

Appropriation Summary

August 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	\$26,693.08	\$226,424.80	\$2,235.18	\$122,972.17	64.393%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$12,875.49	\$84,736.00	\$37,997.66	\$42,664.27	51.232%
Purchased Services	\$5,294.56	\$395,200.00	\$400,494.56	\$20,888.60	\$150,094.15	\$133,263.11	\$117,137.30	37.477%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$256.38	\$2,535.96	\$1,078.08	\$9,079.84	19.978%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$621.92	\$8,629.33	\$3,033.29	\$21,803.81	25.785%
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	\$936,448.00	\$965,044.95	\$61,335.47	\$473,779.11	\$177,607.32	\$313,658.52	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$151.36	\$1,093.59	\$14.83	\$3,902.06	21.826%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$6.34	\$213.25	\$0.00	\$630.75	25.267%
Purchased Services	\$2,537.77	\$258,000.00	\$260,537.77	\$3,231.91	\$33,905.78	\$154,768.60	\$71,863.39	13.014%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$0.00	\$956.11	\$2,115.65	\$1,950.00	19.039%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$620,283.00	\$620,283.00	\$0.00	\$2,659.46	\$0.00	\$617,623.54	0.429%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$891,127.00	\$893,697.01	\$3,389.61	\$38,828.19	\$156,899.08	\$697,969.74	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$37,828.31	\$268,446.46	\$1,519.07	\$185,022.95	59.001%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$8,929.69	\$70,086.59	\$19,748.09	\$37,864.57	54.884%
Purchased Services	\$42,492.95	\$407,330.00	\$449,822.95	\$31,237.58	\$138,749.49	\$88,321.84	\$222,751.62	30.845%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$888.44	\$2,139.56	\$1,905.79	\$1,264.65	40.293%
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	\$3,320.00	\$3,320.00	\$0.00	\$1,973.84	\$1,250.00	\$96.16	59.453%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$78,884.02	\$486,395.94	\$113,894.79	\$447,849.95	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$143,609.10	\$999,003.24	\$448,401.19	\$1,459,478.21	
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	\$1,296.68	\$11,472.95	\$6,396.74	\$8,940.00	42.794%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,296.68	\$11,472.95	\$6,396.74	\$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	\$1,296.68	\$11,472.95	\$11,188.50	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$15,261.08	\$108,654.58	\$580.57	\$87,477.34	55.235%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$3,425.96	\$24,200.38	\$2,131.96	\$15,438.66	57.936%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$1,799.33	\$17,079.26	\$27,227.84	\$66,053.70	15.476%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$1,441.28	\$22,892.35	\$4,019.74	\$22,487.91	46.341%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$9,084.20	\$803.00	\$6,612.80	55.056%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$21,927.65	\$181,910.77	\$34,763.11	\$198,070.41	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,211.12	\$34,541.56	\$298.65	\$23,470.15	59.237%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,185.26	\$10,473.03	\$2,113.13	\$4,632.84	60.823%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$856.06	\$16,107.15	\$10,788.76	\$6,173.08	48.708%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$1,246.07	\$7,715.87	\$5,150.63	\$40,371.77	14.493%
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	\$7,498.51	\$68,957.60	\$18,351.17	\$89,527.85	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$29,426.16	\$250,868.37	\$53,114.28	\$287,598.26	
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	\$449,517.00	\$0.00	\$344,000.00	56.649%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$449,517.00	\$0.00	\$344,000.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$174,331.94	\$1,970,865.38	\$544,649.00	\$2,100,512.65	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$3,447.43	\$12,471.99	\$11,459.97	\$39,580.00	19.637%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$3,447.43	\$12,471.99	\$11,459.97	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$3,447.43	\$12,471.99	\$11,459.97	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$3,447.43	\$12,471.99	\$11,459.97	\$39,580.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$3,516.55	\$150,832.83	\$201.55	\$31,835.13	82.481%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$429.70	\$10,915.55	\$0.00	\$26,886.45	28.876%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$4,751.35	\$11,908.84	\$4,839.81	22.099%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$0.00	\$26,610.00	\$0.00	\$65,400.00	28.921%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$29,318.53	\$87,324.45	\$233,492.38	\$3,225.10	26.949%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$33,264.78	\$280,434.18	\$245,602.77	\$132,186.49	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$33,264.78	\$280,434.18	\$245,602.77	\$132,186.49	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$33,264.78	\$280,434.18	\$245,602.77	\$132,186.49	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$18,658.64	\$68,953.82	\$1,417.03	\$141,469.67	32.550%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$19,148.83	\$108,351.15	\$41,874.27	\$30,844.93	59.839%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$4,969.72	\$30,229.99	\$18,821.03	\$9,168.22	51.924%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$37.69	\$479.81	\$454.84	\$1,665.35	18.454%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.000%
Total Highways	\$17,475.11	\$436,705.00	\$454,180.11	\$42,814.88	\$208,014.77	\$62,567.17	\$183,598.17	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$42,814.88	\$208,014.77	\$62,567.17	\$183,598.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$20,835.00	\$22,363.25	\$72,796.07	\$2,139.75	22.984%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$20,835.00	\$22,363.25	\$72,796.07	\$2,139.75	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$20,835.00	\$22,363.25	\$72,796.07	\$2,139.75	
Total 2031 - Road and Bridge	\$71,188.18	\$480,291.00	\$551,479.18	\$63,649.88	\$230,378.02	\$135,363.24	\$185,737.92	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$2,337.20	\$22,852.14	\$169.81	\$33,103.60	40.716%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$277.06	\$3,639.13	\$0.00	\$6,017.87	37.684%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$475.49	\$11,070.59	\$10,871.71	\$27,908.92	22.207%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,783.64	\$1,240.73	\$1,975.63	73.197%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$74.99	\$1,049.99	\$325.00	\$100,625.01	1.029%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$3,164.74	\$47,395.49	\$12,607.25	\$169,631.03	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,164.74	\$47,395.49	\$12,607.25	\$169,631.03	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,164.74	\$47,395.49	\$12,607.25	\$169,631.03	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$141,237.81	\$1,215,541.64	\$11,453.36	\$929,230.72	56.374%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$72,089.59	\$436,237.89	\$114,126.03	\$230,699.05	55.852%
Purchased Services	\$20,007.92	\$458,441.00	\$478,448.92	\$39,183.81	\$243,982.73	\$92,990.94	\$141,475.25	50.995%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$6,109.17	\$63,752.01	\$19,292.55	\$58,400.29	45.072%
Other	\$726.66	\$15,495.00	\$16,221.66	\$1,321.60	\$5,593.70	\$1,397.20	\$9,230.76	34.483%
Capital Outlay	\$14,503.54	\$77,749.00	\$92,252.54	\$0.00	\$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	\$259,941.98	\$1,987,338.90	\$252,742.74	\$1,425,575.02	
Total Public Safety	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$259,941.98	\$1,987,338.90	\$252,742.74	\$1,425,575.02	
Total 2191 - Police Fund	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$259,941.98	\$1,987,338.90	\$252,742.74	\$1,425,575.02	

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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	\$161,473.27	\$1,363,939.91	\$12,845.12	\$1,280,212.35	51.334%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$86,482.75	\$581,900.67	\$150,266.96	\$270,012.36	58.063%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$32,269.89	\$121,915.68	\$128,271.97	\$126,018.20	32.407%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$3,289.06	\$24,505.84	\$20,531.29	\$13,325.00	41.989%
Other	\$68.25	\$19,000.00	\$19,068.25	\$650.00	\$1,693.01	\$8,279.24	\$9,096.00	8.879%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$38,630.32	\$91,639.28	\$39,778.43	\$829,010.00	9.542%
Total Fire Protection	\$130,341.31	\$4,942,900.00	\$5,073,241.31	\$322,795.29	\$2,185,594.39	\$359,973.01	\$2,527,673.91	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$2,202.67	\$21,429.10	\$18.78	\$158,168.63	11.930%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$229.30	\$3,600.10	\$61.00	\$20,838.90	14.694%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$18,568.21	\$155,798.43	\$147,628.08	\$53,138.18	43.694%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$565.48	\$5,705.11	\$10,867.68	\$11,848.00	20.074%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$281.94	\$718.06	\$0.00	28.194%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,144.07	\$181,855.93	\$116,000.00	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$21,565.66	\$188,958.75	\$341,149.53	\$359,993.71	
Total Public Safety	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$344,360.95	\$2,374,553.14	\$701,122.54	\$2,887,667.62	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$344,360.95	\$2,374,553.14	\$701,122.54	\$2,887,667.62	
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	

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Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$6,806.05	\$187,029.90	\$1,142,162.27	\$94,295.83	13.139%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$6,806.05	\$187,029.90	\$1,142,162.27	\$94,295.83	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$6,806.05	\$187,029.90	\$1,142,162.27	\$94,295.83	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$307,000.00	\$0.00	\$20,541.00	93.729%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$307,000.00	\$0.00	\$20,541.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$6,806.05	\$494,029.90	\$1,142,162.27	\$114,836.83	
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	\$8,378.18	\$41,157.79	\$31,223.00	\$36,525.15	37.792%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$2,727.97	\$9,997.84	\$8,628.18	\$9,331.77	35.760%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$11,106.15	\$51,155.63	\$39,851.18	\$86,892.42	

Appropriation Summary

August 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 Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$11,106.15	\$51,155.63	\$39,851.18	\$86,892.42	
Capital Outlay								
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	
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	\$11,106.15	\$51,155.63	\$44,851.18	\$87,210.52	
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	\$40,500.00	\$958,850.00	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	\$40,500.00	\$1,181,016.00	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$40,500.00	\$1,181,016.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$40,500.00	\$1,181,016.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$109,254.00	\$110,487.88	\$3,989.03	\$110,075.06	\$43.30	\$369.52	99.626%
Employee Fringe Benefits	\$0.00	\$18,400.00	\$18,400.00	\$1,083.18	\$15,206.55	\$0.00	\$3,193.45	82.644%

Appropriation Summary

August 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 Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$5,072.21	\$125,281.61	\$43.30	\$3,562.97	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$5,072.21	\$125,281.61	\$43.30	\$3,562.97	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$5,072.21	\$125,281.61	\$43.30	\$3,562.97	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
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	
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	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$1,524.39	\$0.00	\$56,475.61	2.628%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$0.00	\$296.97	\$0.00	\$12,782.03	2.271%
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	\$0.00	\$1,821.36	\$0.00	\$71,743.63	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$1,821.36	\$0.00	\$71,743.63	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$1,821.36	\$0.00	\$71,743.63	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

August 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
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	\$4,147.13	\$26,099.44	\$20,775.63	\$1,640.73	53.796%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$4,147.13	\$26,099.94	\$20,775.63	\$3,215.23	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$4,147.13	\$26,099.94	\$20,775.63	\$3,215.23	
Total 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$4,147.13	\$26,099.94	\$20,775.63	\$3,215.23	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$2,418.14	\$430.00	\$11,151.86	17.272%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$1,328.99	\$1,880.87	\$700.00	\$1,219.13	49.497%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$7,500.00	\$6,500.00	0.000%
Total Police Protection	\$0.00	\$31,800.00	\$31,800.00	\$1,328.99	\$4,299.01	\$8,630.00	\$18,870.99	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$1,328.99	\$4,299.01	\$8,630.00	\$18,870.99	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$1,328.99	\$4,299.01	\$8,630.00	\$18,870.99	
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	\$1,766.44	\$57,497.12	\$15,908.88	\$7,344.00	71.204%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$0.00	\$15,114.14	\$20.44	\$20,165.42	42.816%

Report reflects selected information.

Appropriation Summary

August 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
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	\$1,766.44	\$72,611.26	\$15,929.32	\$45,681.42	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$1,766.44	\$72,611.26	\$15,929.32	\$45,681.42	
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$1,766.44	\$72,611.26	\$15,929.32	\$45,681.42	
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	\$13,453.82	\$102,293.09	\$4,358.17	\$47,348.74	66.424%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$13,453.82	\$108,143.09	\$4,358.17	\$91,498.74	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$13,453.82	\$108,143.09	\$4,358.17	\$91,498.74	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$13,453.82	\$158,143.09	\$4,358.17	\$91,498.74	
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	\$1,070.31	\$1,050.69	\$0.00	50.463%
Total Interest	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$1,070.31	\$1,050.69	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	

Appropriation Summary

August 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>
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$152,000.00	\$155,000.00	\$0.00	49.511%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$152,000.00	\$155,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$11,736.88	\$8,813.12	\$0.00	57.114%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$11,736.88	\$8,813.12	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$163,736.88	\$163,813.12	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$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	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$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%

Appropriation Summary

August 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 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	
<hr/>								
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	
<hr/>								
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$34,181.00	\$6,469.00	\$125,796.25	20.536%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$34,181.00	\$6,469.00	\$125,796.25	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$34,181.00	\$6,469.00	\$125,796.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$0.00	\$34,181.00	\$6,469.00	\$125,796.25	

4911 - Capital Projects - FIRE

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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>
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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4912 - Capital Projects - HWY								
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	\$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	\$7,500.00	\$7,631.56	\$1,368.44	\$741,000.00	1.018%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$7,500.00	\$7,631.56	\$1,368.44	\$741,000.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$7,500.00	\$7,631.56	\$1,368.44	\$741,000.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$7,500.00	\$7,631.56	\$1,368.44	\$741,000.00	

Appropriation Summary

August 2024

Report Totals:	<u>\$687,181.00</u>	<u>\$20,627,254.51</u>	<u>\$21,314,435.51</u>	<u>\$933,342.49</u>	<u>\$8,101,112.87</u>	<u>\$3,436,663.41</u>	<u>\$9,786,035.23</u>
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