	\$27,840.00	\$22,160.00	\$0.01	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$1,743.35	\$35,433.35	\$117,458.47	\$101,108.18	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	
Interest								
Debt Service	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	0.000%
Total Interest	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$0.00	\$79,962.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$0.00	\$79,962.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	

Appropriation Summary

April 2024

	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
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	0.000%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$0.00	\$327,550.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$0.00	\$327,550.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	0.000%
Total Highways	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Total Public Works	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	0.000%

Appropriation Summary

April 2024

	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
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$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	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	2.283%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	0.000%
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	

Appropriation Summary

April 2024

	<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 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
<hr/>								
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	0.000%
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
<hr/>								
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	0.005%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	
<hr/>								
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$2,266.50	\$3,950.10	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$2,266.50	\$3,950.10	\$0.00	\$0.00	

Appropriation Summary

April 2024

	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
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$2,266.50	\$3,950.10	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$2,266.50	\$3,950.10	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$298.84	\$1,510.30	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$298.84	\$1,510.30	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$298.84	\$1,510.30	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$298.84	\$1,510.30	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Report Totals:	<u>\$724,626.97</u>	<u>\$20,622,254.51</u>	<u>\$21,346,881.48</u>	<u>\$676,440.71</u>	<u>\$3,400,594.79</u>	<u>\$2,863,106.65</u>	<u>\$15,098,116.44</u>	