

Appropriation Summary

August 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	\$29,841.96	\$250,190.86	\$2,078.25	\$138,902.90	63.959%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$15,615.10	\$89,841.73	\$36,765.25	\$33,108.53	56.251%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$13,736.29	\$150,117.07	\$167,150.51	\$140,295.46	32.808%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$231.32	\$2,704.12	\$1,242.41	\$8,635.57	21.492%
Other	\$331.65	\$33,700.00	\$34,031.65	\$384.17	\$5,086.19	\$4,158.12	\$24,787.34	14.945%
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	\$59,808.84	\$497,939.97	\$211,394.54	\$415,729.80	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,840.00	\$6,840.00	\$389.15	\$5,843.52	\$26.51	\$969.97	85.432%
Employee Fringe Benefits	\$0.00	\$1,153.00	\$1,153.00	\$34.63	\$941.46	\$0.00	\$211.54	81.653%
Purchased Services	\$6,714.14	\$158,870.00	\$165,584.14	\$4,087.25	\$44,914.27	\$34,737.73	\$85,932.14	27.125%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$586.82	\$1,317.58	\$3,095.60	11.736%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$621,418.00	\$621,418.00	\$0.00	\$119.99	\$2,702.56	\$618,595.45	0.019%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$4,511.03	\$52,406.06	\$38,784.38	\$710,804.70	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$28,835.46	\$218,016.30	\$1,440.20	\$242,030.51	47.242%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$9,091.91	\$54,225.96	\$11,346.61	\$63,157.54	42.124%
Purchased Services	\$25,305.78	\$373,500.00	\$398,805.78	\$11,521.35	\$151,654.07	\$88,703.38	\$158,448.33	38.027%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$382.96	\$1,924.93	\$616.31	\$2,126.00	41.243%
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	\$918.52	\$0.00	\$5,081.48	15.309%
Total Other	\$31,858.57	\$974,531.57	\$1,006,390.14	\$49,831.68	\$426,880.28	\$108,458.02	\$471,051.84	
Total General Government	\$61,422.91	\$2,872,026.68	\$2,933,449.59	\$114,151.55	\$977,226.31	\$358,636.94	\$1,597,586.34	
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	\$1,156.96	\$9,607.14	\$7,811.63	\$0.00	55.154%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,156.96	\$9,607.14	\$7,811.63	\$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	\$1,156.96	\$9,607.14	\$12,603.39	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$4,184.71	\$52,787.48	\$210.93	\$105,549.66	33.294%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$704.71	\$9,875.13	\$533.00	\$24,774.87	28.068%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$781.90	\$20,535.62	\$27,583.09	\$71,081.32	17.228%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$101.13	\$17,988.45	\$4,812.53	\$26,649.02	36.377%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$0.00	\$26,856.98	\$297.48	\$39,105.54	40.533%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$5,772.45	\$128,043.66	\$33,437.03	\$267,160.41	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$4,720.99	\$40,814.04	\$302.21	\$18,420.58	68.553%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$1,801.04	\$12,568.93	\$1,791.12	\$3,549.95	70.178%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$139.08	\$12,602.89	\$5,996.14	\$19,941.05	32.701%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$0.00	\$7,201.59	\$2,855.26	\$20,441.00	23.613%
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	\$6,661.11	\$73,187.45	\$10,944.73	\$72,352.58	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$12,433.56	\$201,231.11	\$44,381.76	\$339,512.99	
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	\$102,828.33	\$4,134,902.68	\$4,237,731.01	\$127,742.07	\$1,243,064.56	\$447,567.12	\$2,547,099.33	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$1,847.52	\$17,661.23	\$8,409.08	\$37,568.00	27.753%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$1,847.52	\$17,661.23	\$8,409.08	\$37,568.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$1,847.52	\$17,661.23	\$8,409.08	\$37,568.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$1,847.52	\$17,661.23	\$8,409.08	\$37,568.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,000.00	\$166,000.00	\$8,799.61	\$71,633.64	\$522.01	\$93,844.35	43.153%
Employee Fringe Benefits	\$0.00	\$45,429.00	\$45,429.00	\$3,095.22	\$36,561.39	\$0.00	\$8,867.61	80.480%
Purchased Services	\$0.00	\$48,981.00	\$48,981.00	\$98.00	\$4,987.50	\$38,508.99	\$5,484.51	10.183%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$41,329.20	\$41,329.20	\$19,270.80	\$1,400.00	66.660%
Capital Outlay	\$157,131.93	\$78,090.00	\$235,221.93	\$1,138.50	\$208,652.42	\$19,281.00	\$7,288.51	88.704%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$54,460.53	\$363,164.15	\$77,582.80	\$116,884.98	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$54,460.53	\$363,164.15	\$77,582.80	\$116,884.98	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$54,460.53	\$363,164.15	\$77,582.80	\$116,884.98	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$19,994.22	\$186,835.92	\$1,061.42	\$99,709.71	64.962%
Employee Fringe Benefits	\$14,329.90	\$193,460.00	\$207,789.90	\$17,146.30	\$86,819.39	\$46,688.17	\$74,282.34	41.782%
Purchased Services	\$3,189.98	\$57,100.00	\$60,289.98	\$4,335.18	\$33,455.72	\$17,967.64	\$8,866.62	55.491%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$268.02	\$681.98	\$1,450.00	11.168%
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	\$552,986.00	\$570,612.93	\$41,475.70	\$307,379.05	\$66,489.21	\$196,744.67	

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Total Public Works	\$17,626.93	\$552,986.00	\$570,612.93	\$41,475.70	\$307,379.05	\$66,489.21	\$196,744.67	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	99.098%
Total Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	
Total Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	
Total 2031 - Road and Bridge	\$23,673.00	\$643,860.00	\$667,533.00	\$41,475.70	\$403,425.12	\$66,489.21	\$197,618.67	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$1,772.14	\$17,710.08	\$94.01	\$38,195.91	31.625%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$319.57	\$2,831.35	\$0.00	\$6,825.65	29.319%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$286.29	\$8,741.15	\$6,990.01	\$34,226.00	17.497%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$920.55	\$3,745.41	\$4,291.58	\$6,963.01	24.969%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$2,725.00	\$0.00	\$108,275.00	2.455%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$3,298.55	\$35,752.99	\$11,375.60	\$194,485.57	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$3,298.55	\$35,752.99	\$11,375.60	\$194,485.57	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$3,298.55	\$35,752.99	\$11,375.60	\$194,485.57	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,464,137.34	\$2,475,848.02	\$170,297.92	\$1,413,508.89	\$10,990.68	\$1,051,348.45	57.092%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$72,148.92	\$474,386.22	\$116,289.55	\$212,544.53	59.061%
Purchased Services	\$7,097.34	\$487,300.00	\$494,397.34	\$32,299.82	\$237,984.61	\$128,140.75	\$128,271.98	48.136%
Supplies and Materials	\$4,037.49	\$111,176.00	\$115,213.49	\$4,950.97	\$55,292.20	\$39,432.35	\$20,488.94	47.991%
Other	\$0.00	\$20,320.00	\$20,320.00	\$732.80	\$5,103.07	\$2,543.30	\$12,673.63	25.114%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$1,193.95	\$118,355.55	\$250.00	\$176,685.95	40.081%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$281,624.38	\$2,304,630.54	\$297,646.63	\$1,602,013.48	
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	\$281,624.38	\$2,304,630.54	\$297,646.63	\$1,602,013.48	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$281,624.38	\$2,304,630.54	\$297,646.63	\$1,602,013.48	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$170,841.43	\$1,701,757.62	\$12,593.06	\$1,187,303.54	58.648%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$95,991.48	\$657,356.53	\$188,405.93	\$363,684.51	54.352%
Purchased Services	\$17,086.34	\$369,753.00	\$386,839.34	\$11,080.49	\$112,852.67	\$140,764.72	\$133,221.95	29.173%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$3,067.77	\$25,925.63	\$20,230.87	\$12,325.00	44.331%
Other	\$0.00	\$15,442.00	\$15,442.00	\$100.00	\$6,490.74	\$4,727.76	\$4,223.50	42.033%
Capital Outlay	\$47,611.00	\$599,500.00	\$647,111.00	\$0.00	\$55,888.11	\$82,964.89	\$508,258.00	8.637%
Total Fire Protection	\$131,330.03	\$5,087,645.00	\$5,218,975.03	\$281,081.17	\$2,560,271.30	\$449,687.23	\$2,209,016.50	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$1,257.95	\$9,036.18	\$8.51	\$47,980.07	15.846%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$95.01	\$2,155.13	\$1,304.00	\$22,540.87	8.289%
Purchased Services	\$3,314.25	\$430,500.00	\$433,814.25	\$18,294.68	\$215,431.63	\$146,420.44	\$71,962.18	49.660%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$1,329.96	\$16,506.98	\$11,372.60	\$9,550.00	44.101%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$154.71	\$845.29	\$8,000.00	1.719%
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	\$895,000.00	\$910,423.59	\$20,977.60	\$506,247.63	\$168,442.84	\$235,733.12	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$302,058.77	\$3,066,518.93	\$618,130.07	\$2,444,749.62	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	0.607%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$302,058.77	\$3,067,064.93	\$618,130.07	\$2,534,203.62	
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	\$30,569.31	\$386,067.59	\$4,867.86	\$483,872.01	44.132%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$30,569.31	\$386,067.59	\$4,867.86	\$483,872.01	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$30,569.31	\$386,067.59	\$4,867.86	\$483,872.01	
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	\$30,569.31	\$708,205.61	\$4,867.86	\$483,872.01	
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	\$66,020.00	\$66,020.00	\$0.00	\$0.00	\$0.00	\$66,020.00	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	\$108,280.00	\$109,953.33	\$3,419.43	\$35,155.05	\$16,497.36	\$58,300.92	31.973%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$1,960.09	\$12,788.41	\$15,999.32	\$26,273.65	23.226%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$5,379.52	\$47,943.46	\$32,496.68	\$162,669.57	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$5,379.52	\$47,943.46	\$32,496.68	\$162,669.57	
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	\$5,379.52	\$47,943.46	\$32,496.68	\$194,434.57	
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	\$0.00	\$960.74	\$105.66	\$1,334.83	40.010%
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	\$0.00	\$960.74	\$105.66	\$1,334.83	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$105.66	\$1,334.83	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$105.66	\$1,334.83	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$66,782.68	\$405,609.15	\$502,173.12	\$50.00	44.679%
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	\$66,782.68	\$405,609.15	\$713,126.84	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$66,782.68	\$405,609.15	\$713,126.84	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$66,782.68	\$405,609.15	\$713,126.84	\$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	\$0.00	\$2,096.20	\$0.00	\$56,903.80	3.553%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$0.00	\$408.61	\$0.00	\$12,895.89	3.071%
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	\$0.00	\$2,504.81	\$0.00	\$69,799.69	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$0.00	\$2,504.81	\$0.00	\$69,799.69	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$0.00	\$2,504.81	\$0.00	\$69,799.69	

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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	\$3,828.54	\$25,718.66	\$26,605.50	\$351.05	48.825%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,828.54	\$25,718.66	\$26,605.50	\$1,851.05	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,828.54	\$25,718.66	\$26,605.50	\$1,851.05	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,828.54	\$25,718.66	\$26,605.50	\$1,851.05	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,029.37	\$1,716.53	\$19,254.10	16.117%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$394.96	\$4,360.00	\$8,980.04	2.876%
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	\$30,572.57	\$7,162.01	\$46,855.42	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$30,572.57	\$7,162.01	\$46,855.42	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$30,572.57	\$7,162.01	\$46,855.42	
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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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	\$0.00	\$48,700.00	\$680.00	\$21,690.00	68.524%
Supplies and Materials	\$0.00	\$34,600.00	\$34,600.00	\$0.00	\$10,783.53	\$1,312.99	\$22,503.48	31.166%
Other	\$294.94	\$2,100.00	\$2,394.94	\$39.95	\$813.54	\$1,581.40	\$0.00	33.969%
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	\$39.95	\$60,297.07	\$3,574.39	\$79,965.48	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$39.95	\$60,297.07	\$3,574.39	\$79,965.48	
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	\$39.95	\$60,297.07	\$3,574.39	\$79,965.48	
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	\$6,453.59	\$67,800.59	\$243.12	\$67,356.29	50.074%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$6,453.59	\$67,800.59	\$243.12	\$72,556.29	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$6,453.59	\$67,800.59	\$243.12	\$72,556.29	
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	\$6,453.59	\$67,800.59	\$243.12	\$72,556.29	
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	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total 4101 - Bond	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
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	\$27,500.00	\$0.00	\$27,500.00	50.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$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	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	21.037%
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$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	\$5,597.00	\$104,229.50	\$689,450.50	\$2,106,320.00	3.594%
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	\$5,597.00	\$104,229.50	\$689,450.50	\$3,106,320.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$5,597.00	\$104,229.50	\$689,450.50	\$3,106,320.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$5,597.00	\$104,229.50	\$689,450.50	\$3,106,320.00	
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	4.030%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
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	\$400.36	\$2,058.06	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$400.36	\$2,058.06	\$0.00	\$0.00	

Appropriation Summary

August 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	\$400.36	\$2,058.06	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$400.36	\$2,058.06	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$500.00	\$3,550.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$500.00	\$3,550.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$500.00	\$3,550.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$500.00	\$3,550.00	\$0.00	\$0.00	
Report Totals:	\$1,968,463.18	\$30,670,013.90	\$32,638,477.08	\$932,058.47	\$9,381,598.07	\$3,212,963.50	\$20,049,523.57	