

Appropriation Summary

May 2025

	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	\$130.01	\$391,042.00	\$391,172.01	\$38,353.60	\$159,126.06	\$3,152.87	\$228,893.08	40.679%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$10,034.01	\$52,825.55	\$59,585.46	\$47,304.50	33.075%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$19,590.37	\$113,154.95	\$174,291.76	\$170,116.33	24.730%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$39.20	\$2,123.72	\$1,527.81	\$8,930.57	16.879%
Other	\$331.65	\$33,700.00	\$34,031.65	\$373.66	\$2,298.54	\$5,865.56	\$25,867.55	6.754%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$68,390.84	\$329,528.82	\$244,423.46	\$551,112.03	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$4,990.00	\$4,990.00	\$1,061.90	\$4,747.17	\$67.53	\$175.30	95.134%
Employee Fringe Benefits	\$0.00	\$873.00	\$873.00	\$84.10	\$718.15	\$0.00	\$154.85	82.262%
Purchased Services	\$6,714.14	\$159,800.00	\$166,514.14	\$3,798.89	\$30,119.76	\$41,085.38	\$95,309.00	18.088%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$97.17	\$492.57	\$1,057.43	\$3,450.00	9.851%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$622,618.00	\$622,618.00	\$0.00	\$0.00	\$0.00	\$622,618.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$5,042.06	\$36,077.65	\$42,210.34	\$723,707.15	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$37,729.06	\$136,511.30	\$2,664.41	\$322,311.30	29.581%
Employee Fringe Benefits	\$6,264.52	\$122,481.57	\$128,746.09	\$6,084.87	\$31,622.46	\$21,138.93	\$75,984.70	24.562%
Purchased Services	\$25,305.78	\$373,500.00	\$398,805.78	\$18,698.23	\$46,615.24	\$169,479.15	\$182,711.39	11.689%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$36.28	\$637.51	\$1,879.73	\$2,150.00	13.659%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$140.50	\$6,351.52	\$207.98	2.097%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$409.09	\$5,590.91	0.000%
Total Other	\$31,874.55	\$974,531.57	\$1,006,406.12	\$62,548.44	\$215,527.01	\$201,922.83	\$588,956.28	
Total General Government	\$61,438.89	\$2,872,026.68	\$2,933,465.57	\$135,981.34	\$581,133.48	\$488,556.63	\$1,863,775.46	
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	\$1,418.77	\$16,000.00	\$17,418.77	\$1,176.48	\$6,081.11	\$11,337.66	\$0.00	34.911%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,176.48	\$6,081.11	\$11,337.66	\$0.00	
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	\$6,210.53	\$16,000.00	\$22,210.53	\$1,176.48	\$6,081.11	\$16,129.42	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$13,815.37	\$31,896.61	\$1,063.19	\$125,588.27	20.118%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$1,591.72	\$5,633.28	\$566.00	\$28,983.72	16.011%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$1,632.59	\$16,212.52	\$19,764.19	\$83,223.32	13.601%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$2,883.21	\$14,734.79	\$8,618.59	\$26,096.62	29.797%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$2,422.00	\$2,962.52	\$30,547.48	\$32,750.00	4.471%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$22,344.89	\$71,439.72	\$60,559.45	\$296,641.93	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$7,021.85	\$26,573.67	\$589.94	\$32,373.22	44.634%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$1,350.20	\$7,865.95	\$3,979.28	\$6,064.77	43.919%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$339.08	\$1,195.40	\$8,653.38	\$28,691.30	3.102%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$0.00	\$247.85	\$1,000.00	\$29,250.00	0.813%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$8,711.13	\$35,882.87	\$14,222.60	\$106,379.29	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$31,056.02	\$107,322.59	\$74,782.05	\$403,021.22	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

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Transfers - Out	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	8.271%
Total Other Financing Uses	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	
Total 1000 - General	\$102,844.31	\$4,134,902.68	\$4,237,746.99	\$168,213.84	\$749,537.18	\$611,413.13	\$2,876,796.68	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$1,649.23	\$11,217.15	\$8,853.16	\$43,568.00	17.626%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$1,649.23	\$11,217.15	\$8,853.16	\$43,568.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$1,649.23	\$11,217.15	\$8,853.16	\$43,568.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$1,649.23	\$11,217.15	\$8,853.16	\$43,568.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,000.00	\$166,000.00	\$12,190.20	\$47,234.94	\$943.87	\$117,821.19	28.455%
Employee Fringe Benefits	\$0.00	\$40,124.00	\$40,124.00	\$3,041.37	\$27,426.97	\$0.00	\$12,697.03	68.356%
Purchased Services	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$4,860.17	\$11,714.32	\$10,425.51	18.001%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$60,600.00	\$1,400.00	0.000%
Capital Outlay	\$157,131.93	\$105,376.00	\$262,507.93	\$0.00	\$157,513.92	\$70,000.00	\$34,994.01	60.003%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$15,231.57	\$237,036.00	\$143,258.19	\$177,337.74	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$15,231.57	\$237,036.00	\$143,258.19	\$177,337.74	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$15,231.57	\$237,036.00	\$143,258.19	\$177,337.74	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$23,830.16	\$133,802.54	\$1,597.39	\$152,207.12	46.523%
Employee Fringe Benefits	\$14,329.90	\$192,860.00	\$207,189.90	\$9,846.74	\$50,762.65	\$78,111.18	\$78,316.07	24.501%
Purchased Services	\$3,189.98	\$55,600.00	\$58,789.98	\$2,475.48	\$24,062.86	\$24,551.45	\$10,175.67	40.930%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$206.35	\$743.65	\$2,050.00	6.878%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$0.00	\$90.00	\$12,436.00	0.000%
Total Highways	\$17,626.93	\$551,486.00	\$569,112.93	\$36,152.38	\$208,834.40	\$105,093.67	\$255,184.86	

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Total Public Works	\$17,626.93	\$551,486.00	\$569,112.93	\$36,152.38	\$208,834.40	\$105,093.67	\$255,184.86	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$0.00	\$6,046.07	\$99,487.00	\$2,374.00	5.603%
Total Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$0.00	\$6,046.07	\$99,487.00	\$2,374.00	
Total Capital Outlay	\$15,533.07	\$92,374.00	\$107,907.07	\$0.00	\$6,046.07	\$99,487.00	\$2,374.00	
Total 2031 - Road and Bridge	\$33,160.00	\$643,860.00	\$677,020.00	\$36,152.38	\$214,880.47	\$204,580.67	\$257,558.86	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$3,695.87	\$9,099.94	\$331.60	\$46,568.46	16.250%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$260.75	\$1,225.60	\$0.00	\$8,431.40	12.691%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$947.73	\$7,034.51	\$10,053.65	\$32,869.00	14.081%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$129.79	\$2,748.16	\$4,770.21	\$7,481.63	18.321%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$2,500.00	\$2,500.00	\$250.00	\$108,250.00	2.252%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$7,534.14	\$22,608.21	\$15,405.46	\$203,600.49	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$7,534.14	\$22,608.21	\$15,405.46	\$203,600.49	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$7,534.14	\$22,608.21	\$15,405.46	\$203,600.49	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,464,137.34	\$2,475,848.02	\$240,690.26	\$909,148.59	\$21,205.45	\$1,545,493.98	36.721%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$54,606.32	\$283,865.58	\$199,796.72	\$319,558.00	35.341%
Purchased Services	\$7,097.34	\$481,900.00	\$488,997.34	\$14,186.31	\$163,480.71	\$177,130.79	\$148,385.84	33.432%
Supplies and Materials	\$4,037.49	\$116,576.00	\$120,613.49	\$10,279.87	\$36,672.67	\$55,545.42	\$28,395.40	30.405%
Other	\$0.00	\$20,320.00	\$20,320.00	\$1,883.20	\$3,165.97	\$3,296.40	\$13,857.63	15.581%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$4,026.69	\$104,703.19	\$250.00	\$190,338.31	35.458%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$325,672.65	\$1,501,036.71	\$457,224.78	\$2,246,029.16	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$325,672.65	\$1,501,036.71	\$457,224.78	\$2,246,029.16	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$325,672.65	\$1,501,036.71	\$457,224.78	\$2,246,029.16	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$284,062.44	\$1,049,063.69	\$26,569.74	\$1,826,020.79	36.154%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$78,652.08	\$392,319.61	\$285,947.97	\$531,179.39	32.438%
Purchased Services	\$17,086.34	\$355,500.00	\$372,586.34	\$5,179.97	\$78,457.87	\$140,839.00	\$153,289.47	21.058%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$4,222.76	\$15,378.40	\$30,778.10	\$12,325.00	26.296%
Other	\$0.00	\$19,195.00	\$19,195.00	\$0.00	\$5,102.31	\$4,634.75	\$9,457.94	26.581%
Capital Outlay	\$47,611.00	\$650,000.00	\$697,611.00	\$14,467.52	\$55,155.11	\$83,697.89	\$558,758.00	7.906%
Total Fire Protection	\$131,330.03	\$5,127,645.00	\$5,258,975.03	\$386,584.77	\$1,595,476.99	\$572,467.45	\$3,091,030.59	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$1,714.29	\$6,034.57	\$18.62	\$50,971.57	10.582%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$133.80	\$1,923.59	\$1,304.00	\$22,772.41	7.398%
Purchased Services	\$3,314.25	\$390,500.00	\$393,814.25	\$13,511.37	\$104,368.68	\$207,531.17	\$81,914.40	26.502%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$557.86	\$14,276.67	\$13,102.91	\$10,050.00	38.143%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	0.000%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$0.00	\$262,963.00	\$8,492.00	\$75,700.00	75.748%
Total Emergency Medical Services	\$15,423.59	\$855,000.00	\$870,423.59	\$15,917.32	\$389,566.51	\$231,448.70	\$249,408.38	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$402,502.09	\$1,985,043.50	\$803,916.15	\$3,340,438.97	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$546.00	\$89,454.00	0.000%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$546.00	\$89,454.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$546.00	\$89,454.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$402,502.09	\$1,985,043.50	\$804,462.15	\$3,429,892.97	
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%

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Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$49,357.48	\$825,449.98	\$874,807.46	\$800.00	\$78,292.15	\$296,936.95	\$499,578.36	8.950%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$800.00	\$78,292.15	\$296,936.95	\$499,578.36	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$800.00	\$78,292.15	\$296,936.95	\$499,578.36	
Other Financing Uses								
Transfers - Out	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$800.00	\$400,430.17	\$296,936.95	\$499,578.36	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$110.00	\$33,838.07	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$25,074.49	\$13,000.00	\$925.51	64.294%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0.000%

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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
Purchased Services	\$1,673.33	\$104,300.00	\$105,973.33	\$3,492.94	\$19,255.62	\$33,652.95	\$53,064.76	18.170%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$1,279.94	\$4,620.00	\$9,483.37	\$40,958.01	8.391%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$4,772.88	\$23,875.62	\$43,136.32	\$176,097.77	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$4,772.88	\$23,875.62	\$43,136.32	\$176,097.77	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$4,772.88	\$23,875.62	\$43,136.32	\$207,862.77	
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	\$2,401.23	\$2,401.23	\$651.40	\$651.40	\$415.00	\$1,334.83	27.128%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,401.23	\$2,401.23	\$651.40	\$651.40	\$415.00	\$1,334.83	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$651.40	\$651.40	\$415.00	\$1,334.83	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$651.40	\$651.40	\$415.00	\$1,334.83	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$61,697.84	\$219,092.40	\$688,689.87	\$50.00	24.134%
Capital Outlay	\$210,953.72	\$50.00	\$211,003.72	\$0.00	\$0.00	\$210,953.72	\$50.00	0.000%
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$61,697.84	\$219,092.40	\$899,643.59	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$61,697.84	\$219,092.40	\$899,643.59	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$61,697.84	\$219,092.40	\$899,643.59	\$100.00	

2275 - POLICE RECRUIT/RETAIN ARP FUND

Public Safety

Report reflects selected information.

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Police Protection								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$869.86	\$869.86	\$0.00	\$0.00	\$0.00	\$869.86	0.000%
Total Police Protection	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total Public Safety	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - 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 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$666.18	\$2,075.43	\$20.77	\$56,903.80	3.518%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$128.40	\$379.68	\$0.00	\$12,924.82	2.854%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$72,304.50	\$72,304.50	\$794.58	\$2,455.11	\$20.77	\$69,828.62	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$794.58	\$2,455.11	\$20.77	\$69,828.62	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$794.58	\$2,455.11	\$20.77	\$69,828.62	

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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
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$3,584.09	\$14,679.08	\$37,426.90	\$569.23	27.867%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,584.09	\$14,679.08	\$37,426.90	\$2,069.23	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,584.09	\$14,679.08	\$37,426.90	\$2,069.23	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,584.09	\$14,679.08	\$37,426.90	\$2,069.23	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$513.02	\$5,232.88	\$19,254.10	2.052%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$309.96	\$1,300.00	\$12,125.04	2.257%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$0.00	\$26,148.24	\$1,085.48	\$18,621.28	57.024%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$26,971.22	\$7,618.36	\$50,000.42	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$541.56	\$0.00	\$1,514.44	26.340%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total Public Safety	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total 2910 - CPT GRANT	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
2911 - Youth Recreational								
Conservation - Recreation								
Other								

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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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$1,772.00	0.000%
Purchased Services	\$0.00	\$71,070.00	\$71,070.00	\$750.00	\$12,050.00	\$46,930.00	\$12,090.00	16.955%
Supplies and Materials	\$0.00	\$34,600.00	\$34,600.00	\$8,277.42	\$9,195.18	\$6,951.47	\$18,453.35	26.576%
Other	\$294.94	\$2,100.00	\$2,394.94	\$39.95	\$434.74	\$1,960.20	\$0.00	18.152%
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.000%
Total Other	\$294.94	\$143,542.00	\$143,836.94	\$9,067.37	\$21,679.92	\$55,841.67	\$66,315.35	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$9,067.37	\$21,679.92	\$55,841.67	\$66,315.35	
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	\$294.94	\$143,542.00	\$143,836.94	\$9,067.37	\$21,679.92	\$55,841.67	\$66,315.35	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$135,400.00	\$135,400.00	\$0.00	\$0.00	\$67,743.71	\$67,656.29	0.000%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$67,743.71	\$72,856.29	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	51.380%
Total Interest	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	
Total Debt Service	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$322,138.02	\$0.00	\$4,861.98	
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 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$322,138.02	\$0.00	\$4,861.98	
4101 - Bond								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4101 - Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								

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Note Principal Payment								
Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	25.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	0.000%
Total Highways	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Total Public Works	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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%

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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	\$106,066.00	\$400,000.00	\$506,066.00	\$0.00	\$45,742.96	\$141,323.04	\$319,000.00	9.039%
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$0.00	\$45,742.96	\$141,323.04	\$319,000.00	
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$0.00	\$45,742.96	\$141,323.04	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$106,066.00	\$400,000.00	\$506,066.00	\$0.00	\$45,742.96	\$141,323.04	\$319,000.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	0.000%
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	0.000%
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	

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Total 4912 - Capital Projects - HWY	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$2,900,000.00	\$2,900,000.00	\$3,389.50	\$11,833.00	\$100,887.00	\$2,787,280.00	0.408%
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,389.50	\$11,833.00	\$100,887.00	\$3,787,280.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,389.50	\$11,833.00	\$100,887.00	\$3,787,280.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,389.50	\$11,833.00	\$100,887.00	\$3,787,280.00	
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	3.968%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.52	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.52	\$0.00	\$0.00	

Appropriation Summary

May 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.52	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.52	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$1,978,096.30	\$22,670,013.90	\$24,648,110.20	\$1,041,713.56	\$5,857,104.39	\$4,037,571.28	\$14,754,658.05	