

Appropriation Summary

November 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>
1000 - General								
General Government								
Administrative								
Salaries	\$2,990.15	\$348,642.00	\$351,632.15	\$34,713.97	\$314,857.04	\$3,607.53	\$33,167.58	89.542%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$9,414.11	\$107,261.09	\$27,154.98	\$30,981.86	64.850%
Purchased Services	\$5,294.56	\$394,200.00	\$399,494.56	\$12,189.43	\$268,668.98	\$21,638.37	\$109,187.21	67.252%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$0.00	\$3,631.68	\$981.04	\$8,081.16	28.610%
Other	\$1,026.43	\$33,440.00	\$34,466.43	\$747.23	\$11,754.25	\$1,571.47	\$21,140.71	34.103%
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	\$57,064.74	\$707,531.91	\$54,953.39	\$202,559.65	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$50.68	\$1,211.72	\$0.62	\$3,798.14	24.184%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$15.15	\$248.27	\$0.00	\$595.73	29.416%
Purchased Services	\$2,537.77	\$258,000.00	\$260,537.77	\$3,698.25	\$152,307.78	\$45,305.58	\$62,924.41	58.459%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$0.00	\$1,675.56	\$1,396.20	\$1,950.00	33.366%
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	\$3,764.08	\$158,102.79	\$46,702.40	\$688,541.82	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$42,031.92	\$370,343.93	\$3,212.66	\$81,431.89	81.396%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$7,067.15	\$89,138.64	\$13,993.49	\$24,567.12	69.804%
Purchased Services	\$42,492.95	\$406,317.20	\$448,810.15	\$8,477.98	\$176,002.92	\$60,584.23	\$212,223.00	39.215%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$0.00	\$2,727.38	\$1,413.63	\$1,168.99	51.363%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,250.00	\$200.00	\$550.00	89.286%
Capital Outlay	\$0.00	\$4,332.80	\$4,332.80	\$855.82	\$2,829.66	\$1,250.00	\$253.14	65.308%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$58,432.87	\$647,292.53	\$80,654.01	\$320,194.14	
Total General Government	\$82,859.64	\$2,823,673.00	\$2,906,532.64	\$119,261.69	\$1,512,927.23	\$182,309.80	\$1,211,295.61	
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	\$1,212.28	\$15,238.67	\$2,631.02	\$8,940.00	56.840%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,212.28	\$15,238.67	\$2,631.02	\$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	\$1,212.28	\$15,238.67	\$7,422.78	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$17,323.72	\$150,017.80	\$1,627.59	\$45,067.10	76.262%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$2,353.88	\$29,577.38	\$1,598.97	\$10,594.65	70.808%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$1,899.90	\$29,057.46	\$20,161.82	\$61,141.52	26.330%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$2,027.29	\$34,910.48	\$6,232.54	\$8,256.98	70.669%
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	\$411,871.00	\$414,744.29	\$23,604.79	\$253,300.32	\$29,880.92	\$131,563.05	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$6,490.56	\$49,677.63	\$626.92	\$8,005.81	85.195%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$732.90	\$13,108.46	\$1,578.98	\$2,531.56	76.128%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$739.08	\$23,415.44	\$4,964.47	\$4,689.08	70.808%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$295.07	\$16,035.71	\$6,405.44	\$30,797.12	30.121%
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	\$150.00	\$269.99	\$100.00	\$14,630.01	1.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$8,407.61	\$102,507.23	\$13,675.81	\$60,653.58	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$32,012.40	\$355,807.55	\$43,556.73	\$192,216.63	
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	\$793,867.00	\$793,867.00	\$350.00	\$449,867.00	\$0.00	\$344,000.00	56.668%
Total Other Financing Uses	\$0.00	\$793,867.00	\$793,867.00	\$350.00	\$449,867.00	\$0.00	\$344,000.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$152,836.37	\$2,593,844.27	\$265,234.34	\$1,756,948.42	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$15,901.30	\$8,030.66	\$39,580.00	25.037%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$15,901.30	\$8,030.66	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$15,901.30	\$8,030.66	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$15,901.30	\$8,030.66	\$39,580.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$4,565.06	\$161,325.66	\$336.41	\$21,207.44	88.219%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$2,879.30	\$15,927.45	\$0.00	\$21,874.55	42.134%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$274.60	\$11,255.20	\$5,834.24	\$4,410.56	52.350%
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	\$29,805.00	\$176,581.80	\$157,131.93	\$2,128.20	52.579%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$37,523.96	\$391,700.11	\$163,302.58	\$103,220.75	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$37,523.96	\$391,700.11	\$163,302.58	\$103,220.75	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$37,523.96	\$391,700.11	\$163,302.58	\$103,220.75	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$204,848.99	\$205,189.51	\$32,011.98	\$144,383.19	\$3,128.54	\$57,677.78	70.366%
Employee Fringe Benefits	\$14,515.35	\$173,206.01	\$187,721.36	\$9,311.58	\$133,151.75	\$23,859.74	\$30,709.87	70.931%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$2,712.04	\$38,517.84	\$10,793.51	\$8,907.89	66.160%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$85.78	\$645.56	\$289.09	\$1,665.35	24.829%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$35.00	\$0.00	\$415.00	7.778%
Total Highways	\$17,475.11	\$436,705.00	\$454,180.11	\$44,121.38	\$316,733.34	\$38,070.88	\$99,375.89	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$44,121.38	\$316,733.34	\$38,070.88	\$99,375.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$19,000.00	\$80,081.75	\$15,533.07	\$1,684.25	82.305%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$19,000.00	\$80,081.75	\$15,533.07	\$1,684.25	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$19,000.00	\$80,081.75	\$15,533.07	\$1,684.25	
Total 2031 - Road and Bridge	\$71,188.18	\$480,291.00	\$551,479.18	\$63,121.38	\$396,815.09	\$53,603.95	\$101,060.14	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$3,370.46	\$30,769.65	\$377.96	\$24,977.94	54.823%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$347.46	\$4,699.45	\$0.00	\$4,957.55	48.664%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$277.29	\$14,605.60	\$9,436.70	\$25,808.92	29.298%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,898.26	\$1,383.87	\$1,717.87	74.152%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$1,049.99	\$325.00	\$100,625.01	1.029%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$3,995.21	\$60,022.95	\$11,523.53	\$158,087.29	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,995.21	\$60,022.95	\$11,523.53	\$158,087.29	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,995.21	\$60,022.95	\$11,523.53	\$158,087.29	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,143,188.00	\$2,164,225.72	\$242,299.94	\$1,747,688.90	\$27,950.07	\$388,586.75	80.754%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$48,075.35	\$561,619.55	\$73,034.08	\$146,409.34	71.905%
Purchased Services	\$20,007.92	\$463,441.00	\$483,448.92	\$58,666.39	\$360,580.49	\$38,816.15	\$84,052.28	74.585%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$1,668.93	\$77,204.89	\$19,544.83	\$44,695.13	54.583%
Other	\$726.66	\$15,495.00	\$16,221.66	\$500.00	\$6,093.70	\$1,306.40	\$8,821.56	37.565%
Capital Outlay	\$14,503.54	\$94,749.00	\$109,252.54	\$0.00	\$22,230.93	\$65,521.50	\$21,500.11	20.348%
Total Police Protection	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$351,210.61	\$2,775,418.46	\$226,173.03	\$694,065.17	
Total Public Safety	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$351,210.61	\$2,775,418.46	\$226,173.03	\$694,065.17	
Total 2191 - Police Fund	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$351,210.61	\$2,775,418.46	\$226,173.03	\$694,065.17	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,631,600.00	\$2,652,097.38	\$326,171.66	\$2,066,623.59	\$38,677.41	\$546,796.38	77.924%
Employee Fringe Benefits	\$51,029.99	\$956,050.00	\$1,007,079.99	\$78,006.59	\$799,743.74	\$96,028.22	\$111,308.03	79.412%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$5,497.19	\$186,891.63	\$67,394.63	\$121,919.59	49.678%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,422.71	\$32,983.44	\$12,531.19	\$12,847.50	56.515%
Other	\$68.25	\$19,000.00	\$19,068.25	\$2,062.00	\$4,566.57	\$11,096.69	\$3,404.99	23.949%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$2,454.27	\$114,356.99	\$211,760.92	\$634,309.80	11.907%
Total Fire Protection	\$130,341.31	\$4,942,900.00	\$5,073,241.31	\$416,614.42	\$3,205,165.96	\$437,489.06	\$1,430,586.29	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$1,588.64	\$25,128.43	\$68.00	\$154,420.08	13.990%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$171.54	\$4,904.80	\$0.00	\$19,595.20	20.020%
Purchased Services	\$16,064.69	\$365,500.00	\$381,564.69	\$10,204.25	\$201,866.59	\$137,535.73	\$42,162.37	52.905%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$535.28	\$8,422.53	\$8,300.26	\$11,698.00	29.635%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$971.25	\$28.75	\$0.00	97.125%
Capital Outlay	\$0.00	\$275,000.00	\$275,000.00	\$176,734.04	\$178,878.11	\$40,680.12	\$55,441.77	65.047%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$189,233.75	\$420,171.71	\$186,612.86	\$283,317.42	
Total Public Safety	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$605,848.17	\$3,625,337.67	\$624,101.92	\$1,713,903.71	
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	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$605,848.17	\$3,625,337.67	\$624,101.92	\$1,713,903.71	
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	\$169.34	\$1,084,359.27	\$334,868.43	\$4,260.30	76.176%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$169.34	\$1,084,359.27	\$334,868.43	\$4,260.30	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$169.34	\$1,084,359.27	\$334,868.43	\$4,260.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$330.00	\$327,541.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$330.00	\$327,541.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$499.34	\$1,411,900.27	\$334,868.43	\$4,260.30	
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	\$5,485.11	\$73,607.53	\$11,301.31	\$23,997.10	67.588%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$61.38	\$15,080.45	\$7,645.57	\$5,231.77	53.940%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$5,546.49	\$88,687.98	\$18,946.88	\$70,264.37	

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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 Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$5,546.49	\$88,687.98	\$18,946.88	\$70,264.37	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$5,000.00	\$5,000.00	\$0.00	\$318.10	94.019%
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$5,000.00	\$5,000.00	\$0.00	\$318.10	
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$5,000.00	\$5,000.00	\$0.00	\$318.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$5,063.73	\$178,153.60	\$183,217.33	\$10,546.49	\$93,687.98	\$18,946.88	\$70,582.47	
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	\$1,007,900.00	\$1,007,900.00	\$24,706.30	\$108,930.50	\$898,949.00	\$20.50	10.808%
Capital Outlay	\$0.00	\$214,266.00	\$214,266.00	\$0.00	\$0.00	\$0.00	\$214,266.00	0.000%
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$24,706.30	\$108,930.50	\$898,949.00	\$214,286.50	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$24,706.30	\$108,930.50	\$898,949.00	\$214,286.50	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$24,706.30	\$108,930.50	\$898,949.00	\$214,286.50	
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	\$0.00	\$15,206.55	\$0.00	\$3,193.45	82.644%

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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 Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$0.00	\$125,324.91	\$0.00	\$3,562.97	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$0.00	\$125,324.91	\$0.00	\$3,562.97	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$0.00	\$125,324.91	\$0.00	\$3,562.97	
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	\$0.00	\$322.15	\$0.00	\$12,756.85	2.463%
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	\$0.00	\$1,975.62	\$0.00	\$71,589.37	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$1,975.62	\$0.00	\$71,589.37	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$1,975.62	\$0.00	\$71,589.37	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

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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
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$1,037.00	\$1,037.00	\$0.00	\$463.00	69.133%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$15.04	\$15.54	\$0.00	\$59.46	20.720%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$3,525.83	\$36,672.49	\$10,202.58	\$1,640.73	75.589%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$4,577.87	\$37,725.03	\$10,202.58	\$2,163.19	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$4,577.87	\$37,725.03	\$10,202.58	\$2,163.19	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$4,577.87	\$37,725.03	\$10,202.58	\$2,163.19	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,800.00	\$13,800.00	\$629.65	\$3,557.29	\$250.00	\$9,992.71	25.777%
Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$154.37	\$3,873.55	\$16.93	\$109.52	96.839%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$9,863.00	\$22,150.00	\$6,987.00	25.290%
Total Police Protection	\$0.00	\$56,800.00	\$56,800.00	\$784.02	\$17,293.84	\$22,416.93	\$17,089.23	
Total Public Safety	\$0.00	\$56,800.00	\$56,800.00	\$784.02	\$17,293.84	\$22,416.93	\$17,089.23	
Total 2907 - K-9 Fund	\$0.00	\$56,800.00	\$56,800.00	\$784.02	\$17,293.84	\$22,416.93	\$17,089.23	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$31,684.00	\$31,684.00	\$21,525.37	\$21,525.37	\$3,385.35	\$6,773.28	67.938%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$31,684.00	\$31,684.00	\$21,525.37	\$21,525.37	\$3,385.35	\$6,773.28	
Total Public Safety	\$0.00	\$31,684.00	\$31,684.00	\$21,525.37	\$21,525.37	\$3,385.35	\$6,773.28	
Total 2910 - CPT GRANT	\$0.00	\$31,684.00	\$31,684.00	\$21,525.37	\$21,525.37	\$3,385.35	\$6,773.28	
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	\$80,705.00	\$80,705.00	\$0.00	\$57,497.12	\$15,656.66	\$7,551.22	71.244%

Report reflects selected information.

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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
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	\$1,045.00	\$1,045.00	\$12.00	\$27.00	\$18.00	\$1,000.00	2.584%
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	\$12.00	\$72,638.26	\$15,674.66	\$45,909.08	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$12.00	\$72,638.26	\$15,674.66	\$45,909.08	
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	\$12.00	\$72,638.26	\$15,674.66	\$45,909.08	
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	\$4,358.17	\$47,348.74	66.424%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$108,143.09	\$4,358.17	\$91,498.74	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$108,143.09	\$4,358.17	\$91,498.74	
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	\$4,358.17	\$91,498.74	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$77,841.00	\$77,841.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$77,841.00	\$77,841.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$2,141.00	\$2,141.00	\$1,070.31	\$2,140.62	\$0.00	\$0.38	99.982%

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Total Interest	\$0.00	\$2,141.00	\$2,141.00	\$1,070.31	\$2,140.62	\$0.00	\$0.38	
Total Debt Service	\$0.00	\$79,982.00	\$79,982.00	\$78,911.31	\$79,981.62	\$0.00	\$0.38	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,982.00	\$79,982.00	\$78,911.31	\$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	

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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>
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	\$1,969.00	\$125,796.25	23.239%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$1,969.00	\$125,796.25	

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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 Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$1,969.00	\$125,796.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$38,681.00	\$1,969.00	\$125,796.25	
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	
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	
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	
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	\$368.44	\$741,000.00	1.151%

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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 Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$368.44	\$741,000.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$368.44	\$741,000.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$8,631.56	\$368.44	\$741,000.00	
Report Totals:	\$687,181.00	\$20,810,046.51	\$21,497,227.51	\$1,356,098.40	\$12,522,675.67	\$2,663,521.23	\$6,320,406.61	