

Appropriation Summary

December 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	\$6,996.63	\$350,970.00	\$357,966.63	\$35,957.27	\$332,758.37	\$2,990.15	\$22,218.11	92.958%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$11,207.84	\$125,297.42	\$19,091.93	\$10,665.45	80.808%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$16,526.87	\$289,049.10	\$5,294.56	\$117,665.05	70.156%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$149.78	\$4,462.66	\$193.88	\$7,386.46	37.056%
Other	\$272.21	\$29,795.00	\$30,067.21	\$358.43	\$6,826.32	\$1,026.43	\$22,214.46	22.704%
Capital Outlay	\$0.00	\$10,145.00	\$10,145.00	\$0.00	\$9,796.52	\$0.00	\$348.48	96.565%
Total Administrative	\$28,675.35	\$948,610.00	\$977,285.35	\$64,200.19	\$768,190.39	\$28,596.95	\$180,498.01	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$94.32	\$3,457.21	\$10.48	\$1,532.31	69.144%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$1.52	\$519.61	\$0.00	\$317.39	62.080%
Purchased Services	\$4,670.11	\$224,900.00	\$229,570.11	\$3,110.24	\$78,842.02	\$2,537.77	\$148,190.32	34.343%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$407.52	\$1,837.36	\$21.76	\$3,140.88	36.747%
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	\$4,670.11	\$928,220.00	\$932,890.11	\$3,613.60	\$84,656.20	\$2,570.01	\$845,663.90	
Other								
Salaries	\$2,685.50	\$418,201.00	\$420,886.50	\$45,168.99	\$378,800.15	\$2,938.48	\$39,147.87	90.001%
Employee Fringe Benefits	\$6,467.58	\$124,816.00	\$131,283.58	\$8,782.89	\$87,524.39	\$6,251.25	\$37,507.94	66.668%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$66,933.01	\$255,340.78	\$64,316.38	\$68,676.15	65.753%
Supplies and Materials	\$24.90	\$5,300.00	\$5,324.90	\$540.67	\$2,680.97	\$10.00	\$2,633.93	50.348%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$65.00	\$0.00	\$6,935.00	0.929%
Capital Outlay	\$331.20	\$3,700.00	\$4,031.20	\$0.00	\$3,783.75	\$0.00	\$247.45	93.862%
Total Other	\$36,842.49	\$920,017.00	\$956,859.49	\$121,425.56	\$728,195.04	\$73,516.11	\$155,148.34	
Total General Government	\$70,187.95	\$2,796,847.00	\$2,867,034.95	\$189,239.35	\$1,581,041.63	\$104,683.07	\$1,181,310.25	
Public Safety								
Police Protection								
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
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	\$1,000.16	\$14,123.55	\$2,809.69	\$4,038.24	67.346%
Total Lighting	\$171.48	\$20,800.00	\$20,971.48	\$1,000.16	\$14,123.55	\$2,809.69	\$4,038.24	
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	\$1,000.16	\$14,123.55	\$7,601.45	\$4,038.24	
Conservation - Recreation								

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Parks and Recreation								
Salaries	\$1,071.30	\$164,985.00	\$166,056.30	\$18,600.43	\$154,262.17	\$1,228.92	\$10,565.21	92.898%
Employee Fringe Benefits	\$0.00	\$34,613.00	\$34,613.00	\$4,854.76	\$32,789.49	\$0.00	\$1,823.51	94.732%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$2,781.49	\$43,896.00	\$1,660.80	\$47,266.65	47.290%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$87.04	\$17,857.88	\$0.00	\$30,453.14	36.964%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$245.00	\$8,623.07	\$0.00	\$27,376.93	23.953%
Total Parks and Recreation	\$3,330.77	\$374,473.00	\$377,803.77	\$26,568.72	\$257,428.61	\$2,889.72	\$117,485.44	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$6,224.40	\$45,080.72	\$560.36	\$9,358.92	81.965%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,250.38	\$13,463.90	\$0.00	\$3,068.10	81.441%
Purchased Services	\$0.00	\$39,218.00	\$39,218.00	\$399.00	\$33,041.12	\$68.99	\$6,107.89	84.250%
Supplies and Materials	\$0.00	\$42,350.00	\$42,350.00	\$3,181.25	\$24,543.67	\$1,888.27	\$15,918.06	57.954%
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	\$995.00	\$9,119.00	\$0.00	\$1,131.00	88.966%
Total Other	\$3,000.00	\$195,500.00	\$198,500.00	\$12,050.03	\$160,398.41	\$2,517.62	\$35,583.97	
Total Conservation - Recreation	\$6,330.77	\$569,973.00	\$576,303.77	\$38,618.75	\$417,827.02	\$5,407.34	\$153,069.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.000%
Total Capital Outlay	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
Total Capital Outlay	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$3,625,382.00	\$3,625,382.00	\$3,108,500.00	\$3,412,382.00	\$0.00	\$213,000.00	94.125%
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	\$3,625,382.00	\$3,625,382.00	\$3,108,500.00	\$3,462,382.00	\$0.00	\$213,000.00	
Total 1000 - General	\$113,426.99	\$7,283,002.00	\$7,396,428.99	\$3,337,358.26	\$5,475,374.20	\$149,636.89	\$1,821,417.90	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,234.88	\$46,444.00	\$48,678.88	\$639.17	\$6,052.73	\$1,331.96	\$41,294.19	12.434%
Total Highways	\$2,234.88	\$46,444.00	\$48,678.88	\$639.17	\$6,052.73	\$1,331.96	\$41,294.19	
Total Public Works	\$2,234.88	\$46,444.00	\$48,678.88	\$639.17	\$6,052.73	\$1,331.96	\$41,294.19	
Total 2011 - Motor Vehicle License Tax	\$2,234.88	\$46,444.00	\$48,678.88	\$639.17	\$6,052.73	\$1,331.96	\$41,294.19	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$34,685.62	\$77,979.78	\$2,920.85	\$60,929.37	54.981%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$1,299.31	\$7,150.26	\$0.00	\$3,578.74	66.644%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$15,761.89	\$0.00	\$4,049.11	79.561%
Supplies and Materials	\$0.00	\$66,000.00	\$66,000.00	\$3,449.67	\$26,120.00	\$17,010.00	\$22,870.00	39.576%
Capital Outlay	\$337,839.93	\$251,000.00	\$588,839.93	\$0.00	\$449,590.26	\$134,041.93	\$5,207.74	76.352%

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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 Highways	\$338,209.93	\$489,000.00	\$827,209.93	\$39,434.60	\$576,602.19	\$153,972.78	\$96,634.96	
Total Public Works	\$338,209.93	\$489,000.00	\$827,209.93	\$39,434.60	\$576,602.19	\$153,972.78	\$96,634.96	
Total 2021 - Gasoline Tax	\$338,209.93	\$489,000.00	\$827,209.93	\$39,434.60	\$576,602.19	\$153,972.78	\$96,634.96	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,341.38	\$234,709.00	\$236,050.38	\$5,327.55	\$228,710.38	\$340.52	\$6,999.48	96.890%
Employee Fringe Benefits	\$13,863.79	\$162,065.00	\$175,928.79	\$18,005.03	\$145,291.05	\$14,515.35	\$16,122.39	82.585%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$3,330.10	\$43,589.98	\$2,640.36	\$10,039.83	77.466%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$44.78	\$668.82	\$0.00	\$979.17	40.584%
Other	\$35.00	\$643.00	\$678.00	\$0.00	\$70.00	\$0.00	\$608.00	10.324%
Total Highways	\$15,758.33	\$454,817.00	\$470,575.33	\$26,707.46	\$418,330.23	\$17,496.23	\$34,748.87	
Total Public Works	\$15,758.33	\$454,817.00	\$470,575.33	\$26,707.46	\$418,330.23	\$17,496.23	\$34,748.87	
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	\$69,471.40	\$454,817.00	\$524,288.40	\$26,707.46	\$468,330.23	\$71,209.30	\$34,748.87	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$2,113.42	\$31,134.37	\$148.78	\$4,412.49	87.222%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$689.00	\$5,230.44	\$0.00	\$341.56	93.870%
Purchased Services	\$4,701.66	\$45,700.00	\$50,401.66	\$256.08	\$25,784.30	\$351.22	\$24,266.14	51.158%
Supplies and Materials	\$0.00	\$15,500.00	\$15,500.00	\$64.00	\$3,593.06	\$0.00	\$11,906.94	23.181%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$0.00	\$73,896.47	\$0.00	\$52,503.53	58.462%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$3,122.50	\$139,638.64	\$500.00	\$93,430.66	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$3,122.50	\$139,638.64	\$500.00	\$93,430.66	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$3,122.50	\$139,638.64	\$500.00	\$93,430.66	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,380.45	\$1,879,037.00	\$1,901,417.45	\$197,931.93	\$1,711,709.61	\$21,117.22	\$168,590.62	90.023%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$106,860.70	\$621,598.57	\$41,705.97	\$89,271.96	82.596%
Purchased Services	\$8,957.24	\$421,083.00	\$430,040.24	\$12,322.27	\$302,965.87	\$20,007.92	\$107,066.45	70.451%
Supplies and Materials	\$8,069.08	\$121,374.00	\$129,443.08	\$5,541.09	\$85,362.44	\$8,868.85	\$35,211.79	65.946%

Report reflects selected information.

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December 2023

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Other	\$5,000.00	\$10,588.00	\$15,588.00	\$710.00	\$6,615.00	\$726.66	\$8,246.34	42.436%
Capital Outlay	\$148,328.47	\$408,180.00	\$556,508.47	\$451.00	\$538,285.03	\$14,503.54	\$3,719.90	96.725%
Total Police Protection	\$234,969.74	\$3,550,604.00	\$3,785,573.74	\$323,816.99	\$3,266,536.52	\$106,930.16	\$412,107.06	
Total Public Safety	\$234,969.74	\$3,550,604.00	\$3,785,573.74	\$323,816.99	\$3,266,536.52	\$106,930.16	\$412,107.06	
Total 2191 - Police Fund	\$234,969.74	\$3,550,604.00	\$3,785,573.74	\$323,816.99	\$3,266,536.52	\$106,930.16	\$412,107.06	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,519.72	\$2,199,766.00	\$2,223,285.72	\$218,566.60	\$2,020,963.97	\$20,497.38	\$181,824.37	90.900%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$119,352.28	\$839,841.51	\$51,029.99	\$70,036.50	87.401%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$7,078.15	\$170,611.76	\$47,057.27	\$142,519.17	47.367%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,232.90	\$37,179.27	\$1,862.13	\$17,177.96	66.133%
Other	\$0.00	\$19,000.00	\$19,000.00	\$1,753.73	\$6,620.27	\$68.25	\$12,311.48	34.844%
Capital Outlay	\$55,789.80	\$1,318,000.00	\$1,373,789.80	\$63,244.41	\$258,563.64	\$25,427.71	\$1,089,798.45	18.821%
Total Fire Protection	\$159,225.08	\$4,834,166.00	\$4,993,391.08	\$412,228.07	\$3,333,780.42	\$145,942.73	\$1,513,667.93	
Emergency Medical Services								
Salaries	\$52.85	\$110,700.95	\$110,753.80	\$5,734.31	\$55,150.32	\$116.51	\$55,486.97	49.795%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$4,164.90	\$10,292.25	\$0.00	\$14,207.75	42.009%
Purchased Services	\$10,745.44	\$365,500.00	\$376,245.44	\$24,863.21	\$280,452.88	\$16,064.69	\$79,727.87	74.540%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$1,008.23	\$11,207.65	\$920.79	\$15,848.59	40.060%
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	\$2,550.00	\$48,540.10	\$0.00	\$52,450.00	48.064%
Total Emergency Medical Services	\$57,265.42	\$584,200.95	\$641,466.37	\$38,320.65	\$406,393.20	\$17,101.99	\$217,971.18	
Total Public Safety	\$216,490.50	\$5,418,366.95	\$5,634,857.45	\$450,548.72	\$3,740,173.62	\$163,044.72	\$1,731,639.11	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$216,490.50	\$5,418,366.95	\$5,634,857.45	\$450,548.72	\$3,740,173.62	\$163,044.72	\$1,731,639.11	
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	\$0.00	\$1,514,872.00	\$1,514,872.00	\$708,264.41	\$1,010,351.69	\$9,000.00	\$495,520.31	66.696%
Total Highways	\$0.00	\$1,514,872.00	\$1,514,872.00	\$708,264.41	\$1,010,351.69	\$9,000.00	\$495,520.31	
Total Public Works	\$0.00	\$1,514,872.00	\$1,514,872.00	\$708,264.41	\$1,010,351.69	\$9,000.00	\$495,520.31	

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Capital Outlay								
Capital Outlay								
Purchased Services	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$0.00	
Total Capital Outlay	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$84,554.58	\$0.00	\$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	\$84,554.58	\$1,841,727.00	\$1,926,281.58	\$708,264.41	\$1,421,761.27	\$9,000.00	\$495,520.31	
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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	\$0.00	\$6,000.00	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	\$0.00	\$57,250.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$22,250.00	\$0.00	\$57,250.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$22,250.00	\$0.00	\$57,250.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,745.50	\$34,000.00	\$36,745.50	\$0.00	\$20,273.43	\$0.00	\$16,472.07	55.173%
Employee Fringe Benefits	\$0.00	\$7,094.00	\$7,094.00	\$673.26	\$6,779.59	\$0.00	\$314.41	95.568%
Purchased Services	\$1,570.46	\$99,898.00	\$101,468.46	\$3,712.05	\$57,208.53	\$4,605.94	\$39,653.99	56.381%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$1,418.70	\$11,106.08	\$457.79	\$5,482.63	65.152%
Total Highways	\$4,362.46	\$157,992.00	\$162,354.46	\$5,804.01	\$95,367.63	\$5,063.73	\$61,923.10	
Total Public Works	\$4,362.46	\$157,992.00	\$162,354.46	\$5,804.01	\$95,367.63	\$5,063.73	\$61,923.10	
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 2231 - Permissive Motor Vehicle License Tax	\$4,362.46	\$157,992.00	\$162,354.46	\$5,804.01	\$95,367.63	\$5,063.73	\$61,923.10	
<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	

Report reflects selected information.

Appropriation Summary

December 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 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	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$166,294.00	\$166,294.00	\$11,457.60	\$127,809.24	\$1,233.88	\$37,250.88	76.857%
Employee Fringe Benefits	\$0.00	\$32,820.00	\$32,820.00	\$2,005.55	\$12,159.78	\$0.00	\$20,660.22	37.050%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$13,463.15	\$139,969.02	\$1,233.88	\$57,911.10	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$13,463.15	\$139,969.02	\$1,233.88	\$57,911.10	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$13,463.15	\$139,969.02	\$1,233.88	\$57,911.10	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Fire Protection	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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	\$56.84	\$272.62	\$0.00	\$2,577.38	9.566%
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	\$56.84	\$1,380.28	\$0.00	\$6,169.72	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$56.84	\$1,380.28	\$0.00	\$6,169.72	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$56.84	\$1,380.28	\$0.00	\$6,169.72	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,033.50	\$0.00	\$466.50	68.900%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$1.96	\$16.95	\$0.00	\$58.05	22.600%
Purchased Services	\$0.00	\$47,200.00	\$47,200.00	\$3,001.19	\$44,801.87	\$1,515.80	\$882.33	94.919%
Total Lighting	\$0.00	\$48,775.00	\$48,775.00	\$3,003.15	\$45,852.32	\$1,515.80	\$1,406.88	
Total Public Works	\$0.00	\$48,775.00	\$48,775.00	\$3,003.15	\$45,852.32	\$1,515.80	\$1,406.88	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$48,775.00	\$48,775.00	\$3,003.15	\$45,852.32	\$1,515.80	\$1,406.88	
2907 - K-9 Fund								

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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>
Public Safety								
Police Protection								
Purchased Services	\$977.20	\$10,000.00	\$10,977.20	\$425.49	\$9,017.72	\$0.00	\$1,959.48	82.150%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$3,244.00	\$0.00	\$556.00	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	<u>\$977.20</u>	<u>\$15,800.00</u>	<u>\$16,777.20</u>	<u>\$425.49</u>	<u>\$12,261.72</u>	<u>\$0.00</u>	<u>\$4,515.48</u>	
Total Public Safety	<u>\$977.20</u>	<u>\$15,800.00</u>	<u>\$16,777.20</u>	<u>\$425.49</u>	<u>\$12,261.72</u>	<u>\$0.00</u>	<u>\$4,515.48</u>	
Total 2907 - K-9 Fund	<u>\$977.20</u>	<u>\$15,800.00</u>	<u>\$16,777.20</u>	<u>\$425.49</u>	<u>\$12,261.72</u>	<u>\$0.00</u>	<u>\$4,515.48</u>	
<hr/>								
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$31,468.00	\$31,468.00	\$2,773.34	\$29,784.85	\$0.00	\$1,683.15	94.651%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	<u>\$0.00</u>	<u>\$31,468.00</u>	<u>\$31,468.00</u>	<u>\$2,773.34</u>	<u>\$29,784.85</u>	<u>\$0.00</u>	<u>\$1,683.15</u>	
Total Public Safety	<u>\$0.00</u>	<u>\$31,468.00</u>	<u>\$31,468.00</u>	<u>\$2,773.34</u>	<u>\$29,784.85</u>	<u>\$0.00</u>	<u>\$1,683.15</u>	
Total 2910 - CPT GRANT	<u>\$0.00</u>	<u>\$31,468.00</u>	<u>\$31,468.00</u>	<u>\$2,773.34</u>	<u>\$29,784.85</u>	<u>\$0.00</u>	<u>\$1,683.15</u>	
<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	\$0.00	\$8,464.84	87.950%
Supplies and Materials	\$0.00	\$33,300.00	\$33,300.00	\$0.00	\$19,523.47	\$0.00	\$13,776.53	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	<u>\$0.00</u>	<u>\$116,722.00</u>	<u>\$116,722.00</u>	<u>\$0.00</u>	<u>\$82,029.40</u>	<u>\$0.00</u>	<u>\$34,692.60</u>	
Total Conservation - Recreation	<u>\$0.00</u>	<u>\$116,722.00</u>	<u>\$116,722.00</u>	<u>\$0.00</u>	<u>\$82,029.40</u>	<u>\$0.00</u>	<u>\$34,692.60</u>	
Total 2911 - Youth Recreational	<u>\$0.00</u>	<u>\$116,722.00</u>	<u>\$116,722.00</u>	<u>\$0.00</u>	<u>\$82,029.40</u>	<u>\$0.00</u>	<u>\$34,692.60</u>	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	<u>\$15,500.00</u>	<u>\$127,000.00</u>	<u>\$142,500.00</u>	<u>\$5,352.10</u>	<u>\$72,376.30</u>	<u>\$0.00</u>	<u>\$70,123.70</u>	50.790%
Total Parks and Recreation	<u>\$15,500.00</u>	<u>\$127,000.00</u>	<u>\$142,500.00</u>	<u>\$5,352.10</u>	<u>\$72,376.30</u>	<u>\$0.00</u>	<u>\$70,123.70</u>	
Total Conservation - Recreation	<u>\$15,500.00</u>	<u>\$127,000.00</u>	<u>\$142,500.00</u>	<u>\$5,352.10</u>	<u>\$72,376.30</u>	<u>\$0.00</u>	<u>\$70,123.70</u>	
Capital Outlay								
Capital Outlay								
Capital Outlay	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	0.000%
Total Capital Outlay	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	
Total Capital Outlay	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	

Appropriation Summary

December 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 2913 - Park Development	\$15,500.00	\$177,000.00	\$192,500.00	\$5,352.10	\$72,376.30	\$50,000.00	\$70,123.70	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$75,174.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$75,174.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$4,207.92	\$0.00	\$0.08	99.998%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$4,207.92	\$0.00	\$0.08	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$79,381.92	\$0.00	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$79,381.92	\$0.00	\$0.08	
3102 - Debt Service - Road Reconditioning TAN								
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	\$0.00	\$0.84	99.997%
Total Interest	\$0.00	\$31,855.00	\$31,855.00	\$0.00	\$31,854.16	\$0.00	\$0.84	
Total Debt Service	\$0.00	\$326,855.00	\$326,855.00	\$0.00	\$326,854.16	\$0.00	\$0.84	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,855.00	\$326,855.00	\$0.00	\$326,854.16	\$0.00	\$0.84	
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	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$51,000.00	\$288,206.94	\$0.00	\$244,107.03	\$0.00	\$44,099.91	84.699%
Other	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.00	\$44,099.91	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.00	\$44,099.91	
Total 4902 - Capital Projects - SRTS	\$310,607.39	\$51,000.00	\$361,607.39	\$0.00	\$317,507.48	\$0.00	\$44,099.91	

Appropriation Summary

December 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>
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	\$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	
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	\$5,555.00	\$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	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$158,500.00	\$158,500.00	\$143,072.25	\$143,072.25	\$6,446.25	\$8,981.50	90.266%
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$143,072.25	\$143,072.25	\$6,446.25	\$8,981.50	
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$143,072.25	\$143,072.25	\$6,446.25	\$8,981.50	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$158,500.00	\$158,500.00	\$143,072.25	\$143,072.25	\$6,446.25	\$8,981.50	
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	

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
4912 - Capital Projects - HWY								
Capital Outlay								
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	
4913 - Reserve Capital Projects - Fire Station								
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 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$1,412,014.37	\$20,872,123.43	\$22,284,137.80	\$5,063,842.44	\$16,491,206.33	\$724,797.47	\$5,168,134.00	