

Appropriation Summary

December 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	\$29,028.99	\$343,886.03	\$2,259.72	\$5,486.40	97.797%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$11,371.42	\$118,632.51	\$18,643.40	\$28,122.02	71.726%
Purchased Services	\$5,294.56	\$394,200.00	\$399,494.56	\$12,446.70	\$281,115.68	\$3,792.54	\$114,586.34	70.368%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$515.79	\$4,147.47	\$82.10	\$8,464.31	32.673%
Other	\$1,026.43	\$33,440.00	\$34,466.43	\$782.53	\$12,536.78	\$331.65	\$21,598.00	36.374%
Capital Outlay	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$1,358.87	\$0.00	\$1.13	99.917%
Total Administrative	\$28,596.95	\$936,448.00	\$965,044.95	\$54,145.43	\$761,677.34	\$25,109.41	\$178,258.20	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$0.62	\$1,212.34	\$0.00	\$3,798.14	24.196%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$0.00	\$248.27	\$0.00	\$595.73	29.416%
Purchased Services	\$2,537.77	\$258,000.00	\$260,537.77	\$6,455.41	\$158,763.19	\$6,714.14	\$95,060.44	60.937%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$20.00	\$1,695.56	\$0.00	\$3,326.20	33.764%
Other	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.000%
Capital Outlay	\$0.00	\$620,283.00	\$620,283.00	\$0.00	\$2,659.46	\$0.00	\$617,623.54	0.429%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$890,777.00	\$893,347.01	\$6,476.03	\$164,578.82	\$6,714.14	\$722,054.05	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$30,988.27	\$401,332.20	\$1,436.34	\$52,219.94	88.207%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$10,690.33	\$99,828.97	\$6,264.52	\$21,605.76	78.175%
Purchased Services	\$42,492.95	\$406,036.85	\$448,529.80	\$24,372.22	\$200,375.14	\$25,305.78	\$222,848.88	44.674%
Supplies and Materials	\$10.00	\$5,580.35	\$5,590.35	\$586.11	\$3,313.49	\$67.24	\$2,209.62	59.272%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,250.00	\$0.00	\$750.00	89.286%
Capital Outlay	\$0.00	\$4,332.80	\$4,332.80	\$0.00	\$2,829.66	\$0.00	\$1,503.14	65.308%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$66,636.93	\$713,929.46	\$33,073.88	\$301,137.34	
Total General Government	\$82,859.64	\$2,823,673.00	\$2,906,532.64	\$127,258.39	\$1,640,185.62	\$64,897.43	\$1,201,449.59	
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	\$1,212.25	\$16,450.92	\$1,418.77	\$8,940.00	61.362%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,212.25	\$16,450.92	\$1,418.77	\$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	\$1,212.25	\$16,450.92	\$6,210.53	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$194,400.00	\$195,612.49	\$14,466.52	\$164,484.32	\$766.16	\$30,362.01	84.087%
Employee Fringe Benefits	\$0.00	\$42,871.00	\$42,871.00	\$5,573.32	\$35,150.70	\$0.00	\$7,720.30	81.992%
Purchased Services	\$1,660.80	\$76,515.02	\$78,175.82	\$4,687.15	\$33,744.61	\$2,600.03	\$41,831.18	43.165%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$990.43	\$35,900.91	\$0.00	\$13,499.09	72.674%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$9,737.20	\$260.00	\$6,502.80	59.013%
Total Parks and Recreation	\$2,873.29	\$379,686.02	\$382,559.31	\$25,717.42	\$279,017.74	\$3,626.19	\$99,915.38	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$5,482.83	\$55,160.46	\$394.50	\$2,755.40	94.598%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$2,432.39	\$15,540.85	\$0.00	\$1,678.15	90.254%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$1,589.08	\$25,004.52	\$40.08	\$8,024.39	75.613%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$3,300.13	\$19,335.84	\$247.85	\$33,654.58	36.319%
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	\$269.99	\$0.00	\$14,730.01	1.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$12,804.43	\$115,311.66	\$682.43	\$60,842.53	
Total Conservation - Recreation	\$5,390.91	\$554,005.02	\$559,395.93	\$38,521.85	\$394,329.40	\$4,308.62	\$160,757.91	
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	\$2,226,051.98	\$2,226,051.98	\$1,776,184.98	\$2,226,051.98	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$2,226,051.98	\$2,226,051.98	\$1,776,184.98	\$2,226,051.98	\$0.00	\$0.00	
Total 1000 - General	\$127,797.03	\$5,888,230.00	\$6,016,027.03	\$1,943,177.47	\$4,537,021.74	\$107,361.61	\$1,371,643.68	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$5,397.00	\$21,298.30	\$970.31	\$41,243.35	33.534%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$5,397.00	\$21,298.30	\$970.31	\$41,243.35	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$5,397.00	\$21,298.30	\$970.31	\$41,243.35	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$5,397.00	\$21,298.30	\$970.31	\$41,243.35	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$179,975.00	\$182,844.51	\$3,408.91	\$164,734.57	\$133.34	\$17,976.60	90.095%
Employee Fringe Benefits	\$0.00	\$37,827.00	\$37,827.00	\$6,790.95	\$22,718.40	\$0.00	\$15,108.60	60.059%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$913.07	\$12,168.27	\$0.00	\$9,331.73	56.597%
Supplies and Materials	\$17,010.00	\$63,200.00	\$80,210.00	\$0.00	\$26,610.00	\$0.00	\$53,600.00	33.175%
Capital Outlay	\$134,041.93	\$201,800.00	\$335,841.93	\$0.00	\$176,581.80	\$157,131.93	\$2,128.20	52.579%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$11,112.93	\$402,813.04	\$157,265.27	\$98,145.13	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$11,112.93	\$402,813.04	\$157,265.27	\$98,145.13	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$11,112.93	\$402,813.04	\$157,265.27	\$98,145.13	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$213,493.29	\$213,833.81	\$32,853.13	\$177,236.32	\$1,534.12	\$35,063.37	82.885%
Employee Fringe Benefits	\$14,515.35	\$174,061.71	\$188,577.06	\$13,179.22	\$146,330.97	\$14,329.90	\$27,916.19	77.597%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$3,544.49	\$42,062.33	\$3,189.98	\$12,966.93	72.248%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$54.99	\$700.55	\$0.00	\$1,899.45	26.944%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$35.00	\$0.00	\$415.00	7.778%
Total Highways	\$17,475.11	\$446,205.00	\$463,680.11	\$49,631.83	\$366,365.17	\$19,054.00	\$78,260.94	

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Total Public Works	\$17,475.11	\$446,205.00	\$463,680.11	\$49,631.83	\$366,365.17	\$19,054.00	\$78,260.94	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$80,081.75	\$15,533.07	\$1,684.25	82.305%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$80,081.75	\$15,533.07	\$1,684.25	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$80,081.75	\$15,533.07	\$1,684.25	
Total 2031 - Road and Bridge	\$71,188.18	\$489,791.00	\$560,979.18	\$49,631.83	\$446,446.92	\$34,587.07	\$79,945.19	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$1,771.91	\$32,541.56	\$77.60	\$23,506.39	57.980%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$1,022.47	\$5,721.92	\$0.00	\$3,935.08	59.252%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$164.80	\$14,770.40	\$457.16	\$34,623.66	29.629%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$91.23	\$8,989.49	\$0.00	\$3,010.51	74.912%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$1,049.99	\$0.00	\$100,950.01	1.029%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$3,050.41	\$63,073.36	\$534.76	\$166,025.65	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,050.41	\$63,073.36	\$534.76	\$166,025.65	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,050.41	\$63,073.36	\$534.76	\$166,025.65	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,138,188.00	\$2,159,225.72	\$166,461.85	\$1,914,150.75	\$13,178.85	\$231,896.12	88.650%
Employee Fringe Benefits	\$41,705.97	\$744,357.00	\$786,062.97	\$106,746.83	\$668,366.38	\$41,400.00	\$76,296.59	85.027%
Purchased Services	\$20,007.92	\$468,441.00	\$488,448.92	\$12,737.62	\$373,318.11	\$7,097.34	\$108,033.47	76.429%
Supplies and Materials	\$8,868.85	\$127,576.00	\$136,444.85	\$12,320.07	\$89,524.96	\$4,037.49	\$42,882.40	65.613%
Other	\$726.66	\$15,495.00	\$16,221.66	\$0.00	\$6,093.70	\$0.00	\$10,127.96	37.565%
Capital Outlay	\$14,503.54	\$94,749.00	\$109,252.54	\$0.00	\$22,230.93	\$65,291.50	\$21,730.11	20.348%
Total Police Protection	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$298,266.37	\$3,073,684.83	\$131,005.18	\$490,966.65	
Total Public Safety	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$298,266.37	\$3,073,684.83	\$131,005.18	\$490,966.65	
Total 2191 - Police Fund	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$298,266.37	\$3,073,684.83	\$131,005.18	\$490,966.65	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,587,286.85	\$2,607,784.23	\$197,842.19	\$2,264,465.78	\$13,646.00	\$329,672.45	86.835%
Employee Fringe Benefits	\$51,029.99	\$999,953.15	\$1,050,983.14	\$145,389.23	\$945,132.97	\$52,496.97	\$53,353.20	89.928%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$5,274.76	\$192,166.39	\$17,086.34	\$166,953.12	51.080%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$5,310.05	\$38,293.49	\$1,981.50	\$18,087.14	65.614%
Other	\$68.25	\$19,000.00	\$19,068.25	\$2,386.06	\$6,952.63	\$0.00	\$12,115.62	36.462%
Capital Outlay	\$19,936.31	\$935,000.00	\$954,936.31	\$138,531.83	\$252,888.82	\$47,611.00	\$654,436.49	26.482%
Total Fire Protection	\$124,849.91	\$4,942,490.00	\$5,067,339.91	\$494,734.12	\$3,699,900.08	\$132,821.81	\$1,234,618.02	
Emergency Medical Services								
Salaries	\$116.51	\$179,910.00	\$180,026.51	\$3,541.54	\$28,669.97	\$27.53	\$151,329.01	15.925%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$872.10	\$5,776.90	\$0.00	\$18,723.10	23.579%
Purchased Services	\$16,064.69	\$365,500.00	\$381,564.69	\$15,260.85	\$217,127.44	\$3,314.25	\$161,123.00	56.904%
Supplies and Materials	\$920.79	\$32,500.00	\$33,420.79	\$649.12	\$9,071.65	\$9,929.58	\$14,419.56	27.144%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$971.25	\$0.00	\$28.75	97.125%
Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$32,558.23	\$211,436.34	\$2,155.00	\$51,408.66	79.787%
Total Emergency Medical Services	\$17,101.99	\$868,410.00	\$885,511.99	\$52,881.84	\$473,053.55	\$15,426.36	\$397,032.08	
Total Public Safety	\$141,951.90	\$5,810,900.00	\$5,952,851.90	\$547,615.96	\$4,172,953.63	\$148,248.17	\$1,631,650.10	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Cemeteries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Health	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$141,951.90	\$5,815,900.00	\$5,957,851.90	\$547,615.96	\$4,172,953.63	\$148,248.17	\$1,636,650.10	
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	\$1,446,672.98	\$1,455,672.98	\$300,994.05	\$1,385,353.32	\$49,357.48	\$20,962.18	95.169%
Total Highways	\$9,000.00	\$1,446,672.98	\$1,455,672.98	\$300,994.05	\$1,385,353.32	\$49,357.48	\$20,962.18	
Total Public Works	\$9,000.00	\$1,446,672.98	\$1,455,672.98	\$300,994.05	\$1,385,353.32	\$49,357.48	\$20,962.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$327,541.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$327,541.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,774,213.98	\$1,783,213.98	\$300,994.05	\$1,712,894.32	\$49,357.48	\$20,962.18	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$88.22	\$0.00	\$29,711.78	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	\$0.00	\$60,711.78	
Total Public Safety	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$0.00	\$60,711.78	
Total 2221 - Drug Law Enforcement	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$0.00	\$60,711.78	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$34,169.30	\$34,169.30	\$0.00	\$0.00	\$0.00	\$34,169.30	0.000%
Employee Fringe Benefits	\$0.00	\$6,866.20	\$6,866.20	\$0.00	\$0.00	\$0.00	\$6,866.20	0.000%
Purchased Services	\$4,605.94	\$104,300.00	\$108,905.94	\$4,252.69	\$77,860.22	\$1,673.33	\$29,372.39	71.493%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$59.40	\$15,139.85	\$61.38	\$12,756.56	54.153%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$4,312.09	\$93,000.07	\$1,734.71	\$83,164.45	

Appropriation Summary

December 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	\$4,312.09	\$93,000.07	\$1,734.71	\$83,164.45	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$5,000.00	\$0.00	\$318.10	94.019%
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$5,000.00	\$0.00	\$318.10	
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$5,000.00	\$0.00	\$318.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$5,063.73	\$178,153.60	\$183,217.33	\$4,312.09	\$98,000.07	\$1,734.71	\$83,482.55	
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	\$1,017,212.77	\$1,017,212.77	\$400.00	\$109,330.50	\$907,782.27	\$100.00	10.748%
Capital Outlay	\$0.00	\$210,953.72	\$210,953.72	\$0.00	\$0.00	\$210,953.72	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$1,228,166.49	\$1,228,166.49	\$400.00	\$109,330.50	\$1,118,735.99	\$100.00	
Total Capital Outlay	\$0.00	\$1,228,166.49	\$1,228,166.49	\$400.00	\$109,330.50	\$1,118,735.99	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,228,166.49	\$1,228,166.49	\$400.00	\$109,330.50	\$1,118,735.99	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$109,254.00	\$110,487.88	\$0.00	\$110,118.36	\$0.00	\$369.52	99.666%
Employee Fringe Benefits	\$0.00	\$18,400.00	\$18,400.00	\$1,694.00	\$16,900.55	\$0.00	\$1,499.45	91.851%

Appropriation Summary

December 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	\$1,694.00	\$127,018.91	\$0.00	\$1,868.97	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$1,694.00	\$127,018.91	\$0.00	\$1,868.97	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$1,694.00	\$127,018.91	\$0.00	\$1,868.97	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$117,442.00	\$117,442.00	\$0.00	\$117,442.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$117,442.00	\$117,442.00	\$0.00	\$117,442.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$117,442.00	\$117,442.00	\$0.00	\$117,442.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$117,442.00	\$117,442.00	\$0.00	\$117,442.00	\$0.00	\$0.00	
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	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$1,653.47	\$0.00	\$56,346.53	2.851%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$26.00	\$348.15	\$0.00	\$12,730.85	2.662%
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	\$26.00	\$2,001.62	\$0.00	\$71,563.37	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$26.00	\$2,001.62	\$0.00	\$71,563.37	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$26.00	\$2,001.62	\$0.00	\$71,563.37	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

December 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	\$1,037.00	\$0.00	\$463.00	69.133%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$2.00	\$17.54	\$0.00	\$57.46	23.387%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$3,527.37	\$40,199.86	\$6,675.21	\$1,640.73	82.859%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,529.37	\$41,254.40	\$6,675.21	\$2,161.19	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,529.37	\$41,254.40	\$6,675.21	\$2,161.19	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,529.37	\$41,254.40	\$6,675.21	\$2,161.19	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,400.00	\$13,400.00	\$851.60	\$4,408.89	\$0.00	\$8,991.11	32.902%
Supplies and Materials	\$0.00	\$4,400.00	\$4,400.00	\$391.85	\$4,265.40	\$0.00	\$134.60	96.941%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$2,718.00	\$12,581.00	\$22,000.00	\$4,419.00	32.259%
Total Police Protection	\$0.00	\$56,800.00	\$56,800.00	\$3,961.45	\$21,255.29	\$22,000.00	\$13,544.71	
Total Public Safety	\$0.00	\$56,800.00	\$56,800.00	\$3,961.45	\$21,255.29	\$22,000.00	\$13,544.71	
Total 2907 - K-9 Fund	\$0.00	\$56,800.00	\$56,800.00	\$3,961.45	\$21,255.29	\$22,000.00	\$13,544.71	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$31,184.00	\$31,184.00	\$8,667.11	\$30,192.48	\$0.00	\$991.52	96.820%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$490.00	\$490.00	\$0.00	\$10.00	98.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$31,684.00	\$31,684.00	\$9,157.11	\$30,682.48	\$0.00	\$1,001.52	
Total Public Safety	\$0.00	\$31,684.00	\$31,684.00	\$9,157.11	\$30,682.48	\$0.00	\$1,001.52	
Total 2910 - CPT GRANT	\$0.00	\$31,684.00	\$31,684.00	\$9,157.11	\$30,682.48	\$0.00	\$1,001.52	
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	\$80,375.00	\$80,375.00	\$0.00	\$57,497.12	\$0.00	\$22,877.88	71.536%

Report reflects selected information.

Appropriation Summary

December 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
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$0.00	\$15,114.14	\$0.00	\$20,185.86	42.816%
Other	\$0.00	\$1,375.00	\$1,375.00	\$44.95	\$71.95	\$294.94	\$1,008.11	5.233%
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	\$44.95	\$72,683.21	\$294.94	\$61,243.85	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$44.95	\$72,683.21	\$294.94	\$61,243.85	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$44.95	\$72,683.21	\$294.94	\$61,243.85	
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$102,293.09	\$0.00	\$51,706.91	66.424%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$108,143.09	\$0.00	\$95,856.91	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$108,143.09	\$0.00	\$95,856.91	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$158,143.09	\$0.00	\$95,856.91	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$77,841.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$77,841.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$2,141.00	\$2,141.00	\$0.00	\$2,140.62	\$0.00	\$0.38	99.982%

Appropriation Summary

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	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 Interest	\$0.00	\$2,141.00	\$2,141.00	\$0.00	\$2,140.62	\$0.00	\$0.38	
Total Debt Service	\$0.00	\$79,982.00	\$79,982.00	\$0.00	\$79,981.62	\$0.00	\$0.38	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,982.00	\$79,982.00	\$0.00	\$79,981.62	\$0.00	\$0.38	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,878.55	\$0.00	\$1.45	99.993%
Total Interest	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,878.55	\$0.00	\$1.45	
Total Debt Service	\$0.00	\$327,880.00	\$327,880.00	\$0.00	\$327,878.55	\$0.00	\$1.45	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,880.00	\$327,880.00	\$0.00	\$327,878.55	\$0.00	\$1.45	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
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	

Appropriation Summary

December 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>
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%
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	\$38,681.00	\$106,066.00	\$21,699.25	23.239%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$106,066.00	\$21,699.25	

Appropriation Summary

December 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 Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$106,066.00	\$21,699.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$106,066.00	\$21,699.25	
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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	
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								
Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$4,912.00	\$0.00	\$19,441.00	20.170%
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$4,912.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$4,912.00	\$0.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$4,912.00	\$0.00	\$19,441.00	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$8,631.56	\$103,287.63	\$638,080.81	1.151%

Appropriation Summary

December 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 Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$103,287.63	\$638,080.81	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$103,287.63	\$638,080.81	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$103,287.63	\$638,080.81	
Report Totals:	<u>\$681,689.60</u>	<u>\$22,257,731.98</u>	<u>\$22,939,421.58</u>	<u>\$3,182,370.99</u>	<u>\$15,705,046.66</u>	<u>\$1,988,124.33</u>	<u>\$5,255,626.59</u>	