

**Appropriation Summary**

November 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>
1000 - General								
General Government								
Administrative								
Salaries	\$7,004.13	\$350,970.00	\$357,974.13	\$23,003.49	\$296,801.10	\$4,868.35	\$56,304.68	82.911%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$4,069.73	\$114,089.58	\$26,110.98	\$14,854.24	73.580%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$10,302.15	\$272,522.23	\$27,337.09	\$112,149.39	66.145%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$141.74	\$4,312.88	\$1,724.31	\$6,005.81	35.812%
Other	\$272.21	\$29,795.00	\$30,067.21	\$436.93	\$6,467.89	\$1,982.26	\$21,617.06	21.511%
Capital Outlay	\$0.00	\$10,145.00	\$10,145.00	\$0.00	\$9,796.52	\$347.62	\$0.86	96.565%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$37,954.04	\$703,990.20	\$62,370.61	\$210,932.04	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.61	\$3,362.89	\$0.00	\$1,637.11	67.258%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$0.00	\$518.09	\$0.00	\$318.91	61.898%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$6,170.44	\$75,731.78	\$39,721.47	\$127,616.86	31.156%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,429.84	\$1,319.96	\$2,250.20	28.597%
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	\$6,171.05	\$81,042.60	\$41,041.43	\$824,306.08	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$30,247.46	\$333,631.16	\$1,650.93	\$85,818.61	79.228%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$4,897.12	\$78,741.50	\$31,287.68	\$21,154.40	60.024%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$33,612.49	\$188,407.77	\$97,634.54	\$102,291.00	48.517%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$165.81	\$2,140.30	\$2,437.11	\$747.49	40.194%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$65.00	\$0.00	\$6,935.00	0.929%
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	\$920,017.00	\$957,135.39	\$68,922.88	\$606,769.48	\$133,171.96	\$217,193.95	
Total General Government	\$83,971.35	\$2,796,847.00	\$2,880,818.35	\$113,047.97	\$1,391,802.28	\$236,584.00	\$1,252,432.07	
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	\$20,800.00	\$20,971.48	\$1,006.55	\$13,123.39	\$5,534.59	\$2,313.50	62.577%
Total Lighting	\$171.48	\$20,800.00	\$20,971.48	\$1,006.55	\$13,123.39	\$5,534.59	\$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	\$20,800.00	\$25,763.24	\$1,006.55	\$13,123.39	\$10,326.35	\$2,313.50	
Conservation - Recreation								

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<b>Parks and Recreation</b>								
Salaries	\$1,074.55	\$165,000.00	\$166,074.55	\$12,887.09	\$135,661.74	\$961.32	\$29,451.49	81.687%
Employee Fringe Benefits	\$0.00	\$34,598.00	\$34,598.00	\$1,577.47	\$27,934.73	\$682.10	\$5,981.17	80.741%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$1,077.30	\$41,114.51	\$8,603.73	\$43,105.21	44.293%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$869.11	\$17,770.84	\$5,222.38	\$25,317.80	36.784%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$8,378.07	\$545.01	\$27,076.92	23.272%
<b>Total Parks and Recreation</b>	<b>\$3,334.02</b>	<b>\$374,473.00</b>	<b>\$377,807.02</b>	<b>\$16,410.97</b>	<b>\$230,859.89</b>	<b>\$16,014.54</b>	<b>\$130,932.59</b>	
<b>Other</b>								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$3,974.97	\$38,856.32	\$285.52	\$15,858.16	70.648%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$790.02	\$12,213.52	\$550.72	\$3,767.76	73.878%
Purchased Services	\$0.00	\$39,218.00	\$39,218.00	\$1,399.00	\$32,642.12	\$977.95	\$5,597.93	83.232%
Supplies and Materials	\$0.00	\$42,350.00	\$42,350.00	\$7,697.54	\$21,362.42	\$7,092.61	\$13,894.97	50.443%
Other	\$3,000.00	\$32,150.00	\$35,150.00	\$0.00	\$35,150.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$8,124.00	\$995.00	\$1,131.00	79.259%
<b>Total Other</b>	<b>\$3,000.00</b>	<b>\$195,500.00</b>	<b>\$198,500.00</b>	<b>\$13,861.53</b>	<b>\$148,348.38</b>	<b>\$9,901.80</b>	<b>\$40,249.82</b>	
<b>Total Conservation - Recreation</b>	<b>\$6,334.02</b>	<b>\$569,973.00</b>	<b>\$576,307.02</b>	<b>\$30,272.50</b>	<b>\$379,208.27</b>	<b>\$25,916.34</b>	<b>\$171,182.41</b>	
<b>Capital Outlay</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$1,125,382.00	\$1,125,382.00	\$66,000.00	\$303,882.00	\$0.00	\$821,500.00	27.003%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$1,125,382.00</b>	<b>\$1,125,382.00</b>	<b>\$66,000.00</b>	<b>\$353,882.00</b>	<b>\$0.00</b>	<b>\$821,500.00</b>	
<b>Total 1000 - General</b>	<b>\$127,213.64</b>	<b>\$4,688,002.00</b>	<b>\$4,815,215.64</b>	<b>\$210,327.02</b>	<b>\$2,138,015.94</b>	<b>\$304,771.72</b>	<b>\$2,422,427.98</b>	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$0.00	\$5,413.56	\$1,921.67	\$41,444.00	11.098%
<b>Total Highways</b>	<b>\$2,335.23</b>	<b>\$46,444.00</b>	<b>\$48,779.23</b>	<b>\$0.00</b>	<b>\$5,413.56</b>	<b>\$1,921.67</b>	<b>\$41,444.00</b>	
<b>Total Public Works</b>	<b>\$2,335.23</b>	<b>\$46,444.00</b>	<b>\$48,779.23</b>	<b>\$0.00</b>	<b>\$5,413.56</b>	<b>\$1,921.67</b>	<b>\$41,444.00</b>	
<b>Total 2011 - Motor Vehicle License Tax</b>	<b>\$2,335.23</b>	<b>\$46,444.00</b>	<b>\$48,779.23</b>	<b>\$0.00</b>	<b>\$5,413.56</b>	<b>\$1,921.67</b>	<b>\$41,444.00</b>	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$10,127.06	\$43,294.16	\$1,119.35	\$97,416.49	30.525%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$538.66	\$5,850.95	\$0.00	\$4,878.05	54.534%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$15,761.89	\$675.00	\$3,374.11	79.561%
Supplies and Materials	\$0.00	\$66,000.00	\$66,000.00	\$1,721.98	\$22,670.33	\$3,449.67	\$39,880.00	34.349%
Capital Outlay	\$345,395.93	\$251,000.00	\$596,395.93	\$0.00	\$449,590.26	\$143,783.93	\$3,021.74	75.385%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$12,387.70	\$537,167.59	\$149,027.95	\$148,570.39	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$12,387.70	\$537,167.59	\$149,027.95	\$148,570.39	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$12,387.70	\$537,167.59	\$149,027.95	\$148,570.39	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$1,401.06	\$234,709.00	\$236,110.06	\$9,047.35	\$223,382.83	\$289.07	\$12,438.16	94.610%
Employee Fringe Benefits	\$13,863.79	\$162,065.00	\$175,928.79	\$3,120.22	\$127,286.02	\$24,373.32	\$24,269.45	72.351%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$2,304.38	\$40,259.88	\$9,081.76	\$6,928.53	71.547%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$0.00	\$624.04	\$739.04	\$284.91	37.867%
Other	\$35.00	\$643.00	\$678.00	\$35.00	\$70.00	\$0.00	\$608.00	10.324%
Total Highways	\$15,818.01	\$454,817.00	\$470,635.01	\$14,506.95	\$391,622.77	\$34,483.19	\$44,529.05	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$14,506.95	\$391,622.77	\$34,483.19	\$44,529.05	
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								
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	\$14,506.95	\$441,622.77	\$88,196.26	\$44,529.05	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$6,176.25	\$29,020.95	\$161.81	\$6,512.88	81.301%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$1,149.39	\$4,541.44	\$0.00	\$1,030.56	81.505%
Purchased Services	\$4,701.66	\$45,700.00	\$50,401.66	\$262.83	\$25,528.22	\$5,344.37	\$19,529.07	50.650%
Supplies and Materials	\$0.00	\$15,500.00	\$15,500.00	\$779.20	\$3,529.06	\$1,851.28	\$10,119.66	22.768%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$61,250.00	\$73,896.47	\$7,095.00	\$45,408.53	58.462%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$69,617.67	\$136,516.14	\$14,452.46	\$82,600.70	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$69,617.67	\$136,516.14	\$14,452.46	\$82,600.70	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$69,617.67	\$136,516.14	\$14,452.46	\$82,600.70	
<b>2191 - Police Fund</b>								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$169,301.09	\$1,513,777.68	\$16,350.66	\$371,689.86	79.596%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$27,380.46	\$514,737.87	\$82,061.69	\$155,776.94	68.397%
Purchased Services	\$9,482.24	\$421,083.00	\$430,565.24	\$14,398.26	\$290,643.60	\$40,510.49	\$99,411.15	67.503%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$5,979.41	\$79,821.35	\$16,501.59	\$33,170.14	61.641%

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Other	\$5,000.00	\$9,838.00	\$14,838.00	\$500.00	\$5,905.00	\$500.00	\$8,433.00	39.796%
Capital Outlay	\$148,512.22	\$408,180.00	\$556,692.22	\$0.00	\$537,834.03	\$15,217.63	\$3,640.56	96.612%
<b>Total Police Protection</b>	<b>\$236,079.24</b>	<b>\$3,549,904.00</b>	<b>\$3,785,983.24</b>	<b>\$217,559.22</b>	<b>\$2,942,719.53</b>	<b>\$171,142.06</b>	<b>\$672,121.65</b>	
<b>Total Public Safety</b>	<b>\$236,079.24</b>	<b>\$3,549,904.00</b>	<b>\$3,785,983.24</b>	<b>\$217,559.22</b>	<b>\$2,942,719.53</b>	<b>\$171,142.06</b>	<b>\$672,121.65</b>	
<b>Total 2191 - Police Fund</b>	<b>\$236,079.24</b>	<b>\$3,549,904.00</b>	<b>\$3,785,983.24</b>	<b>\$217,559.22</b>	<b>\$2,942,719.53</b>	<b>\$171,142.06</b>	<b>\$672,121.65</b>	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$207,905.57	\$1,802,397.37	\$23,394.07	\$397,810.38	81.058%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$43,456.05	\$720,489.23	\$93,211.72	\$147,207.05	74.980%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$5,510.33	\$163,533.61	\$96,516.53	\$100,138.06	45.402%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,582.61	\$34,946.37	\$16,347.99	\$4,925.00	62.161%
Other	\$806.95	\$19,000.00	\$19,806.95	\$0.00	\$4,866.54	\$5,017.31	\$9,923.10	24.570%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$2,383.08	\$195,319.23	\$133,913.44	\$1,054,489.53	14.115%
<b>Total Fire Protection</b>	<b>\$170,280.53</b>	<b>\$4,834,166.00</b>	<b>\$5,004,446.53</b>	<b>\$261,837.64</b>	<b>\$2,921,552.35</b>	<b>\$368,401.06</b>	<b>\$1,714,493.12</b>	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$3,112.63	\$49,416.01	\$26.24	\$61,311.55	44.618%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$331.92	\$6,127.35	\$12.00	\$18,360.65	25.010%
Purchased Services	\$10,745.44	\$365,500.00	\$376,245.44	\$33,334.97	\$255,589.67	\$78,014.72	\$42,641.05	67.932%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$625.81	\$10,199.42	\$7,697.30	\$10,080.31	36.456%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$250.00	75.000%
Capital Outlay	\$45,990.10	\$55,000.00	\$100,990.10	\$0.00	\$45,990.10	\$5,500.00	\$49,500.00	45.539%
<b>Total Emergency Medical Services</b>	<b>\$57,265.42</b>	<b>\$584,200.95</b>	<b>\$641,466.37</b>	<b>\$37,405.33</b>	<b>\$368,072.55</b>	<b>\$91,250.26</b>	<b>\$182,143.56</b>	
<b>Total Public Safety</b>	<b>\$227,545.95</b>	<b>\$5,418,366.95</b>	<b>\$5,645,912.90</b>	<b>\$299,242.97</b>	<b>\$3,289,624.90</b>	<b>\$459,651.32</b>	<b>\$1,896,636.68</b>	
<b>Total 2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>	<b>\$227,545.95</b>	<b>\$5,418,366.95</b>	<b>\$5,645,912.90</b>	<b>\$299,242.97</b>	<b>\$3,289,624.90</b>	<b>\$459,651.32</b>	<b>\$1,896,636.68</b>	
<b>2193 - MVA Escrow</b>								
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%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	<b>\$32,851.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	<b>\$32,851.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	
<b>Total 2193 - MVA Escrow</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	<b>\$32,851.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$0.00	\$302,087.28	\$585,492.79	\$628,286.93	19.928%
<b>Total Highways</b>	<b>\$995.00</b>	<b>\$1,514,872.00</b>	<b>\$1,515,867.00</b>	<b>\$0.00</b>	<b>\$302,087.28</b>	<b>\$585,492.79</b>	<b>\$628,286.93</b>	
<b>Total Public Works</b>	<b>\$995.00</b>	<b>\$1,514,872.00</b>	<b>\$1,515,867.00</b>	<b>\$0.00</b>	<b>\$302,087.28</b>	<b>\$585,492.79</b>	<b>\$628,286.93</b>	

**Appropriation Summary**

November 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>
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	\$326,855.00	\$326,855.00	\$0.00	\$326,855.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$326,855.00	\$326,855.00	\$0.00	\$326,855.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,841,727.00	\$1,933,237.00	\$0.00	\$713,496.86	\$591,453.21	\$628,286.93	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$21,250.00	\$0.00	\$7,250.00	74.561%
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	\$22,250.00	\$1,000.00	\$56,250.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$22,250.00	\$1,000.00	\$56,250.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$22,250.00	\$1,000.00	\$56,250.00	
<hr/>								
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	\$1,526.82	\$53,496.48	\$14,617.24	\$33,354.74	52.722%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$173.79	\$9,687.38	\$6,602.03	\$757.09	56.829%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$1,700.61	\$89,563.62	\$21,223.67	\$51,571.57	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$1,700.61	\$89,563.62	\$21,223.67	\$51,571.57	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$1,700.61	\$89,563.62	\$21,223.67	\$51,571.57	
<hr/>								
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	
<hr/>								
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

**Appropriation Summary**

November 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>
Police Protection								
Salaries	\$0.00	\$166,294.00	\$166,294.00	\$6,102.29	\$116,351.64	\$465.88	\$49,476.48	69.967%
Employee Fringe Benefits	\$0.00	\$32,820.00	\$32,820.00	\$1,611.14	\$10,154.23	\$0.00	\$22,665.77	30.939%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$7,713.43	\$126,505.87	\$465.88	\$72,142.25	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$7,713.43	\$126,505.87	\$465.88	\$72,142.25	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$7,713.43	\$126,505.87	\$465.88	\$72,142.25	
<hr/>								
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	
<hr/>								
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$1,033.50	\$1,033.50	\$0.00	\$466.50	68.900%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$14.99	\$14.99	\$0.00	\$60.01	19.987%
Purchased Services	\$0.00	\$44,000.00	\$44,000.00	\$3,000.92	\$41,800.68	\$1,316.99	\$882.33	95.002%
Total Lighting	\$0.00	\$45,575.00	\$45,575.00	\$4,049.41	\$42,849.17	\$1,316.99	\$1,408.84	
Total Public Works	\$0.00	\$45,575.00	\$45,575.00	\$4,049.41	\$42,849.17	\$1,316.99	\$1,408.84	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$45,575.00	\$45,575.00	\$4,049.41	\$42,849.17	\$1,316.99	\$1,408.84	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$10,000.00	\$11,551.72	\$60.00	\$8,592.23	\$748.52	\$2,210.97	74.381%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,244.00	\$0.00	\$56.00	85.368%
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	\$60.00	\$11,836.23	\$748.52	\$4,766.97	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$60.00	\$11,836.23	\$748.52	\$4,766.97	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$60.00	\$11,836.23	\$748.52	\$4,766.97	
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2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$31,468.00	\$31,468.00	\$27,011.51	\$27,011.51	\$2,773.34	\$1,683.15	85.838%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

November 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	\$31,468.00	\$31,468.00	\$27,011.51	\$27,011.51	\$2,773.34	\$1,683.15	
Total Public Safety	\$0.00	\$31,468.00	\$31,468.00	\$27,011.51	\$27,011.51	\$2,773.34	\$1,683.15	
Total 2910 - CPT GRANT	\$0.00	\$31,468.00	\$31,468.00	\$27,011.51	\$27,011.51	\$2,773.34	\$1,683.15	
<hr/>								
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	\$0.00	\$61,785.16	\$1,914.84	\$6,550.00	87.950%
Supplies and Materials	\$0.00	\$33,300.00	\$33,300.00	\$0.00	\$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	\$0.00	\$82,029.40	\$3,773.06	\$30,919.54	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$82,029.40	\$3,773.06	\$30,919.54	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$0.00	\$82,029.40	\$3,773.06	\$30,919.54	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$7,024.06	\$221,451.74	22.682%
Total Parks and Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$7,024.06	\$221,451.74	
Total Conservation - Recreation	\$15,500.00	\$280,000.00	\$295,500.00	\$0.00	\$67,024.20	\$7,024.06	\$221,451.74	
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	\$57,024.06	\$221,451.74	
<hr/>								
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$2,103.96	\$4,207.92	\$0.00	\$0.08	99.998%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$2,103.96	\$4,207.92	\$0.00	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$77,277.96	\$79,381.92	\$0.00	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$77,277.96	\$79,381.92	\$0.00	\$0.08	

3102 - Debt Service - Road Reconditioning TAN

Report reflects selected information.

**Appropriation Summary**

November 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>
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$31,855.00	\$31,855.00	\$0.00	\$31,854.16	\$0.84	\$0.00	99.997%
Total Interest	\$0.00	\$31,855.00	\$31,855.00	\$0.00	\$31,854.16	\$0.84	\$0.00	
Total Debt Service	\$0.00	\$326,855.00	\$326,855.00	\$0.00	\$326,854.16	\$0.84	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,855.00	\$326,855.00	\$0.00	\$326,854.16	\$0.84	\$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	
<hr/>								
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	



**Appropriation Summary**

November 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 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	\$18,406,223.43	\$19,859,439.77	\$941,454.45	\$11,427,363.89	\$2,023,374.42	\$6,508,701.46	