

Appropriation Summary

January 2024

	<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	\$2,990.15	\$347,454.00	\$350,444.15	\$27,540.66	\$27,540.66	\$2,092.62	\$320,810.87	7.859%
Employee Fringe Benefits	\$19,091.93	\$142,706.00	\$161,797.93	\$14,279.06	\$14,279.06	\$79,220.45	\$68,298.42	8.825%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$9,790.26	\$9,790.26	\$170,517.78	\$218,586.52	2.454%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$204.19	\$204.19	\$1,929.69	\$10,560.00	1.609%
Other	\$1,026.43	\$32,800.00	\$33,826.43	\$1,403.16	\$1,403.16	\$5,053.27	\$27,370.00	4.148%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$28,596.95	\$929,060.00	\$957,656.95	\$53,217.33	\$53,217.33	\$258,813.81	\$645,625.81	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$68.14	\$68.14	\$0.00	\$4,942.34	1.360%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$94.51	\$94.51	\$0.00	\$749.49	11.198%
Purchased Services	\$2,537.77	\$190,800.00	\$193,337.77	\$4,137.94	\$4,137.94	\$69,217.83	\$119,982.00	2.140%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$21.76	\$21.76	\$2,000.00	\$3,000.00	0.433%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$203,644.00	\$206,214.01	\$4,322.35	\$4,322.35	\$71,217.83	\$130,673.83	
Other								
Salaries	\$2,938.48	\$451,800.00	\$454,738.48	\$27,807.00	\$27,807.00	\$1,258.20	\$425,673.28	6.115%
Employee Fringe Benefits	\$6,251.25	\$114,322.00	\$120,573.25	\$12,927.66	\$12,927.66	\$43,997.16	\$63,648.43	10.722%
Purchased Services	\$64,316.38	\$408,150.00	\$472,466.38	\$41,179.54	\$41,179.54	\$92,769.87	\$338,516.97	8.716%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$29.36	\$29.36	\$1,685.64	\$3,595.00	0.553%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$1,150.00	\$5,850.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.000%
Total Other	\$73,516.11	\$986,572.00	\$1,060,088.11	\$81,943.56	\$81,943.56	\$142,110.87	\$836,033.68	
Total General Government	\$104,683.07	\$2,119,276.00	\$2,223,959.07	\$139,483.24	\$139,483.24	\$472,142.51	\$1,612,333.32	
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	\$2,809.69	\$24,000.00	\$26,809.69	\$1,331.26	\$1,331.26	\$16,538.43	\$8,940.00	4.966%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,331.26	\$1,331.26	\$16,538.43	\$8,940.00	
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	\$7,601.45	\$24,000.00	\$31,601.45	\$1,331.26	\$1,331.26	\$21,330.19	\$8,940.00	
Conservation - Recreation								

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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
Parks and Recreation								
Salaries	\$1,228.92	\$195,500.00	\$196,728.92	\$10,931.47	\$10,931.47	\$578.64	\$185,218.81	5.557%
Employee Fringe Benefits	\$0.00	\$41,221.00	\$41,221.00	\$5,220.85	\$5,220.85	\$6,012.89	\$29,987.26	12.666%
Purchased Services	\$1,660.80	\$87,650.00	\$89,310.80	\$1,717.75	\$1,717.75	\$26,657.97	\$60,935.08	1.923%
Supplies and Materials	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00	\$4,380.00	\$16,770.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$2,889.72	\$345,521.00	\$348,410.72	\$17,870.07	\$17,870.07	\$37,629.50	\$292,911.15	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,234.86	\$4,234.86	\$219.53	\$53,855.97	7.263%
Employee Fringe Benefits	\$0.00	\$17,083.00	\$17,083.00	\$2,000.34	\$2,000.34	\$6,012.89	\$9,069.77	11.710%
Purchased Services	\$68.99	\$1,800.00	\$1,868.99	\$167.99	\$167.99	\$1,567.92	\$133.08	8.988%
Supplies and Materials	\$1,888.27	\$0.00	\$1,888.27	\$1,888.27	\$1,888.27	\$0.00	\$0.00	100.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$2,517.62	\$76,633.00	\$79,150.62	\$8,291.46	\$8,291.46	\$7,800.34	\$63,058.82	
Total Conservation - Recreation	\$5,407.34	\$422,154.00	\$427,561.34	\$26,161.53	\$26,161.53	\$45,429.84	\$355,969.97	
Capital Outlay								
Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$260,003.82	\$260,003.82	\$0.00	\$496.18	99.810%
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$260,003.82	\$260,003.82	\$0.00	\$496.18	
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$260,003.82	\$260,003.82	\$0.00	\$496.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$107,464.00	\$107,464.00	\$0.00	\$0.00	\$0.00	\$107,464.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$107,464.00	\$107,464.00	\$0.00	\$0.00	\$0.00	\$107,464.00	
Total 1000 - General	\$149,636.89	\$2,933,394.00	\$3,083,030.89	\$426,979.85	\$426,979.85	\$570,847.57	\$2,085,203.47	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$18,000.00	\$19,331.96	\$1,331.96	\$1,331.96	\$18,100.00	(\$100.00)	6.890%
Total Highways	\$1,331.96	\$18,000.00	\$19,331.96	\$1,331.96	\$1,331.96	\$18,100.00	(\$100.00)	
Total Public Works	\$1,331.96	\$18,000.00	\$19,331.96	\$1,331.96	\$1,331.96	\$18,100.00	(\$100.00)	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$18,000.00	\$19,331.96	\$1,331.96	\$1,331.96	\$18,100.00	(\$100.00)	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,920.85	\$178,238.00	\$181,158.85	\$27,288.37	\$27,288.37	\$1,567.20	\$152,303.28	15.063%
Employee Fringe Benefits	\$0.00	\$35,402.00	\$35,402.00	\$7,482.55	\$7,482.55	\$0.00	\$27,919.45	21.136%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$4,660.19	\$4,660.19	\$4,000.00	(\$3,660.19)	93.204%
Supplies and Materials	\$17,010.00	\$20,000.00	\$37,010.00	\$17,846.85	\$17,846.85	\$8,763.15	\$10,400.00	48.222%
Capital Outlay	\$134,041.93	\$0.00	\$134,041.93	\$0.00	\$0.00	\$134,041.93	\$0.00	0.000%

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Total Highways	\$153,972.78	\$238,640.00	\$392,612.78	\$57,277.96	\$57,277.96	\$148,372.28	\$186,962.54	
Total Public Works	\$153,972.78	\$238,640.00	\$392,612.78	\$57,277.96	\$57,277.96	\$148,372.28	\$186,962.54	
Total 2021 - Gasoline Tax	\$153,972.78	\$238,640.00	\$392,612.78	\$57,277.96	\$57,277.96	\$148,372.28	\$186,962.54	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$2,441.90	\$2,441.90	\$110.04	\$209,288.58	1.153%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$15,807.99	\$15,807.99	\$107,764.83	\$57,497.53	8.730%
Purchased Services	\$2,640.36	\$55,600.00	\$58,240.36	\$4,740.92	\$4,740.92	\$38,447.44	\$15,052.00	8.140%
Supplies and Materials	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$750.00	\$850.00	0.000%
Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
Total Highways	\$17,496.23	\$435,805.00	\$453,301.23	\$22,990.81	\$22,990.81	\$147,072.31	\$283,238.11	
Total Public Works	\$17,496.23	\$435,805.00	\$453,301.23	\$22,990.81	\$22,990.81	\$147,072.31	\$283,238.11	
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	\$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 2031 - Road and Bridge	\$71,209.30	\$435,805.00	\$507,014.30	\$22,990.81	\$22,990.81	\$200,785.38	\$283,238.11	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$148.78	\$34,500.00	\$34,648.78	\$515.26	\$515.26	\$30.52	\$34,103.00	1.487%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$403.02	\$403.02	\$0.00	\$5,168.98	7.233%
Purchased Services	\$351.22	\$34,200.00	\$34,551.22	\$336.74	\$336.74	\$19,894.48	\$14,320.00	0.975%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$480.00	\$11,520.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$500.00	\$86,272.00	\$86,772.00	\$1,255.02	\$1,255.02	\$20,405.00	\$65,111.98	
Total Health	\$500.00	\$86,272.00	\$86,772.00	\$1,255.02	\$1,255.02	\$20,405.00	\$65,111.98	
Total 2041 - Cemetery	\$500.00	\$86,272.00	\$86,772.00	\$1,255.02	\$1,255.02	\$20,405.00	\$65,111.98	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,117.22	\$2,135,187.00	\$2,156,304.22	\$155,447.51	\$155,447.51	\$9,696.85	\$1,991,159.86	7.209%
Employee Fringe Benefits	\$41,705.97	\$733,557.00	\$775,262.97	\$82,252.60	\$82,252.60	\$261,201.56	\$431,808.81	10.610%
Purchased Services	\$20,007.92	\$445,181.00	\$465,188.92	\$27,577.12	\$27,577.12	\$154,233.20	\$283,378.60	5.928%
Supplies and Materials	\$8,868.85	\$122,576.00	\$131,444.85	\$10,398.74	\$10,398.74	\$60,391.61	\$60,654.50	7.911%

Report reflects selected information.

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Other	\$726.66	\$19,325.00	\$20,051.66	\$726.66	\$726.66	\$500.00	\$18,825.00	3.624%
Capital Outlay	\$14,503.54	\$0.00	\$14,503.54	\$14,503.54	\$14,503.54	\$0.00	\$0.00	100.000%
Total Police Protection	\$106,930.16	\$3,455,826.00	\$3,562,756.16	\$290,906.17	\$290,906.17	\$486,023.22	\$2,785,826.77	
Total Public Safety	\$106,930.16	\$3,455,826.00	\$3,562,756.16	\$290,906.17	\$290,906.17	\$486,023.22	\$2,785,826.77	
Total 2191 - Police Fund	\$106,930.16	\$3,455,826.00	\$3,562,756.16	\$290,906.17	\$290,906.17	\$486,023.22	\$2,785,826.77	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$1,751,293.00	\$1,771,790.38	\$169,291.11	\$169,291.11	\$10,223.76	\$1,592,275.51	9.555%
Employee Fringe Benefits	\$51,029.99	\$923,950.00	\$974,979.99	\$99,732.02	\$99,732.02	\$332,745.83	\$542,502.14	10.229%
Purchased Services	\$47,057.27	\$344,750.00	\$391,807.27	\$8,909.49	\$8,909.49	\$140,663.19	\$242,234.59	2.274%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,625.17	\$2,625.17	\$42,411.96	\$13,325.00	4.498%
Other	\$68.25	\$19,000.00	\$19,068.25	\$458.25	\$458.25	\$8,825.00	\$9,785.00	2.403%
Capital Outlay	\$25,427.71	\$260,000.00	\$285,427.71	\$19,936.31	\$19,936.31	\$38,491.40	\$227,000.00	6.985%
Total Fire Protection	\$145,942.73	\$3,355,493.00	\$3,501,435.73	\$300,952.35	\$300,952.35	\$573,361.14	\$2,627,122.24	
Emergency Medical Services								
Salaries	\$116.51	\$159,500.00	\$159,616.51	\$2,642.76	\$2,642.76	\$8.03	\$156,965.72	1.656%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$1,610.51	\$1,610.51	\$57.00	\$22,832.49	6.574%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$31,531.58	\$31,531.58	\$257,500.82	\$67,532.29	8.843%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$501.19	\$501.19	\$15,071.60	\$12,848.00	1.763%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$4,000.00	\$46,000.00	0.000%
Total Emergency Medical Services	\$17,101.99	\$603,000.00	\$620,101.99	\$36,286.04	\$36,286.04	\$277,637.45	\$306,178.50	
Total Public Safety	\$163,044.72	\$3,958,493.00	\$4,121,537.72	\$337,238.39	\$337,238.39	\$850,998.59	\$2,933,300.74	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$163,044.72	\$3,958,493.00	\$4,121,537.72	\$337,238.39	\$337,238.39	\$850,998.59	\$2,933,300.74	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Public Safety	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2193 - MVA Escrow	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$9,000.00	\$1,149,996.00	\$1,158,996.00	\$0.00	\$0.00	\$17,500.00	\$1,141,496.00	0.000%
Total Highways	\$9,000.00	\$1,149,996.00	\$1,158,996.00	\$0.00	\$0.00	\$17,500.00	\$1,141,496.00	
Total Public Works	\$9,000.00	\$1,149,996.00	\$1,158,996.00	\$0.00	\$0.00	\$17,500.00	\$1,141,496.00	

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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	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$0.00	\$0.00	\$327,541.00	0.000%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$0.00	\$0.00	\$327,541.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,477,537.00	\$1,486,537.00	\$0.00	\$0.00	\$17,500.00	\$1,469,037.00	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Public Safety	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,095.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$6,095.00	0.000%
Purchased Services	\$4,605.94	\$68,605.00	\$73,210.94	\$9,776.87	\$9,776.87	\$18,491.56	\$44,942.51	13.354%
Supplies and Materials	\$457.79	\$10,300.00	\$10,757.79	\$457.79	\$457.79	\$9,808.50	\$491.50	4.255%
Total Highways	\$5,063.73	\$120,000.00	\$125,063.73	\$10,234.66	\$10,234.66	\$28,300.06	\$86,529.01	
Total Public Works	\$5,063.73	\$120,000.00	\$125,063.73	\$10,234.66	\$10,234.66	\$28,300.06	\$86,529.01	
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	\$5,063.73	\$120,000.00	\$125,063.73	\$10,234.66	\$10,234.66	\$28,300.06	\$86,529.01	
<hr/>								
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	

Report reflects selected information.

Appropriation Summary

January 2024

	<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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total 2271 - Enforcement and Education	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,250.00	\$104,483.88	\$75,180.71	\$75,180.71	\$530.97	\$28,772.20	71.954%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$6,176.99	\$6,176.99	\$0.00	\$18,223.01	25.316%
Total Police Protection	\$1,233.88	\$127,650.00	\$128,883.88	\$81,357.70	\$81,357.70	\$530.97	\$46,995.21	
Total Public Safety	\$1,233.88	\$127,650.00	\$128,883.88	\$81,357.70	\$81,357.70	\$530.97	\$46,995.21	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,650.00	\$128,883.88	\$81,357.70	\$81,357.70	\$530.97	\$46,995.21	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$17,672.50	\$17,672.50	\$2,327.50	\$0.00	88.363%
Total Fire Protection	\$0.00	\$20,000.00	\$20,000.00	\$17,672.50	\$17,672.50	\$2,327.50	\$0.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$17,672.50	\$17,672.50	\$2,327.50	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$17,672.50	\$17,672.50	\$2,327.50	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$3,641.00	\$3,641.00	\$0.00	\$0.00	\$0.00	\$3,641.00	
Total Public Safety	\$0.00	\$3,641.00	\$3,641.00	\$0.00	\$0.00	\$0.00	\$3,641.00	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$3,641.00	\$3,641.00	\$0.00	\$0.00	\$0.00	\$3,641.00	
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	\$0.50	\$0.50	\$0.00	\$74.50	0.667%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$3,482.33	\$3,482.33	\$41,833.47	\$3,200.00	7.178%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,482.83	\$3,482.83	\$41,833.47	\$4,774.50	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,482.83	\$3,482.83	\$41,833.47	\$4,774.50	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,482.83	\$3,482.83	\$41,833.47	\$4,774.50	
2907 - K-9 Fund								

Appropriation Summary
January 2024

	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
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$357.48	\$10,342.52	0.000%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$551.88	\$3,248.12	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Protection	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$909.36	\$15,590.64	
Total Public Safety	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$909.36	\$15,590.64	
Total 2907 - K-9 Fund	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$909.36	\$15,590.64	
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	\$64,000.00	\$64,000.00	\$324.51	\$324.51	\$60,855.49	\$2,820.00	0.507%
Supplies and Materials	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$92,672.00	\$92,672.00	\$324.51	\$324.51	\$60,855.49	\$31,492.00	
Total Conservation - Recreation	\$0.00	\$92,672.00	\$92,672.00	\$324.51	\$324.51	\$60,855.49	\$31,492.00	
Total 2911 - Youth Recreational	\$0.00	\$92,672.00	\$92,672.00	\$324.51	\$324.51	\$60,855.49	\$31,492.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	
Interest								
Debt Service	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

January 2024

	<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 Interest	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$0.00	\$79,962.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$0.00	\$79,962.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	0.000%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$0.00	\$327,550.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$0.00	\$327,550.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$3,800.00	\$10,246.25	\$0.00	\$0.00	\$10,246.25	\$0.00	0.000%
Total Capital Outlay	\$6,446.25	\$3,800.00	\$10,246.25	\$0.00	\$0.00	\$10,246.25	\$0.00	
Total Capital Outlay	\$6,446.25	\$3,800.00	\$10,246.25	\$0.00	\$0.00	\$10,246.25	\$0.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$3,800.00	\$10,246.25	\$0.00	\$0.00	\$10,246.25	\$0.00	
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	
Report Totals:	\$724,797.47	\$13,482,417.00	\$14,207,214.47	\$1,251,052.36	\$1,251,052.36	\$2,947,959.14	\$10,008,202.97	

Report reflects selected information.