

Appropriation Summary

March 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	\$29,429.20	\$80,230.16	\$5,412.02	\$265,989.97	22.817%
Employee Fringe Benefits	\$19,091.93	\$143,906.00	\$162,997.93	\$9,359.13	\$32,715.71	\$68,320.87	\$61,961.35	20.071%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$42,538.70	\$82,528.85	\$114,106.61	\$202,259.10	20.689%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$73.28	\$906.10	\$1,227.78	\$10,560.00	7.138%
Other	\$1,026.43	\$32,600.00	\$33,626.43	\$1,708.21	\$3,203.53	\$4,661.62	\$25,761.28	9.527%
Capital Outlay	\$0.00	\$1,200.00	\$1,200.00	\$1,185.89	\$1,185.89	\$0.00	\$14.11	98.824%
Total Administrative	\$28,596.95	\$932,448.00	\$961,044.95	\$84,294.41	\$200,770.24	\$193,728.90	\$566,545.81	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$337.32	\$612.69	\$2.41	\$4,395.38	12.228%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$54.80	\$156.45	\$0.00	\$687.55	18.537%
Purchased Services	\$2,537.77	\$190,800.00	\$193,337.77	\$8,583.92	\$16,249.81	\$57,105.96	\$119,982.00	8.405%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$600.65	\$622.41	\$1,899.35	\$2,500.00	12.394%
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	\$97.76	\$97.76	\$2.24	\$691,383.00	0.014%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$895,127.00	\$897,697.01	\$9,674.45	\$17,739.12	\$59,009.96	\$820,947.93	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$26,423.28	\$80,170.45	\$1,321.24	\$373,496.79	17.620%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$6,638.20	\$25,612.35	\$38,784.51	\$63,302.39	20.057%
Purchased Services	\$64,316.38	\$408,150.00	\$472,466.38	\$4,870.06	\$49,748.51	\$85,510.90	\$337,206.97	10.530%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$34.39	\$216.94	\$1,567.84	\$3,525.22	4.085%
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	\$1,155.66	\$1,155.66	\$1,250.00	\$94.34	46.226%
Total Other	\$73,516.11	\$996,448.00	\$1,069,964.11	\$39,121.59	\$161,903.91	\$129,584.49	\$778,475.71	
Total General Government	\$104,683.07	\$2,824,023.00	\$2,928,706.07	\$133,090.45	\$380,413.27	\$382,323.35	\$2,165,969.45	
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	

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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	\$3,235.02	\$4,714.58	\$13,155.11	\$8,940.00	17.585%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$3,235.02	\$4,714.58	\$13,155.11	\$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	\$3,235.02	\$4,714.58	\$17,946.87	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$14,646.02	\$32,890.16	\$747.18	\$163,075.15	16.720%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$2,149.23	\$9,163.48	\$4,934.91	\$27,672.61	21.937%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$2,083.02	\$4,558.81	\$25,636.91	\$80,165.08	4.131%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$9,200.00	\$9,277.27	\$11,691.29	\$28,431.44	18.780%
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	\$28,078.27	\$55,889.72	\$43,450.64	\$315,403.93	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$3,769.29	\$11,742.91	\$224.74	\$46,342.71	20.139%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,148.09	\$4,262.53	\$4,934.91	\$8,021.56	24.755%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$139.07	\$446.13	\$7,654.78	\$24,968.08	1.349%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$167.97	\$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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$5,224.42	\$18,507.81	\$12,814.43	\$145,514.38	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$33,302.69	\$74,397.53	\$56,265.07	\$460,918.31	
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								

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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	\$169,628.16	\$733,279.20	\$488,480.32	\$3,416,090.94	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$932.98	\$2,264.94	\$18,667.02	\$42,580.00	3.566%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$932.98	\$2,264.94	\$18,667.02	\$42,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$932.98	\$2,264.94	\$18,667.02	\$42,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$932.98	\$2,264.94	\$18,667.02	\$42,580.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$22,140.86	\$81,789.12	\$1,020.30	\$100,060.09	44.725%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$486.39	\$8,459.84	\$0.00	\$29,342.16	22.379%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$4,660.19	\$6,500.00	\$10,339.81	21.675%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$1,774.70	\$22,488.69	\$4,121.31	\$65,400.00	24.442%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$0.00	\$0.00	\$317,646.93	\$6,395.00	0.000%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$24,401.95	\$117,397.84	\$329,288.54	\$211,537.06	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$24,401.95	\$117,397.84	\$329,288.54	\$211,537.06	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$24,401.95	\$117,397.84	\$329,288.54	\$211,537.06	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$4,886.50	\$11,665.74	\$322.73	\$199,852.05	5.507%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$13,045.86	\$42,125.58	\$90,489.71	\$48,455.06	23.265%
Purchased Services	\$2,640.36	\$55,600.00	\$58,240.36	\$6,003.85	\$14,719.23	\$31,645.01	\$11,876.12	25.273%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$950.00	\$1,650.00	0.000%
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	\$23,936.21	\$68,510.55	\$123,407.45	\$262,283.23	

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Total Public Works	\$17,496.23	\$436,705.00	\$454,201.23	\$23,936.21	\$68,510.55	\$123,407.45	\$262,283.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$388.33	\$611.25	\$95,328.15	\$1,359.67	0.628%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$388.33	\$611.25	\$95,328.15	\$1,359.67	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$388.33	\$611.25	\$95,328.15	\$1,359.67	
Total 2031 - Road and Bridge	\$71,209.30	\$480,291.00	\$551,500.30	\$24,324.54	\$69,121.80	\$218,735.60	\$263,642.90	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$3,350.39	\$4,700.41	\$385.94	\$51,039.20	8.375%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$101.75	\$595.92	\$0.00	\$9,061.08	6.171%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$232.11	\$829.79	\$19,901.43	\$29,120.00	1.665%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$7,830.00	\$4,170.00	0.000%
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	\$3,684.25	\$6,126.12	\$29,417.37	\$194,090.28	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,684.25	\$6,126.12	\$29,417.37	\$194,090.28	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,684.25	\$6,126.12	\$29,417.37	\$194,090.28	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$124,808.53	\$408,913.30	\$8,940.75	\$1,738,371.67	18.964%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$42,171.15	\$165,709.83	\$226,556.03	\$388,797.11	21.216%
Purchased Services	\$20,007.92	\$454,441.00	\$474,448.92	\$41,480.43	\$89,953.99	\$131,452.42	\$253,042.51	18.960%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$6,074.92	\$22,078.89	\$55,356.82	\$64,009.14	15.610%
Other	\$726.66	\$19,495.00	\$20,221.66	\$725.00	\$1,451.66	\$1,195.00	\$17,575.00	7.179%
Capital Outlay	\$14,503.54	\$72,749.00	\$87,252.54	\$1,041.35	\$15,544.89	\$14,626.50	\$57,081.15	17.816%
Total Police Protection	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$216,301.38	\$703,652.56	\$438,127.52	\$2,518,876.58	
Total Public Safety	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$216,301.38	\$703,652.56	\$438,127.52	\$2,518,876.58	
Total 2191 - Police Fund	\$106,850.66	\$3,553,806.00	\$3,660,656.66	\$216,301.38	\$703,652.56	\$438,127.52	\$2,518,876.58	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,641,500.00	\$2,661,997.38	\$151,376.43	\$463,030.20	\$9,924.03	\$2,189,043.15	17.394%
Employee Fringe Benefits	\$51,029.99	\$931,150.00	\$982,179.99	\$60,120.13	\$223,634.38	\$286,738.32	\$471,807.29	22.769%
Purchased Services	\$47,057.27	\$344,750.00	\$391,807.27	\$34,374.56	\$55,407.86	\$121,414.52	\$214,984.89	14.142%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,929.05	\$8,616.72	\$36,420.41	\$13,325.00	14.764%
Other	\$68.25	\$19,000.00	\$19,068.25	\$289.00	\$747.25	\$8,675.00	\$9,646.00	3.919%
Capital Outlay	\$25,427.71	\$950,000.00	\$975,427.71	\$2,242.80	\$22,179.11	\$38,056.16	\$915,192.44	2.274%
Total Fire Protection	\$145,942.73	\$4,942,900.00	\$5,088,842.73	\$251,331.97	\$773,615.52	\$501,228.44	\$3,813,998.77	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$2,644.97	\$8,533.59	\$29.51	\$171,053.41	4.751%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$269.59	\$2,216.24	\$57.00	\$22,226.76	9.046%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$10,047.49	\$58,293.93	\$233,988.47	\$64,282.29	16.349%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$2,283.88	\$3,566.65	\$12,006.14	\$12,848.00	12.549%
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	\$15,245.93	\$74,754.48	\$248,937.05	\$566,410.46	
Total Public Safety	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$266,577.90	\$848,370.00	\$750,165.49	\$4,380,409.23	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$266,577.90	\$848,370.00	\$750,165.49	\$4,380,409.23	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$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	

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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	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$8,396.20	\$17,448.12	\$25,617.24	\$1,380,422.64	1.226%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$8,396.20	\$17,448.12	\$25,617.24	\$1,380,422.64	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$8,396.20	\$17,448.12	\$25,617.24	\$1,380,422.64	
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	\$8,396.20	\$17,448.12	\$25,617.24	\$1,707,963.64	
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	
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	\$1,826.90	\$14,331.83	\$18,948.78	\$75,625.33	13.160%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$836.27	\$1,724.69	\$10,717.50	\$15,515.60	6.169%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$2,663.17	\$16,056.52	\$29,666.28	\$132,176.43	

Appropriation Summary

March 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 Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$2,663.17	\$16,056.52	\$29,666.28	\$132,176.43	
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	
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	\$2,663.17	\$16,056.52	\$34,666.28	\$132,494.53	
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	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$1,222,166.00	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$0.00	\$0.00	\$1,222,166.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$0.00	\$0.00	\$1,222,166.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,254.00	\$104,487.88	\$8,368.65	\$91,545.68	\$682.36	\$12,259.84	87.614%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$1,700.62	\$9,555.77	\$0.00	\$14,844.23	39.163%

Appropriation Summary

March 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 Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$10,069.27	\$101,101.45	\$682.36	\$27,104.07	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$10,069.27	\$101,101.45	\$682.36	\$27,104.07	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$10,069.27	\$101,101.45	\$682.36	\$27,104.07	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
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	
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$654.73	\$896.06	\$36.90	\$57,067.04	1.545%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$129.59	\$133.50	\$0.00	\$12,945.50	1.021%
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	\$784.32	\$1,029.56	\$36.90	\$72,498.53	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$784.32	\$1,029.56	\$36.90	\$72,498.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$784.32	\$1,029.56	\$36.90	\$72,498.53	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

March 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
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	\$4,422.13	\$7,904.46	\$38,346.23	\$2,265.11	16.293%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$4,422.13	\$7,904.96	\$38,346.23	\$3,839.61	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$4,422.13	\$7,904.96	\$38,346.23	\$3,839.61	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$4,422.13	\$7,904.96	\$38,346.23	\$3,839.61	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$160.00	\$337.48	\$20.00	\$13,642.52	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	\$160.00	\$889.36	\$20.00	\$30,890.64	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$160.00	\$889.36	\$20.00	\$30,890.64	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$160.00	\$889.36	\$20.00	\$30,890.64	
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	\$14,489.23	\$15,172.55	\$46,007.45	\$19,570.00	18.790%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$600.00	\$600.00	\$2,279.08	\$32,420.92	1.700%

Report reflects selected information.

Appropriation Summary

March 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
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	\$15,089.23	\$15,772.55	\$48,286.53	\$70,162.92	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$15,089.23	\$15,772.55	\$48,286.53	\$70,162.92	
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$15,089.23	\$15,772.55	\$48,286.53	\$70,162.92	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$5,850.00	\$5,850.00	\$0.00	\$44,150.00	11.700%
Capital Outlay	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$71,596.00	\$82,404.00	0.000%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$5,850.00	\$5,850.00	\$71,596.00	\$126,554.00	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$5,850.00	\$5,850.00	\$71,596.00	\$126,554.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$27,840.00	\$27,840.00	\$22,160.00	\$0.00	55.680%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$27,840.00	\$27,840.00	\$22,160.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$27,840.00	\$27,840.00	\$22,160.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$33,690.00	\$33,690.00	\$93,756.00	\$126,554.00	
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	

Appropriation Summary

March 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>
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	
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%

Appropriation Summary

March 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 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%
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	
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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	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$3,800.00	\$3,800.00	\$6,446.25	\$156,200.00	2.283%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$3,800.00	\$3,800.00	\$6,446.25	\$156,200.00	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$3,800.00	\$3,800.00	\$6,446.25	\$156,200.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$3,800.00	\$3,800.00	\$6,446.25	\$156,200.00	

4911 - Capital Projects - FIRE

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
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	
Total 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
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4912 - Capital Projects - HWY								
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	
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4913 - Reserve Capital Projects - Fire Station								
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	\$39.82	\$39.82	\$460.18	\$749,500.00	0.005%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$39.82	\$39.82	\$460.18	\$749,500.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$39.82	\$39.82	\$460.18	\$749,500.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$39.82	\$39.82	\$460.18	\$749,500.00	

Appropriation Summary

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Report Totals:	<u>\$724,626.97</u>	<u>\$20,622,254.51</u>	<u>\$21,346,881.48</u>	<u>\$794,341.30</u>	<u>\$2,721,159.02</u>	<u>\$2,947,785.61</u>	<u>\$15,687,312.85</u>
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