# Appropriation Summary

August 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 | $30,760.60 | $262,807.30 | $2,507.80 | $145,987.41 | 63.896% |
| Employee Fringe Benefits | $18,591.76 | $151,210.78 | $169,802.54 | $4,485.24 | $89,722.43 | $47,338.40 | $32,741.71 | 52.839% |
| Purchased Services | $4,086.59 | $418,800.00 | $422,886.59 | $13,212.97 | $147,727.06 | $159,697.71 | $115,461.82 | 34.933% |
| Supplies and Materials | $29.99 | $12,000.00 | $12,029.99 | $310.23 | $2,268.77 | $2,401.23 | $7,359.99 | 18.859% |
| Other | $367.20 | $34,200.00 | $34,567.20 | $1,503.26 | $7,842.70 | $5,357.56 | $21,366.94 | 22.688% |
| 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 | $50,272.30 | $510,368.26 | $217,302.70 | $392,917.87 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Salaries | $0.00 | $7,000.00 | $7,000.00 | $139.87 | $1,786.77 | $8.44 | $5,204.79 | 25.525% |
| Employee Fringe Benefits | $0.00 | $1,228.43 | $1,228.43 | $25.89 | $268.46 | $0.00 | $959.97 | 21.854% |
| Purchased Services | $5,901.16 | $164,600.00 | $170,501.16 | $7,427.87 | $61,512.63 | $57,489.44 | $51,499.09 | 36.078% |
| Supplies and Materials | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $1,626.52 | $3,343.85 | $29.63 | 32.530% |
| 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 | $7,593.63 | $65,194.38 | $62,191.73 | $758,343.48 | |
| Other | | | | | | | | |
| Salaries | $1,229.66 | $486,950.00 | $488,179.66 | $32,873.85 | $253,182.91 | $1,871.01 | $233,125.74 | 51.863% |
| Employee Fringe Benefits | $6,205.64 | $129,444.86 | $135,650.50 | $4,655.83 | $73,109.48 | $19,891.16 | $42,649.86 | 53.895% |
| Purchased Services | $341.02 | $363,500.00 | $363,841.02 | $46,747.93 | $98,256.01 | $67,455.33 | $198,129.68 | 27.005% |
| Supplies and Materials | $80.39 | $8,100.00 | $8,180.39 | $1,363.93 | $2,307.61 | $1,671.27 | $4,201.51 | 28.209% |
| 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 | $219.00 | $17,493.40 | $0.00 | $7,086.60 | 71.169% |
| Total Other | $9,436.71 | $1,017,744.86 | $1,027,181.57 | $85,860.54 | $444,364.41 | $96,063.77 | $486,753.39 | |
| Total General Government | $40,371.92 | $2,993,128.07 | $3,033,499.99 | $143,726.47 | $1,019,927.05 | $375,558.20 | $1,638,014.74 | |
| 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 | |

Report reflects selected information.

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | $1,375.63 | $10,271.35 | $8,329.18 | $1,750.00 | 50.472% |
| Total Lighting | $2,350.53 | $18,000.00 | $20,350.53 | $1,375.63 | $10,271.35 | $8,329.18 | $1,750.00 | |
| 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 | $1,375.63 | $10,271.35 | $13,120.94 | $1,750.00 | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Salaries | $577.72 | $92,300.00 | $92,877.72 | $8,589.06 | $53,401.88 | $441.12 | $39,034.72 | 57.497% |
| Employee Fringe Benefits | $0.00 | $19,072.14 | $19,072.14 | $1,159.42 | $8,727.88 | $1,800.00 | $8,544.26 | 45.762% |
| Purchased Services | $2,137.16 | $108,315.00 | $110,452.16 | $1,401.19 | $18,444.82 | $27,235.61 | $64,771.73 | 16.699% |
| Supplies and Materials | $418.49 | $46,950.00 | $47,368.49 | $150.85 | $11,114.54 | $7,605.28 | $28,648.67 | 23.464% |
| Capital Outlay | $8,400.00 | $6,000.00 | $14,400.00 | $0.00 | $8,283.01 | $505.00 | $5,611.99 | 57.521% |
| Total Parks and Recreation | $11,533.37 | $272,637.14 | $284,170.51 | $11,300.52 | $99,972.13 | $37,587.01 | $146,611.37 | |
| Other | | | | | | | | |
| Salaries | $52.43 | $115,600.00 | $115,652.43 | $4,857.46 | $43,262.00 | $337.24 | $72,053.19 | 37.407% |
| Employee Fringe Benefits | $0.00 | $28,410.64 | $28,410.64 | $736.32 | $12,465.04 | $3,476.48 | $12,469.12 | 43.875% |
| Purchased Services | $40.30 | $39,685.00 | $39,725.30 | $1,795.31 | $11,198.36 | $5,924.94 | $22,602.00 | 28.189% |
| Supplies and Materials | $0.00 | $30,250.00 | $30,250.00 | $3,132.07 | $10,776.94 | $4,863.86 | $14,609.20 | 35.626% |
| 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 | $10,521.16 | $77,702.34 | $14,602.52 | $131,733.51 | |
| Total Conservation - Recreation | $11,626.10 | $496,582.78 | $508,208.88 | $21,821.68 | $177,674.47 | $52,189.53 | $278,344.88 | |
| 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 | | | | | | | | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| Transfers - Out | $0.00 | $980,800.00 | $980,800.00 | $0.00 | $980,800.00 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $980,800.00 | $980,800.00 | $0.00 | $980,800.00 | $0.00 | $0.00 | |
| Total 1000 - General | $91,085.34 | $4,488,510.85 | $4,579,596.19 | $166,923.78 | $2,188,672.87 | $472,813.70 | $1,918,109.62 | |
| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | $2,226.80 | $63,562.66 | $65,789.46 | $4,003.16 | $13,660.66 | $18,088.14 | $34,040.66 | 20.764% |
| Total Highways | $2,226.80 | $63,562.66 | $65,789.46 | $4,003.16 | $13,660.66 | $18,088.14 | $34,040.66 | |
| Total Public Works | $2,226.80 | $63,562.66 | $65,789.46 | $4,003.16 | $13,660.66 | $18,088.14 | $34,040.66 | |
| Total 2011 - Motor Vehicle License Tax | $2,226.80 | $63,562.66 | $65,789.46 | $4,003.16 | $13,660.66 | $18,088.14 | $34,040.66 | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | $484.21 | $169,500.00 | $169,984.21 | $9,201.99 | $78,633.55 | $638.15 | $90,712.51 | 46.259% |
| Employee Fringe Benefits | $0.00 | $41,229.00 | $41,229.00 | $53.63 | $10,526.86 | $2,200.00 | $28,502.14 | 25.533% |
| Purchased Services | $17.63 | $22,500.00 | $22,517.63 | $219.45 | $5,864.02 | $13,754.00 | $2,899.61 | 26.042% |
| 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 | $1,205.83 | $4,736.05 | $3,658.12 | 12.561% |
| Total Highways | $2,443.46 | $302,829.00 | $305,272.46 | $9,475.07 | $156,610.68 | $22,389.40 | $126,272.38 | |
| Total Public Works | $2,443.46 | $302,829.00 | $305,272.46 | $9,475.07 | $156,610.68 | $22,389.40 | $126,272.38 | |
| Total 2021 - Gasoline Tax | $2,443.46 | $302,829.00 | $305,272.46 | $9,475.07 | $156,610.68 | $22,389.40 | $126,272.38 | |
| 2031 - Road and Bridge | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | $1,480.64 | $308,950.00 | $310,430.64 | $19,415.14 | $207,863.85 | $1,374.55 | $101,192.24 | 66.960% |
| Employee Fringe Benefits | $13,850.94 | $199,919.56 | $213,770.50 | $4,832.33 | $132,387.21 | $55,130.47 | $26,252.82 | 61.930% |
| Purchased Services | $2,419.13 | $61,720.00 | $64,139.13 | $6,192.11 | $35,017.20 | $23,582.83 | $5,539.10 | 54.596% |
| Supplies and Materials | $138.93 | $2,500.00 | $2,638.93 | $0.00 | $322.69 | $566.24 | $1,750.00 | 12.228% |
| 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 | $30,439.58 | $375,590.95 | $80,744.09 | $135,094.16 | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| Total Public Works | $17,889.64 | $573,539.56 | $591,429.20 | $30,439.58 | $375,590.95 | $80,744.09 | $135,094.16 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $81,325.30 | $116,465.02 | $2,209.68 | 40.663% |
| Total Capital Outlay | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $81,325.30 | $116,465.02 | $2,209.68 | |
| Total Capital Outlay | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $81,325.30 | $116,465.02 | $2,209.68 | |
| Total 2031 - Road and Bridge | $17,889.64 | $773,539.56 | $791,429.20 | $30,439.58 | $456,916.25 | $197,209.11 | $137,303.84 | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | $0.00 | $50,000.00 | $50,000.00 | $3,693.48 | $23,046.42 | $245.34 | $26,708.24 | 46.093% |
| Employee Fringe Benefits | $0.00 | $8,622.00 | $8,622.00 | $456.68 | $3,383.05 | $800.00 | $4,438.95 | 39.237% |
| Purchased Services | $474.65 | $50,150.00 | $50,624.65 | $410.29 | $8,187.07 | $8,626.58 | $33,811.00 | 16.172% |
| Supplies and Materials | $900.00 | $10,500.00 | $11,400.00 | $114.35 | $6,503.82 | $1,617.45 | $3,278.73 | 57.051% |
| Capital Outlay | $0.00 | $31,700.00 | $31,700.00 | $0.00 | $28,000.00 | $0.00 | $3,700.00 | 88.328% |
| Total Cemeteries | $1,374.65 | $150,972.00 | $152,346.65 | $4,674.80 | $69,120.36 | $11,289.37 | $71,936.92 | |
| Total Health | $1,374.65 | $150,972.00 | $152,346.65 | $4,674.80 | $69,120.36 | $11,289.37 | $71,936.92 | |
| Total 2041 - Cemetery | $1,374.65 | $150,972.00 | $152,346.65 | $4,674.80 | $69,120.36 | $11,289.37 | $71,936.92 | |
| 2191 - Police Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | $11,913.86 | $2,536,680.80 | $2,548,594.66 | $165,331.10 | $1,442,526.86 | $13,161.62 | $1,092,906.18 | 56.601% |
| Employee Fringe Benefits | $42,004.36 | $855,143.57 | $897,147.93 | $31,844.42 | $493,507.93 | $184,828.70 | $218,811.30 | 55.009% |
| Purchased Services | $21,963.90 | $541,857.13 | $563,821.03 | $43,871.26 | $249,303.28 | $244,648.79 | $69,868.96 | 44.217% |
| Supplies and Materials | $3,789.71 | $111,576.00 | $115,365.71 | $7,169.31 | $51,791.65 | $35,159.43 | $28,414.63 | 44.893% |
| Other | $159.83 | $19,885.00 | $20,044.83 | $713.60 | $1,933.03 | $1,788.20 | $16,323.60 | 9.644% |
| Capital Outlay | $0.00 | $225,000.00 | $225,000.00 | $209.98 | $118,428.08 | $40,030.02 | $66,541.90 | 52.635% |
| Total Police Protection | $79,831.66 | $4,290,142.50 | $4,369,974.16 | $249,139.67 | $2,357,490.83 | $519,616.76 | $1,492,866.57 | |
| 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 | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| Total Public Safety | $79,831.66 | $4,290,142.50 | $4,369,974.16 | $249,139.67 | $2,357,490.83 | $519,616.76 | $1,492,866.57 | |
| Total 2191 - Police Fund | $79,831.66 | $4,290,142.50 | $4,369,974.16 | $249,139.67 | $2,357,490.83 | $519,616.76 | $1,492,866.57 | |
| 2192 - Fire & Rescue, Ambulance & EMS | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | $11,701.73 | $2,950,925.00 | $2,962,626.73 | $192,671.83 | $1,658,793.12 | $15,339.38 | $1,288,494.23 | 55.991% |
| Employee Fringe Benefits | $60,133.05 | $1,221,111.00 | $1,281,244.05 | $54,364.00 | $684,152.26 | $231,748.29 | $365,343.50 | 53.397% |
| Purchased Services | $5,176.18 | $425,980.33 | $431,156.51 | $30,840.94 | $181,342.49 | $193,494.72 | $56,319.30 | 42.060% |
| Supplies and Materials | $2,076.42 | $56,500.00 | $58,576.42 | $4,235.94 | $33,453.60 | $22,222.82 | $2,900.00 | 57.111% |
| Other | $122.95 | $18,445.00 | $18,567.95 | ($1,098.28) | $4,316.22 | $13,407.90 | $843.83 | 23.246% |
| Capital Outlay | $6,722.38 | $591,290.67 | $598,013.05 | $0.00 | $13,949.32 | $31,873.06 | $552,190.67 | 2.333% |
| Total Fire Protection | $85,932.71 | $5,264,252.00 | $5,350,184.71 | $281,014.43 | $2,576,007.01 | $508,086.17 | $2,266,091.53 | |
| Emergency Medical Services | | | | | | | | |
| Salaries | $0.00 | $104,500.00 | $104,500.00 | $3,673.38 | $30,339.31 | $9.19 | $74,151.50 | 29.033% |
| Employee Fringe Benefits | $0.00 | $24,500.00 | $24,500.00 | $245.78 | $3,602.02 | $600.00 | $20,297.98 | 14.702% |
| Purchased Services | $46,571.32 | $489,200.00 | $535,771.32 | $29,889.85 | $275,468.62 | $208,906.64 | $51,396.06 | 51.415% |
| Supplies and Materials | $442.88 | $39,000.00 | $39,442.88 | $991.57 | $5,497.29 | $11,795.59 | $22,150.00 | 13.937% |
| Other | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $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 | $34,800.58 | $369,637.96 | $249,919.45 | $203,024.79 | |
| Total Public Safety | $141,314.91 | $6,031,452.00 | $6,172,766.91 | $315,815.01 | $2,945,644.97 | $758,005.62 | $2,469,116.32 | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $150,000.00 | $150,000.00 | $543.75 | $129,386.90 | $9,156.85 | $11,456.25 | 86.258% |
| Total Cemeteries | $0.00 | $150,000.00 | $150,000.00 | $543.75 | $129,386.90 | $9,156.85 | $11,456.25 | |
| Total Health | $0.00 | $150,000.00 | $150,000.00 | $543.75 | $129,386.90 | $9,156.85 | $11,456.25 | |
| Total 2192 - Fire & Rescue, Ambulance & EMS | $141,314.91 | $6,181,452.00 | $6,322,766.91 | $316,358.76 | $3,075,031.87 | $767,162.47 | $2,480,572.57 | |
| 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% |

# Appropriation Summary

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | $28,979.93 | $300,697.61 | $314,120.75 | $1,263,851.65 | 16.006% |
| Total Highways | $0.00 | $1,878,670.01 | $1,878,670.01 | $28,979.93 | $300,697.61 | $314,120.75 | $1,263,851.65 | |
| Total Public Works | $0.00 | $1,878,670.01 | $1,878,670.01 | $28,979.93 | $300,697.61 | $314,120.75 | $1,263,851.65 | |
| 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 | $28,979.93 | $300,697.61 | $314,120.75 | $1,263,851.65 | |
| 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% |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| Purchased Services | $4,911.97 | $103,300.00 | $108,211.97 | $5,608.33 | $39,552.86 | $40,727.01 | $27,932.10 | 36.551% |
| Supplies and Materials | $2,245.00 | $37,000.00 | $39,245.00 | $1,777.03 | $15,047.45 | $16,542.12 | $7,655.43 | 38.342% |
| Total Highways | $7,156.97 | $198,922.00 | $206,078.97 | $7,385.36 | $54,600.31 | $57,269.13 | $94,209.53 | |
| Total Public Works | $7,156.97 | $198,922.00 | $206,078.97 | $7,385.36 | $54,600.31 | $57,269.13 | $94,209.53 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $24,500.00 | $24,500.00 | $0.00 | $19,000.00 | $1,950.00 | $3,550.00 | 77.551% |
| Total Capital Outlay | $0.00 | $24,500.00 | $24,500.00 | $0.00 | $19,000.00 | $1,950.00 | $3,550.00 | |
| Total Capital Outlay | $0.00 | $24,500.00 | $24,500.00 | $0.00 | $19,000.00 | $1,950.00 | $3,550.00 | |
| Total 2231 - Permissive Motor Vehicle License Tax | $7,156.97 | $223,422.00 | $230,578.97 | $7,385.36 | $73,600.31 | $59,219.13 | $97,759.53 | |
| 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 | $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 | $0.00 | $1,286.10 | $113.90 | $432.00 | |
| Total Public Safety | $0.00 | $1,832.00 | $1,832.00 | $0.00 | $1,286.10 | $113.90 | $432.00 | |
| Total 2271 - Enforcement and Education | $0.00 | $1,832.00 | $1,832.00 | $0.00 | $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 | $20,048.03 | $149,736.29 | $128,689.60 | $0.00 | 53.780% |
| 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 | $20,048.03 | $149,736.29 | $336,477.04 | $0.00 | |
| Total Capital Outlay | $486,213.33 | $0.00 | $486,213.33 | $20,048.03 | $149,736.29 | $336,477.04 | $0.00 | |
| Total 2274 - AMERICAN RESCUE PLAN | $486,213.33 | $0.00 | $486,213.33 | $20,048.03 | $149,736.29 | $336,477.04 | $0.00 | |
| 2275 - POLICE RECRUIT/RETAIN ARP FUND | | | | | | | | |
| Public Safety | | | | | | | | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | $4,780.98 | $29,628.89 | $21,640.82 | $13,249.95 | 45.922% |
| Total Lighting | $3,519.66 | $62,500.00 | $66,019.66 | $4,780.98 | $29,628.89 | $21,640.82 | $14,749.95 | |
| Total Public Works | $3,519.66 | $62,500.00 | $66,019.66 | $4,780.98 | $29,628.89 | $21,640.82 | $14,749.95 | |
| Total 2401 - Special Assessment - Lighting Fund | $3,519.66 | $62,500.00 | $66,019.66 | $4,780.98 | $29,628.89 | $21,640.82 | $14,749.95 | |
| 2907 - K-9 Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | $1,165.33 | $44,085.00 | $45,250.33 | $414.00 | $1,789.72 | $800.00 | $42,660.61 | 3.955% |
| Supplies and Materials | $23.39 | $27,000.00 | $27,023.39 | $0.00 | $455.83 | $2,912.73 | $23,654.83 | 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 | $414.00 | $2,245.55 | $3,712.73 | $66,315.44 | |
| Total Public Safety | $1,188.72 | $71,085.00 | $72,273.72 | $414.00 | $2,245.55 | $3,712.73 | $66,315.44 | |
| Total 2907 - K-9 Fund | $1,188.72 | $71,085.00 | $72,273.72 | $414.00 | $2,245.55 | $3,712.73 | $66,315.44 | |
| 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

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | $35,400.00 | $43,265.00 | $8,680.00 | $4,255.00 | 76.984% |
| Supplies and Materials | $1,849.50 | $61,200.00 | $63,049.50 | $1,106.31 | $13,129.87 | $4,997.91 | $44,921.72 | 20.825% |
| Other | $0.00 | $2,500.00 | $2,500.00 | $54.95 | $629.59 | $370.41 | $1,500.00 | 25.184% |
| 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 | $36,561.26 | $57,024.46 | $14,048.32 | $56,848.72 | |
| Total Conservation - Recreation | $1,849.50 | $126,072.00 | $127,921.50 | $36,561.26 | $57,024.46 | $14,048.32 | $56,848.72 | |
| 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 | $36,561.26 | $57,024.46 | $14,048.32 | $56,848.72 | |
| 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 | $1,549.38 | $10,189.36 | $0.00 | $63,139.64 | 13.895% |
| Total Parks and Recreation | $0.00 | $78,529.00 | $78,529.00 | $1,549.38 | $10,189.36 | $0.00 | $68,339.64 | |
| Total Conservation - Recreation | $0.00 | $78,529.00 | $78,529.00 | $1,549.38 | $10,189.36 | $0.00 | $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 | $1,549.38 | $10,189.36 | $0.00 | $68,339.64 | |
| 3101 - Debt Service Series 2015 | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | $132,000.00 | $8,132,000.00 | $1,217,693.26 | $2,409,538.60 | $5,722,440.80 | $20.60 | 29.630% |
| Capital Outlay | $0.00 | $74,874.00 | $74,874.00 | $0.00 | $0.00 | $0.00 | $74,874.00 | 0.000% |
| Total Capital Outlay | $8,000,000.00 | $206,874.00 | $8,206,874.00 | $1,217,693.26 | $2,409,538.60 | $5,722,440.80 | $74,894.60 | |
| Total Capital Outlay | $8,000,000.00 | $206,874.00 | $8,206,874.00 | $1,217,693.26 | $2,409,538.60 | $5,722,440.80 | $74,894.60 | |
| Total 4101 - Bond | $8,000,000.00 | $206,874.00 | $8,206,874.00 | $1,217,693.26 | $2,409,538.60 | $5,722,440.80 | $74,894.60 | |
| 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

August 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 |
|---|---|---|---|---|---|---|---|---|
| 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

August 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 |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | $108,435.77 | $501,000.00 | $609,435.77 | $0.00 | $47,325.59 | $314,500.18 | $247,610.00 | 7.765% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $108,435.77 | $501,000.00 | $609,435.77 | $0.00 | $47,325.59 | $314,500.18 | $247,610.00 | |
| Total Capital Outlay | $108,435.77 | $501,000.00 | $609,435.77 | $0.00 | $47,325.59 | $314,500.18 | $247,610.00 | |
| Total 4910 - Capital Projects - SIDEWALKS | $108,435.77 | $501,000.00 | $609,435.77 | $0.00 | $47,325.59 | $314,500.18 | $247,610.00 | |
| 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 | $616,201.04 | $3,204,290.86 | $1,057,073.91 | $13,319.78 | 74.960% |
| 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 | $616,201.04 | $3,204,290.86 | $1,057,073.91 | $14,071.78 | |
| Total Capital Outlay | $4,223,684.55 | $51,752.00 | $4,275,436.55 | $616,201.04 | $3,204,290.86 | $1,057,073.91 | $14,071.78 | |

# Appropriation Summary

August 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 |
|---|---|---|---|---|---|---|---|---|
| Total 4913 - Reserve Capital Projects - Fire Station | $4,223,684.55 | $51,752.00 | $4,275,436.55 | $616,201.04 | $3,204,290.86 | $1,057,073.91 | $14,071.78 | |
| 4915 - Capital Projects - New Fire Station | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Purchased Services | $114,020.43 | $21,650.00 | $135,670.43 | $4,437.16 | $76,033.07 | $45,357.36 | $14,280.00 | 56.042% |
| Total Fire Protection | $114,020.43 | $21,650.00 | $135,670.43 | $4,437.16 | $76,033.07 | $45,357.36 | $14,280.00 | |
| Total Public Safety | $114,020.43 | $21,650.00 | $135,670.43 | $4,437.16 | $76,033.07 | $45,357.36 | $14,280.00 | |
| Total 4915 - Capital Projects - New Fire Station | $114,020.43 | $21,650.00 | $135,670.43 | $4,437.16 | $76,033.07 | $45,357.36 | $14,280.00 | |
| Report Totals: | $13,282,235.39 | $20,716,128.07 | $33,998,363.46 | $2,719,065.22 | $14,831,770.07 | $10,577,273.89 | $8,589,319.50 | |