

Appropriation Summary

June 2026

|                                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| General Government                              |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Administrative                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                                        | \$1,958.51                                           | \$409,344.00           | \$411,302.51         | \$31,944.62                      | \$199,488.11                 | \$2,474.74                         | \$209,339.66            | 48.502%               |
| Employee Fringe Benefits                        | \$18,591.76                                          | \$151,210.78           | \$169,802.54         | \$12,155.57                      | \$68,424.60                  | \$59,495.98                        | \$41,881.96             | 40.297%               |
| Purchased Services                              | \$4,086.59                                           | \$418,800.00           | \$422,886.59         | \$10,066.00                      | \$124,431.24                 | \$79,767.28                        | \$218,688.07            | 29.424%               |
| Supplies and Materials                          | \$29.99                                              | \$12,000.00            | \$12,029.99          | \$519.64                         | \$1,882.91                   | \$2,267.09                         | \$7,879.99              | 15.652%               |
| Other                                           | \$367.20                                             | \$34,200.00            | \$34,567.20          | \$1,486.13                       | \$5,363.87                   | \$6,476.49                         | \$22,726.84             | 15.517%               |
| 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       | \$56,171.96                      | \$399,590.73                 | \$150,481.58                       | \$570,516.52            |                       |
| Townhalls, Memorial Buildings and Grounds       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                                        | \$0.00                                               | \$7,000.00             | \$7,000.00           | \$87.60                          | \$1,563.98                   | \$0.00                             | \$5,436.02              | 22.343%               |
| Employee Fringe Benefits                        | \$0.00                                               | \$1,228.43             | \$1,228.43           | \$119.83                         | \$241.32                     | \$0.00                             | \$987.11                | 19.645%               |
| Purchased Services                              | \$5,901.16                                           | \$164,600.00           | \$170,501.16         | \$5,852.06                       | \$49,210.62                  | \$49,841.97                        | \$71,448.57             | 28.862%               |
| Supplies and Materials                          | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$1,108.15                       | \$1,392.35                   | \$3,015.80                         | \$591.85                | 27.847%               |
| Other                                           | \$0.00                                               | \$2,000.00             | \$2,000.00           | \$0.00                           | \$0.00                       | \$1,350.00                         | \$650.00                | 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         | \$7,167.64                       | \$52,408.27                  | \$54,207.77                        | \$779,113.55            |                       |
| Other                                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                                        | \$1,229.66                                           | \$486,950.00           | \$488,179.66         | \$34,555.75                      | \$187,822.91                 | \$1,785.19                         | \$298,571.56            | 38.474%               |
| Employee Fringe Benefits                        | \$6,205.64                                           | \$129,444.86           | \$135,650.50         | \$10,240.52                      | \$56,785.18                  | \$26,869.58                        | \$51,995.74             | 41.861%               |
| Purchased Services                              | \$341.02                                             | \$363,500.00           | \$363,841.02         | \$12,229.18                      | \$46,259.45                  | \$82,240.39                        | \$235,341.18            | 12.714%               |
| Supplies and Materials                          | \$80.39                                              | \$8,100.00             | \$8,180.39           | \$109.79                         | \$798.92                     | \$3,004.96                         | \$4,376.51              | 9.766%                |
| Other                                           | \$0.00                                               | \$6,750.00             | \$6,750.00           | \$0.00                           | \$15.00                      | \$5,175.00                         | \$1,560.00              | 0.222%                |
| Capital Outlay                                  | \$1,580.00                                           | \$23,000.00            | \$24,580.00          | \$0.00                           | \$16,338.80                  | \$935.60                           | \$7,305.60              | 66.472%               |
| Total Other                                     | \$9,436.71                                           | \$1,017,744.86         | \$1,027,181.57       | \$57,135.24                      | \$308,020.26                 | \$120,010.72                       | \$599,150.59            |                       |
| Total General Government                        | \$40,371.92                                          | \$2,993,128.07         | \$3,033,499.99       | \$120,474.84                     | \$760,019.26                 | \$324,700.07                       | \$1,948,780.66          |                       |
| Public Safety                                   |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Police Protection                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Employee Fringe Benefits                        | \$14,375.27                                          | \$0.00                 | \$14,375.27          | \$0.00                           | \$0.00                       | \$14,375.27                        | \$0.00                  | 0.000%                |
| Total Police Protection                         | \$14,375.27                                          | \$0.00                 | \$14,375.27          | \$0.00                           | \$0.00                       | \$14,375.27                        | \$0.00                  |                       |
| Fire Protection                                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Employee Fringe Benefits                        | \$17,569.76                                          | \$0.00                 | \$17,569.76          | \$0.00                           | \$0.00                       | \$17,569.76                        | \$0.00                  | 0.000%                |
| Total Fire Protection                           | \$17,569.76                                          | \$0.00                 | \$17,569.76          | \$0.00                           | \$0.00                       | \$17,569.76                        | \$0.00                  |                       |

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|---------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Public Safety             | \$31,945.03                                          | \$0.00                 | \$31,945.03          | \$0.00                           | \$0.00                       | \$31,945.03                        | \$0.00                  |                       |
| Public Works                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Lighting                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services              | \$2,350.53                                           | \$18,000.00            | \$20,350.53          | \$1,281.03                       | \$7,549.60                   | \$9,050.93                         | \$3,750.00              | 37.098%               |
| Total Lighting                  | \$2,350.53                                           | \$18,000.00            | \$20,350.53          | \$1,281.03                       | \$7,549.60                   | \$9,050.93                         | \$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          | \$1,281.03                       | \$7,549.60                   | \$13,842.69                        | \$3,750.00              |                       |
| Conservation - Recreation       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Parks and Recreation            |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                        | \$577.72                                             | \$92,300.00            | \$92,877.72          | \$9,827.53                       | \$38,191.75                  | \$560.44                           | \$54,125.53             | 41.120%               |
| Employee Fringe Benefits        | \$0.00                                               | \$19,072.14            | \$19,072.14          | \$1,464.68                       | \$5,879.49                   | \$2,211.08                         | \$10,981.57             | 30.828%               |
| Purchased Services              | \$2,137.16                                           | \$108,315.00           | \$110,452.16         | \$1,262.62                       | \$15,683.86                  | \$13,731.18                        | \$81,037.12             | 14.200%               |
| Supplies and Materials          | \$418.49                                             | \$46,950.00            | \$47,368.49          | \$1,217.14                       | \$10,121.72                  | \$7,601.83                         | \$29,644.94             | 21.368%               |
| 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         | \$13,771.97                      | \$70,264.83                  | \$32,504.53                        | \$181,401.15            |                       |
| Other                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                        | \$52.43                                              | \$115,600.00           | \$115,652.43         | \$5,221.66                       | \$33,781.14                  | \$318.88                           | \$81,552.41             | 29.209%               |
| Employee Fringe Benefits        | \$0.00                                               | \$28,410.64            | \$28,410.64          | \$1,732.97                       | \$9,803.24                   | \$4,669.12                         | \$13,938.28             | 34.506%               |
| Purchased Services              | \$40.30                                              | \$39,685.00            | \$39,725.30          | \$4,025.28                       | \$6,362.74                   | \$8,877.56                         | \$24,485.00             | 16.017%               |
| Supplies and Materials          | \$0.00                                               | \$30,250.00            | \$30,250.00          | \$3,598.85                       | \$7,159.36                   | \$4,429.64                         | \$18,661.00             | 23.667%               |
| 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         | \$14,578.76                      | \$57,106.48                  | \$18,295.20                        | \$148,636.69            |                       |
| Total Conservation - Recreation | \$11,626.10                                          | \$496,582.78           | \$508,208.88         | \$28,350.73                      | \$127,371.31                 | \$50,799.73                        | \$330,037.84            |                       |
| 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       | \$150,106.60                     | \$1,775,740.17               | \$421,287.52                       | \$2,282,568.50          |                       |
| 2011 - Motor Vehicle License Tax       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Works                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Highways                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Supplies and Materials                 | \$2,226.80                                           | \$63,562.66            | \$65,789.46          | \$2,496.57                       | \$6,296.47                   | \$17,452.33                        | \$42,040.66             | 9.571%                |
| Total Highways                         | \$2,226.80                                           | \$63,562.66            | \$65,789.46          | \$2,496.57                       | \$6,296.47                   | \$17,452.33                        | \$42,040.66             |                       |
| Total Public Works                     | \$2,226.80                                           | \$63,562.66            | \$65,789.46          | \$2,496.57                       | \$6,296.47                   | \$17,452.33                        | \$42,040.66             |                       |
| Total 2011 - Motor Vehicle License Tax | \$2,226.80                                           | \$63,562.66            | \$65,789.46          | \$2,496.57                       | \$6,296.47                   | \$17,452.33                        | \$42,040.66             |                       |
| 2021 - Gasoline Tax                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Works                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Highways                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                               | \$484.21                                             | \$169,500.00           | \$169,984.21         | \$10,457.51                      | \$61,129.53                  | \$683.16                           | \$108,171.52            | 35.962%               |
| Employee Fringe Benefits               | \$0.00                                               | \$41,229.00            | \$41,229.00          | \$56.49                          | \$10,427.08                  | \$2,200.00                         | \$28,601.92             | 25.291%               |
| 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          | \$0.00                           | \$60,380.42                  | \$1,061.20                         | \$500.00                | 97.480%               |
| Capital Outlay                         | \$0.00                                               | \$9,600.00             | \$9,600.00           | \$0.00                           | \$1,026.87                   | \$315.01                           | \$8,258.12              | 10.697%               |
| Total Highways                         | \$2,443.46                                           | \$302,829.00           | \$305,272.46         | \$10,514.00                      | \$138,608.47                 | \$8,259.37                         | \$158,404.62            |                       |
| Total Public Works                     | \$2,443.46                                           | \$302,829.00           | \$305,272.46         | \$10,514.00                      | \$138,608.47                 | \$8,259.37                         | \$158,404.62            |                       |
| Total 2021 - Gasoline Tax              | \$2,443.46                                           | \$302,829.00           | \$305,272.46         | \$10,514.00                      | \$138,608.47                 | \$8,259.37                         | \$158,404.62            |                       |
| 2031 - Road and Bridge                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Works                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Highways                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                               | \$1,480.64                                           | \$311,000.00           | \$312,480.64         | \$19,334.68                      | \$162,999.17                 | \$1,306.22                         | \$148,175.25            | 52.163%               |
| Employee Fringe Benefits               | \$13,850.94                                          | \$199,919.56           | \$213,770.50         | \$16,619.66                      | \$101,917.12                 | \$76,106.51                        | \$35,746.87             | 47.676%               |
| Purchased Services                     | \$2,419.13                                           | \$59,670.00            | \$62,089.13          | \$2,583.32                       | \$26,212.99                  | \$22,766.23                        | \$13,109.91             | 42.218%               |
| Supplies and Materials                 | \$138.93                                             | \$2,500.00             | \$2,638.93           | \$0.00                           | \$256.20                     | \$632.73                           | \$1,750.00              | 9.708%                |
| 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         | \$38,537.66                      | \$291,385.48                 | \$100,901.69                       | \$199,142.03            |                       |

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| Total Public Works           | \$17,889.64                                          | \$573,539.56           | \$591,429.20         | \$38,537.66                      | \$291,385.48                 | \$100,901.69                       | \$199,142.03            |                       |
| Capital Outlay               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay               | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$0.00                           | \$213.72                     | \$81,176.60                        | \$18,609.68             | 0.214%                |
| Total Capital Outlay         | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$0.00                           | \$213.72                     | \$81,176.60                        | \$18,609.68             |                       |
| Total Capital Outlay         | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$0.00                           | \$213.72                     | \$81,176.60                        | \$18,609.68             |                       |
| Total 2031 - Road and Bridge | \$17,889.64                                          | \$673,539.56           | \$691,429.20         | \$38,537.66                      | \$291,599.20                 | \$182,078.29                       | \$217,751.71            |                       |
| 2041 - Cemetery              |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Health                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Cemeteries                   |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                     | \$0.00                                               | \$50,000.00            | \$50,000.00          | \$4,747.72                       | \$16,811.40                  | \$272.18                           | \$32,916.42             | 33.623%               |
| Employee Fringe Benefits     | \$0.00                                               | \$8,622.00             | \$8,622.00           | \$1,188.76                       | \$2,407.31                   | \$800.00                           | \$5,414.69              | 27.921%               |
| Purchased Services           | \$474.65                                             | \$50,150.00            | \$50,624.65          | \$399.57                         | \$6,753.32                   | \$8,591.33                         | \$35,280.00             | 13.340%               |
| Supplies and Materials       | \$900.00                                             | \$10,500.00            | \$11,400.00          | \$1,075.38                       | \$6,149.49                   | \$1,671.78                         | \$3,578.73              | 53.943%               |
| 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         | \$7,411.43                       | \$32,121.52                  | \$39,335.29                        | \$80,889.84             |                       |
| Total Health                 | \$1,374.65                                           | \$150,972.00           | \$152,346.65         | \$7,411.43                       | \$32,121.52                  | \$39,335.29                        | \$80,889.84             |                       |
| Total 2041 - Cemetery        | \$1,374.65                                           | \$150,972.00           | \$152,346.65         | \$7,411.43                       | \$32,121.52                  | \$39,335.29                        | \$80,889.84             |                       |
| 2191 - Police Fund           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Safety                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Police Protection            |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                     | \$11,913.86                                          | \$2,536,680.80         | \$2,548,594.66       | \$183,662.91                     | \$1,048,412.69               | \$13,285.38                        | \$1,486,896.59          | 41.137%               |
| Employee Fringe Benefits     | \$42,004.36                                          | \$860,552.90           | \$902,557.26         | \$64,180.42                      | \$363,936.90                 | \$240,757.91                       | \$297,862.45            | 40.323%               |
| Purchased Services           | \$21,963.90                                          | \$522,012.80           | \$543,976.70         | \$20,665.97                      | \$184,715.57                 | \$229,932.19                       | \$129,328.94            | 33.957%               |
| Supplies and Materials       | \$3,789.71                                           | \$115,576.00           | \$119,365.71         | \$6,132.75                       | \$37,524.21                  | \$46,355.00                        | \$35,486.50             | 31.436%               |
| Other                        | \$159.83                                             | \$30,320.00            | \$30,479.83          | \$689.60                         | \$849.43                     | \$2,871.80                         | \$26,758.60             | 2.787%                |
| Capital Outlay               | \$0.00                                               | \$225,000.00           | \$225,000.00         | \$107,645.99                     | \$118,218.10                 | \$40,240.00                        | \$66,541.90             | 52.541%               |
| Total Police Protection      | \$79,831.66                                          | \$4,290,142.50         | \$4,369,974.16       | \$382,977.64                     | \$1,753,656.90               | \$573,442.28                       | \$2,042,874.98          |                       |
| 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       | \$382,977.64                     | \$1,753,656.90               | \$573,442.28                       | \$2,042,874.98          |                       |
| Total 2191 - Police Fund                    | \$79,831.66                                          | \$4,290,142.50         | \$4,369,974.16       | \$382,977.64                     | \$1,753,656.90               | \$573,442.28                       | \$2,042,874.98          |                       |
| 2192 - Fire & Rescue, Ambulance & EMS       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Safety                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Fire Protection                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                                    | \$11,701.73                                          | \$2,954,413.00         | \$2,966,114.73       | \$201,465.31                     | \$1,278,677.65               | \$14,047.07                        | \$1,673,390.01          | 43.110%               |
| Employee Fringe Benefits                    | \$60,133.05                                          | \$1,221,111.00         | \$1,281,244.05       | \$100,967.64                     | \$527,295.97                 | \$291,333.64                       | \$462,614.44            | 41.155%               |
| Purchased Services                          | \$5,176.18                                           | \$386,283.00           | \$391,459.18         | \$12,161.74                      | \$142,030.69                 | \$86,159.65                        | \$163,268.84            | 36.282%               |
| Supplies and Materials                      | \$2,076.42                                           | \$56,500.00            | \$58,576.42          | \$5,186.43                       | \$24,892.17                  | \$19,784.25                        | \$13,900.00             | 42.495%               |
| Other                                       | \$122.95                                             | \$18,445.00            | \$18,567.95          | (\$27.64)                        | \$4,094.67                   | \$13,188.40                        | \$1,284.88              | 22.052%               |
| Capital Outlay                              | \$6,722.38                                           | \$627,500.00           | \$634,222.38         | \$3,098.05                       | \$13,949.32                  | \$31,273.06                        | \$589,000.00            | 2.199%                |
| Total Fire Protection                       | \$85,932.71                                          | \$5,264,252.00         | \$5,350,184.71       | \$322,851.53                     | \$1,990,940.47               | \$455,786.07                       | \$2,903,458.17          |                       |
| Emergency Medical Services                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Salaries                                    | \$0.00                                               | \$104,500.00           | \$104,500.00         | \$4,309.36                       | \$22,396.84                  | \$21.66                            | \$82,081.50             | 21.432%               |
| Employee Fringe Benefits                    | \$0.00                                               | \$24,500.00            | \$24,500.00          | \$298.32                         | \$3,062.35                   | \$600.00                           | \$20,837.65             | 12.499%               |
| Purchased Services                          | \$46,571.32                                          | \$489,200.00           | \$535,771.32         | \$59,629.17                      | \$229,688.88                 | \$247,686.38                       | \$58,396.06             | 42.871%               |
| Supplies and Materials                      | \$442.88                                             | \$39,000.00            | \$39,442.88          | \$1,230.29                       | \$4,020.89                   | \$13,271.99                        | \$22,150.00             | 10.194%               |
| Other                                       | \$0.00                                               | \$10,000.00            | \$10,000.00          | \$306.97                         | \$306.97                     | \$693.03                           | \$9,000.00              | 3.070%                |
| Capital Outlay                              | \$8,368.00                                           | \$100,000.00           | \$108,368.00         | \$0.00                           | \$54,423.75                  | \$27,915.00                        | \$26,029.25             | 50.221%               |
| Total Emergency Medical Services            | \$55,382.20                                          | \$767,200.00           | \$822,582.20         | \$65,774.11                      | \$313,899.68                 | \$290,188.06                       | \$218,494.46            |                       |
| Total Public Safety                         | \$141,314.91                                         | \$6,031,452.00         | \$6,172,766.91       | \$388,625.64                     | \$2,304,840.15               | \$745,974.13                       | \$3,121,952.63          |                       |
| Health                                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Cemeteries                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Employee Fringe Benefits                    | \$0.00                                               | \$150,000.00           | \$150,000.00         | \$0.00                           | \$128,843.15                 | \$6,156.85                         | \$15,000.00             | 85.895%               |
| Total Cemeteries                            | \$0.00                                               | \$150,000.00           | \$150,000.00         | \$0.00                           | \$128,843.15                 | \$6,156.85                         | \$15,000.00             |                       |
| Total Health                                | \$0.00                                               | \$150,000.00           | \$150,000.00         | \$0.00                           | \$128,843.15                 | \$6,156.85                         | \$15,000.00             |                       |
| Total 2192 - Fire & Rescue, Ambulance & EMS | \$141,314.91                                         | \$6,181,452.00         | \$6,322,766.91       | \$388,625.64                     | \$2,433,683.30               | \$752,130.98                       | \$3,136,952.63          |                       |
| 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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|                                             | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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             |                       |
| 2194 - Roads Reconditioning                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Works                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Highways                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                          | \$0.00                                               | \$1,878,670.01         | \$1,878,670.01       | \$0.00                           | \$35,217.68                  | \$521,960.36                       | \$1,321,491.97          | 1.875%                |
| Total Highways                              | \$0.00                                               | \$1,878,670.01         | \$1,878,670.01       | \$0.00                           | \$35,217.68                  | \$521,960.36                       | \$1,321,491.97          |                       |
| Total Public Works                          | \$0.00                                               | \$1,878,670.01         | \$1,878,670.01       | \$0.00                           | \$35,217.68                  | \$521,960.36                       | \$1,321,491.97          |                       |
| 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                  | \$521,960.36                       | \$1,321,491.97          |                       |
| 2221 - Drug Law Enforcement                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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             |                       |
| 2231 - Permissive Motor Vehicle License Tax |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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%                |

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|                                                   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Purchased Services                                | \$4,911.97                                           | \$103,300.00           | \$108,211.97         | \$2,284.77                       | \$30,993.70                  | \$15,971.63                        | \$61,246.64             | 28.642%               |
| Supplies and Materials                            | \$2,245.00                                           | \$37,000.00            | \$39,245.00          | \$500.18                         | \$6,951.24                   | \$14,138.33                        | \$18,155.43             | 17.712%               |
| Total Highways                                    | \$7,156.97                                           | \$198,922.00           | \$206,078.97         | \$2,784.95                       | \$37,944.94                  | \$30,109.96                        | \$138,024.07            |                       |
| Total Public Works                                | \$7,156.97                                           | \$198,922.00           | \$206,078.97         | \$2,784.95                       | \$37,944.94                  | \$30,109.96                        | \$138,024.07            |                       |
| Capital Outlay                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    | \$0.00                                               | \$24,500.00            | \$24,500.00          | \$0.00                           | \$0.00                       | \$20,950.00                        | \$3,550.00              | 0.000%                |
| Total Capital Outlay                              | \$0.00                                               | \$24,500.00            | \$24,500.00          | \$0.00                           | \$0.00                       | \$20,950.00                        | \$3,550.00              |                       |
| Total Capital Outlay                              | \$0.00                                               | \$24,500.00            | \$24,500.00          | \$0.00                           | \$0.00                       | \$20,950.00                        | \$3,550.00              |                       |
| Total 2231 - Permissive Motor Vehicle License Tax | \$7,156.97                                           | \$223,422.00           | \$230,578.97         | \$2,784.95                       | \$37,944.94                  | \$51,059.96                        | \$141,574.07            |                       |
| 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                                               | \$1,832.00             | \$1,832.00           | \$1,286.10                       | \$1,286.10                   | \$113.90                           | \$432.00                | 70.202%               |
| Other                                             | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Police Protection                           | \$0.00                                               | \$1,832.00             | \$1,832.00           | \$1,286.10                       | \$1,286.10                   | \$113.90                           | \$432.00                |                       |
| Total Public Safety                               | \$0.00                                               | \$1,832.00             | \$1,832.00           | \$1,286.10                       | \$1,286.10                   | \$113.90                           | \$432.00                |                       |
| Total 2271 - Enforcement and Education            | \$0.00                                               | \$1,832.00             | \$1,832.00           | \$1,286.10                       | \$1,286.10                   | \$113.90                           | \$432.00                |                       |
| 2274 - AMERICAN RESCUE PLAN                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                                | \$278,425.89                                         | \$0.00                 | \$278,425.89         | \$15,267.43                      | \$109,727.94                 | \$168,697.95                       | \$0.00                  | 39.410%               |
| Capital Outlay                                    | \$207,787.44                                         | \$0.00                 | \$207,787.44         | \$0.00                           | \$0.00                       | \$207,787.44                       | \$0.00                  | 0.000%                |
| Total Capital Outlay                              | \$486,213.33                                         | \$0.00                 | \$486,213.33         | \$15,267.43                      | \$109,727.94                 | \$376,485.39                       | \$0.00                  |                       |
| Total Capital Outlay                              | \$486,213.33                                         | \$0.00                 | \$486,213.33         | \$15,267.43                      | \$109,727.94                 | \$376,485.39                       | \$0.00                  |                       |
| Total 2274 - AMERICAN RESCUE PLAN                 | \$486,213.33                                         | \$0.00                 | \$486,213.33         | \$15,267.43                      | \$109,727.94                 | \$376,485.39                       | \$0.00                  |                       |
| 2275 - POLICE RECRUIT/RETAIN ARP FUND             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Safety                                     |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

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|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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           | \$0.00                           | \$1,869.86                   | \$0.00                             | \$0.00                  | 100.000%              |
| Total Police Protection                        | \$0.00                                               | \$1,869.86             | \$1,869.86           | \$0.00                           | \$1,869.86                   | \$0.00                             | \$0.00                  |                       |
| Total Public Safety                            | \$0.00                                               | \$1,869.86             | \$1,869.86           | \$0.00                           | \$1,869.86                   | \$0.00                             | \$0.00                  |                       |
| Total 2275 - POLICE RECRUIT/RETAIN ARP FUND    | \$0.00                                               | \$1,869.86             | \$1,869.86           | \$0.00                           | \$1,869.86                   | \$0.00                             | \$0.00                  |                       |
| 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                                               | \$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%                |
| Total Police Protection                        | \$0.00                                               | \$66,535.00            | \$66,535.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$66,535.00             |                       |
| Total Public Safety                            | \$0.00                                               | \$66,535.00            | \$66,535.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$66,535.00             |                       |
| Total 2293 - Police Drug Use Prevention Grant  | \$0.00                                               | \$66,535.00            | \$66,535.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$66,535.00             |                       |



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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                              | \$3,519.66                                           | \$61,000.00            | \$64,519.66          | \$4,092.75                       | \$20,580.89                  | \$30,268.43                        | \$13,670.34             | 31.899%               |
| Total Lighting                                  | \$3,519.66                                           | \$62,500.00            | \$66,019.66          | \$4,092.75                       | \$20,580.89                  | \$30,268.43                        | \$15,170.34             |                       |
| Total Public Works                              | \$3,519.66                                           | \$62,500.00            | \$66,019.66          | \$4,092.75                       | \$20,580.89                  | \$30,268.43                        | \$15,170.34             |                       |
| Total 2401 - Special Assessment - Lighting Fund | \$3,519.66                                           | \$62,500.00            | \$66,019.66          | \$4,092.75                       | \$20,580.89                  | \$30,268.43                        | \$15,170.34             |                       |
| 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          | \$0.00                           | \$455.83                     | \$671.86                           | \$25,895.70             | 1.687%                |
| 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          | \$0.00                           | \$1,831.55                   | \$671.86                           | \$69,770.31             |                       |
| Total Public Safety                             | \$1,188.72                                           | \$71,085.00            | \$72,273.72          | \$0.00                           | \$1,831.55                   | \$671.86                           | \$69,770.31             |                       |
| Total 2907 - K-9 Fund                           | \$1,188.72                                           | \$71,085.00            | \$72,273.72          | \$0.00                           | \$1,831.55                   | \$671.86                           | \$69,770.31             |                       |
| 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             |                       |
| 2911 - Youth Recreational                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Conservation - Recreation                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Appropriation Summary

June 2026

|                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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          | \$300.00                         | \$6,615.00                   | \$43,680.00                        | \$5,905.00              | 11.770%               |
| Supplies and Materials          | \$1,849.50                                           | \$61,200.00            | \$63,049.50          | \$270.00                         | \$11,654.04                  | \$5,273.74                         | \$46,121.72             | 18.484%               |
| Other                           | \$0.00                                               | \$2,500.00             | \$2,500.00           | \$54.95                          | \$214.75                     | \$785.25                           | \$1,500.00              | 8.590%                |
| Capital Outlay                  | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other                     | \$1,849.50                                           | \$126,072.00           | \$127,921.50         | \$624.95                         | \$18,483.79                  | \$49,738.99                        | \$59,698.72             |                       |
| Total Conservation - Recreation | \$1,849.50                                           | \$126,072.00           | \$127,921.50         | \$624.95                         | \$18,483.79                  | \$49,738.99                        | \$59,698.72             |                       |
| 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 | \$1,849.50                                           | \$126,072.00           | \$127,921.50         | \$624.95                         | \$18,483.79                  | \$49,738.99                        | \$59,698.72             |                       |
| 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          | \$8,639.98                       | \$8,639.98                   | \$1,549.38                         | \$63,139.64             | 11.782%               |
| Total Parks and Recreation      | \$0.00                                               | \$78,529.00            | \$78,529.00          | \$8,639.98                       | \$8,639.98                   | \$1,549.38                         | \$68,339.64             |                       |
| Total Conservation - Recreation | \$0.00                                               | \$78,529.00            | \$78,529.00          | \$8,639.98                       | \$8,639.98                   | \$1,549.38                         | \$68,339.64             |                       |
| 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                                               | \$78,529.00            | \$78,529.00          | \$8,639.98                       | \$8,639.98                   | \$1,549.38                         | \$68,339.64             |                       |
| 3101 - Debt Service Series 2015 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Debt Service                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Note Principal Payment          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Appropriation Summary

June 2026

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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                  |                       |
| 3102 - Debt Service - Road Reconditioning TAN       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| 3103 - General (Bond) (Note) Retirement             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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                           | \$150,800.00                 | \$0.00                             | \$0.00                  | 100.000%              |
| Total Interest                                      | \$0.00                                               | \$150,800.00           | \$150,800.00         | \$0.00                           | \$150,800.00                 | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                  | \$0.00                                               | \$830,800.00           | \$830,800.00         | \$0.00                           | \$150,800.00                 | \$680,000.00                       | \$0.00                  |                       |

Appropriation Summary

June 2026

|                                               | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 3103 - General (Bond) (Note) Retirement | \$0.00                                               | \$830,800.00           | \$830,800.00         | \$0.00                           | \$150,800.00                 | \$680,000.00                       | \$0.00                  |                       |
| 4101 - Bond                                   |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                            | \$8,000,000.00                                       | \$120,000.00           | \$8,120,000.00       | \$486,770.11                     | \$1,191,845.34               | \$6,867,861.66                     | \$60,293.00             | 14.678%               |
| 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       | \$486,770.11                     | \$1,191,845.34               | \$6,867,861.66                     | \$147,167.00            |                       |
| Total Capital Outlay                          | \$8,000,000.00                                       | \$206,874.00           | \$8,206,874.00       | \$486,770.11                     | \$1,191,845.34               | \$6,867,861.66                     | \$147,167.00            |                       |
| Total 4101 - Bond                             | \$8,000,000.00                                       | \$206,874.00           | \$8,206,874.00       | \$486,770.11                     | \$1,191,845.34               | \$6,867,861.66                     | \$147,167.00            |                       |
| 4402 - OPWC W Strub Rd                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| 4901 - Capital Projects - POLICE              |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| 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%                |

Appropriation Summary

June 2026

|                                              | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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                                               | \$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                  |                       |
| 4909 - Capital Projects - OPWC               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Works                                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Highways                                     |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                           | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Highways                               | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Public Works                           | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Capital Outlay                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                           | \$0.00                                               | \$5,555.65             | \$5,555.65           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,555.65              | 0.000%                |
| Total Capital Outlay                         | \$0.00                                               | \$5,555.65             | \$5,555.65           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,555.65              |                       |
| Total Capital Outlay                         | \$0.00                                               | \$5,555.65             | \$5,555.65           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,555.65              |                       |
| Total 4909 - Capital Projects - OPWC         | \$0.00                                               | \$5,555.65             | \$5,555.65           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,555.65              |                       |

4910 - Capital Projects - SIDEWALKS

Appropriation Summary

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|                                                      | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay                                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                                   | \$108,435.77                                         | \$501,000.00           | \$609,435.77         | \$770.48                         | \$32,905.59                  | \$328,920.18                       | \$247,610.00            | 5.399%                |
| Total Capital Outlay                                 | \$108,435.77                                         | \$501,000.00           | \$609,435.77         | \$770.48                         | \$32,905.59                  | \$328,920.18                       | \$247,610.00            |                       |
| Total Capital Outlay                                 | \$108,435.77                                         | \$501,000.00           | \$609,435.77         | \$770.48                         | \$32,905.59                  | \$328,920.18                       | \$247,610.00            |                       |
| Total 4910 - Capital Projects - SIDEWALKS            | \$108,435.77                                         | \$501,000.00           | \$609,435.77         | \$770.48                         | \$32,905.59                  | \$328,920.18                       | \$247,610.00            |                       |
| 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                  |                       |
| 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                  |                       |
| 4913 - Reserve Capital Projects - Fire Station       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                                   | \$4,223,684.55                                       | \$51,000.00            | \$4,274,684.55       | \$376,723.01                     | \$2,586,989.82               | \$1,674,374.95                     | \$13,319.78             | 60.519%               |
| 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       | \$376,723.01                     | \$2,586,989.82               | \$1,674,374.95                     | \$14,071.78             |                       |
| Total Capital Outlay                                 | \$4,223,684.55                                       | \$51,752.00            | \$4,275,436.55       | \$376,723.01                     | \$2,586,989.82               | \$1,674,374.95                     | \$14,071.78             |                       |
| Total 4913 - Reserve Capital Projects - Fire Station | \$4,223,684.55                                       | \$51,752.00            | \$4,275,436.55       | \$376,723.01                     | \$2,586,989.82               | \$1,674,374.95                     | \$14,071.78             |                       |

Appropriation Summary

June 2026

|                                                  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 4915 - Capital Projects - New Fire Station       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Public Safety                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Fire Protection                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Purchased Services                               | \$114,020.43                                         | \$21,650.00            | \$135,670.43         | \$1,138.73                       | \$34,566.32                  | \$86,824.11                        | \$14,280.00             | 25.478%               |
| Total Fire Protection                            | \$114,020.43                                         | \$21,650.00            | \$135,670.43         | \$1,138.73                       | \$34,566.32                  | \$86,824.11                        | \$14,280.00             |                       |
| Total Public Safety                              | \$114,020.43                                         | \$21,650.00            | \$135,670.43         | \$1,138.73                       | \$34,566.32                  | \$86,824.11                        | \$14,280.00             |                       |
| Total 4915 - Capital Projects - New Fire Station | \$114,020.43                                         | \$21,650.00            | \$135,670.43         | \$1,138.73                       | \$34,566.32                  | \$86,824.11                        | \$14,280.00             |                       |
| Report Totals:                                   | \$13,282,235.39                                      | \$20,516,128.07        | \$33,798,363.46      | \$1,878,768.03                   | \$10,664,395.83              | \$12,663,815.23                    | \$10,470,152.40         |                       |