

Appropriation Summary

September 2023

	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
1000 - General								
General Government								
Administrative								
Salaries	\$7,004.13	\$350,970.00	\$357,974.13	\$24,863.46	\$246,723.65	\$3,029.55	\$108,220.93	68.922%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$10,533.71	\$92,868.77	\$39,065.07	\$23,120.96	59.894%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$30,539.48	\$245,050.39	\$54,468.93	\$112,489.39	59.477%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$28.77	\$4,014.59	\$2,022.60	\$6,005.81	33.335%
Other	\$272.21	\$29,795.00	\$30,067.21	\$633.96	\$5,595.47	\$2,124.68	\$22,347.06	18.610%
Capital Outlay	\$0.00	\$10,145.00	\$10,145.00	\$0.00	\$9,716.54	\$427.60	\$0.86	95.777%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$66,599.38	\$603,969.41	\$101,138.43	\$272,185.01	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$17.55	\$3,319.64	\$0.00	\$1,680.36	66.393%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$21.55	\$511.44	\$0.00	\$325.56	61.104%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$5,274.67	\$65,245.49	\$49,059.76	\$128,764.86	26.842%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,073.44	\$1,315.88	\$2,610.68	21.469%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$690,483.00	\$690,483.00	\$0.00	\$0.00	\$0.00	\$690,483.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$18,170.11	\$928,220.00	\$946,390.11	\$5,313.77	\$70,150.01	\$50,375.64	\$825,864.46	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$28,606.40	\$272,554.84	\$1,555.10	\$146,990.76	64.724%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$7,021.50	\$62,255.09	\$38,751.18	\$30,177.31	47.456%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$22,066.92	\$136,463.42	\$77,114.95	\$174,754.94	35.141%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$166.97	\$1,594.73	\$2,907.68	\$822.49	29.949%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$65.00	\$0.00	\$1,935.00	3.250%
Capital Outlay	\$492.90	\$3,700.00	\$4,192.90	\$0.00	\$3,783.75	\$161.70	\$247.45	90.242%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$57,861.79	\$476,716.83	\$120,490.61	\$354,927.95	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$129,774.94	\$1,150,836.25	\$272,004.68	\$1,452,977.42	
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	
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	\$171.48	\$17,000.00	\$17,171.48	\$1,371.26	\$10,779.55	\$4,078.43	\$2,313.50	62.776%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,371.26	\$10,779.55	\$4,078.43	\$2,313.50	
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	\$4,963.24	\$17,000.00	\$21,963.24	\$1,371.26	\$10,779.55	\$8,870.19	\$2,313.50	
Conservation - Recreation								

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Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$8,657.59	\$110,532.61	\$467.92	\$23,574.02	82.135%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$2,167.54	\$23,597.83	\$1,735.06	\$4,946.11	77.935%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$1,345.92	\$39,055.59	\$6,987.65	\$46,780.21	42.075%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$801.30	\$15,972.77	\$6,343.04	\$25,995.21	33.062%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$6,614.07	\$2,309.01	\$27,076.92	18.372%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$12,972.35	\$195,772.87	\$17,842.68	\$128,372.47	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$4,981.99	\$30,193.33	\$377.29	\$24,429.38	54.897%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,223.56	\$9,624.34	\$1,694.40	\$5,213.26	58.216%
Purchased Services	\$0.00	\$39,218.00	\$39,218.00	\$1,849.00	\$26,744.12	\$8,280.95	\$4,192.93	68.193%
Supplies and Materials	\$0.00	\$42,350.00	\$42,350.00	\$1,001.66	\$11,104.87	\$7,528.32	\$23,716.81	26.222%
Other	\$3,000.00	\$32,150.00	\$35,150.00	\$32,150.00	\$35,150.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$6,389.00	\$2,730.00	\$1,131.00	62.332%
Total Other	\$3,000.00	\$195,500.00	\$198,500.00	\$41,206.21	\$119,205.66	\$20,610.96	\$58,683.38	
Total Conservation - Recreation	\$6,334.02	\$534,154.00	\$540,488.02	\$54,178.56	\$314,978.53	\$38,453.64	\$187,055.85	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.000%
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,115,382.00	\$1,115,382.00	\$5,000.00	\$153,700.00	\$0.00	\$961,682.00	13.780%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,115,382.00	\$1,115,382.00	\$5,000.00	\$203,700.00	\$0.00	\$961,682.00	
Total 1000 - General	\$127,213.64	\$4,633,383.00	\$4,760,596.64	\$190,324.76	\$1,680,294.33	\$351,273.54	\$2,779,028.77	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$260.86	\$4,883.37	\$2,451.86	\$41,444.00	10.011%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$260.86	\$4,883.37	\$2,451.86	\$41,444.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$260.86	\$4,883.37	\$2,451.86	\$41,444.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$260.86	\$4,883.37	\$2,451.86	\$41,444.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$3,027.56	\$29,835.05	\$154.50	\$111,840.45	21.036%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$452.97	\$4,817.89	\$0.00	\$5,911.11	44.905%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$11,770.19	\$4,100.00	\$3,940.81	59.412%
Supplies and Materials	\$0.00	\$66,000.00	\$66,000.00	\$3,247.02	\$18,649.49	\$7,470.51	\$39,880.00	28.257%
Capital Outlay	\$345,395.93	\$251,000.00	\$596,395.93	\$614.00	\$206,740.26	\$386,633.93	\$3,021.74	34.665%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$7,341.55	\$271,812.88	\$398,358.94	\$164,594.11	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$7,341.55	\$271,812.88	\$398,358.94	\$164,594.11	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$7,341.55	\$271,812.88	\$398,358.94	\$164,594.11	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$25,989.64	\$194,661.30	\$1,487.32	\$34,861.44	84.265%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$11,982.52	\$104,607.79	\$40,498.44	\$35,922.56	57.785%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$2,197.37	\$35,818.88	\$13,522.76	\$6,928.53	63.655%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$0.00	\$576.05	\$787.03	\$284.91	34.955%
Other	\$35.00	\$643.00	\$678.00	\$0.00	\$35.00	\$0.00	\$643.00	5.162%
Total Highways	\$15,818.01	\$454,817.00	\$470,635.01	\$40,169.53	\$335,699.02	\$56,295.55	\$78,640.44	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$40,169.53	\$335,699.02	\$56,295.55	\$78,640.44	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	0.000%
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$69,531.08	\$454,817.00	\$524,348.08	\$40,169.53	\$385,699.02	\$110,008.62	\$78,640.44	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$1,186.02	\$19,023.59	\$91.12	\$16,580.93	53.294%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$201.95	\$3,003.51	\$0.00	\$2,568.49	53.904%
Purchased Services	\$4,701.66	\$45,700.00	\$50,401.66	\$3,142.93	\$24,440.80	\$6,431.79	\$19,529.07	48.492%
Supplies and Materials	\$0.00	\$15,500.00	\$15,500.00	\$141.22	\$1,903.58	\$1,156.42	\$12,440.00	12.281%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$0.00	\$12,646.47	\$68,345.00	\$45,408.53	10.005%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$4,672.12	\$61,017.95	\$76,024.33	\$96,527.02	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$4,672.12	\$61,017.95	\$76,024.33	\$96,527.02	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$4,672.12	\$61,017.95	\$76,024.33	\$96,527.02	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$128,696.10	\$1,218,865.29	\$10,508.38	\$672,444.53	64.089%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$41,277.20	\$421,201.72	\$101,942.17	\$229,432.61	55.968%
Purchased Services	\$9,482.24	\$421,083.00	\$430,565.24	\$11,088.04	\$218,804.03	\$107,011.28	\$104,749.93	50.818%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$7,580.37	\$68,203.04	\$27,087.62	\$34,202.42	52.669%

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Other	\$5,000.00	\$9,128.00	\$14,128.00	\$0.00	\$5,405.00	\$0.00	\$8,723.00	38.257%
Capital Outlay	\$148,512.22	\$408,180.00	\$556,692.22	\$48,183.16	\$535,729.66	\$16,355.37	\$4,607.19	96.234%
Total Police Protection	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$236,824.87	\$2,468,208.74	\$262,904.82	\$1,054,159.68	
Total Public Safety	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$236,824.87	\$2,468,208.74	\$262,904.82	\$1,054,159.68	
Total 2191 - Police Fund	\$236,079.24	\$3,549,194.00	\$3,785,273.24	\$236,824.87	\$2,468,208.74	\$262,904.82	\$1,054,159.68	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$146,950.80	\$1,434,007.33	\$10,395.01	\$779,199.48	64.490%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$58,356.57	\$593,764.05	\$139,314.99	\$227,828.96	61.792%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$3,247.81	\$155,124.09	\$71,501.05	\$133,563.06	43.068%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$4,108.71	\$28,716.76	\$22,577.60	\$4,925.00	51.080%
Other	\$806.95	\$19,000.00	\$19,806.95	\$0.00	\$1,501.40	\$8,382.45	\$9,923.10	7.580%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$31,390.07	\$172,289.71	\$87,087.96	\$1,124,344.53	12.451%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$244,053.96	\$2,385,403.34	\$339,259.06	\$2,279,784.13	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$3,890.11	\$43,417.21	\$34.02	\$67,302.57	39.202%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$376.32	\$5,487.16	\$12.00	\$19,000.84	22.397%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$29,903.98	\$207,811.08	\$110,086.75	\$28,347.61	60.018%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$501.19	\$7,699.43	\$10,197.29	\$10,080.31	27.521%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$369.27	\$380.73	\$250.00	36.927%
Capital Outlay	\$45,990.10	\$85,000.00	\$130,990.10	\$0.00	\$45,990.10	\$2,500.00	\$82,500.00	35.110%
Total Emergency Medical Services	\$57,265.42	\$584,200.95	\$641,466.37	\$34,671.60	\$310,774.25	\$123,210.79	\$207,481.33	
Total Public Safety	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$278,725.56	\$2,696,177.59	\$462,469.85	\$2,487,265.46	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$5,418,366.95	\$5,645,912.90	\$278,725.56	\$2,696,177.59	\$462,469.85	\$2,487,265.46	
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%
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	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$1,984.34	\$300,799.28	\$586,780.79	\$628,286.93	19.843%
Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$1,984.34	\$300,799.28	\$586,780.79	\$628,286.93	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$1,984.34	\$300,799.28	\$586,780.79	\$628,286.93	

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Capital Outlay								
Capital Outlay								
Purchased Services	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	93.415%
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$84,554.58	\$5,960.42	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,500.00	\$0.00	\$163,225.00	50.042%
Total Other Financing Uses	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,500.00	\$0.00	\$163,225.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,841,597.00	\$1,933,107.00	\$1,984.34	\$548,853.86	\$592,741.21	\$791,511.93	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$21,250.00	\$7,250.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	14.286%
Capital Outlay	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.000%
Total Police Protection	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$1,000.00	\$22,250.00	\$56,250.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$1,000.00	\$22,250.00	\$56,250.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$1,000.00	\$22,250.00	\$56,250.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,749.90	\$34,000.00	\$36,749.90	\$0.00	\$20,273.43	\$4.40	\$16,472.07	55.166%
Employee Fringe Benefits	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$6,106.33	\$0.00	\$987.67	86.077%
Purchased Services	\$1,570.46	\$99,898.00	\$101,468.46	\$4,507.44	\$47,060.31	\$15,962.56	\$38,445.59	46.379%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$830.32	\$8,874.22	\$6,627.69	\$1,544.59	52.059%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$5,337.76	\$82,314.29	\$22,594.65	\$57,449.92	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$5,337.76	\$82,314.29	\$22,594.65	\$57,449.92	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$5,337.76	\$82,314.29	\$22,594.65	\$57,449.92	
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2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Supplies and Materials	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,149.60	\$0.00	\$0.40	99.965%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,149.60	\$0.00	\$700.40	
Total Public Safety	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,149.60	\$0.00	\$700.40	
Total 2271 - Enforcement and Education	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,149.60	\$0.00	\$700.40	
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2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

Report reflects selected information.

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Police Protection								
Salaries	\$0.00	\$166,294.00	\$166,294.00	\$7,938.54	\$102,334.16	\$611.88	\$63,347.96	61.538%
Employee Fringe Benefits	\$0.00	\$32,820.00	\$32,820.00	\$1,632.10	\$6,890.09	\$0.00	\$25,929.91	20.994%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$9,570.64	\$109,224.25	\$611.88	\$89,277.87	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$9,570.64	\$109,224.25	\$611.88	\$89,277.87	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$9,570.64	\$109,224.25	\$611.88	\$89,277.87	
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2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,107.66	\$0.00	\$2,392.34	31.647%
Employee Fringe Benefits	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$215.78	\$0.00	\$2,634.22	7.571%
Purchased Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$1,323.44	\$0.00	\$6,226.56	
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2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.000%
Purchased Services	\$0.00	\$42,000.00	\$42,000.00	\$4,377.33	\$34,548.86	\$2,568.81	\$4,882.33	82.259%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$4,377.33	\$34,548.86	\$2,568.81	\$6,457.33	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$4,377.33	\$34,548.86	\$2,568.81	\$6,457.33	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$4,377.33	\$34,548.86	\$2,568.81	\$6,457.33	
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2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$10,000.00	\$11,551.72	\$716.79	\$8,532.23	\$574.52	\$2,444.97	73.861%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$2,660.00	\$3,094.20	\$149.80	\$556.00	81.426%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Protection	\$1,551.72	\$15,800.00	\$17,351.72	\$3,376.79	\$11,626.43	\$724.32	\$5,000.97	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$3,376.79	\$11,626.43	\$724.32	\$5,000.97	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$3,376.79	\$11,626.43	\$724.32	\$5,000.97	
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2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	0.000%

Appropriation Summary

September 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Police Protection	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total Public Safety	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total 2910 - CPT GRANT	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
2911 - Youth Recreational								
Conservation - Recreation								
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	\$70,250.00	\$70,250.00	\$5,000.00	\$61,785.16	\$1,914.84	\$6,550.00	87.950%
Supplies and Materials	\$0.00	\$33,300.00	\$33,300.00	\$952.00	\$19,523.47	\$1,858.22	\$11,918.31	58.629%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$720.77	\$0.00	\$5,279.23	12.013%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$5,952.00	\$82,029.40	\$3,773.06	\$30,919.54	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$5,952.00	\$82,029.40	\$3,773.06	\$30,919.54	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$5,952.00	\$82,029.40	\$3,773.06	\$30,919.54	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	22.682%
Total Parks and Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	
Total Conservation - Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$1,024.06	\$227,451.74	
Capital Outlay								
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2913 - Park Development	\$15,500.00	\$330,000.00	\$345,500.00	\$0.00	\$67,024.20	\$51,024.06	\$227,451.74	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$75,174.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$75,174.00	\$0.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$2,103.96	\$2,103.96	\$0.08	49.999%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$2,103.96	\$2,103.96	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$2,103.96	\$77,277.96	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$2,103.96	\$77,277.96	\$0.08	

3102 - Debt Service - Road Reconditioning TAN

Report reflects selected information.

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Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$146,000.00	\$149,000.00	\$0.00	49.492%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$146,000.00	\$149,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$17,312.09	\$14,412.91	\$0.00	54.569%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$17,312.09	\$14,412.91	\$0.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,312.09	\$163,412.91	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$163,312.09	\$163,412.91	\$0.00	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$51,000.00	\$288,206.94	\$0.00	\$244,107.03	\$0.91	\$44,099.00	84.699%
Other	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
Total 4902 - Capital Projects - SRTS	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.91	\$44,099.00	
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4907 - Capital Projects - TAN PROJECTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	0.000%
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
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4909 - Capital Projects - OPWC								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.000%
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	0.000%
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$149,518.50	\$8,981.50	
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4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	0.000%
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
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4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	\$1,453,216.34	\$18,330,450.43	\$19,783,666.77	\$788,918.11	\$9,017,611.74	\$2,754,902.23	\$8,111,152.80	