

Appropriation Summary

March 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 |
|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 1000 - General | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$2,990.15 | \$348,642.00 | \$351,632.15 | \$29,429.20 | \$80,230.16 | \$5,412.02 | \$265,989.97 | 22.817% |
| Employee Fringe Benefits | \$19,091.93 | \$143,906.00 | \$162,997.93 | \$9,359.13 | \$32,715.71 | \$68,320.87 | \$61,961.35 | 20.071% |
| Purchased Services | \$5,294.56 | \$393,600.00 | \$398,894.56 | \$42,538.70 | \$82,528.85 | \$114,106.61 | \$202,259.10 | 20.689% |
| Supplies and Materials | \$193.88 | \$12,500.00 | \$12,693.88 | \$73.28 | \$906.10 | \$1,227.78 | \$10,560.00 | 7.138% |
| Other | \$1,026.43 | \$32,600.00 | \$33,626.43 | \$1,708.21 | \$3,203.53 | \$4,661.62 | \$25,761.28 | 9.527% |
| Capital Outlay | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,185.89 | \$1,185.89 | \$0.00 | \$14.11 | 98.824% |
| Total Administrative | \$28,596.95 | \$932,448.00 | \$961,044.95 | \$84,294.41 | \$200,770.24 | \$193,728.90 | \$566,545.81 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Salaries | \$10.48 | \$5,000.00 | \$5,010.48 | \$337.32 | \$612.69 | \$2.41 | \$4,395.38 | 12.228% |
| Employee Fringe Benefits | \$0.00 | \$844.00 | \$844.00 | \$54.80 | \$156.45 | \$0.00 | \$687.55 | 18.537% |
| Purchased Services | \$2,537.77 | \$190,800.00 | \$193,337.77 | \$8,583.92 | \$16,249.81 | \$57,105.96 | \$119,982.00 | 8.405% |
| Supplies and Materials | \$21.76 | \$5,000.00 | \$5,021.76 | \$600.65 | \$622.41 | \$1,899.35 | \$2,500.00 | 12.394% |
| 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 | \$97.76 | \$97.76 | \$2.24 | \$691,383.00 | 0.014% |
| Total Townhalls, Memorial Buildings and Grounds | \$2,570.01 | \$895,127.00 | \$897,697.01 | \$9,674.45 | \$17,739.12 | \$59,009.96 | \$820,947.93 | |
| Other | | | | | | | | |
| Salaries | \$2,938.48 | \$452,050.00 | \$454,988.48 | \$26,423.28 | \$80,170.45 | \$1,321.24 | \$373,496.79 | 17.620% |
| Employee Fringe Benefits | \$6,251.25 | \$121,448.00 | \$127,699.25 | \$6,638.20 | \$25,612.35 | \$38,784.51 | \$63,302.39 | 20.057% |
| Purchased Services | \$64,316.38 | \$408,150.00 | \$472,466.38 | \$4,870.06 | \$49,748.51 | \$85,510.90 | \$337,206.97 | 10.530% |
| Supplies and Materials | \$10.00 | \$5,300.00 | \$5,310.00 | \$34.39 | \$216.94 | \$1,567.84 | \$3,525.22 | 4.085% |
| Other | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$5,000.00 | \$1,150.00 | \$850.00 | 71.429% |
| Capital Outlay | \$0.00 | \$2,500.00 | \$2,500.00 | \$1,155.66 | \$1,155.66 | \$1,250.00 | \$94.34 | 46.226% |
| Total Other | \$73,516.11 | \$996,448.00 | \$1,069,964.11 | \$39,121.59 | \$161,903.91 | \$129,584.49 | \$778,475.71 | |
| Total General Government | \$104,683.07 | \$2,824,023.00 | \$2,928,706.07 | \$133,090.45 | \$380,413.27 | \$382,323.35 | \$2,165,969.45 | |
| 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 | |

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|---------------------------------|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$3,235.02 | \$4,714.58 | \$13,155.11 | \$8,940.00 | 17.585% |
| Total Lighting | \$2,809.69 | \$24,000.00 | \$26,809.69 | \$3,235.02 | \$4,714.58 | \$13,155.11 | \$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 | \$3,235.02 | \$4,714.58 | \$17,946.87 | \$8,940.00 | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Salaries | \$1,212.49 | \$195,500.00 | \$196,712.49 | \$14,646.02 | \$32,890.16 | \$747.18 | \$163,075.15 | 16.720% |
| Employee Fringe Benefits | \$0.00 | \$41,771.00 | \$41,771.00 | \$2,149.23 | \$9,163.48 | \$4,934.91 | \$27,672.61 | 21.937% |
| Purchased Services | \$1,660.80 | \$108,700.00 | \$110,360.80 | \$2,083.02 | \$4,558.81 | \$25,636.91 | \$80,165.08 | 4.131% |
| Supplies and Materials | \$0.00 | \$49,400.00 | \$49,400.00 | \$9,200.00 | \$9,277.27 | \$11,691.29 | \$28,431.44 | 18.780% |
| Capital Outlay | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$440.35 | \$16,059.65 | 0.000% |
| Total Parks and Recreation | \$2,873.29 | \$411,871.00 | \$414,744.29 | \$28,078.27 | \$55,889.72 | \$43,450.64 | \$315,403.93 | |
| Other | | | | | | | | |
| Salaries | \$560.36 | \$57,750.00 | \$58,310.36 | \$3,769.29 | \$11,742.91 | \$224.74 | \$46,342.71 | 20.139% |
| Employee Fringe Benefits | \$0.00 | \$17,219.00 | \$17,219.00 | \$1,148.09 | \$4,262.53 | \$4,934.91 | \$8,021.56 | 24.755% |
| Purchased Services | \$68.99 | \$33,000.00 | \$33,068.99 | \$139.07 | \$446.13 | \$7,654.78 | \$24,968.08 | 1.349% |
| Supplies and Materials | \$1,888.27 | \$51,350.00 | \$53,238.27 | \$167.97 | \$2,056.24 | \$0.00 | \$51,182.03 | 3.862% |
| 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 | \$5,224.42 | \$18,507.81 | \$12,814.43 | \$145,514.38 | |
| Total Conservation - Recreation | \$5,390.91 | \$586,190.00 | \$591,580.91 | \$33,302.69 | \$74,397.53 | \$56,265.07 | \$460,918.31 | |
| Capital Outlay | | | | | | | | |
| 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 | | | | | | | | |

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|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Transfers - Out | \$0.00 | \$793,517.00 | \$793,517.00 | \$0.00 | \$13,750.00 | \$0.00 | \$779,767.00 | 1.733% |
| Total Other Financing Uses | \$0.00 | \$793,517.00 | \$793,517.00 | \$0.00 | \$13,750.00 | \$0.00 | \$779,767.00 | |
| Total 1000 - General | \$149,620.46 | \$4,488,230.00 | \$4,637,850.46 | \$169,628.16 | \$733,279.20 | \$488,480.32 | \$3,416,090.94 | |
| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | \$1,331.96 | \$62,180.00 | \$63,511.96 | \$932.98 | \$2,264.94 | \$18,667.02 | \$42,580.00 | 3.566% |
| Total Highways | \$1,331.96 | \$62,180.00 | \$63,511.96 | \$932.98 | \$2,264.94 | \$18,667.02 | \$42,580.00 | |
| Total Public Works | \$1,331.96 | \$62,180.00 | \$63,511.96 | \$932.98 | \$2,264.94 | \$18,667.02 | \$42,580.00 | |
| Total 2011 - Motor Vehicle License Tax | \$1,331.96 | \$62,180.00 | \$63,511.96 | \$932.98 | \$2,264.94 | \$18,667.02 | \$42,580.00 | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$2,869.51 | \$180,000.00 | \$182,869.51 | \$22,140.86 | \$81,789.12 | \$1,020.30 | \$100,060.09 | 44.725% |
| Employee Fringe Benefits | \$0.00 | \$37,802.00 | \$37,802.00 | \$486.39 | \$8,459.84 | \$0.00 | \$29,342.16 | 22.379% |
| Purchased Services | \$0.00 | \$21,500.00 | \$21,500.00 | \$0.00 | \$4,660.19 | \$6,500.00 | \$10,339.81 | 21.675% |
| Supplies and Materials | \$17,010.00 | \$75,000.00 | \$92,010.00 | \$1,774.70 | \$22,488.69 | \$4,121.31 | \$65,400.00 | 24.442% |
| Capital Outlay | \$134,041.93 | \$190,000.00 | \$324,041.93 | \$0.00 | \$0.00 | \$317,646.93 | \$6,395.00 | 0.000% |
| Total Highways | \$153,921.44 | \$504,302.00 | \$658,223.44 | \$24,401.95 | \$117,397.84 | \$329,288.54 | \$211,537.06 | |
| Total Public Works | \$153,921.44 | \$504,302.00 | \$658,223.44 | \$24,401.95 | \$117,397.84 | \$329,288.54 | \$211,537.06 | |
| Total 2021 - Gasoline Tax | \$153,921.44 | \$504,302.00 | \$658,223.44 | \$24,401.95 | \$117,397.84 | \$329,288.54 | \$211,537.06 | |
| 2031 - Road and Bridge | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$340.52 | \$211,500.00 | \$211,840.52 | \$4,886.50 | \$11,665.74 | \$322.73 | \$199,852.05 | 5.507% |
| Employee Fringe Benefits | \$14,515.35 | \$166,555.00 | \$181,070.35 | \$13,045.86 | \$42,125.58 | \$90,489.71 | \$48,455.06 | 23.265% |
| Purchased Services | \$2,640.36 | \$55,600.00 | \$58,240.36 | \$6,003.85 | \$14,719.23 | \$31,645.01 | \$11,876.12 | 25.273% |
| Supplies and Materials | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$950.00 | \$1,650.00 | 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 | \$23,936.21 | \$68,510.55 | \$123,407.45 | \$262,283.23 | |

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|------------------------------|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total Public Works | \$17,496.23 | \$436,705.00 | \$454,201.23 | \$23,936.21 | \$68,510.55 | \$123,407.45 | \$262,283.23 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$53,713.07 | \$43,586.00 | \$97,299.07 | \$388.33 | \$611.25 | \$95,328.15 | \$1,359.67 | 0.628% |
| Total Capital Outlay | \$53,713.07 | \$43,586.00 | \$97,299.07 | \$388.33 | \$611.25 | \$95,328.15 | \$1,359.67 | |
| Total Capital Outlay | \$53,713.07 | \$43,586.00 | \$97,299.07 | \$388.33 | \$611.25 | \$95,328.15 | \$1,359.67 | |
| Total 2031 - Road and Bridge | \$71,209.30 | \$480,291.00 | \$551,500.30 | \$24,324.54 | \$69,121.80 | \$218,735.60 | \$263,642.90 | |
| <hr/> | | | | | | | | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | \$125.55 | \$56,000.00 | \$56,125.55 | \$3,350.39 | \$4,700.41 | \$385.94 | \$51,039.20 | 8.375% |
| Employee Fringe Benefits | \$0.00 | \$9,657.00 | \$9,657.00 | \$101.75 | \$595.92 | \$0.00 | \$9,061.08 | 6.171% |
| Purchased Services | \$351.22 | \$49,500.00 | \$49,851.22 | \$232.11 | \$829.79 | \$19,901.43 | \$29,120.00 | 1.665% |
| Supplies and Materials | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$7,830.00 | \$4,170.00 | 0.000% |
| Capital Outlay | \$0.00 | \$102,000.00 | \$102,000.00 | \$0.00 | \$0.00 | \$1,300.00 | \$100,700.00 | 0.000% |
| Total Cemeteries | \$476.77 | \$229,157.00 | \$229,633.77 | \$3,684.25 | \$6,126.12 | \$29,417.37 | \$194,090.28 | |
| Total Health | \$476.77 | \$229,157.00 | \$229,633.77 | \$3,684.25 | \$6,126.12 | \$29,417.37 | \$194,090.28 | |
| Total 2041 - Cemetery | \$476.77 | \$229,157.00 | \$229,633.77 | \$3,684.25 | \$6,126.12 | \$29,417.37 | \$194,090.28 | |
| <hr/> | | | | | | | | |
| 2191 - Police Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$21,037.72 | \$2,135,188.00 | \$2,156,225.72 | \$124,808.53 | \$408,913.30 | \$8,940.75 | \$1,738,371.67 | 18.964% |
| Employee Fringe Benefits | \$41,705.97 | \$739,357.00 | \$781,062.97 | \$42,171.15 | \$165,709.83 | \$226,556.03 | \$388,797.11 | 21.216% |
| Purchased Services | \$20,007.92 | \$454,441.00 | \$474,448.92 | \$41,480.43 | \$89,953.99 | \$131,452.42 | \$253,042.51 | 18.960% |
| Supplies and Materials | \$8,868.85 | \$132,576.00 | \$141,444.85 | \$6,074.92 | \$22,078.89 | \$55,356.82 | \$64,009.14 | 15.610% |
| Other | \$726.66 | \$19,495.00 | \$20,221.66 | \$725.00 | \$1,451.66 | \$1,195.00 | \$17,575.00 | 7.179% |
| Capital Outlay | \$14,503.54 | \$72,749.00 | \$87,252.54 | \$1,041.35 | \$15,544.89 | \$14,626.50 | \$57,081.15 | 17.816% |
| Total Police Protection | \$106,850.66 | \$3,553,806.00 | \$3,660,656.66 | \$216,301.38 | \$703,652.56 | \$438,127.52 | \$2,518,876.58 | |
| Total Public Safety | \$106,850.66 | \$3,553,806.00 | \$3,660,656.66 | \$216,301.38 | \$703,652.56 | \$438,127.52 | \$2,518,876.58 | |
| Total 2191 - Police Fund | \$106,850.66 | \$3,553,806.00 | \$3,660,656.66 | \$216,301.38 | \$703,652.56 | \$438,127.52 | \$2,518,876.58 | |

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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 | \$151,376.43 | \$463,030.20 | \$9,924.03 | \$2,189,043.15 | 17.394% |
| Employee Fringe Benefits | \$51,029.99 | \$931,150.00 | \$982,179.99 | \$60,120.13 | \$223,634.38 | \$286,738.32 | \$471,807.29 | 22.769% |
| Purchased Services | \$47,057.27 | \$344,750.00 | \$391,807.27 | \$34,374.56 | \$55,407.86 | \$121,414.52 | \$214,984.89 | 14.142% |
| Supplies and Materials | \$1,862.13 | \$56,500.00 | \$58,362.13 | \$2,929.05 | \$8,616.72 | \$36,420.41 | \$13,325.00 | 14.764% |
| Other | \$68.25 | \$19,000.00 | \$19,068.25 | \$289.00 | \$747.25 | \$8,675.00 | \$9,646.00 | 3.919% |
| Capital Outlay | \$25,427.71 | \$950,000.00 | \$975,427.71 | \$2,242.80 | \$22,179.11 | \$38,056.16 | \$915,192.44 | 2.274% |
| Total Fire Protection | \$145,942.73 | \$4,942,900.00 | \$5,088,842.73 | \$251,331.97 | \$773,615.52 | \$501,228.44 | \$3,813,998.77 | |
| Emergency Medical Services | | | | | | | | |
| Salaries | \$116.51 | \$179,500.00 | \$179,616.51 | \$2,644.97 | \$8,533.59 | \$29.51 | \$171,053.41 | 4.751% |
| Employee Fringe Benefits | \$0.00 | \$24,500.00 | \$24,500.00 | \$269.59 | \$2,216.24 | \$57.00 | \$22,226.76 | 9.046% |
| Purchased Services | \$16,064.69 | \$340,500.00 | \$356,564.69 | \$10,047.49 | \$58,293.93 | \$233,988.47 | \$64,282.29 | 16.349% |
| Supplies and Materials | \$920.79 | \$27,500.00 | \$28,420.79 | \$2,283.88 | \$3,566.65 | \$12,006.14 | \$12,848.00 | 12.549% |
| 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 | \$0.00 | \$2,144.07 | \$1,855.93 | \$296,000.00 | 0.715% |
| Total Emergency Medical Services | \$17,101.99 | \$873,000.00 | \$890,101.99 | \$15,245.93 | \$74,754.48 | \$248,937.05 | \$566,410.46 | |
| Total Public Safety | \$163,044.72 | \$5,815,900.00 | \$5,978,944.72 | \$266,577.90 | \$848,370.00 | \$750,165.49 | \$4,380,409.23 | |
| Total 2192 - Fire & Rescue, Ambulance & EMS | \$163,044.72 | \$5,815,900.00 | \$5,978,944.72 | \$266,577.90 | \$848,370.00 | \$750,165.49 | \$4,380,409.23 | |
| 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 | | | | | | | | |

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|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Highways | | | | | | | | |
| Purchased Services | \$9,000.00 | \$1,414,488.00 | \$1,423,488.00 | \$8,396.20 | \$17,448.12 | \$25,617.24 | \$1,380,422.64 | 1.226% |
| Total Highways | \$9,000.00 | \$1,414,488.00 | \$1,423,488.00 | \$8,396.20 | \$17,448.12 | \$25,617.24 | \$1,380,422.64 | |
| Total Public Works | \$9,000.00 | \$1,414,488.00 | \$1,423,488.00 | \$8,396.20 | \$17,448.12 | \$25,617.24 | \$1,380,422.64 | |
| 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 | \$8,396.20 | \$17,448.12 | \$25,617.24 | \$1,707,963.64 | |
| <hr/> | | | | | | | | |
| 2221 - Drug Law Enforcement | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$29,800.00 | \$29,800.00 | \$0.00 | \$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 | \$0.00 | \$88.22 | \$411.78 | \$60,300.00 | |
| Total Public Safety | \$0.00 | \$60,800.00 | \$60,800.00 | \$0.00 | \$88.22 | \$411.78 | \$60,300.00 | |
| Total 2221 - Drug Law Enforcement | \$0.00 | \$60,800.00 | \$60,800.00 | \$0.00 | \$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 | \$1,826.90 | \$14,331.83 | \$18,948.78 | \$75,625.33 | 13.160% |
| Supplies and Materials | \$457.79 | \$27,500.00 | \$27,957.79 | \$836.27 | \$1,724.69 | \$10,717.50 | \$15,515.60 | 6.169% |
| Total Highways | \$5,063.73 | \$172,835.50 | \$177,899.23 | \$2,663.17 | \$16,056.52 | \$29,666.28 | \$132,176.43 | |
| Total Public Works | \$5,063.73 | \$172,835.50 | \$177,899.23 | \$2,663.17 | \$16,056.52 | \$29,666.28 | \$132,176.43 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$5,318.10 | \$5,318.10 | \$0.00 | \$0.00 | \$5,000.00 | \$318.10 | 0.000% |
| Total Capital Outlay | \$0.00 | \$5,318.10 | \$5,318.10 | \$0.00 | \$0.00 | \$5,000.00 | \$318.10 | |

Appropriation Summary

March 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 |
|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total Capital Outlay | \$0.00 | \$5,318.10 | \$5,318.10 | \$0.00 | \$0.00 | \$5,000.00 | \$318.10 | |
| Total 2231 - Permissive Motor Vehicle License Tax | \$5,063.73 | \$178,153.60 | \$183,217.33 | \$2,663.17 | \$16,056.52 | \$34,666.28 | \$132,494.53 | |
| 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 | |
| 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 | |
| 2274 - AMERICAN RESCUE PLAN | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$222,166.00 | \$222,166.00 | \$0.00 | \$0.00 | \$0.00 | \$222,166.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$1,222,166.00 | \$1,222,166.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222,166.00 | |
| Total Capital Outlay | \$0.00 | \$1,222,166.00 | \$1,222,166.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222,166.00 | |
| Total 2274 - AMERICAN RESCUE PLAN | \$0.00 | \$1,222,166.00 | \$1,222,166.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222,166.00 | |
| 2275 - POLICE RECRUIT/RETAIN ARP FUND | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$1,233.88 | \$103,254.00 | \$104,487.88 | \$8,368.65 | \$91,545.68 | \$682.36 | \$12,259.84 | 87.614% |
| Employee Fringe Benefits | \$0.00 | \$24,400.00 | \$24,400.00 | \$1,700.62 | \$9,555.77 | \$0.00 | \$14,844.23 | 39.163% |
| Total Police Protection | \$1,233.88 | \$127,654.00 | \$128,887.88 | \$10,069.27 | \$101,101.45 | \$682.36 | \$27,104.07 | |
| Total Public Safety | \$1,233.88 | \$127,654.00 | \$128,887.88 | \$10,069.27 | \$101,101.45 | \$682.36 | \$27,104.07 | |
| Total 2275 - POLICE RECRUIT/RETAIN ARP FUND | \$1,233.88 | \$127,654.00 | \$128,887.88 | \$10,069.27 | \$101,101.45 | \$682.36 | \$27,104.07 | |
| 2276 - ARP-OHIO AMBULANCE TRANSPORTATION | | | | | | | | |

Appropriation Summary

March 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> |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.000% |
| Total Fire Protection | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | |
| Total Public Safety | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | |
| Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2291 - Police DOJ Grant | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$9,376.00 | \$9,376.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$9,376.00 | \$9,376.00 | \$0.00 | \$0.00 | |
| Total 2291 - Police DOJ Grant | \$0.00 | \$0.00 | \$0.00 | \$9,376.00 | \$9,376.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2293 - Police Drug Use Prevention Grant | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$0.00 | \$58,000.00 | \$58,000.00 | \$654.73 | \$896.06 | \$36.90 | \$57,067.04 | 1.545% |
| Employee Fringe Benefits | \$0.00 | \$13,079.00 | \$13,079.00 | \$129.59 | \$133.50 | \$0.00 | \$12,945.50 | 1.021% |
| 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 | \$784.32 | \$1,029.56 | \$36.90 | \$72,498.53 | |
| Total Public Safety | \$0.00 | \$73,564.99 | \$73,564.99 | \$784.32 | \$1,029.56 | \$36.90 | \$72,498.53 | |
| Total 2293 - Police Drug Use Prevention Grant | \$0.00 | \$73,564.99 | \$73,564.99 | \$784.32 | \$1,029.56 | \$36.90 | \$72,498.53 | |
| <hr/> | | | | | | | | |
| 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 | \$4,422.13 | \$7,904.46 | \$38,346.23 | \$2,265.11 | 16.293% |
| Total Lighting | \$1,515.80 | \$48,575.00 | \$50,090.80 | \$4,422.13 | \$7,904.96 | \$38,346.23 | \$3,839.61 | |
| Total Public Works | \$1,515.80 | \$48,575.00 | \$50,090.80 | \$4,422.13 | \$7,904.96 | \$38,346.23 | \$3,839.61 | |

Appropriation Summary

March 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 |
|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total 2401 - Special Assessment - Lighting Fund | \$1,515.80 | \$48,575.00 | \$50,090.80 | \$4,422.13 | \$7,904.96 | \$38,346.23 | \$3,839.61 | |
| 2907 - K-9 Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$14,000.00 | \$14,000.00 | \$160.00 | \$337.48 | \$20.00 | \$13,642.52 | 2.411% |
| Supplies and Materials | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$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 | \$160.00 | \$889.36 | \$20.00 | \$30,890.64 | |
| Total Public Safety | \$0.00 | \$31,800.00 | \$31,800.00 | \$160.00 | \$889.36 | \$20.00 | \$30,890.64 | |
| Total 2907 - K-9 Fund | \$0.00 | \$31,800.00 | \$31,800.00 | \$160.00 | \$889.36 | \$20.00 | \$30,890.64 | |
| 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 | |
| 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 | \$14,489.23 | \$15,172.55 | \$46,007.45 | \$19,570.00 | 18.790% |
| Supplies and Materials | \$0.00 | \$35,300.00 | \$35,300.00 | \$600.00 | \$600.00 | \$2,279.08 | \$32,420.92 | 1.700% |
| 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 | \$15,089.23 | \$15,772.55 | \$48,286.53 | \$70,162.92 | |
| Total Conservation - Recreation | \$0.00 | \$134,222.00 | \$134,222.00 | \$15,089.23 | \$15,772.55 | \$48,286.53 | \$70,162.92 | |

Appropriation Summary

March 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 |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total 2911 - Youth Recreational | \$0.00 | \$134,222.00 | \$134,222.00 | \$15,089.23 | \$15,772.55 | \$48,286.53 | \$70,162.92 | |
| 2913 - Park Development | | | | | | | | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Purchased Services | \$0.00 | \$50,000.00 | \$50,000.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$44,150.00 | 11.700% |
| 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 | \$5,850.00 | \$5,850.00 | \$71,596.00 | \$126,554.00 | |
| Total Conservation - Recreation | \$0.00 | \$204,000.00 | \$204,000.00 | \$5,850.00 | \$5,850.00 | \$71,596.00 | \$126,554.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,840.00 | \$27,840.00 | \$22,160.00 | \$0.00 | 55.680% |
| Total Capital Outlay | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,840.00 | \$27,840.00 | \$22,160.00 | \$0.00 | |
| Total Capital Outlay | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,840.00 | \$27,840.00 | \$22,160.00 | \$0.00 | |
| Total 2913 - Park Development | \$50,000.00 | \$204,000.00 | \$254,000.00 | \$33,690.00 | \$33,690.00 | \$93,756.00 | \$126,554.00 | |
| 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% |
| 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 | |

Appropriation Summary

March 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 |
|---|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$13,750.00 | \$13,750.00 | \$0.00 | 50.000% |
| Total Note Principal Payment | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$0.00 | |
| Total 4402 - OPWC W Strub Rd | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$0.00 | |
| 4902 - Capital Projects - SRTS | | | | | | | | |
| 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% |
| 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 | |
| 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% |

Appropriation Summary

March 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 |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$3,800.00 | \$3,800.00 | \$6,446.25 | \$156,200.00 | 2.283% |
| Total Capital Outlay | \$6,446.25 | \$160,000.00 | \$166,446.25 | \$3,800.00 | \$3,800.00 | \$6,446.25 | \$156,200.00 | |
| Total Capital Outlay | \$6,446.25 | \$160,000.00 | \$166,446.25 | \$3,800.00 | \$3,800.00 | \$6,446.25 | \$156,200.00 | |
| Total 4910 - Capital Projects - SIDEWALKS | \$6,446.25 | \$160,000.00 | \$166,446.25 | \$3,800.00 | \$3,800.00 | \$6,446.25 | \$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 | |

Appropriation Summary

March 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 4911 - Capital Projects - FIRE | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| 4915 - Capital Projects - New Fire Station | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$750,000.00 | \$750,000.00 | \$39.82 | \$39.82 | \$460.18 | \$749,500.00 | 0.005% |
| Total Fire Protection | \$0.00 | \$750,000.00 | \$750,000.00 | \$39.82 | \$39.82 | \$460.18 | \$749,500.00 | |
| Total Public Safety | \$0.00 | \$750,000.00 | \$750,000.00 | \$39.82 | \$39.82 | \$460.18 | \$749,500.00 | |
| Total 4915 - Capital Projects - New Fire Station | \$0.00 | \$750,000.00 | \$750,000.00 | \$39.82 | \$39.82 | \$460.18 | \$749,500.00 | |
| <hr/> | | | | | | | | |
| 9002 - ESCROW -DRUG LAW FORFEITURES | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$1,177.60 | \$1,683.60 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$1,177.60 | \$1,683.60 | \$0.00 | \$0.00 | |

Appropriation Summary

March 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 |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$1,177.60 | \$1,683.60 | \$0.00 | \$0.00 | |
| Total 9002 - ESCROW -DRUG LAW FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$1,177.60 | \$1,683.60 | \$0.00 | \$0.00 | |
| 9003 - Building Department - Assessment | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$639.85 | \$1,211.46 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$639.85 | \$1,211.46 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$639.85 | \$1,211.46 | \$0.00 | \$0.00 | |
| Total 9003 - Building Department - Assessment | \$0.00 | \$0.00 | \$0.00 | \$639.85 | \$1,211.46 | \$0.00 | \$0.00 | |
| 9004 - SECURITY DEPOSITS-PARKS | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions of Performance Deposits | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions of Performance Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | |
| Total 9004 - SECURITY DEPOSITS-PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | |
| Report Totals: | <u>\$724,626.97</u> | <u>\$20,622,254.51</u> | <u>\$21,346,881.48</u> | <u>\$796,158.75</u> | <u>\$2,724,154.08</u> | <u>\$2,947,785.61</u> | <u>\$15,687,312.85</u> | |