Appropriation Summary

October 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	$40,849.50	$335,048.14	$3,269.61	$72,984.76	81.460%
Employee Fringe Benefits	$18,591.76	$151,210.78	$169,802.54	$16,790.45	$117,076.30	$29,102.03	$23,624.21	68.948%
Purchased Services	$3,586.59	$418,800.00	$422,386.59	$15,389.88	$263,855.44	$41,995.39	$116,535.76	62.468%
Supplies and Materials	$29.99	$12,000.00	$12,029.99	$233.43	$2,770.07	$1,899.93	$7,359.99	23.026%
Other	$367.20	$34,200.00	$34,567.20	$557.60	$9,718.79	$3,605.78	$21,242.63	28.116%
Capital Outlay	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0.000%
Total Administrative	$24,534.05	$1,095,554.78	$1,120,088.83	$73,820.86	$728,468.74	$79,872.74	$311,747.35	
Townhalls, Memorial Buildings and Grounds								
Salaries	$0.00	$7,000.00	$7,000.00	$175.07	$2,060.42	$21.44	$4,918.14	29.435%
Employee Fringe Benefits	$0.00	$1,228.43	$1,228.43	$7.16	$293.98	$0.00	$934.45	23.931%
Purchased Services	$5,901.16	$164,600.00	$170,501.16	$3,729.36	$77,249.77	$43,100.17	$50,151.22	45.307%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$2,188.74	$2,781.63	$29.63	43.775%
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	$250.00	$0.00	$699,750.00	0.036%
Total Townhalls, Memorial Buildings and Grounds	$5,901.16	$879,828.43	$885,729.59	$3,911.59	$82,042.91	$47,253.24	$756,433.44	
Other								
Salaries	$1,229.66	$486,950.00	$488,179.66	$44,671.26	$328,220.76	$2,848.59	$157,110.31	67.234%
Employee Fringe Benefits	$6,205.64	$129,444.86	$135,650.50	$11,788.93	$92,915.47	$11,906.68	$30,828.35	68.496%
Purchased Services	$341.02	$363,500.00	$363,841.02	$22,151.54	$156,645.80	$37,772.96	$169,422.26	43.053%
Supplies and Materials	$80.39	$8,100.00	$8,180.39	$96.78	$2,508.59	$1,510.29	$4,161.51	30.666%
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	$59.97	$17,553.37	$0.00	$7,026.63	71.413%
Total Other	$9,436.71	$1,017,744.86	$1,027,181.57	$78,768.48	$597,858.99	$59,213.52	$370,109.06	
Total General Government	$39,871.92	$2,993,128.07	$3,032,999.99	$156,500.93	$1,408,370.64	$186,339.50	$1,438,289.85	
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.

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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	$0.00	$11,671.01	$6,929.52	$1,750.00	57.350%
Total Lighting	$2,350.53	$18,000.00	$20,350.53	$0.00	$11,671.01	$6,929.52	$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	$0.00	$11,671.01	$11,721.28	$1,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	$577.72	$92,300.00	$92,877.72	$7,520.83	$66,878.53	$560.13	$25,439.06	72.007%
Employee Fringe Benefits	$0.00	$19,072.14	$19,072.14	$861.49	$10,443.87	$1,800.00	$6,828.27	54.760%
Purchased Services	$2,137.16	$108,315.00	$110,452.16	$274.66	$30,726.56	$18,102.33	$61,623.27	27.819%
Supplies and Materials	$418.49	$46,950.00	$47,368.49	$877.91	$13,312.08	$4,655.67	$29,400.74	28.103%
Capital Outlay	$8,400.00	$6,000.00	$14,400.00	$2,256.00	$10,539.01	$505.00	$3,355.99	73.188%
Total Parks and Recreation	$11,533.37	$272,637.14	$284,170.51	$11,790.89	$131,900.05	$25,623.13	$126,647.33	
Other								
Salaries	$52.43	$115,600.00	$115,652.43	$7,111.56	$55,303.55	$590.39	$59,758.49	47.819%
Employee Fringe Benefits	$0.00	$28,410.64	$28,410.64	$2,114.93	$16,015.95	$1,823.88	$10,570.81	56.373%
Purchased Services	$40.30	$39,685.00	$39,725.30	$625.35	$14,719.02	$4,864.28	$20,142.00	37.052%
Supplies and Materials	$0.00	$30,250.00	$30,250.00	$1,148.59	$14,146.52	$1,807.31	$14,296.17	46.765%
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	$11,000.43	$100,185.04	$9,085.86	$114,767.47	
Total Conservation - Recreation	$11,626.10	$496,582.78	$508,208.88	$22,791.32	$232,085.09	$34,708.99	$241,414.80	
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	$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	$90,585.34	$4,488,510.85	$4,579,096.19	$179,292.25	$2,632,926.74	$264,714.80	$1,681,454.65	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	$2,226.80	$63,562.66	$65,789.46	$3,396.78	$20,655.52	$10,839.08	$34,294.86	31.396%
Total Highways	$2,226.80	$63,562.66	$65,789.46	$3,396.78	$20,655.52	$10,839.08	$34,294.86	
Total Public Works	$2,226.80	$63,562.66	$65,789.46	$3,396.78	$20,655.52	$10,839.08	$34,294.86	
Total 2011 - Motor Vehicle License Tax	$2,226.80	$63,562.66	$65,789.46	$3,396.78	$20,655.52	$10,839.08	$34,294.86	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	$484.21	$169,500.00	$169,984.21	$13,462.25	$100,234.03	$1,043.83	$68,706.35	58.967%
Employee Fringe Benefits	$0.00	$41,229.00	$41,229.00	$171.10	$10,729.12	$2,200.00	$28,299.88	26.023%
Purchased Services	$17.63	$22,500.00	$22,517.63	$2,041.37	$17,659.39	$1,958.63	$2,899.61	78.425%
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	$4,600.00	$3,794.17	12.561%
Total Highways	$2,443.46	$302,829.00	$305,272.46	$15,674.72	$190,208.79	$10,863.66	$104,200.01	
Total Public Works	$2,443.46	$302,829.00	$305,272.46	$15,674.72	$190,208.79	$10,863.66	$104,200.01	
Total 2021 - Gasoline Tax	$2,443.46	$302,829.00	$305,272.46	$15,674.72	$190,208.79	$10,863.66	$104,200.01	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$1,480.64	$298,050.00	$299,530.64	$38,487.24	$269,938.71	$2,858.94	$26,732.99	90.121%
Employee Fringe Benefits	$13,850.94	$210,819.56	$224,670.50	$26,607.71	$174,245.23	$31,071.99	$19,353.28	77.556%
Purchased Services	$2,419.13	$61,720.00	$64,139.13	$1,833.67	$39,869.86	$18,822.87	$5,446.40	62.162%
Supplies and Materials	$138.93	$2,500.00	$2,638.93	$20.08	$371.54	$517.39	$1,750.00	14.079%
Other	$0.00	$450.00	$450.00	$35.00	$35.00	$55.00	$360.00	7.778%
Total Highways	$17,889.64	$573,539.56	$591,429.20	$66,983.70	$484,460.34	$53,326.19	$53,642.67	

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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	$66,983.70	$484,460.34	$53,326.19	$53,642.67	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$200,000.00	$200,000.00	$0.00	$81,325.30	$116,400.00	$2,274.70	40.663%
Total Capital Outlay	$0.00	$200,000.00	$200,000.00	$0.00	$81,325.30	$116,400.00	$2,274.70	
Total Capital Outlay	$0.00	$200,000.00	$200,000.00	$0.00	$81,325.30	$116,400.00	$2,274.70	
Total 2031 - Road and Bridge	$17,889.64	$773,539.56	$791,429.20	$66,983.70	$565,785.64	$169,726.19	$55,917.37	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$0.00	$50,000.00	$50,000.00	$3,658.88	$31,001.77	$258.01	$18,740.22	62.004%
Employee Fringe Benefits	$0.00	$8,622.00	$8,622.00	$567.81	$4,560.56	$800.00	$3,261.44	52.894%
Purchased Services	$474.65	$50,150.00	$50,624.65	$81.12	$9,951.65	$4,660.00	$36,013.00	19.658%
Supplies and Materials	$750.00	$10,500.00	$11,250.00	$253.03	$6,942.44	$1,134.03	$3,173.53	61.711%
Capital Outlay	$0.00	$31,700.00	$31,700.00	$0.00	$28,000.00	$0.00	$3,700.00	88.328%
Total Cemeteries	$1,224.65	$150,972.00	$152,196.65	$4,560.84	$80,456.42	$6,852.04	$64,888.19	
Total Health	$1,224.65	$150,972.00	$152,196.65	$4,560.84	$80,456.42	$6,852.04	$64,888.19	
Total 2041 - Cemetery	$1,224.65	$150,972.00	$152,196.65	$4,560.84	$80,456.42	$6,852.04	$64,888.19	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	$11,913.86	$2,556,680.80	$2,568,594.66	$253,233.77	$1,858,398.59	$21,984.42	$688,211.65	72.351%
Employee Fringe Benefits	$42,004.36	$855,143.57	$897,147.93	$80,165.95	$631,946.24	$113,739.31	$151,462.38	70.439%
Purchased Services	$21,963.90	$541,857.13	$563,821.03	$21,806.99	$333,274.79	$170,676.11	$59,870.13	59.110%
Supplies and Materials	$3,789.71	$111,576.00	$115,365.71	$6,762.78	$71,294.51	$16,021.61	$28,049.59	61.799%
Other	$159.83	$19,885.00	$20,044.83	$0.00	$1,963.52	$1,757.71	$16,323.60	9.796%
Capital Outlay	$0.00	$205,000.00	$205,000.00	$36,149.12	$154,577.20	$3,880.90	$46,541.90	75.404%
Total Police Protection	$79,831.66	$4,290,142.50	$4,369,974.16	$398,118.61	$3,051,454.85	$328,060.06	$990,459.25	
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	$398,118.61	$3,051,454.85	$328,060.06	$990,459.25	
Total 2191 - Police Fund	$79,831.66	$4,290,142.50	$4,369,974.16	$398,118.61	$3,051,454.85	$328,060.06	$990,459.25	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	$11,701.73	$2,950,925.00	$2,962,626.73	$308,557.21	$2,180,015.93	$30,553.20	$752,057.60	73.584%
Employee Fringe Benefits	$60,133.05	$1,221,111.00	$1,281,244.05	$109,550.02	$872,899.60	$162,932.65	$245,411.80	68.129%
Purchased Services	$5,176.18	$425,980.33	$431,156.51	$5,928.09	$292,584.16	$84,181.72	$54,390.63	67.860%
Supplies and Materials	$2,076.42	$56,500.00	$58,576.42	$4,372.11	$41,032.14	$14,644.28	$2,900.00	70.049%
Other	$122.95	$18,445.00	$18,567.95	$2,368.92	$5,956.36	$11,767.76	$843.83	32.079%
Capital Outlay	$6,722.38	$591,290.67	$598,013.05	$0.00	$15,012.95	$30,724.43	$552,275.67	2.510%
Total Fire Protection	$85,932.71	$5,264,252.00	$5,350,184.71	$430,776.35	$3,407,501.14	$334,804.04	$1,607,879.53	
Emergency Medical Services								
Salaries	$0.00	$104,500.00	$104,500.00	$5,424.94	$39,772.82	$20.68	$64,706.50	38.060%
Employee Fringe Benefits	$0.00	$24,500.00	$24,500.00	$372.82	$4,259.16	$600.00	$19,640.84	17.384%
Purchased Services	$46,571.32	$489,200.00	$535,771.32	$18,430.91	$312,694.43	$172,680.83	$50,396.06	58.363%
Supplies and Materials	$442.88	$39,000.00	$39,442.88	$2,799.09	$9,369.42	$12,923.46	$17,150.00	23.754%
Other	$0.00	$10,000.00	$10,000.00	$0.00	$576.37	$423.63	$9,000.00	5.764%
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	$27,027.76	$421,095.95	$214,563.60	$186,922.65	
Total Public Safety	$141,314.91	$6,031,452.00	$6,172,766.91	$457,804.11	$3,828,597.09	$549,367.64	$1,794,802.18	
Health								
Cemeteries								
Employee Fringe Benefits	$0.00	$150,000.00	$150,000.00	$0.00	$129,386.90	$9,156.85	$11,456.25	86.258%
Total Cemeteries	$0.00	$150,000.00	$150,000.00	$0.00	$129,386.90	$9,156.85	$11,456.25	
Total Health	$0.00	$150,000.00	$150,000.00	$0.00	$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	$457,804.11	$3,957,983.99	$558,524.49	$1,806,258.43	
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	$243,323.24	$548,850.85	$369,894.05	$959,925.11	29.215%
Total Highways	$0.00	$1,878,670.01	$1,878,670.01	$243,323.24	$548,850.85	$369,894.05	$959,925.11	
Total Public Works	$0.00	$1,878,670.01	$1,878,670.01	$243,323.24	$548,850.85	$369,894.05	$959,925.11	
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	$243,323.24	$548,850.85	$369,894.05	$959,925.11	
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	$4,587.20	$72,804.23	$13,348.28	$22,059.46	67.279%
Supplies and Materials	$2,245.00	$37,000.00	$39,245.00	$6,105.80	$21,985.57	$9,670.00	$7,589.43	56.021%
Total Highways	$7,156.97	$198,922.00	$206,078.97	$10,693.00	$94,789.80	$23,018.28	$88,270.89	
Total Public Works	$7,156.97	$198,922.00	$206,078.97	$10,693.00	$94,789.80	$23,018.28	$88,270.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$20,600.00	$350.00	$3,550.00	84.082%
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$20,600.00	$350.00	$3,550.00	
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$0.00	$20,600.00	$350.00	$3,550.00	
Total 2231 - Permissive Motor Vehicle License Tax	$7,156.97	$223,422.00	$230,578.97	$10,693.00	$115,389.80	$23,368.28	$91,820.89	
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	$14,328.20	$179,205.22	$99,220.67	$0.00	64.364%
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	$14,328.20	$179,205.22	$307,008.11	$0.00	
Total Capital Outlay	$486,213.33	$0.00	$486,213.33	$14,328.20	$179,205.22	$307,008.11	$0.00	
Total 2274 - AMERICAN RESCUE PLAN	$486,213.33	$0.00	$486,213.33	$14,328.20	$179,205.22	$307,008.11	$0.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

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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	$4,501.84	$38,578.98	$12,690.73	$13,249.95	59.794%
Total Lighting	$3,519.66	$62,500.00	$66,019.66	$4,501.84	$38,578.98	$12,690.73	$14,749.95	
Total Public Works	$3,519.66	$62,500.00	$66,019.66	$4,501.84	$38,578.98	$12,690.73	$14,749.95	
Total 2401 - Special Assessment - Lighting Fund	$3,519.66	$62,500.00	$66,019.66	$4,501.84	$38,578.98	$12,690.73	$14,749.95	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	$1,165.33	$44,085.00	$45,250.33	$1,331.40	$3,121.12	$140.00	$41,989.21	6.897%
Supplies and Materials	$23.39	$27,000.00	$27,023.39	$1,806.15	$9,003.82	$1,178.69	$16,840.88	33.319%
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	$3,137.55	$12,124.94	$1,318.69	$58,830.09	
Total Public Safety	$1,188.72	$71,085.00	$72,273.72	$3,137.55	$12,124.94	$1,318.69	$58,830.09	
Total 2907 - K-9 Fund	$1,188.72	$71,085.00	$72,273.72	$3,137.55	$12,124.94	$1,318.69	$58,830.09	
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	$43,265.00	$2,885.00	$10,050.00	76.984%
Supplies and Materials	$1,849.50	$61,200.00	$63,049.50	$512.00	$13,695.28	$3,838.00	$45,516.22	21.721%
Other	$0.00	$2,500.00	$2,500.00	$55.70	$715.24	$284.76	$1,500.00	28.610%
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	$567.70	$57,675.52	$7,007.76	$63,238.22	
Total Conservation - Recreation	$1,849.50	$126,072.00	$127,921.50	$567.70	$57,675.52	$7,007.76	$63,238.22	
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	$567.70	$57,675.52	$7,007.76	$63,238.22	
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	$10,189.36	$0.00	$63,139.64	13.895%
Total Parks and Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$10,189.36	$0.00	$68,339.64	
Total Conservation - Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$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	$0.00	$10,189.36	$0.00	$68,339.64	
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	$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	

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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	$198,000.00	$8,198,000.00	$583,410.22	$3,315,085.40	$4,882,914.00	$0.60	40.438%
Capital Outlay	$0.00	$8,874.00	$8,874.00	$0.00	$0.00	$0.00	$8,874.00	0.000%
Total Capital Outlay	$8,000,000.00	$206,874.00	$8,206,874.00	$583,410.22	$3,315,085.40	$4,882,914.00	$8,874.60	
Total Capital Outlay	$8,000,000.00	$206,874.00	$8,206,874.00	$583,410.22	$3,315,085.40	$4,882,914.00	$8,874.60	
Total 4101 - Bond	$8,000,000.00	$206,874.00	$8,206,874.00	$583,410.22	$3,315,085.40	$4,882,914.00	$8,874.60	
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%

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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	$451,000.00	$559,435.77	($2,685.00)	$124,185.13	$245,410.64	$189,840.00	22.198%
Other	$0.00	$50,000.00	$50,000.00	$10,465.00	$10,465.00	$11,425.00	$28,110.00	20.930%
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$7,780.00	$134,650.13	$256,835.64	$217,950.00	
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$7,780.00	$134,650.13	$256,835.64	$217,950.00	
Total 4910 - Capital Projects - SIDEWALKS	$108,435.77	$501,000.00	$609,435.77	$7,780.00	$134,650.13	$256,835.64	$217,950.00	
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	$177,701.57	$3,463,834.71	$808,370.06	$2,479.78	81.031%
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	$177,701.57	$3,463,834.71	$808,370.06	$3,231.78	
Total Capital Outlay	$4,223,684.55	$51,752.00	$4,275,436.55	$177,701.57	$3,463,834.71	$808,370.06	$3,231.78	

Appropriation Summary

October 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	$177,701.57	$3,463,834.71	$808,370.06	$3,231.78	
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	$114,020.43	$21,650.00	$135,670.43	$29,111.80	$113,621.47	$7,768.96	$14,280.00	83.748%
Total Fire Protection	$114,020.43	$21,650.00	$135,670.43	$29,111.80	$113,621.47	$7,768.96	$14,280.00	
Total Public Safety	$114,020.43	$21,650.00	$135,670.43	$29,111.80	$113,621.47	$7,768.96	$14,280.00	
Total 4915 - Capital Projects - New Fire Station	$114,020.43	$21,650.00	$135,670.43	$29,111.80	$113,621.47	$7,768.96	$14,280.00	
Report Totals:	$13,281,585.39	$20,716,128.07	$33,997,713.46	$2,200,386.13	$18,642,634.29	$8,706,870.50	$6,648,208.67	