

Appropriation Summary

February 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	\$348,642.00	\$351,632.15	\$23,260.30	\$50,800.96	\$5,486.78	\$295,344.41	14.447%
Employee Fringe Benefits	\$19,091.93	\$143,906.00	\$162,997.93	\$9,077.52	\$23,356.58	\$73,821.28	\$65,820.07	14.329%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$30,199.89	\$39,990.15	\$144,088.06	\$214,816.35	10.025%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$628.63	\$832.82	\$1,301.06	\$10,560.00	6.561%
Other	\$1,026.43	\$32,800.00	\$33,826.43	\$92.16	\$1,495.32	\$5,068.49	\$27,262.62	4.421%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Administrative	\$28,596.95	\$932,448.00	\$961,044.95	\$63,258.50	\$116,475.83	\$229,765.67	\$614,803.45	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$207.23	\$275.37	\$23.41	\$4,711.70	5.496%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$7.14	\$101.65	\$0.00	\$742.35	12.044%
Purchased Services	\$2,537.77	\$190,800.00	\$193,337.77	\$3,527.95	\$7,665.89	\$65,689.88	\$119,982.00	3.965%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$0.00	\$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	\$691,483.00	\$691,483.00	\$0.00	\$0.00	\$0.00	\$691,483.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$895,127.00	\$897,697.01	\$3,742.32	\$8,064.67	\$67,713.29	\$821,919.05	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$25,940.17	\$53,747.17	\$1,461.28	\$399,780.03	11.813%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$6,046.49	\$18,974.15	\$41,681.33	\$67,043.77	14.858%
Purchased Services	\$64,316.38	\$408,150.00	\$472,466.38	\$3,698.91	\$44,878.45	\$89,510.96	\$338,076.97	9.499%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$153.19	\$182.55	\$1,552.23	\$3,575.22	3.438%
Other	\$0.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$1,150.00	\$850.00	71.429%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000%
Total Other	\$73,516.11	\$996,448.00	\$1,069,964.11	\$40,838.76	\$122,782.32	\$136,605.80	\$810,575.99	
Total General Government	\$104,683.07	\$2,824,023.00	\$2,928,706.07	\$107,839.58	\$247,322.82	\$434,084.76	\$2,247,298.49	
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	\$148.30	\$1,479.56	\$16,390.13	\$8,940.00	5.519%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$148.30	\$1,479.56	\$16,390.13	\$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	\$148.30	\$1,479.56	\$21,181.89	\$8,940.00	
Conservation - Recreation								

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Parks and Recreation								
Salaries	\$1,228.92	\$195,500.00	\$196,728.92	\$7,312.67	\$18,244.14	\$370.13	\$178,114.65	9.274%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$1,793.40	\$7,014.25	\$5,479.90	\$29,276.85	16.792%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$758.04	\$2,475.79	\$27,719.93	\$80,165.08	2.243%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$77.27	\$77.27	\$18,591.29	\$30,731.44	0.156%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$150.00	\$16,350.00	0.000%
Total Parks and Recreation	\$2,889.72	\$411,871.00	\$414,760.72	\$9,941.38	\$27,811.45	\$52,311.25	\$334,638.02	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$3,738.76	\$7,973.62	\$268.86	\$50,067.88	13.674%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,114.10	\$3,114.44	\$5,479.90	\$8,624.66	18.087%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$139.07	\$307.06	\$1,428.85	\$31,333.08	0.929%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$0.00	\$1,888.27	\$167.97	\$51,182.03	3.547%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$4,991.93	\$13,283.39	\$7,345.58	\$156,207.65	
Total Conservation - Recreation	\$5,407.34	\$586,190.00	\$591,597.34	\$14,933.31	\$41,094.84	\$59,656.83	\$490,845.67	
Capital Outlay								
Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	99.810%
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$793,517.00	\$793,517.00	\$13,750.00	\$13,750.00	\$0.00	\$779,767.00	1.733%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$13,750.00	\$13,750.00	\$0.00	\$779,767.00	
Total 1000 - General	\$149,636.89	\$4,488,230.00	\$4,637,866.89	\$136,671.19	\$563,651.04	\$546,868.51	\$3,527,347.34	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$1,331.96	\$18,600.00	\$43,580.00	2.097%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$1,331.96	\$18,600.00	\$43,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$1,331.96	\$18,600.00	\$43,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$0.00	\$1,331.96	\$18,600.00	\$43,580.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,920.85	\$180,000.00	\$182,920.85	\$32,359.89	\$59,648.26	\$1,985.33	\$121,287.26	32.609%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$490.90	\$7,973.45	\$0.00	\$29,828.55	21.093%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$4,660.19	\$4,000.00	\$12,839.81	21.675%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$2,867.14	\$20,713.99	\$5,896.01	\$65,400.00	22.513%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$0.00	\$0.00	\$134,041.93	\$190,000.00	0.000%

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Total Highways	\$153,972.78	\$504,302.00	\$658,274.78	\$35,717.93	\$92,995.89	\$145,923.27	\$419,355.62	
Total Public Works	\$153,972.78	\$504,302.00	\$658,274.78	\$35,717.93	\$92,995.89	\$145,923.27	\$419,355.62	
Total 2021 - Gasoline Tax	\$153,972.78	\$504,302.00	\$658,274.78	\$35,717.93	\$92,995.89	\$145,923.27	\$419,355.62	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$4,337.34	\$6,779.24	\$181.33	\$204,879.95	3.200%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$13,271.73	\$29,079.72	\$99,455.28	\$52,535.35	16.060%
Purchased Services	\$2,640.36	\$55,600.00	\$58,240.36	\$3,974.46	\$8,715.38	\$34,472.98	\$15,052.00	14.965%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$750.00	\$1,850.00	0.000%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.000%
Total Highways	\$17,496.23	\$436,705.00	\$454,201.23	\$21,583.53	\$44,574.34	\$134,859.59	\$274,767.30	
Total Public Works	\$17,496.23	\$436,705.00	\$454,201.23	\$21,583.53	\$44,574.34	\$134,859.59	\$274,767.30	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$222.92	\$222.92	\$54,878.15	\$42,198.00	0.229%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$222.92	\$222.92	\$54,878.15	\$42,198.00	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$222.92	\$222.92	\$54,878.15	\$42,198.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$71,209.30	\$480,291.00	\$551,500.30	\$21,806.45	\$44,797.26	\$189,737.74	\$316,965.30	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$148.78	\$56,000.00	\$56,148.78	\$834.76	\$1,350.02	\$64.27	\$54,734.49	2.404%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$91.15	\$494.17	\$0.00	\$9,162.83	5.117%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$260.94	\$597.68	\$19,633.54	\$29,620.00	1.199%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$7,480.00	\$4,520.00	0.000%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0.000%
Total Cemeteries	\$500.00	\$229,157.00	\$229,657.00	\$1,186.85	\$2,441.87	\$27,177.81	\$200,037.32	
Total Health	\$500.00	\$229,157.00	\$229,657.00	\$1,186.85	\$2,441.87	\$27,177.81	\$200,037.32	
Total 2041 - Cemetery	\$500.00	\$229,157.00	\$229,657.00	\$1,186.85	\$2,441.87	\$27,177.81	\$200,037.32	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,117.22	\$2,135,188.00	\$2,156,305.22	\$128,657.26	\$284,104.77	\$10,237.62	\$1,861,962.83	13.176%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$41,286.08	\$123,538.68	\$244,344.05	\$413,180.24	15.817%
Purchased Services	\$20,007.92	\$454,441.00	\$474,448.92	\$20,896.44	\$48,473.56	\$144,885.15	\$281,090.21	10.217%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$5,605.23	\$16,003.97	\$56,373.37	\$69,067.51	11.315%

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Other	\$726.66	\$19,495.00	\$20,221.66	\$0.00	\$726.66	\$500.00	\$18,995.00	3.593%
Capital Outlay	\$14,503.54	\$72,749.00	\$87,252.54	\$0.00	\$14,503.54	\$13,361.50	\$59,387.50	16.622%
Total Police Protection	\$106,930.16	\$3,553,806.00	\$3,660,736.16	\$196,445.01	\$487,351.18	\$469,701.69	\$2,703,683.29	
Total Public Safety	\$106,930.16	\$3,553,806.00	\$3,660,736.16	\$196,445.01	\$487,351.18	\$469,701.69	\$2,703,683.29	
Total 2191 - Police Fund	\$106,930.16	\$3,553,806.00	\$3,660,736.16	\$196,445.01	\$487,351.18	\$469,701.69	\$2,703,683.29	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,641,500.00	\$2,661,997.38	\$142,362.66	\$311,653.77	\$11,183.65	\$2,339,159.96	11.708%
Employee Fringe Benefits	\$51,029.99	\$931,150.00	\$982,179.99	\$63,782.23	\$163,514.25	\$309,705.31	\$508,960.43	16.648%
Purchased Services	\$47,057.27	\$344,750.00	\$391,807.27	\$12,123.81	\$21,033.30	\$130,758.38	\$240,015.59	5.368%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$3,062.50	\$5,687.67	\$39,349.46	\$13,325.00	9.745%
Other	\$68.25	\$19,000.00	\$19,068.25	\$0.00	\$458.25	\$8,825.00	\$9,785.00	2.403%
Capital Outlay	\$25,427.71	\$950,000.00	\$975,427.71	\$0.00	\$19,936.31	\$38,491.40	\$917,000.00	2.044%
Total Fire Protection	\$145,942.73	\$4,942,900.00	\$5,088,842.73	\$221,331.20	\$522,283.55	\$538,313.20	\$4,028,245.98	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$3,245.86	\$5,888.62	\$21.29	\$173,706.60	3.278%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$336.14	\$1,946.65	\$57.00	\$22,496.35	7.946%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$16,714.86	\$48,246.44	\$241,535.96	\$66,782.29	13.531%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$781.58	\$1,282.77	\$14,290.02	\$12,848.00	4.513%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$2,144.07	\$2,144.07	\$1,855.93	\$296,000.00	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$23,222.51	\$59,508.55	\$258,760.20	\$571,833.24	
Total Public Safety	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$244,553.71	\$581,792.10	\$797,073.40	\$4,600,079.22	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$244,553.71	\$581,792.10	\$797,073.40	\$4,600,079.22	
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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	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$9,051.92	\$9,051.92	\$8,448.08	\$1,405,988.00	0.636%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$9,051.92	\$9,051.92	\$8,448.08	\$1,405,988.00	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$9,051.92	\$9,051.92	\$8,448.08	\$1,405,988.00	

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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	\$1,742,029.00	\$1,751,029.00	\$9,051.92	\$9,051.92	\$8,448.08	\$1,733,529.00	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$29,800.00	\$29,800.00	\$88.22	\$88.22	\$411.78	\$29,300.00	0.296%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Total Police Protection	\$0.00	\$60,800.00	\$60,800.00	\$88.22	\$88.22	\$411.78	\$60,300.00	
Total Public Safety	\$0.00	\$60,800.00	\$60,800.00	\$88.22	\$88.22	\$411.78	\$60,300.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$60,800.00	\$60,800.00	\$88.22	\$88.22	\$411.78	\$60,300.00	
<hr/>								
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	\$6,035.50	\$6,035.50	\$0.00	\$0.00	\$0.00	\$6,035.50	0.000%
Purchased Services	\$4,605.94	\$104,300.00	\$108,905.94	\$2,728.06	\$12,504.93	\$18,807.18	\$77,593.83	11.482%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$430.63	\$888.42	\$9,377.87	\$17,691.50	3.178%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$3,158.69	\$13,393.35	\$28,185.05	\$136,320.83	
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$3,158.69	\$13,393.35	\$28,185.05	\$136,320.83	
Capital Outlay								
Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$0.00	\$5,318.10	0.000%
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$0.00	\$5,318.10	
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$0.00	\$5,318.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$5,063.73	\$178,153.60	\$183,217.33	\$3,158.69	\$13,393.35	\$28,185.05	\$141,638.93	
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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	

Appropriation Summary

February 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	
<hr/>								
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,254.00	\$104,487.88	\$7,996.32	\$83,177.03	\$685.05	\$20,625.80	79.604%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$1,678.16	\$7,855.15	\$0.00	\$16,544.85	32.193%
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$9,674.48	\$91,032.18	\$685.05	\$37,170.65	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$9,674.48	\$91,032.18	\$685.05	\$37,170.65	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$9,674.48	\$91,032.18	\$685.05	\$37,170.65	
<hr/>								
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$2,327.50	\$20,000.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$20,000.00	\$20,000.00	\$2,327.50	\$20,000.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$2,327.50	\$20,000.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$2,327.50	\$20,000.00	\$0.00	\$0.00	
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2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$241.33	\$241.33	\$41.89	\$57,716.78	0.416%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$3.91	\$3.91	\$0.00	\$13,075.09	0.030%
Purchased Services	\$0.00	\$2,185.99	\$2,185.99	\$0.00	\$0.00	\$0.00	\$2,185.99	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$73,564.99	\$73,564.99	\$245.24	\$245.24	\$41.89	\$73,277.86	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$245.24	\$245.24	\$41.89	\$73,277.86	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$245.24	\$245.24	\$41.89	\$73,277.86	
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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	\$0.50	\$0.00	\$74.50	0.667%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$0.00	\$3,482.33	\$41,833.47	\$3,200.00	7.178%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$0.00	\$3,482.83	\$41,833.47	\$4,774.50	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$0.00	\$3,482.83	\$41,833.47	\$4,774.50	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$0.00	\$3,482.83	\$41,833.47	\$4,774.50	
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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	\$0.00	\$14,000.00	\$14,000.00	\$177.48	\$177.48	\$180.00	\$13,642.52	1.268%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$551.88	\$551.88	\$0.00	\$3,248.12	14.523%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Police Protection	\$0.00	\$31,800.00	\$31,800.00	\$729.36	\$729.36	\$180.00	\$30,890.64	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$729.36	\$729.36	\$180.00	\$30,890.64	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$729.36	\$729.36	\$180.00	\$30,890.64	
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2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total Public Safety	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total 2910 - CPT GRANT	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
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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	\$80,750.00	\$80,750.00	\$358.81	\$683.32	\$60,496.68	\$19,570.00	0.846%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$0.00	\$0.00	\$600.00	\$34,700.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.000%
Total Other	\$0.00	\$134,222.00	\$134,222.00	\$358.81	\$683.32	\$61,096.68	\$72,442.00	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$358.81	\$683.32	\$61,096.68	\$72,442.00	
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$358.81	\$683.32	\$61,096.68	\$72,442.00	
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2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$5,850.00	\$44,150.00	0.000%
Capital Outlay	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$71,596.00	\$82,404.00	0.000%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$0.00	\$77,446.00	\$126,554.00	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$0.00	\$77,446.00	\$126,554.00	
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	

Appropriation Summary

February 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 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$0.00	\$0.00	\$127,446.00	\$126,554.00	
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3101 - Debt Service Series 2015								
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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%
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	
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3102 - Debt Service - Road Reconditioning TAN								
<hr/>								
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	
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4402 - OPWC W Strub Rd								
<hr/>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
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4902 - Capital Projects - SRTS								
<hr/>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	

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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>
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	0.000%
Total Highways	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Total Public Works	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	0.000%
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$0.00	\$10,246.25	\$156,200.00	0.000%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$0.00	\$10,246.25	\$156,200.00	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$0.00	\$10,246.25	\$156,200.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$0.00	\$10,246.25	\$156,200.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
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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	<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>
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	0.000%
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Report Totals:	\$724,797.47	\$18,650,088.51	\$19,374,885.98	\$675,765.36	\$1,926,817.72	\$2,899,830.67	\$14,548,237.59	