

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
General Government								
Administrative								
Salaries	\$1,958.51	\$409,344.00	\$411,302.51	\$31,458.57	\$126,794.69	\$2,165.50	\$282,342.32	30.828%
Employee Fringe Benefits	\$18,591.76	\$151,210.78	\$169,802.54	\$8,062.28	\$45,584.05	\$71,712.68	\$52,505.81	26.845%
Purchased Services	\$4,086.59	\$418,800.00	\$422,886.59	\$11,324.91	\$96,205.02	\$130,832.03	\$195,849.54	22.750%
Supplies and Materials	\$29.99	\$12,000.00	\$12,029.99	\$218.09	\$1,224.50	\$2,352.65	\$8,452.84	10.179%
Other	\$367.20	\$34,200.00	\$34,567.20	\$1,089.84	\$2,851.29	\$8,165.69	\$23,550.22	8.249%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$25,034.05	\$1,095,554.78	\$1,120,588.83	\$52,153.69	\$272,659.55	\$215,228.55	\$632,700.73	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$7,000.00	\$7,000.00	\$0.87	\$661.22	\$0.00	\$6,338.78	9.446%
Employee Fringe Benefits	\$0.00	\$1,228.43	\$1,228.43	\$0.00	\$102.00	\$0.00	\$1,126.43	8.303%
Purchased Services	\$5,901.16	\$164,600.00	\$170,501.16	\$23,041.31	\$37,134.86	\$28,934.30	\$104,432.00	21.780%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$35.84	\$201.80	\$3,098.20	\$1,700.00	4.036%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$5,901.16	\$879,828.43	\$885,729.59	\$23,078.02	\$38,099.88	\$33,032.50	\$814,597.21	
Other								
Salaries	\$1,229.66	\$486,950.00	\$488,179.66	\$27,611.38	\$108,312.06	\$1,499.37	\$378,368.23	22.187%
Employee Fringe Benefits	\$6,205.64	\$129,444.86	\$135,650.50	\$10,403.02	\$38,512.95	\$33,903.47	\$63,234.08	28.391%
Purchased Services	\$341.02	\$363,500.00	\$363,841.02	\$2,586.08	\$23,740.56	\$79,174.48	\$260,925.98	6.525%
Supplies and Materials	\$80.39	\$5,100.00	\$5,180.39	\$137.28	\$535.63	\$2,068.25	\$2,576.51	10.340%
Other	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$5,175.00	\$1,575.00	0.000%
Capital Outlay	\$1,580.00	\$26,000.00	\$27,580.00	\$0.00	\$16,338.80	\$0.00	\$11,241.20	59.241%
Total Other	\$9,436.71	\$1,017,744.86	\$1,027,181.57	\$40,737.76	\$187,440.00	\$121,820.57	\$717,921.00	
Total General Government	\$40,371.92	\$2,993,128.07	\$3,033,499.99	\$115,969.47	\$498,199.43	\$370,081.62	\$2,165,218.94	
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**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,350.53	\$18,000.00	\$20,350.53	\$1,252.36	\$5,039.62	\$11,560.91	\$3,750.00	24.764%
Total Lighting	\$2,350.53	\$18,000.00	\$20,350.53	\$1,252.36	\$5,039.62	\$11,560.91	\$3,750.00	
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	\$7,142.29	\$18,000.00	\$25,142.29	\$1,252.36	\$5,039.62	\$16,352.67	\$3,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$577.72	\$92,300.00	\$92,877.72	\$4,971.81	\$21,219.47	\$134.52	\$71,523.73	22.847%
Employee Fringe Benefits	\$0.00	\$18,772.14	\$18,772.14	\$1,223.86	\$3,752.83	\$1,800.00	\$13,219.31	19.991%
Purchased Services	\$2,137.16	\$108,615.00	\$110,752.16	\$2,232.09	\$7,509.74	\$20,677.42	\$82,565.00	6.781%
Supplies and Materials	\$418.49	\$46,950.00	\$47,368.49	\$5,079.89	\$6,599.31	\$7,475.02	\$33,294.16	13.932%
Capital Outlay	\$8,400.00	\$6,000.00	\$14,400.00	\$0.00	\$388.01	\$8,400.00	\$5,611.99	2.695%
Total Parks and Recreation	\$11,533.37	\$272,637.14	\$284,170.51	\$13,507.65	\$39,469.36	\$38,486.96	\$206,214.19	
Other								
Salaries	\$52.43	\$115,600.00	\$115,652.43	\$5,620.55	\$21,170.33	\$384.20	\$94,097.90	18.305%
Employee Fringe Benefits	\$0.00	\$28,410.64	\$28,410.64	\$1,402.83	\$6,563.91	\$5,883.75	\$15,962.98	23.104%
Purchased Services	\$40.30	\$39,685.00	\$39,725.30	\$139.28	\$882.18	\$14,358.12	\$24,485.00	2.221%
Supplies and Materials	\$0.00	\$30,250.00	\$30,250.00	\$125.00	\$2,829.33	\$6,810.67	\$20,610.00	9.353%
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	\$92.73	\$223,945.64	\$224,038.37	\$7,287.66	\$31,445.75	\$27,436.74	\$165,155.88	
Total Conservation - Recreation	\$11,626.10	\$496,582.78	\$508,208.88	\$20,795.31	\$70,915.11	\$65,923.70	\$371,370.07	
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	\$880,800.00	\$880,800.00	\$0.00	\$880,800.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$880,800.00	\$880,800.00	\$0.00	\$880,800.00	\$0.00	\$0.00	
Total 1000 - General	\$91,085.34	\$4,388,510.85	\$4,479,596.19	\$138,017.14	\$1,454,954.16	\$484,303.02	\$2,540,339.01	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,226.80	\$63,562.66	\$65,789.46	\$361.62	\$2,588.42	\$18,160.38	\$45,040.66	3.934%
Total Highways	\$2,226.80	\$63,562.66	\$65,789.46	\$361.62	\$2,588.42	\$18,160.38	\$45,040.66	
Total Public Works	\$2,226.80	\$63,562.66	\$65,789.46	\$361.62	\$2,588.42	\$18,160.38	\$45,040.66	
Total 2011 - Motor Vehicle License Tax	\$2,226.80	\$63,562.66	\$65,789.46	\$361.62	\$2,588.42	\$18,160.38	\$45,040.66	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$484.21	\$169,500.00	\$169,984.21	\$9,362.12	\$38,530.37	\$524.09	\$130,929.75	22.667%
Employee Fringe Benefits	\$0.00	\$41,229.00	\$41,229.00	\$43.06	\$10,296.53	\$2,200.00	\$28,732.47	24.974%
Purchased Services	\$17.63	\$22,500.00	\$22,517.63	\$0.00	\$5,644.57	\$4,000.00	\$12,873.06	25.067%
Supplies and Materials	\$1,941.62	\$60,000.00	\$61,941.62	\$18,748.46	\$59,304.39	\$2,137.23	\$500.00	95.742%
Capital Outlay	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$926.88	\$8,673.12	0.000%
Total Highways	\$2,443.46	\$302,829.00	\$305,272.46	\$28,153.64	\$113,775.86	\$9,788.20	\$181,708.40	
Total Public Works	\$2,443.46	\$302,829.00	\$305,272.46	\$28,153.64	\$113,775.86	\$9,788.20	\$181,708.40	
Total 2021 - Gasoline Tax	\$2,443.46	\$302,829.00	\$305,272.46	\$28,153.64	\$113,775.86	\$9,788.20	\$181,708.40	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,480.64	\$311,000.00	\$312,480.64	\$25,095.72	\$111,964.63	\$1,570.62	\$198,945.39	35.831%
Employee Fringe Benefits	\$13,850.94	\$199,919.56	\$213,770.50	\$15,588.94	\$67,974.52	\$98,348.54	\$47,447.44	31.798%
Purchased Services	\$2,419.13	\$59,670.00	\$62,089.13	\$3,026.31	\$20,500.66	\$28,478.56	\$13,109.91	33.018%
Supplies and Materials	\$138.93	\$2,500.00	\$2,638.93	\$74.97	\$250.21	\$638.72	\$1,750.00	9.481%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.000%
Total Highways	\$17,889.64	\$573,539.56	\$591,429.20	\$43,785.94	\$200,690.02	\$129,126.44	\$261,612.74	

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Total Public Works	\$17,889.64	\$573,539.56	\$591,429.20	\$43,785.94	\$200,690.02	\$129,126.44	\$261,612.74	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$84.98	\$213.72	\$81,176.60	\$18,609.68	0.214%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$84.98	\$213.72	\$81,176.60	\$18,609.68	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$84.98	\$213.72	\$81,176.60	\$18,609.68	
Total 2031 - Road and Bridge	\$17,889.64	\$673,539.56	\$691,429.20	\$43,870.92	\$200,903.74	\$210,303.04	\$280,222.42	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$2,130.03	\$4,906.46	\$90.01	\$45,003.53	9.813%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$279.51	\$744.32	\$800.00	\$7,077.68	8.633%
Purchased Services	\$474.65	\$50,150.00	\$50,624.65	\$330.19	\$1,233.29	\$14,111.36	\$35,280.00	2.436%
Supplies and Materials	\$900.00	\$10,500.00	\$11,400.00	\$2,836.58	\$3,487.52	\$3,839.78	\$4,072.70	30.592%
Capital Outlay	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$0.00	\$28,000.00	\$3,700.00	0.000%
Total Cemeteries	\$1,374.65	\$150,972.00	\$152,346.65	\$5,576.31	\$10,371.59	\$46,841.15	\$95,133.91	
Total Health	\$1,374.65	\$150,972.00	\$152,346.65	\$5,576.31	\$10,371.59	\$46,841.15	\$95,133.91	
Total 2041 - Cemetery	\$1,374.65	\$150,972.00	\$152,346.65	\$5,576.31	\$10,371.59	\$46,841.15	\$95,133.91	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,913.86	\$2,536,680.80	\$2,548,594.66	\$153,753.12	\$640,061.60	\$10,632.63	\$1,897,900.43	25.114%
Employee Fringe Benefits	\$42,004.36	\$860,552.90	\$902,557.26	\$55,797.79	\$242,672.56	\$277,591.01	\$382,293.69	26.887%
Purchased Services	\$21,963.90	\$522,012.80	\$543,976.70	\$19,071.22	\$145,773.23	\$256,931.01	\$141,272.46	26.798%
Supplies and Materials	\$3,789.71	\$115,576.00	\$119,365.71	\$6,164.91	\$19,579.63	\$55,064.84	\$44,721.24	16.403%
Other	\$159.83	\$30,320.00	\$30,479.83	\$0.00	\$159.83	\$3,561.40	\$26,758.60	0.524%
Capital Outlay	\$0.00	\$225,000.00	\$225,000.00	\$347.97	\$4,572.11	\$0.00	\$220,427.89	2.032%
Total Police Protection	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$235,135.01	\$1,052,818.96	\$603,780.89	\$2,713,374.31	
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	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$235,135.01	\$1,052,818.96	\$603,780.89	\$2,713,374.31	
Total 2191 - Police Fund	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$235,135.01	\$1,052,818.96	\$603,780.89	\$2,713,374.31	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$11,701.73	\$2,954,413.00	\$2,966,114.73	\$201,109.38	\$790,942.99	\$13,592.87	\$2,161,578.87	26.666%
Employee Fringe Benefits	\$60,133.05	\$1,221,111.00	\$1,281,244.05	\$75,200.73	\$348,243.91	\$345,960.70	\$587,039.44	27.180%
Purchased Services	\$5,176.18	\$375,783.00	\$380,959.18	\$18,620.45	\$118,677.33	\$103,877.43	\$158,404.42	31.152%
Supplies and Materials	\$2,076.42	\$56,500.00	\$58,576.42	\$3,712.27	\$15,260.96	\$29,415.46	\$13,900.00	26.053%
Other	\$122.95	\$18,445.00	\$18,567.95	\$777.64	\$4,122.31	\$12,610.76	\$1,834.88	22.201%
Capital Outlay	\$6,722.38	\$675,000.00	\$681,722.38	\$6,000.00	\$8,181.19	\$37,041.19	\$636,500.00	1.200%
Total Fire Protection	\$85,932.71	\$5,301,252.00	\$5,387,184.71	\$305,420.47	\$1,285,428.69	\$542,498.41	\$3,559,257.61	
Emergency Medical Services								
Salaries	\$0.00	\$104,500.00	\$104,500.00	\$4,056.55	\$12,524.15	\$18.35	\$91,957.50	11.985%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$282.51	\$2,365.06	\$600.00	\$21,534.94	9.653%
Purchased Services	\$46,571.32	\$452,200.00	\$498,771.32	\$52,872.42	\$147,946.80	\$273,852.12	\$76,972.40	29.662%
Supplies and Materials	\$442.88	\$39,000.00	\$39,442.88	\$502.37	\$2,266.09	\$15,026.79	\$22,150.00	5.745%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	0.000%
Capital Outlay	\$8,368.00	\$100,000.00	\$108,368.00	\$26,741.75	\$54,423.75	\$27,915.00	\$26,029.25	50.221%
Total Emergency Medical Services	\$55,382.20	\$730,200.00	\$785,582.20	\$84,455.60	\$219,525.85	\$318,412.26	\$247,644.09	
Total Public Safety	\$141,314.91	\$6,031,452.00	\$6,172,766.91	\$389,876.07	\$1,504,954.54	\$860,910.67	\$3,806,901.70	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$150,000.00	\$150,000.00	\$10,000.00	\$14,603.15	\$120,396.85	\$15,000.00	9.735%
Total Cemeteries	\$0.00	\$150,000.00	\$150,000.00	\$10,000.00	\$14,603.15	\$120,396.85	\$15,000.00	
Total Health	\$0.00	\$150,000.00	\$150,000.00	\$10,000.00	\$14,603.15	\$120,396.85	\$15,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$141,314.91	\$6,181,452.00	\$6,322,766.91	\$399,876.07	\$1,519,557.69	\$981,307.52	\$3,821,901.70	
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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	\$22,851.00	\$22,851.00	\$0.00	\$0.00	\$0.00	\$22,851.00	0.000%
Total Fire Protection	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total Public Safety	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total 2193 - MVA Escrow	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,878,670.01	\$1,878,670.01	\$0.00	\$35,217.68	\$276,060.36	\$1,567,391.97	1.875%
Total Highways	\$0.00	\$1,878,670.01	\$1,878,670.01	\$0.00	\$35,217.68	\$276,060.36	\$1,567,391.97	
Total Public Works	\$0.00	\$1,878,670.01	\$1,878,670.01	\$0.00	\$35,217.68	\$276,060.36	\$1,567,391.97	
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 2194 - Roads Reconditioning	\$0.00	\$1,878,670.01	\$1,878,670.01	\$0.00	\$35,217.68	\$276,060.36	\$1,567,391.97	
<b>2221 - Drug Law Enforcement</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$2,591.00	0.000%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Police Protection	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
Total Public Safety	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$0.00	\$0.00	\$0.00	\$8,622.00	0.000%

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Purchased Services	\$4,911.97	\$103,300.00	\$108,211.97	\$3,857.66	\$24,907.36	\$17,554.95	\$65,749.66	23.017%
Supplies and Materials	\$2,245.00	\$37,000.00	\$39,245.00	\$1,059.30	\$4,761.05	\$10,228.52	\$24,255.43	12.132%
<b>Total Highways</b>	<b>\$7,156.97</b>	<b>\$198,922.00</b>	<b>\$206,078.97</b>	<b>\$4,916.96</b>	<b>\$29,668.41</b>	<b>\$27,783.47</b>	<b>\$148,627.09</b>	
<b>Total Public Works</b>	<b>\$7,156.97</b>	<b>\$198,922.00</b>	<b>\$206,078.97</b>	<b>\$4,916.96</b>	<b>\$29,668.41</b>	<b>\$27,783.47</b>	<b>\$148,627.09</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$19,150.00	\$5,350.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$5,350.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$5,350.00</b>	
<b>Total 2231 - Permissive Motor Vehicle License Tax</b>	<b>\$7,156.97</b>	<b>\$223,422.00</b>	<b>\$230,578.97</b>	<b>\$4,916.96</b>	<b>\$29,668.41</b>	<b>\$46,933.47</b>	<b>\$153,977.09</b>	
<b>2271 - Enforcement and Education</b>								
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	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>Total 2271 - Enforcement and Education</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>2274 - AMERICAN RESCUE PLAN</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$278,425.89	\$0.00	\$278,425.89	\$20,808.25	\$79,453.58	\$198,972.31	\$0.00	28.537%
Capital Outlay	\$207,787.44	\$0.00	\$207,787.44	\$0.00	\$0.00	\$207,787.44	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$20,808.25</b>	<b>\$79,453.58</b>	<b>\$406,759.75</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$20,808.25</b>	<b>\$79,453.58</b>	<b>\$406,759.75</b>	<b>\$0.00</b>	
<b>Total 2274 - AMERICAN RESCUE PLAN</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$20,808.25</b>	<b>\$79,453.58</b>	<b>\$406,759.75</b>	<b>\$0.00</b>	
<b>2275 - POLICE RECRUIT/RETAIN ARP FUND</b>								
Public Safety								

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,869.86	\$1,869.86	\$1,869.86	\$1,869.86	\$0.00	\$0.00	100.000%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2275 - POLICE RECRUIT/RETAIN ARP FUND</b>	<b>\$0.00</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$1,869.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2276 - ARP-OHIO AMBULANCE TRANSPORTATION</b>								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2291 - Police DOJ Grant</b>								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2291 - Police DOJ Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$3,535.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$3,535.00	0.000%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	<b>\$66,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	<b>\$66,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	
<b>Total 2293 - Police Drug Use Prevention Grant</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	<b>\$66,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,535.00</b>	

Report reflects selected information.

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<hr/> 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	\$3,519.66	\$61,000.00	\$64,519.66	\$3,986.40	\$12,335.57	\$38,513.75	\$13,670.34	19.119%
Total Lighting	\$3,519.66	\$62,500.00	\$66,019.66	\$3,986.40	\$12,335.57	\$38,513.75	\$15,170.34	
Total Public Works	\$3,519.66	\$62,500.00	\$66,019.66	\$3,986.40	\$12,335.57	\$38,513.75	\$15,170.34	
Total 2401 - Special Assessment - Lighting Fund	\$3,519.66	\$62,500.00	\$66,019.66	\$3,986.40	\$12,335.57	\$38,513.75	\$15,170.34	
<hr/> 2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,165.33	\$44,085.00	\$45,250.33	\$0.00	\$1,375.72	\$0.00	\$43,874.61	3.040%
Supplies and Materials	\$23.39	\$27,000.00	\$27,023.39	\$69.25	\$420.78	\$671.86	\$25,930.75	1.557%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$1,188.72	\$71,085.00	\$72,273.72	\$69.25	\$1,796.50	\$671.86	\$69,805.36	
Total Public Safety	\$1,188.72	\$71,085.00	\$72,273.72	\$69.25	\$1,796.50	\$671.86	\$69,805.36	
Total 2907 - K-9 Fund	\$1,188.72	\$71,085.00	\$72,273.72	\$69.25	\$1,796.50	\$671.86	\$69,805.36	
<hr/> 2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	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	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
Total Public Safety	\$0.00	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
Total 2910 - CPT GRANT	\$0.00	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
<hr/> 2911 - Youth Recreational								
Conservation - Recreation								

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$56,200.00	\$56,200.00	\$750.00	\$6,315.00	\$43,680.00	\$6,205.00	11.237%
Supplies and Materials	\$1,849.50	\$61,200.00	\$63,049.50	\$9,107.68	\$10,957.18	\$3,393.12	\$48,699.20	17.379%
Other	\$0.00	\$2,500.00	\$2,500.00	\$39.95	\$119.85	\$880.15	\$1,500.00	4.794%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$1,849.50</b>	<b>\$126,072.00</b>	<b>\$127,921.50</b>	<b>\$9,897.63</b>	<b>\$17,392.03</b>	<b>\$47,953.27</b>	<b>\$62,576.20</b>	
Total Conservation - Recreation	\$1,849.50	\$126,072.00	\$127,921.50	\$9,897.63	\$17,392.03	\$47,953.27	\$62,576.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Total 2911 - Youth Recreational	\$1,849.50	\$126,072.00	\$127,921.50	\$9,897.63	\$17,392.03	\$47,953.27	\$62,576.20	
<hr/>								
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	\$73,329.00	\$73,329.00	\$0.00	\$0.00	\$8,639.98	\$64,689.02	0.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$78,529.00</b>	<b>\$78,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,639.98</b>	<b>\$69,889.02</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$78,529.00</b>	<b>\$78,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,639.98</b>	<b>\$69,889.02</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Total 2913 - Park Development	\$0.00	\$78,529.00	\$78,529.00	\$0.00	\$0.00	\$8,639.98	\$69,889.02	
<hr/>								
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3103 - General (Bond) (Note) Retirement</b>								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$0.00	0.000%
Total Interest	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$0.00	
Total Debt Service	\$0.00	\$830,800.00	\$830,800.00	\$0.00	\$0.00	\$830,800.00	\$0.00	

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total 3103 - General (Bond) (Note) Retirement	\$0.00	\$830,800.00	\$830,800.00	\$0.00	\$0.00	\$830,800.00	\$0.00	
<b>4101 - Bond</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$8,000,000.00	\$120,000.00	\$8,120,000.00	\$0.00	\$0.00	\$8,000,000.00	\$120,000.00	0.000%
Capital Outlay	\$0.00	\$86,874.00	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	0.000%
Total Capital Outlay	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
Total Capital Outlay	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
Total 4101 - Bond	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$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 4402 - OPWC W Strub Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$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 4901 - Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4902 - Capital Projects - SRTS</b>								
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%

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
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	\$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 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4909 - Capital Projects - OPWC</b>								
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	
<b>4910 - Capital Projects - SIDEWALKS</b>								

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Purchased Services	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$29,703.14	\$78,732.63	\$501,000.00	4.874%
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$29,703.14	\$78,732.63	\$501,000.00	
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$29,703.14	\$78,732.63	\$501,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$29,703.14	\$78,732.63	\$501,000.00	
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4911 - Capital Projects - FIRE								
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 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
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 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$4,223,684.55	\$51,000.00	\$4,274,684.55	\$572,089.95	\$1,937,726.56	\$2,308,627.98	\$28,330.01	45.330%
Capital Outlay	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.000%
Total Capital Outlay	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$572,089.95	\$1,937,726.56	\$2,308,627.98	\$29,082.01	
Total Capital Outlay	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$572,089.95	\$1,937,726.56	\$2,308,627.98	\$29,082.01	
Total 4913 - Reserve Capital Projects - Fire Station	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$572,089.95	\$1,937,726.56	\$2,308,627.98	\$29,082.01	

**Appropriation Summary**

April 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$114,020.43	\$21,650.00	\$135,670.43	\$17,161.02	\$17,778.09	\$103,612.34	\$14,280.00	13.104%
Total Fire Protection	\$114,020.43	\$21,650.00	\$135,670.43	\$17,161.02	\$17,778.09	\$103,612.34	\$14,280.00	
Total Public Safety	\$114,020.43	\$21,650.00	\$135,670.43	\$17,161.02	\$17,778.09	\$103,612.34	\$14,280.00	
Total 4915 - Capital Projects - New Fire Station	\$114,020.43	\$21,650.00	\$135,670.43	\$17,161.02	\$17,778.09	\$103,612.34	\$14,280.00	
Report Totals:	\$13,282,235.39	\$20,516,128.07	\$33,798,363.46	\$1,481,790.03	\$6,517,911.84	\$14,502,789.59	\$12,777,662.03	