

Appropriation Summary

May 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	\$37,141.97	\$144,607.07	\$3,189.56	\$203,835.52	41.125%
Employee Fringe Benefits	\$19,091.93	\$143,906.00	\$162,997.93	\$12,175.99	\$50,733.19	\$58,520.12	\$53,744.62	31.125%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$8,454.94	\$106,016.39	\$92,097.64	\$200,780.53	26.578%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$145.95	\$1,229.73	\$944.35	\$10,519.80	9.688%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$935.21	\$4,680.13	\$4,916.22	\$23,870.08	13.985%
Capital Outlay	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$1,358.87	\$0.00	\$1.13	99.917%
Total Administrative	\$28,596.95	\$932,448.00	\$961,044.95	\$58,854.06	\$308,625.38	\$159,667.89	\$492,751.68	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$117.93	\$835.22	\$0.00	\$4,175.26	16.669%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$32.33	\$190.32	\$0.00	\$653.68	22.550%
Purchased Services	\$2,537.77	\$190,800.00	\$193,337.77	\$3,919.29	\$23,738.81	\$51,473.65	\$118,125.31	12.278%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$0.00	\$690.31	\$2,331.45	\$2,000.00	13.746%
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	\$2,561.70	\$2,659.46	\$0.00	\$688,823.54	0.385%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$895,127.00	\$897,697.01	\$6,631.25	\$28,114.12	\$53,805.10	\$815,777.79	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$52,606.04	\$158,143.37	\$3,560.60	\$293,284.51	34.758%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$10,505.41	\$39,640.79	\$33,718.20	\$54,340.26	31.042%
Purchased Services	\$42,492.95	\$408,150.00	\$450,642.95	\$4,987.41	\$64,682.65	\$82,637.81	\$303,322.49	14.353%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$128.35	\$470.26	\$1,954.87	\$2,884.87	8.856%
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	\$0.00	\$1,155.66	\$1,250.00	\$94.34	46.226%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$68,227.21	\$269,092.73	\$124,271.48	\$654,776.47	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$133,712.52	\$605,832.23	\$337,744.47	\$1,963,305.94	
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	\$1,372.43	\$7,415.90	\$10,453.79	\$8,940.00	27.661%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,372.43	\$7,415.90	\$10,453.79	\$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	\$1,372.43	\$7,415.90	\$15,245.55	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$20,221.31	\$63,234.73	\$1,623.55	\$131,854.21	32.146%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$4,343.31	\$14,185.20	\$3,880.93	\$23,704.87	33.959%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$3,179.05	\$11,243.92	\$22,658.08	\$76,458.80	10.188%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$1,179.22	\$18,019.94	\$5,111.11	\$26,268.95	36.478%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$8,284.24	\$8,284.24	\$750.00	\$7,465.76	50.208%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$37,207.13	\$114,968.03	\$34,023.67	\$265,752.59	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$6,236.01	\$21,519.73	\$506.07	\$36,284.56	36.906%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,707.66	\$6,683.15	\$3,746.83	\$6,789.02	38.813%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$3,339.05	\$3,924.23	\$5,276.68	\$23,868.08	11.867%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$0.00	\$2,056.24	\$600.00	\$50,582.03	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	\$119.99	\$0.00	\$14,880.01	0.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$11,282.72	\$34,303.34	\$10,129.58	\$132,403.70	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$48,489.85	\$149,271.37	\$44,153.25	\$398,156.29	
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	\$285,714.00	\$299,464.00	\$0.00	\$494,053.00	37.739%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$285,714.00	\$299,464.00	\$0.00	\$494,053.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$469,288.80	\$1,321,987.32	\$429,088.30	\$2,864,951.41	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$313.64	\$3,255.39	\$19,176.57	\$41,080.00	5.126%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$313.64	\$3,255.39	\$19,176.57	\$41,080.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$313.64	\$3,255.39	\$19,176.57	\$41,080.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$313.64	\$3,255.39	\$19,176.57	\$41,080.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$35,239.88	\$136,045.75	\$2,590.22	\$44,233.54	74.395%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$959.35	\$9,458.27	\$0.00	\$28,343.73	25.021%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$4,751.35	\$6,408.84	\$10,339.81	22.099%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$1,918.96	\$26,233.38	\$376.62	\$65,400.00	28.511%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$2,093.97	\$2,093.97	\$317,696.93	\$4,251.03	0.646%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$40,212.16	\$178,582.72	\$327,072.61	\$152,568.11	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$40,212.16	\$178,582.72	\$327,072.61	\$152,568.11	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$40,212.16	\$178,582.72	\$327,072.61	\$152,568.11	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$539.15	\$14,506.27	\$0.00	\$197,334.25	6.848%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$14,694.98	\$65,320.99	\$74,246.95	\$41,502.41	36.075%
Purchased Services	\$2,640.36	\$55,600.00	\$58,240.36	\$2,487.91	\$20,436.22	\$25,928.74	\$11,875.40	35.089%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$64.84	\$425.14	\$509.51	\$1,665.35	16.352%
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	\$17,786.88	\$100,688.62	\$100,685.20	\$252,827.41	

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Total Public Works	\$17,496.23	\$436,705.00	\$454,201.23	\$17,786.88	\$100,688.62	\$100,685.20	\$252,827.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	1.571%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	
Total 2031 - Road and Bridge	\$71,209.30	\$480,291.00	\$551,500.30	\$17,786.88	\$102,216.87	\$195,094.27	\$254,189.16	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$5,900.34	\$14,111.61	\$419.69	\$41,594.25	25.143%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$1,361.61	\$2,011.02	\$0.00	\$7,645.98	20.824%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$7,987.66	\$9,089.71	\$11,863.33	\$28,898.18	18.234%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$633.51	\$7,012.95	\$2,211.42	\$2,775.63	58.441%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$975.00	\$975.00	\$325.00	\$100,700.00	0.956%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$16,858.12	\$33,200.29	\$14,819.44	\$181,614.04	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$16,858.12	\$33,200.29	\$14,819.44	\$181,614.04	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$16,858.12	\$33,200.29	\$14,819.44	\$181,614.04	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$201,386.17	\$750,649.25	\$19,556.36	\$1,386,020.11	34.813%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$49,394.33	\$256,279.98	\$188,256.54	\$336,526.45	32.812%
Purchased Services	\$20,007.92	\$458,441.00	\$478,448.92	\$14,677.30	\$119,460.09	\$114,397.33	\$244,591.50	24.968%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$6,343.14	\$41,415.98	\$40,105.15	\$59,923.72	29.281%
Other	\$726.66	\$15,495.00	\$16,221.66	\$1,392.24	\$3,729.10	\$2,913.80	\$9,578.76	22.988%
Capital Outlay	\$14,503.54	\$77,749.00	\$92,252.54	\$5,542.20	\$22,230.93	\$13,482.66	\$56,538.95	24.098%
Total Police Protection	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$278,735.38	\$1,193,765.33	\$378,711.84	\$2,093,179.49	
Total Public Safety	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$278,735.38	\$1,193,765.33	\$378,711.84	\$2,093,179.49	
Total 2191 - Police Fund	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$278,735.38	\$1,193,765.33	\$378,711.84	\$2,093,179.49	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,636,500.00	\$2,656,997.38	\$251,361.53	\$872,743.83	\$20,212.60	\$1,764,040.95	32.847%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$66,530.17	\$350,412.14	\$244,609.59	\$407,158.26	34.965%
Purchased Services	\$47,057.27	\$344,750.00	\$391,807.27	\$13,770.23	\$76,014.09	\$116,956.98	\$198,836.20	19.401%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,392.79	\$13,220.15	\$31,816.98	\$13,325.00	22.652%
Other	\$68.25	\$19,000.00	\$19,068.25	\$175.00	\$1,041.65	\$8,380.60	\$9,646.00	5.463%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$5,512.02	\$28,127.31	\$89,257.96	\$843,042.44	2.929%
Total Fire Protection	\$145,942.73	\$4,942,900.00	\$5,088,842.73	\$339,741.74	\$1,341,559.17	\$511,234.71	\$3,236,048.85	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$3,138.47	\$14,343.17	\$22.86	\$165,250.48	7.985%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$366.18	\$2,861.87	\$57.00	\$21,581.13	11.681%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$11,982.25	\$113,985.06	\$180,603.34	\$61,976.29	31.968%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$173.00	\$4,084.18	\$12,488.61	\$11,848.00	14.370%
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	\$15,659.90	\$137,418.35	\$196,027.74	\$556,655.90	
Total Public Safety	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$355,401.64	\$1,478,977.52	\$707,262.45	\$3,792,704.75	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$163,044.72	\$5,815,900.00	\$5,978,944.72	\$355,401.64	\$1,478,977.52	\$707,262.45	\$3,792,704.75	
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	\$132,510.00	\$149,960.11	\$1,164,888.69	\$108,639.20	10.535%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$132,510.00	\$149,960.11	\$1,164,888.69	\$108,639.20	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$132,510.00	\$149,960.11	\$1,164,888.69	\$108,639.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$307,000.00	\$307,000.00	\$0.00	\$20,541.00	93.729%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$307,000.00	\$307,000.00	\$0.00	\$20,541.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$439,510.00	\$456,960.11	\$1,164,888.69	\$129,180.20	
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	
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	\$2,627.67	\$23,181.30	\$14,740.44	\$70,984.20	21.286%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$396.51	\$4,676.85	\$11,115.33	\$12,165.61	16.728%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$3,024.18	\$27,858.15	\$25,855.77	\$124,185.31	
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$3,024.18	\$27,858.15	\$25,855.77	\$124,185.31	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$3,024.18	\$27,858.15	\$30,855.77	\$124,503.41	
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	\$650.00	\$0.00	\$999,350.00	0.065%
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	\$650.00	\$0.00	\$1,221,516.00	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$0.00	\$1,221,516.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$0.00	\$1,221,516.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,254.00	\$104,487.88	\$6,069.91	\$99,493.10	\$685.26	\$4,309.52	95.220%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$1,251.15	\$12,511.14	\$0.00	\$11,888.86	51.275%
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$7,321.06	\$112,004.24	\$685.26	\$16,198.38	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$7,321.06	\$112,004.24	\$685.26	\$16,198.38	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$7,321.06	\$112,004.24	\$685.26	\$16,198.38	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								

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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								
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	\$0.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$300.85	\$1,497.84	\$26.55	\$56,475.61	2.582%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$31.63	\$265.31	\$0.00	\$12,813.69	2.029%
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	\$332.48	\$1,763.15	\$26.55	\$71,775.29	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$332.48	\$1,763.15	\$26.55	\$71,775.29	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$332.48	\$1,763.15	\$26.55	\$71,775.29	
<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	\$3,510.42	\$14,909.08	\$31,341.61	\$2,265.11	30.730%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,510.42	\$14,909.58	\$31,341.61	\$3,839.61	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,510.42	\$14,909.58	\$31,341.61	\$3,839.61	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,510.42	\$14,909.58	\$31,341.61	\$3,839.61	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$2,048.78	\$2,386.26	\$230.00	\$11,383.74	17.045%
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	\$2,048.78	\$2,938.14	\$230.00	\$28,631.86	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$2,048.78	\$2,938.14	\$230.00	\$28,631.86	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$2,048.78	\$2,938.14	\$230.00	\$28,631.86	
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	\$584.38	\$15,785.03	\$45,394.97	\$19,570.00	19.548%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$10,836.50	\$13,457.58	\$300.00	\$21,542.42	38.123%
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	\$11,420.88	\$29,242.61	\$45,694.97	\$59,284.42	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$11,420.88	\$29,242.61	\$45,694.97	\$59,284.42	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$11,420.88	\$29,242.61	\$45,694.97	\$59,284.42	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,850.00	\$0.00	\$44,150.00	11.700%
Capital Outlay	\$0.00	\$154,000.00	\$154,000.00	\$83,147.47	\$84,890.82	\$16,232.58	\$52,876.60	55.124%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$83,147.47	\$90,740.82	\$16,232.58	\$97,026.60	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$83,147.47	\$90,740.82	\$16,232.58	\$97,026.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$22,160.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$22,160.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$22,160.00	\$50,000.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$105,307.47	\$140,740.82	\$16,232.58	\$97,026.60	
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	\$1,070.31	\$1,070.31	\$1,050.69	\$0.00	50.463%
Total Interest	\$0.00	\$2,121.00	\$2,121.00	\$1,070.31	\$1,070.31	\$1,050.69	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$1,070.31	\$1,070.31	\$78,891.69	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$1,070.31	\$1,070.31	\$78,891.69	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$152,000.00	\$152,000.00	\$155,000.00	\$0.00	49.511%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$152,000.00	\$152,000.00	\$155,000.00	\$0.00	

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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
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$11,736.88	\$11,736.88	\$8,813.12	\$0.00	57.114%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$11,736.88	\$11,736.88	\$8,813.12	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$163,736.88	\$163,736.88	\$163,813.12	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$163,736.88	\$163,736.88	\$163,813.12	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$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%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$3,800.00	\$9,446.25	\$153,200.00	2.283%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$3,800.00	\$9,446.25	\$153,200.00	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	
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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	\$0.00	\$39.82	\$460.18	\$749,500.00	0.005%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$39.82	\$460.18	\$749,500.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$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	\$804.00	\$4,754.10	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$804.00	\$4,754.10	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$804.00	\$4,754.10	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$804.00	\$4,754.10	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$393.40	\$1,903.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$393.40	\$1,903.70	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$393.40	\$1,903.70	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$393.40	\$1,903.70	\$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>\$702,803.54</u>	<u>\$20,627,254.51</u>	<u>\$21,330,058.05</u>	<u>\$1,930,826.48</u>	<u>\$5,331,421.27</u>	<u>\$3,619,115.93</u>	<u>\$12,395,654.65</u>	