Appropriation Summary

May 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	$1,958.51	$409,344.00	$411,302.51	$40,748.80	$167,543.49	$3,293.23	$240,465.79	40.735%
Employee Fringe Benefits	$18,591.76	$151,210.78	$169,802.54	$10,684.98	$56,269.03	$65,661.39	$47,872.12	33.138%
Purchased Services	$4,086.59	$418,800.00	$422,886.59	$18,160.22	$114,365.24	$113,015.31	$195,506.04	27.044%
Supplies and Materials	$29.99	$12,000.00	$12,029.99	$138.77	$1,363.27	$2,615.68	$8,051.04	11.332%
Other	$367.20	$34,200.00	$34,567.20	$1,026.45	$3,877.74	$7,252.62	$23,436.84	11.218%
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	$70,759.22	$343,418.77	$191,838.23	$585,331.83	
Townhalls, Memorial Buildings and Grounds								
Salaries	$0.00	$7,000.00	$7,000.00	$815.16	$1,476.38	$87.60	$5,436.02	21.091%
Employee Fringe Benefits	$0.00	$1,228.43	$1,228.43	$19.49	$121.49	$0.00	$1,106.94	9.890%
Purchased Services	$5,901.16	$164,600.00	$170,501.16	$6,223.70	$43,358.56	$36,510.60	$90,632.00	25.430%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$82.40	$284.20	$4,123.95	$591.85	5.684%
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	$7,140.75	$45,240.63	$42,072.15	$798,416.81	
Other								
Salaries	$1,229.66	$486,950.00	$488,179.66	$44,955.10	$153,267.16	$3,206.98	$331,705.52	31.396%
Employee Fringe Benefits	$6,205.64	$129,444.86	$135,650.50	$8,031.71	$46,544.66	$30,364.79	$58,741.05	34.312%
Purchased Services	$341.02	$363,500.00	$363,841.02	$10,289.71	$34,030.27	$69,706.77	$260,103.98	9.353%
Supplies and Materials	$80.39	$5,100.00	$5,180.39	$153.50	$689.13	$1,914.75	$2,576.51	13.303%
Other	$0.00	$6,750.00	$6,750.00	$15.00	$15.00	$5,175.00	$1,560.00	0.222%
Capital Outlay	$1,580.00	$26,000.00	$27,580.00	$0.00	$16,338.80	$921.65	$10,319.55	59.241%
Total Other	$9,436.71	$1,017,744.86	$1,027,181.57	$63,445.02	$250,885.02	$111,289.94	$665,006.61	
Total General Government	$40,371.92	$2,993,128.07	$3,033,499.99	$141,344.99	$639,544.42	$345,200.32	$2,048,755.25	
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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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public 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	$1,228.95	$6,268.57	$10,331.96	$3,750.00	30.803%
Total Lighting	$2,350.53	$18,000.00	$20,350.53	$1,228.95	$6,268.57	$10,331.96	$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	$1,228.95	$6,268.57	$15,123.72	$3,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	$577.72	$92,300.00	$92,877.72	$7,144.75	$28,364.22	$479.72	$64,033.78	30.539%
Employee Fringe Benefits	$0.00	$18,772.14	$18,772.14	$661.98	$4,414.81	$1,800.00	$12,557.33	23.518%
Purchased Services	$2,137.16	$108,615.00	$110,752.16	$6,911.50	$14,421.24	$14,970.92	$81,360.00	13.021%
Supplies and Materials	$418.49	$46,950.00	$47,368.49	$2,305.27	$8,904.58	$7,448.38	$31,015.53	18.799%
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	$17,023.50	$56,492.86	$33,099.02	$194,578.63	
Other								
Salaries	$52.43	$115,600.00	$115,652.43	$7,389.15	$28,559.48	$615.28	$86,477.67	24.694%
Employee Fringe Benefits	$0.00	$28,410.64	$28,410.64	$1,506.36	$8,070.27	$5,264.44	$15,075.93	28.406%
Purchased Services	$40.30	$39,685.00	$39,725.30	$1,455.28	$2,337.46	$12,902.84	$24,485.00	5.884%
Supplies and Materials	$0.00	$30,250.00	$30,250.00	$731.18	$3,560.51	$8,028.49	$18,661.00	11.770%
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	$11,081.97	$42,527.72	$26,811.05	$154,699.60	
Total Conservation - Recreation	$11,626.10	$496,582.78	$508,208.88	$28,105.47	$99,020.58	$59,910.07	$349,278.23	
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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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	$170,679.41	$1,625,633.57	$452,179.14	$2,401,783.48	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	$2,226.80	$63,562.66	$65,789.46	$1,211.48	$3,799.90	$19,948.90	$42,040.66	5.776%
Total Highways	$2,226.80	$63,562.66	$65,789.46	$1,211.48	$3,799.90	$19,948.90	$42,040.66	
Total Public Works	$2,226.80	$63,562.66	$65,789.46	$1,211.48	$3,799.90	$19,948.90	$42,040.66	
Total 2011 - Motor Vehicle License Tax	$2,226.80	$63,562.66	$65,789.46	$1,211.48	$3,799.90	$19,948.90	$42,040.66	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	$484.21	$169,500.00	$169,984.21	$12,141.65	$50,672.02	$1,053.74	$118,258.45	29.810%
Employee Fringe Benefits	$0.00	$41,229.00	$41,229.00	$74.06	$10,370.59	$2,200.00	$28,658.41	25.154%
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	$1,076.03	$60,380.42	$1,061.20	$500.00	97.480%
Capital Outlay	$0.00	$9,600.00	$9,600.00	$1,026.87	$1,026.87	$100.01	$8,473.12	10.697%
Total Highways	$2,443.46	$302,829.00	$305,272.46	$14,318.61	$128,094.47	$8,414.95	$168,763.04	
Total Public Works	$2,443.46	$302,829.00	$305,272.46	$14,318.61	$128,094.47	$8,414.95	$168,763.04	
Total 2021 - Gasoline Tax	$2,443.46	$302,829.00	$305,272.46	$14,318.61	$128,094.47	$8,414.95	$168,763.04	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$1,480.64	$311,000.00	$312,480.64	$31,699.86	$143,664.49	$2,242.17	$166,573.98	45.975%
Employee Fringe Benefits	$13,850.94	$199,919.56	$213,770.50	$17,322.94	$85,297.46	$86,334.75	$42,138.29	39.901%
Purchased Services	$2,419.13	$59,670.00	$62,089.13	$3,129.01	$23,629.67	$25,349.55	$13,109.91	38.058%
Supplies and Materials	$138.93	$2,500.00	$2,638.93	$5.99	$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	$52,157.80	$252,847.82	$114,649.20	$223,932.18	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	$17,889.64	$573,539.56	$591,429.20	$52,157.80	$252,847.82	$114,649.20	$223,932.18	
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	$52,157.80	$253,061.54	$195,825.80	$242,541.86	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$0.00	$50,000.00	$50,000.00	$7,157.22	$12,063.68	$618.80	$37,317.52	24.127%
Employee Fringe Benefits	$0.00	$8,622.00	$8,622.00	$474.23	$1,218.55	$800.00	$6,603.45	14.133%
Purchased Services	$474.65	$50,150.00	$50,624.65	$5,120.46	$6,353.75	$8,990.90	$35,280.00	12.551%
Supplies and Materials	$900.00	$10,500.00	$11,400.00	$1,586.59	$5,074.11	$2,747.16	$3,578.73	44.510%
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	$14,338.50	$24,710.09	$41,156.86	$86,479.70	
Total Health	$1,374.65	$150,972.00	$152,346.65	$14,338.50	$24,710.09	$41,156.86	$86,479.70	
Total 2041 - Cemetery	$1,374.65	$150,972.00	$152,346.65	$14,338.50	$24,710.09	$41,156.86	$86,479.70	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	$11,913.86	$2,536,680.80	$2,548,594.66	$224,688.18	$864,749.78	$20,885.45	$1,662,959.43	33.930%
Employee Fringe Benefits	$42,004.36	$860,552.90	$902,557.26	$57,083.92	$299,756.48	$259,557.48	$343,243.30	33.212%
Purchased Services	$21,963.90	$522,012.80	$543,976.70	$18,276.37	$164,049.60	$240,218.58	$139,708.52	30.157%
Supplies and Materials	$3,789.71	$115,576.00	$119,365.71	$11,811.83	$31,391.46	$44,379.26	$43,594.99	26.299%
Other	$159.83	$30,320.00	$30,479.83	$0.00	$159.83	$3,561.40	$26,758.60	0.524%
Capital Outlay	$0.00	$225,000.00	$225,000.00	$6,000.00	$10,572.11	$155,000.00	$59,427.89	4.699%
Total Police Protection	$79,831.66	$4,290,142.50	$4,369,974.16	$317,860.30	$1,370,679.26	$723,602.17	$2,275,692.73	
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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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Safety	$79,831.66	$4,290,142.50	$4,369,974.16	$317,860.30	$1,370,679.26	$723,602.17	$2,275,692.73	
Total 2191 - Police Fund	$79,831.66	$4,290,142.50	$4,369,974.16	$317,860.30	$1,370,679.26	$723,602.17	$2,275,692.73	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	$11,701.73	$2,954,413.00	$2,966,114.73	$286,269.35	$1,077,212.34	$26,476.76	$1,862,425.63	36.317%
Employee Fringe Benefits	$60,133.05	$1,221,111.00	$1,281,244.05	$78,084.42	$426,328.33	$318,861.88	$536,053.84	33.275%
Purchased Services	$5,176.18	$386,283.00	$391,459.18	$11,191.62	$129,868.95	$93,885.81	$167,704.42	33.176%
Supplies and Materials	$2,076.42	$56,500.00	$58,576.42	$4,444.78	$19,705.74	$24,970.68	$13,900.00	33.641%
Other	$122.95	$18,445.00	$18,567.95	$0.00	$4,122.31	$12,610.76	$1,834.88	22.201%
Capital Outlay	$6,722.38	$627,500.00	$634,222.38	$2,670.08	$10,851.27	$34,371.11	$589,000.00	1.711%
Total Fire Protection	$85,932.71	$5,264,252.00	$5,350,184.71	$382,660.25	$1,668,088.94	$511,177.00	$3,170,918.77	
Emergency Medical Services								
Salaries	$0.00	$104,500.00	$104,500.00	$5,563.33	$18,087.48	$31.02	$86,381.50	17.309%
Employee Fringe Benefits	$0.00	$24,500.00	$24,500.00	$398.97	$2,764.03	$600.00	$21,135.97	11.282%
Purchased Services	$46,571.32	$489,200.00	$535,771.32	$22,112.91	$170,059.71	$289,739.21	$75,972.40	31.741%
Supplies and Materials	$442.88	$39,000.00	$39,442.88	$524.51	$2,790.60	$14,502.28	$22,150.00	7.075%
Other	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,000.00	$9,000.00	0.000%
Capital Outlay	$8,368.00	$100,000.00	$108,368.00	$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	$28,599.72	$248,125.57	$333,787.51	$240,669.12	
Total Public Safety	$141,314.91	$6,031,452.00	$6,172,766.91	$411,259.97	$1,916,214.51	$844,964.51	$3,411,587.89	
Health								
Cemeteries								
Employee Fringe Benefits	$0.00	$150,000.00	$150,000.00	$114,240.00	$128,843.15	$6,156.85	$15,000.00	85.895%
Total Cemeteries	$0.00	$150,000.00	$150,000.00	$114,240.00	$128,843.15	$6,156.85	$15,000.00	
Total Health	$0.00	$150,000.00	$150,000.00	$114,240.00	$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	$525,499.97	$2,045,057.66	$851,121.36	$3,426,587.89	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.000%

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Supplies and Materials	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Capital Outlay	$0.00	$22,851.00	$22,851.00	$0.00	$0.00	$0.00	$22,851.00	0.000%
Total Fire Protection	$0.00	$32,851.00	$32,851.00	$0.00	$0.00	$0.00	$32,851.00	
Total Public Safety	$0.00	$32,851.00	$32,851.00	$0.00	$0.00	$0.00	$32,851.00	
Total 2193 - MVA Escrow	$0.00	$32,851.00	$32,851.00	$0.00	$0.00	$0.00	$32,851.00	
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 Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	$4,911.97	$103,300.00	$108,211.97	$3,801.57	$28,708.93	$15,610.91	$63,892.13	26.530%
Supplies and Materials	$2,245.00	$37,000.00	$39,245.00	$1,690.01	$6,451.06	$8,538.51	$24,255.43	16.438%
Total Highways	$7,156.97	$198,922.00	$206,078.97	$5,491.58	$35,159.99	$24,149.42	$146,769.56	
Total Public Works	$7,156.97	$198,922.00	$206,078.97	$5,491.58	$35,159.99	$24,149.42	$146,769.56	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$0.00	$19,150.00	$5,350.00	0.000%
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$0.00	$19,150.00	$5,350.00	
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$0.00	$19,150.00	$5,350.00	
Total 2231 - Permissive Motor Vehicle License Tax	$7,156.97	$223,422.00	$230,578.97	$5,491.58	$35,159.99	$43,299.42	$152,119.56	
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	$0.00	$0.00	$1,400.00	$432.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$1,832.00	$1,832.00	$0.00	$0.00	$1,400.00	$432.00	
Total Public Safety	$0.00	$1,832.00	$1,832.00	$0.00	$0.00	$1,400.00	$432.00	
Total 2271 - Enforcement and Education	$0.00	$1,832.00	$1,832.00	$0.00	$0.00	$1,400.00	$432.00	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	$278,425.89	$0.00	$278,425.89	$15,006.93	$94,460.51	$183,965.38	$0.00	33.927%
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	$15,006.93	$94,460.51	$391,752.82	$0.00	
Total Capital Outlay	$486,213.33	$0.00	$486,213.33	$15,006.93	$94,460.51	$391,752.82	$0.00	
Total 2274 - AMERICAN RESCUE PLAN	$486,213.33	$0.00	$486,213.33	$15,006.93	$94,460.51	$391,752.82	$0.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	$4,152.57	$16,488.14	$34,361.18	$13,670.34	25.555%
Total Lighting	$3,519.66	$62,500.00	$66,019.66	$4,152.57	$16,488.14	$34,361.18	$15,170.34	
Total Public Works	$3,519.66	$62,500.00	$66,019.66	$4,152.57	$16,488.14	$34,361.18	$15,170.34	
Total 2401 - Special Assessment - Lighting Fund	$3,519.66	$62,500.00	$66,019.66	$4,152.57	$16,488.14	$34,361.18	$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	$35.05	$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	$35.05	$1,831.55	$671.86	$69,770.31	
Total Public Safety	$1,188.72	$71,085.00	$72,273.72	$35.05	$1,831.55	$671.86	$69,770.31	
Total 2907 - K-9 Fund	$1,188.72	$71,085.00	$72,273.72	$35.05	$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								

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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	$0.00	$6,315.00	$43,680.00	$6,205.00	11.237%
Supplies and Materials	$1,849.50	$61,200.00	$63,049.50	$426.86	$11,384.04	$3,243.74	$48,421.72	18.056%
Other	$0.00	$2,500.00	$2,500.00	$39.95	$159.80	$840.20	$1,500.00	6.392%
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	$466.81	$17,858.84	$47,763.94	$62,298.72	
Total Conservation - Recreation	$1,849.50	$126,072.00	$127,921.50	$466.81	$17,858.84	$47,763.94	$62,298.72	
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	$466.81	$17,858.84	$47,763.94	$62,298.72	
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	$0.00	$0.00	$8,639.98	$64,689.02	0.000%
Total Parks and Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$0.00	$8,639.98	$69,889.02	
Total Conservation - Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$0.00	$8,639.98	$69,889.02	
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	$0.00	$0.00	$8,639.98	$69,889.02	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								

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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	$150,800.00	$150,800.00	$0.00	$0.00	100.000%
Total Interest	$0.00	$150,800.00	$150,800.00	$150,800.00	$150,800.00	$0.00	$0.00	
Total Debt Service	$0.00	$830,800.00	$830,800.00	$150,800.00	$150,800.00	$680,000.00	$0.00	

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Total 3103 - General (Bond) (Note) Retirement	$0.00	$830,800.00	$830,800.00	$150,800.00	$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	$705,075.23	$705,075.23	$7,353,331.77	$61,593.00	8.683%
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	$705,075.23	$705,075.23	$7,353,331.77	$148,467.00	
Total Capital Outlay	$8,000,000.00	$206,874.00	$8,206,874.00	$705,075.23	$705,075.23	$7,353,331.77	$148,467.00	
Total 4101 - Bond	$8,000,000.00	$206,874.00	$8,206,874.00	$705,075.23	$705,075.23	$7,353,331.77	$148,467.00	
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%

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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								

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Capital Outlay								
Capital Outlay								
Purchased Services	$108,435.77	$501,000.00	$609,435.77	$2,431.97	$32,135.11	$105,140.66	$472,160.00	5.273%
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$2,431.97	$32,135.11	$105,140.66	$472,160.00	
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$2,431.97	$32,135.11	$105,140.66	$472,160.00	
Total 4910 - Capital Projects - SIDEWALKS	$108,435.77	$501,000.00	$609,435.77	$2,431.97	$32,135.11	$105,140.66	$472,160.00	
4911 - Capital Projects - FIRE								
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 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								
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	$272,540.25	$2,210,266.81	$2,051,097.96	$13,319.78	51.706%
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	$272,540.25	$2,210,266.81	$2,051,097.96	$14,071.78	
Total Capital Outlay	$4,223,684.55	$51,752.00	$4,275,436.55	$272,540.25	$2,210,266.81	$2,051,097.96	$14,071.78	
Total 4913 - Reserve Capital Projects - Fire Station	$4,223,684.55	$51,752.00	$4,275,436.55	$272,540.25	$2,210,266.81	$2,051,097.96	$14,071.78	

Appropriation Summary

May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	$114,020.43	$21,650.00	$135,670.43	$15,649.50	$33,427.59	$87,962.84	$14,280.00	24.639%
Total Fire Protection	$114,020.43	$21,650.00	$135,670.43	$15,649.50	$33,427.59	$87,962.84	$14,280.00	
Total Public Safety	$114,020.43	$21,650.00	$135,670.43	$15,649.50	$33,427.59	$87,962.84	$14,280.00	
Total 4915 - Capital Projects - New Fire Station	$114,020.43	$21,650.00	$135,670.43	$15,649.50	$33,427.59	$87,962.84	$14,280.00	
Report Totals:	$13,282,235.39	$20,516,128.07	$33,798,363.46	$2,267,715.96	$8,785,627.80	$13,619,631.97	$11,393,103.69	