

Appropriation Summary

October 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	\$26,727.20	\$280,143.07	\$2,259.26	\$69,229.82	79.669%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$9,250.52	\$97,846.98	\$32,508.87	\$35,042.08	59.159%
Purchased Services	\$5,294.56	\$394,200.00	\$399,494.56	\$14,545.00	\$256,479.55	\$33,489.41	\$109,525.60	64.201%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$1,042.94	\$3,631.68	\$981.04	\$8,081.16	28.610%
Other	\$1,026.43	\$33,440.00	\$34,466.43	\$867.43	\$11,007.02	\$2,318.70	\$21,140.71	31.935%
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	\$52,433.09	\$650,467.17	\$71,557.28	\$243,020.50	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$52.62	\$1,161.04	\$6.76	\$3,842.68	23.172%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$0.80	\$233.12	\$0.00	\$610.88	27.621%
Purchased Services	\$2,537.77	\$258,000.00	\$260,537.77	\$99,147.34	\$148,609.53	\$47,978.83	\$63,949.41	57.040%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$891,127.00	\$893,697.01	\$99,200.76	\$154,338.71	\$49,381.79	\$689,976.51	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$31,258.14	\$328,312.01	\$1,562.07	\$125,114.40	72.158%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$7,846.33	\$82,071.49	\$16,633.88	\$28,993.88	64.269%
Purchased Services	\$42,492.95	\$406,317.20	\$448,810.15	\$2,460.69	\$167,524.94	\$64,914.96	\$216,370.25	37.326%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$341.39	\$2,727.38	\$1,413.63	\$1,168.99	51.363%
Other	\$0.00	\$7,000.00	\$7,000.00	\$300.00	\$6,250.00	\$200.00	\$550.00	89.286%
Capital Outlay	\$0.00	\$4,332.80	\$4,332.80	\$0.00	\$1,973.84	\$2,262.80	\$96.16	45.556%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$42,206.55	\$588,859.66	\$86,987.34	\$372,293.68	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$193,840.40	\$1,393,665.54	\$207,926.41	\$1,305,290.69	
Public Safety								
Police Protection								
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	

Appropriation Summary

October 2024

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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	\$1,252.42	\$14,026.39	\$3,843.30	\$8,940.00	52.318%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,252.42	\$14,026.39	\$3,843.30	\$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	\$1,252.42	\$14,026.39	\$8,635.06	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$13,076.43	\$132,694.08	\$767.54	\$63,250.87	67.456%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$1,456.48	\$27,223.50	\$2,131.96	\$12,415.54	65.173%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$1,178.73	\$27,157.56	\$21,789.72	\$61,413.52	24.608%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$2,768.47	\$32,883.19	\$7,287.48	\$9,229.33	66.565%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$653.00	\$9,737.20	\$260.00	\$6,502.80	59.013%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$19,133.11	\$229,695.53	\$32,236.70	\$152,812.06	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,515.33	\$43,187.07	\$311.80	\$14,811.49	74.064%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,245.67	\$12,375.56	\$1,578.98	\$3,264.46	71.872%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$5,139.08	\$22,676.36	\$5,703.55	\$4,689.08	68.573%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$5,687.82	\$15,740.64	\$5,684.11	\$31,813.52	29.566%
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	\$119.99	\$250.00	\$14,630.01	0.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$16,587.90	\$94,099.62	\$13,528.44	\$69,208.56	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$35,721.01	\$323,795.15	\$45,765.14	\$222,020.62	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	99.810%
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Other Financing Uses								

Appropriation Summary

October 2024

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Transfers - Out	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$449,517.00	\$0.00	\$344,000.00	56.649%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$449,517.00	\$0.00	\$344,000.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$230,813.83	\$2,441,007.90	\$294,271.64	\$1,880,747.49	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$1,316.04	\$15,901.30	\$8,030.66	\$39,580.00	25.037%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$1,316.04	\$15,901.30	\$8,030.66	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$1,316.04	\$15,901.30	\$8,030.66	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$1,316.04	\$15,901.30	\$8,030.66	\$39,580.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$2,824.93	\$156,760.60	\$135.31	\$25,973.60	85.723%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$1,621.49	\$13,048.15	\$0.00	\$24,753.85	34.517%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$250.00	\$10,980.60	\$6,108.84	\$4,410.56	51.073%
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	\$58,856.99	\$146,776.80	\$186,936.93	\$2,128.20	43.704%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$63,553.41	\$354,176.15	\$193,181.08	\$110,866.21	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$63,553.41	\$354,176.15	\$193,181.08	\$110,866.21	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$63,553.41	\$354,176.15	\$193,181.08	\$110,866.21	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$205,303.99	\$205,644.51	\$19,244.25	\$112,371.21	\$1,255.03	\$92,018.27	54.643%
Employee Fringe Benefits	\$14,515.35	\$172,751.01	\$187,266.36	\$11,312.29	\$123,840.17	\$32,100.44	\$31,325.75	66.130%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$2,626.44	\$35,805.80	\$13,430.55	\$8,982.89	61.502%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$50.26	\$559.78	\$374.87	\$1,665.35	21.530%
Other	\$0.00	\$450.00	\$450.00	\$35.00	\$35.00	\$0.00	\$415.00	7.778%
Total Highways	\$17,475.11	\$436,705.00	\$454,180.11	\$33,268.24	\$272,611.96	\$47,160.89	\$134,407.26	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$33,268.24	\$272,611.96	\$47,160.89	\$134,407.26	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$38,180.00	\$61,081.75	\$34,533.07	\$1,684.25	62.777%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$38,180.00	\$61,081.75	\$34,533.07	\$1,684.25	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$38,180.00	\$61,081.75	\$34,533.07	\$1,684.25	
Total 2031 - Road and Bridge	\$71,188.18	\$480,291.00	\$551,479.18	\$71,448.24	\$333,693.71	\$81,693.96	\$136,091.51	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$2,175.41	\$27,399.19	\$162.32	\$28,564.04	48.818%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$289.09	\$4,351.99	\$0.00	\$5,305.01	45.066%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$1,288.21	\$14,328.31	\$9,213.99	\$26,308.92	28.742%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$44.40	\$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	\$3,797.11	\$56,027.74	\$11,085.18	\$162,520.85	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,797.11	\$56,027.74	\$11,085.18	\$162,520.85	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,797.11	\$56,027.74	\$11,085.18	\$162,520.85	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,143,188.00	\$2,164,225.72	\$141,203.09	\$1,505,388.96	\$11,178.28	\$647,658.48	69.558%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$47,047.61	\$513,544.20	\$92,216.25	\$175,302.52	65.749%
Purchased Services	\$20,007.92	\$463,441.00	\$483,448.92	\$16,476.99	\$301,914.10	\$95,230.62	\$86,304.20	62.450%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$6,581.82	\$75,535.96	\$12,600.33	\$53,308.56	53.403%
Other	\$726.66	\$15,495.00	\$16,221.66	\$0.00	\$5,593.70	\$1,782.40	\$8,845.56	34.483%
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	\$211,309.51	\$2,424,207.85	\$278,529.38	\$992,919.43	
Total Public Safety	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$211,309.51	\$2,424,207.85	\$278,529.38	\$992,919.43	
Total 2191 - Police Fund	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$211,309.51	\$2,424,207.85	\$278,529.38	\$992,919.43	

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October 2024

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,636,500.00	\$2,656,997.38	\$198,275.51	\$1,740,451.93	\$17,681.11	\$898,864.34	65.504%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$95,159.97	\$721,737.15	\$119,324.75	\$161,118.09	72.017%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$3,845.19	\$181,394.44	\$70,776.82	\$124,034.59	48.217%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$3,242.27	\$30,560.73	\$14,953.90	\$12,847.50	52.364%
Other	\$68.25	\$19,000.00	\$19,068.25	\$811.56	\$2,504.57	\$13,003.44	\$3,560.24	13.135%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$1,768.58	\$111,902.72	\$47,215.19	\$801,309.80	11.651%
Total Fire Protection	\$130,341.31	\$4,942,900.00	\$5,073,241.31	\$303,103.08	\$2,788,551.54	\$282,955.21	\$2,001,734.56	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$915.21	\$23,539.79	\$14.57	\$156,062.15	13.106%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$160.27	\$4,733.26	\$0.00	\$19,766.74	19.319%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$19,524.60	\$191,662.34	\$121,739.98	\$43,162.37	53.752%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$1,022.83	\$7,887.25	\$8,835.54	\$11,698.00	27.752%
Other	\$0.00	\$1,000.00	\$1,000.00	\$689.31	\$971.25	\$28.75	\$0.00	97.125%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,144.07	\$217,414.16	\$80,441.77	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$22,312.22	\$230,937.96	\$348,033.00	\$311,131.03	
Total Public Safety	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$325,415.30	\$3,019,489.50	\$630,988.21	\$2,312,865.59	
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	\$325,415.30	\$3,019,489.50	\$630,988.21	\$2,312,865.59	
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	

Appropriation Summary

October 2024

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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	\$611,473.25	\$1,084,189.93	\$246,037.77	\$93,260.30	76.164%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$611,473.25	\$1,084,189.93	\$246,037.77	\$93,260.30	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$611,473.25	\$1,084,189.93	\$246,037.77	\$93,260.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$20,211.00	\$327,211.00	\$0.00	\$330.00	99.899%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$20,211.00	\$327,211.00	\$0.00	\$330.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$631,684.25	\$1,411,400.93	\$246,037.77	\$93,590.30	
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	\$6,554.07	\$68,122.42	\$15,722.00	\$25,061.52	62.552%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$4,036.17	\$15,019.07	\$7,706.95	\$5,231.77	53.721%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$10,590.24	\$83,141.49	\$23,428.95	\$71,328.79	

Appropriation Summary

October 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	\$10,590.24	\$83,141.49	\$23,428.95	\$71,328.79	
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	\$10,590.24	\$83,141.49	\$28,428.95	\$71,646.89	
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	\$49,073.50	\$84,224.20	\$159,250.00	\$756,525.80	8.422%
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	\$49,073.50	\$84,224.20	\$159,250.00	\$978,691.80	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$49,073.50	\$84,224.20	\$159,250.00	\$978,691.80	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$49,073.50	\$84,224.20	\$159,250.00	\$978,691.80	
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%

Appropriation Summary

October 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	\$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	\$11,402.25	\$117,442.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$117,442.00	\$117,442.00	\$11,402.25	\$117,442.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$117,442.00	\$117,442.00	\$11,402.25	\$117,442.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$117,442.00	\$117,442.00	\$11,402.25	\$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	\$20.61	\$1,653.47	\$0.00	\$56,346.53	2.851%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$23.36	\$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	\$43.97	\$1,975.62	\$0.00	\$71,589.37	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$43.97	\$1,975.62	\$0.00	\$71,589.37	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$43.97	\$1,975.62	\$0.00	\$71,589.37	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

October 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	\$3,524.01	\$33,146.66	\$13,728.41	\$1,640.73	68.321%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.01	\$33,147.16	\$13,728.41	\$3,215.23	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.01	\$33,147.16	\$13,728.41	\$3,215.23	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.01	\$33,147.16	\$13,728.41	\$3,215.23	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$140.00	\$2,927.64	\$0.00	\$11,072.36	20.912%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$1,166.22	\$3,719.18	\$16.93	\$63.89	97.873%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$9,863.00	\$22,000.00	\$7,137.00	25.290%
Total Police Protection	\$0.00	\$56,800.00	\$56,800.00	\$1,306.22	\$16,509.82	\$22,016.93	\$18,273.25	
Total Public Safety	\$0.00	\$56,800.00	\$56,800.00	\$1,306.22	\$16,509.82	\$22,016.93	\$18,273.25	
Total 2907 - K-9 Fund	\$0.00	\$56,800.00	\$56,800.00	\$1,306.22	\$16,509.82	\$22,016.93	\$18,273.25	
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%
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	\$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	\$80,705.00	\$80,705.00	\$0.00	\$57,497.12	\$15,756.66	\$7,451.22	71.244%

Appropriation Summary

October 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	\$1,045.00	\$1,045.00	\$15.00	\$15.00	\$30.00	\$1,000.00	1.435%
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	\$15.00	\$72,626.26	\$15,786.66	\$45,809.08	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$15.00	\$72,626.26	\$15,786.66	\$45,809.08	
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	\$15.00	\$72,626.26	\$15,786.66	\$45,809.08	
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	\$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	\$1,070.31	\$1,050.69	\$0.00	50.463%

Appropriation Summary

October 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 Interest	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$1,070.31	\$1,050.69	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$155,000.00	\$307,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$155,000.00	\$307,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$9,141.67	\$20,878.55	(\$328.55)	\$0.00	101.599%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$9,141.67	\$20,878.55	(\$328.55)	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$164,141.67	\$327,878.55	(\$328.55)	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$164,141.67	\$327,878.55	(\$328.55)	\$0.00	
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

October 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
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	

Appropriation Summary

October 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$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	\$4,912.00	\$4,912.00	\$0.00	\$19,441.00	20.170%
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$4,912.00	\$4,912.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$4,912.00	\$4,912.00	\$0.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$19,441.00	\$24,353.00	\$4,912.00	\$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	\$1,000.00	\$8,631.56	\$368.44	\$741,000.00	1.151%

Appropriation Summary

October 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	\$1,000.00	\$8,631.56	\$368.44	\$741,000.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$1,000.00	\$8,631.56	\$368.44	\$741,000.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$1,000.00	\$8,631.56	\$368.44	\$741,000.00	
Report Totals:	\$687,181.00	\$20,779,696.51	\$21,466,877.51	\$1,785,346.55	\$11,166,577.27	\$2,068,699.36	\$8,240,976.88	