

**Appropriation Summary**

September 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	\$26,991.07	\$253,415.87	\$1,898.58	\$96,317.70	72.068%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$3,860.46	\$88,596.46	\$37,931.66	\$38,869.81	53.566%
Purchased Services	\$5,294.56	\$395,200.00	\$400,494.56	\$91,840.40	\$241,934.55	\$40,379.98	\$118,180.03	60.409%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$52.78	\$2,588.74	\$1,882.24	\$8,222.90	20.394%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$1,510.26	\$10,139.59	\$3,264.03	\$20,062.81	30.298%
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	\$124,254.97	\$598,034.08	\$85,356.49	\$281,654.38	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$14.83	\$1,108.42	\$0.00	\$3,902.06	22.122%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$19.07	\$232.32	\$0.00	\$611.68	27.526%
Purchased Services	\$2,537.77	\$258,000.00	\$260,537.77	\$15,556.41	\$49,462.19	\$145,586.18	\$65,489.40	18.985%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$719.45	\$1,675.56	\$1,396.20	\$1,950.00	33.366%
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	\$16,309.76	\$55,137.95	\$146,982.38	\$691,576.68	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$28,607.41	\$297,053.87	\$1,464.76	\$156,469.85	65.288%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$4,138.57	\$74,225.16	\$19,645.26	\$33,828.83	58.125%
Purchased Services	\$42,492.95	\$407,330.00	\$449,822.95	\$26,314.76	\$165,064.25	\$62,957.08	\$221,801.62	36.695%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$246.43	\$2,385.99	\$1,790.05	\$1,133.96	44.934%
Other	\$0.00	\$7,000.00	\$7,000.00	\$950.00	\$5,950.00	\$500.00	\$550.00	85.000%
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	\$60,257.17	\$546,653.11	\$87,607.15	\$413,880.42	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$200,821.90	\$1,199,825.14	\$319,946.02	\$1,387,111.48	
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	

**Appropriation Summary**

September 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Safety	\$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	\$1,301.02	\$12,773.97	\$5,095.72	\$8,940.00	47.647%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,301.02	\$12,773.97	\$5,095.72	\$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	\$1,301.02	\$12,773.97	\$9,887.48	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$10,963.07	\$119,617.65	\$357.32	\$76,737.52	60.808%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$1,566.64	\$25,767.02	\$2,131.96	\$13,872.02	61.686%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$8,899.57	\$25,978.83	\$18,628.27	\$65,753.70	23.540%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$7,222.37	\$30,114.72	\$5,739.75	\$13,545.53	60.961%
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	\$28,651.65	\$210,562.42	\$27,660.30	\$176,521.57	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,130.18	\$38,671.74	\$263.86	\$19,374.76	66.321%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$656.86	\$11,129.89	\$2,111.97	\$3,977.14	64.637%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$1,430.13	\$17,537.28	\$9,758.63	\$5,773.08	53.032%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$2,336.95	\$10,052.82	\$9,993.90	\$33,191.55	18.883%
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	\$250.00	\$14,630.01	0.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$8,554.12	\$77,511.72	\$22,378.36	\$76,946.54	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$37,205.77	\$288,074.14	\$50,038.66	\$253,468.11	
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	\$239,328.69	\$2,210,194.07	\$411,817.19	\$1,994,015.77	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$2,113.27	\$14,585.26	\$9,346.70	\$39,580.00	22.965%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$2,113.27	\$14,585.26	\$9,346.70	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$2,113.27	\$14,585.26	\$9,346.70	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$2,113.27	\$14,585.26	\$9,346.70	\$39,580.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$3,102.84	\$153,935.67	\$175.03	\$28,758.81	84.178%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$511.11	\$11,426.66	\$0.00	\$26,375.34	30.228%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$5,979.25	\$10,730.60	\$6,358.84	\$4,410.56	49.910%
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	\$595.36	\$87,919.81	\$233,316.91	\$2,805.21	27.132%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$10,188.56	\$290,622.74	\$239,850.78	\$127,749.92	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$10,188.56	\$290,622.74	\$239,850.78	\$127,749.92	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$10,188.56	\$290,622.74	\$239,850.78	\$127,749.92	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$207,103.99	\$207,444.51	\$24,173.14	\$93,126.96	\$1,420.43	\$112,897.12	44.892%
Employee Fringe Benefits	\$14,515.35	\$170,951.01	\$185,466.36	\$4,176.73	\$112,527.88	\$41,110.34	\$31,828.14	60.673%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$2,949.37	\$33,179.36	\$15,943.59	\$9,096.29	56.990%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$29.71	\$509.52	\$425.13	\$1,665.35	19.597%
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	\$31,328.95	\$239,343.72	\$58,899.49	\$155,936.90	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$31,328.95	\$239,343.72	\$58,899.49	\$155,936.90	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$538.50	\$22,901.75	\$72,796.07	\$1,601.25	23.537%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$538.50	\$22,901.75	\$72,796.07	\$1,601.25	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$538.50	\$22,901.75	\$72,796.07	\$1,601.25	
Total 2031 - Road and Bridge	\$71,188.18	\$480,291.00	\$551,479.18	\$31,867.45	\$262,245.47	\$131,695.56	\$157,538.15	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$2,371.64	\$25,223.78	\$115.61	\$30,786.16	44.942%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$423.77	\$4,062.90	\$0.00	\$5,594.10	42.072%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$1,969.51	\$13,040.10	\$9,857.20	\$26,953.92	26.158%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$70.22	\$8,853.86	\$1,570.51	\$1,575.63	73.782%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$1,049.99	\$325.00	\$100,625.01	1.029%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$4,835.14	\$52,230.63	\$11,868.32	\$165,534.82	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$4,835.14	\$52,230.63	\$11,868.32	\$165,534.82	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$4,835.14	\$52,230.63	\$11,868.32	\$165,534.82	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,143,188.00	\$2,164,225.72	\$148,644.23	\$1,364,185.87	\$10,829.71	\$789,210.14	63.033%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$30,258.70	\$466,496.59	\$111,577.03	\$202,989.35	59.726%
Purchased Services	\$20,007.92	\$463,441.00	\$483,448.92	\$41,454.38	\$285,437.11	\$62,878.36	\$135,133.45	59.042%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$5,202.13	\$68,954.14	\$15,231.13	\$57,259.58	48.750%
Other	\$726.66	\$15,495.00	\$16,221.66	\$0.00	\$5,593.70	\$1,897.20	\$8,730.76	34.483%
Capital Outlay	\$14,503.54	\$94,749.00	\$109,252.54	\$0.00	\$22,230.93	\$13,482.66	\$73,538.95	20.348%
Total Police Protection	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$225,559.44	\$2,212,898.34	\$215,896.09	\$1,266,862.23	
Total Public Safety	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$225,559.44	\$2,212,898.34	\$215,896.09	\$1,266,862.23	
Total 2191 - Police Fund	\$106,850.66	\$3,588,806.00	\$3,695,656.66	\$225,559.44	\$2,212,898.34	\$215,896.09	\$1,266,862.23	

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<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,636,500.00	\$2,656,997.38	\$178,236.51	\$1,542,176.42	\$12,555.29	\$1,102,265.67	58.042%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$44,676.51	\$626,577.18	\$149,518.96	\$226,083.85	62.521%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$55,633.57	\$177,549.25	\$74,433.01	\$124,223.59	47.195%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$2,812.62	\$27,318.46	\$18,218.67	\$12,825.00	46.809%
Other	\$68.25	\$19,000.00	\$19,068.25	\$0.00	\$1,693.01	\$8,279.24	\$9,096.00	8.879%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$18,494.86	\$110,134.14	\$24,783.57	\$825,510.00	11.467%
<b>Total Fire Protection</b>	<b>\$130,341.31</b>	<b>\$4,942,900.00</b>	<b>\$5,073,241.31</b>	<b>\$299,854.07</b>	<b>\$2,485,448.46</b>	<b>\$287,788.74</b>	<b>\$2,300,004.11</b>	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$1,195.48	\$22,624.58	\$18.71	\$156,973.22	12.596%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$972.89	\$4,572.99	\$61.00	\$19,866.01	18.665%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$16,339.31	\$172,137.74	\$133,288.77	\$51,138.18	48.277%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$1,159.31	\$6,864.42	\$9,708.37	\$11,848.00	24.153%
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%
<b>Total Emergency Medical Services</b>	<b>\$17,101.99</b>	<b>\$873,000.00</b>	<b>\$890,101.99</b>	<b>\$19,666.99</b>	<b>\$208,625.74</b>	<b>\$325,650.84</b>	<b>\$355,825.41</b>	
<b>Total Public Safety</b>	<b>\$147,443.30</b>	<b>\$5,815,900.00</b>	<b>\$5,963,343.30</b>	<b>\$319,521.06</b>	<b>\$2,694,074.20</b>	<b>\$613,439.58</b>	<b>\$2,655,829.52</b>	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>	<b>\$147,443.30</b>	<b>\$5,815,900.00</b>	<b>\$5,963,343.30</b>	<b>\$319,521.06</b>	<b>\$2,694,074.20</b>	<b>\$613,439.58</b>	<b>\$2,655,829.52</b>	
<b>2193 - MVA Escrow</b>								
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%
<b>Total Fire Protection</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	<b>\$32,851.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,851.48</b>	

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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	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$285,686.78	\$472,716.68	\$857,514.62	\$93,256.70	33.208%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$285,686.78	\$472,716.68	\$857,514.62	\$93,256.70	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$285,686.78	\$472,716.68	\$857,514.62	\$93,256.70	
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	\$285,686.78	\$779,716.68	\$857,514.62	\$113,797.70	
<b>2221 - Drug Law Enforcement</b>								
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	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
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	\$20,410.56	\$61,568.35	\$11,888.65	\$35,448.94	56.534%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$985.06	\$10,982.90	\$11,743.12	\$5,231.77	39.284%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$21,395.62	\$72,551.25	\$23,631.77	\$81,716.21	

**Appropriation Summary**

September 2024

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$21,395.62	\$72,551.25	\$23,631.77	\$81,716.21	
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	\$21,395.62	\$72,551.25	\$28,631.77	\$82,034.31	
<b>2271 - Enforcement and Education</b>								
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	
<b>2274 - AMERICAN RESCUE PLAN</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$34,500.70	\$35,150.70	\$90,500.00	\$874,349.30	3.515%
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	\$34,500.70	\$35,150.70	\$90,500.00	\$1,096,515.30	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$34,500.70	\$35,150.70	\$90,500.00	\$1,096,515.30	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$34,500.70	\$35,150.70	\$90,500.00	\$1,096,515.30	
<b>2275 - POLICE RECRUIT/RETAIN ARP FUND</b>								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$109,254.00	\$110,487.88	\$43.30	\$110,118.36	\$0.00	\$369.52	99.666%
Employee Fringe Benefits	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$15,206.55	\$0.00	\$3,193.45	82.644%

**Appropriation Summary**

September 2024

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$43.30	\$125,324.91	\$0.00	\$3,562.97	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$43.30	\$125,324.91	\$0.00	\$3,562.97	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$43.30	\$125,324.91	\$0.00	\$3,562.97	
<b>2276 - ARP-OHIO AMBULANCE TRANSPORTATION</b>								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$117,442.00	\$117,442.00	\$86,039.75	\$106,039.75	\$11,402.25	\$0.00	90.291%
Total Fire Protection	\$0.00	\$117,442.00	\$117,442.00	\$86,039.75	\$106,039.75	\$11,402.25	\$0.00	
Total Public Safety	\$0.00	\$117,442.00	\$117,442.00	\$86,039.75	\$106,039.75	\$11,402.25	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$117,442.00	\$117,442.00	\$86,039.75	\$106,039.75	\$11,402.25	\$0.00	
<b>2291 - Police DOJ Grant</b>								
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	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$108.47	\$1,632.86	\$20.61	\$56,346.53	2.815%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$1.82	\$298.79	\$0.00	\$12,780.21	2.285%
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	\$110.29	\$1,931.65	\$20.61	\$71,612.73	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$110.29	\$1,931.65	\$20.61	\$71,612.73	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$110.29	\$1,931.65	\$20.61	\$71,612.73	
<b>2401 - Special Assessment - Lighting Fund</b>								
Public Works								
Lighting								



**Appropriation Summary**

September 2024

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$3,523.21	\$29,622.65	\$17,252.42	\$1,640.73	61.058%
<b>Total Lighting</b>	<b>\$1,515.80</b>	<b>\$48,575.00</b>	<b>\$50,090.80</b>	<b>\$3,523.21</b>	<b>\$29,623.15</b>	<b>\$17,252.42</b>	<b>\$3,215.23</b>	
<b>Total Public Works</b>	<b>\$1,515.80</b>	<b>\$48,575.00</b>	<b>\$50,090.80</b>	<b>\$3,523.21</b>	<b>\$29,623.15</b>	<b>\$17,252.42</b>	<b>\$3,215.23</b>	
<b>Total 2401 - Special Assessment - Lighting Fund</b>	<b>\$1,515.80</b>	<b>\$48,575.00</b>	<b>\$50,090.80</b>	<b>\$3,523.21</b>	<b>\$29,623.15</b>	<b>\$17,252.42</b>	<b>\$3,215.23</b>	
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$369.50	\$2,787.64	\$200.50	\$11,011.86	19.912%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$672.09	\$2,552.96	\$1,211.06	\$35.98	67.183%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$9,863.00	\$9,863.00	\$137.00	\$4,000.00	70.450%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$10,904.59</b>	<b>\$15,203.60</b>	<b>\$1,548.56</b>	<b>\$15,047.84</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$10,904.59</b>	<b>\$15,203.60</b>	<b>\$1,548.56</b>	<b>\$15,047.84</b>	
<b>Total 2907 - K-9 Fund</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$10,904.59</b>	<b>\$15,203.60</b>	<b>\$1,548.56</b>	<b>\$15,047.84</b>	
<b>2910 - CPT GRANT</b>								
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%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	<b>\$1,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	<b>\$1,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	
<b>Total 2910 - CPT GRANT</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	<b>\$1,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.00</b>	
<b>2911 - Youth Recreational</b>								
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	\$0.00	\$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**

September 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	\$0.00	\$72,611.26	\$15,929.32	\$45,681.42	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$0.00	\$72,611.26	\$15,929.32	\$45,681.42	
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$0.00	\$72,611.26	\$15,929.32	\$45,681.42	
<b>2913 - Park Development</b>								
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	\$0.00	\$102,293.09	\$4,358.17	\$47,348.74	66.424%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$108,143.09	\$4,358.17	\$91,498.74	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$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	\$0.00	\$158,143.09	\$4,358.17	\$91,498.74	
<b>3101 - Debt Service Series 2015</b>								
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**

September 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>
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
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	
<b>4402 - OPWC W Strub Rd</b>								
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	
<b>4902 - Capital Projects - SRTS</b>								
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	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
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**

September 2024

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
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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	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$4,500.00	\$38,681.00	\$1,969.00	\$125,796.25	23.239%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$4,500.00	\$38,681.00	\$1,969.00	\$125,796.25	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$4,500.00	\$38,681.00	\$1,969.00	\$125,796.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$4,500.00	\$38,681.00	\$1,969.00	\$125,796.25	

4911 - Capital Projects - FIRE

**Appropriation Summary**

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

**Appropriation Summary**

September 2024

Report Totals:	<u>\$687,181.00</u>	<u>\$20,754,696.51</u>	<u>\$21,441,877.51</u>	<u>\$1,280,117.85</u>	<u>\$9,381,230.72</u>	<u>\$2,912,437.97</u>	<u>\$9,157,584.82</u>
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