

Appropriation Summary

January 2025

	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	\$2,259.72	\$391,042.00	\$393,301.72	\$28,510.41	\$28,510.41	\$5,668.91	\$359,122.40	7.249%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$9,251.96	\$9,251.96	\$81,564.88	\$68,898.67	5.793%
Purchased Services	\$3,853.87	\$428,900.00	\$432,753.87	\$10,947.66	\$10,947.66	\$223,340.13	\$198,466.08	2.530%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$129.21	\$129.21	\$2,802.89	\$9,650.00	1.027%
Other	\$431.65	\$33,700.00	\$34,131.65	\$551.65	\$551.65	\$7,094.00	\$26,486.00	1.616%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$25,270.74	\$1,007,214.11	\$1,032,484.85	\$49,390.89	\$49,390.89	\$320,470.81	\$662,623.15	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$1,374.42	\$1,374.42	\$163.94	\$3,461.64	27.488%
Employee Fringe Benefits	\$0.00	\$863.00	\$863.00	\$21.54	\$21.54	\$0.00	\$841.46	2.496%
Purchased Services	\$6,714.14	\$159,800.00	\$166,514.14	\$5,968.37	\$5,968.37	\$58,795.77	\$101,750.00	3.584%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$265.80	\$265.80	\$1,284.20	\$3,450.00	5.316%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$622,618.00	\$622,618.00	\$0.00	\$0.00	\$0.00	\$622,618.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$7,630.13	\$7,630.13	\$60,243.91	\$734,121.10	
Other								
Salaries	\$1,436.34	\$452,508.04	\$453,944.38	\$25,873.16	\$25,873.16	\$3,499.49	\$424,571.73	5.700%
Employee Fringe Benefits	\$6,264.52	\$121,989.00	\$128,253.52	\$7,143.93	\$7,143.93	\$28,509.76	\$92,599.83	5.570%
Purchased Services	\$25,345.78	\$375,600.00	\$400,945.78	\$18,852.99	\$18,852.99	\$64,857.40	\$317,235.39	4.702%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$10.00	\$10.00	\$2,507.24	\$2,150.00	0.214%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,492.02	\$207.98	0.000%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Other	\$33,113.88	\$967,397.04	\$1,000,510.92	\$51,880.08	\$51,880.08	\$105,865.91	\$842,764.93	
Total General Government	\$65,098.76	\$2,769,892.15	\$2,834,990.91	\$108,901.10	\$108,901.10	\$486,580.63	\$2,239,509.18	
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	\$1,418.77	\$16,000.00	\$17,418.77	\$1,212.25	\$1,212.25	\$16,206.52	\$0.00	6.959%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,212.25	\$1,212.25	\$16,206.52	\$0.00	
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	\$6,210.53	\$16,000.00	\$22,210.53	\$1,212.25	\$1,212.25	\$20,998.28	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$766.16	\$158,500.00	\$159,266.16	\$1,644.29	\$1,644.29	\$910.71	\$156,711.16	1.032%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$1,197.63	\$1,197.63	\$500.00	\$33,485.37	3.404%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$1,668.83	\$1,668.83	\$34,531.20	\$83,000.00	1.400%
Supplies and Materials	\$0.00	\$49,150.00	\$49,150.00	\$0.00	\$0.00	\$7,100.00	\$42,050.00	0.000%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$260.00	\$260.00	\$0.00	\$66,000.00	0.392%
Total Parks and Recreation	\$3,626.19	\$425,433.00	\$429,059.19	\$4,770.75	\$4,770.75	\$43,041.91	\$381,246.53	
Other								
Salaries	\$394.50	\$59,083.00	\$59,477.50	\$4,029.42	\$4,029.42	\$866.16	\$54,581.92	6.775%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$2,016.43	\$2,016.43	\$6,167.44	\$9,726.13	11.259%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$139.08	\$139.08	\$3,969.70	\$34,431.30	0.361%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$247.85	\$247.85	\$0.00	\$30,250.00	0.813%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.000%
Total Other	\$682.43	\$210,743.00	\$211,425.43	\$6,432.78	\$6,432.78	\$11,003.30	\$193,989.35	
Total Conservation - Recreation	\$4,308.62	\$636,176.00	\$640,484.62	\$11,203.53	\$11,203.53	\$54,045.21	\$575,235.88	
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	
Other Financing Uses								

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Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$107,562.94	\$3,422,068.15	\$3,529,631.09	\$121,316.88	\$121,316.88	\$593,569.15	\$2,814,745.06	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$18,000.00	\$18,970.31	\$2,505.84	\$2,505.84	\$15,564.47	\$900.00	13.209%
Total Highways	\$970.31	\$18,000.00	\$18,970.31	\$2,505.84	\$2,505.84	\$15,564.47	\$900.00	
Total Public Works	\$970.31	\$18,000.00	\$18,970.31	\$2,505.84	\$2,505.84	\$15,564.47	\$900.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$18,000.00	\$18,970.31	\$2,505.84	\$2,505.84	\$15,564.47	\$900.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$133.34	\$160,000.00	\$160,133.34	\$7,915.72	\$7,915.72	\$1,166.77	\$151,050.85	4.943%
Employee Fringe Benefits	\$0.00	\$40,124.00	\$40,124.00	\$7,934.34	\$7,934.34	\$0.00	\$32,189.66	19.775%
Purchased Services	\$0.00	\$22,000.00	\$22,000.00	\$4,660.19	\$4,660.19	\$11,700.00	\$5,639.81	21.183%
Supplies and Materials	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$45,600.00	\$1,900.00	0.000%
Capital Outlay	\$157,131.93	\$60,376.00	\$217,507.93	\$88,331.93	\$88,331.93	\$68,800.00	\$60,376.00	40.611%
Total Highways	\$157,265.27	\$330,000.00	\$487,265.27	\$108,842.18	\$108,842.18	\$127,266.77	\$251,156.32	
Total Public Works	\$157,265.27	\$330,000.00	\$487,265.27	\$108,842.18	\$108,842.18	\$127,266.77	\$251,156.32	
Total 2021 - Gasoline Tax	\$157,265.27	\$330,000.00	\$487,265.27	\$108,842.18	\$108,842.18	\$127,266.77	\$251,156.32	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,534.12	\$211,500.00	\$213,034.12	\$27,880.27	\$27,880.27	\$4,659.94	\$180,493.91	13.087%
Employee Fringe Benefits	\$14,329.90	\$179,555.00	\$193,884.90	\$9,654.99	\$9,654.99	\$112,048.54	\$72,181.37	4.980%
Purchased Services	\$3,326.72	\$55,600.00	\$58,926.72	\$4,514.45	\$4,514.45	\$38,685.87	\$15,726.40	7.661%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$950.00	\$2,050.00	0.000%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.000%
Total Highways	\$19,190.74	\$450,105.00	\$469,295.74	\$42,049.71	\$42,049.71	\$156,434.35	\$270,811.68	

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Total Public Works	\$19,190.74	\$450,105.00	\$469,295.74	\$42,049.71	\$42,049.71	\$156,434.35	\$270,811.68	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,533.07	\$1,767.00	\$17,300.07	\$6,046.07	\$6,046.07	\$9,487.00	\$1,767.00	34.948%
Total Capital Outlay	\$15,533.07	\$1,767.00	\$17,300.07	\$6,046.07	\$6,046.07	\$9,487.00	\$1,767.00	
Total Capital Outlay	\$15,533.07	\$1,767.00	\$17,300.07	\$6,046.07	\$6,046.07	\$9,487.00	\$1,767.00	
Total 2031 - Road and Bridge	\$34,723.81	\$451,872.00	\$486,595.81	\$48,095.78	\$48,095.78	\$165,921.35	\$272,578.68	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$77.60	\$42,968.83	\$43,046.43	\$0.00	\$0.00	\$77.60	\$42,968.83	0.000%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$136.61	\$136.61	\$0.00	\$9,520.39	1.415%
Purchased Services	\$462.14	\$49,500.00	\$49,962.14	\$257.52	\$257.52	\$22,054.62	\$27,650.00	0.515%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,300.00	\$11,700.00	0.000%
Capital Outlay	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.000%
Total Cemeteries	\$539.74	\$178,125.83	\$178,665.57	\$394.13	\$394.13	\$25,432.22	\$152,839.22	
Total Health	\$539.74	\$178,125.83	\$178,665.57	\$394.13	\$394.13	\$25,432.22	\$152,839.22	
Total 2041 - Cemetery	\$539.74	\$178,125.83	\$178,665.57	\$394.13	\$394.13	\$25,432.22	\$152,839.22	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$13,178.85	\$2,326,565.19	\$2,339,744.04	\$166,627.13	\$166,627.13	\$12,881.65	\$2,160,235.26	7.122%
Employee Fringe Benefits	\$41,400.00	\$1,019,197.07	\$1,060,597.07	\$66,962.85	\$66,962.85	\$278,060.38	\$715,573.84	6.314%
Purchased Services	\$7,712.88	\$493,275.00	\$500,987.88	\$36,727.53	\$36,727.53	\$258,296.62	\$205,963.73	7.331%
Supplies and Materials	\$4,037.49	\$124,576.00	\$128,613.49	\$6,317.11	\$6,317.11	\$70,990.38	\$51,306.00	4.912%
Other	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$0.00	\$250.00	\$20,070.00	0.000%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$13,131.50	\$13,131.50	\$52,160.00	\$230,000.00	4.447%
Total Police Protection	\$131,620.72	\$4,213,933.26	\$4,345,553.98	\$289,766.12	\$289,766.12	\$672,639.03	\$3,383,148.83	
Total Public Safety	\$131,620.72	\$4,213,933.26	\$4,345,553.98	\$289,766.12	\$289,766.12	\$672,639.03	\$3,383,148.83	
Total 2191 - Police Fund	\$131,620.72	\$4,213,933.26	\$4,345,553.98	\$289,766.12	\$289,766.12	\$672,639.03	\$3,383,148.83	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$13,646.00	\$1,755,600.00	\$1,769,246.00	\$183,754.66	\$183,754.66	\$14,445.92	\$1,571,045.42	10.386%
Employee Fringe Benefits	\$51,786.50	\$1,020,852.00	\$1,072,638.50	\$94,845.67	\$94,845.67	\$382,306.40	\$595,486.43	8.842%
Purchased Services	\$17,223.88	\$353,750.00	\$370,973.88	\$18,018.78	\$18,018.78	\$145,169.31	\$207,785.79	4.857%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$2,627.27	\$2,627.27	\$43,529.23	\$12,325.00	4.492%
Other	\$0.00	\$20,900.00	\$20,900.00	\$4,341.66	\$4,341.66	\$5,173.34	\$11,385.00	20.773%
Capital Outlay	\$47,611.00	\$228,000.00	\$275,611.00	\$14,937.00	\$14,937.00	\$109,974.00	\$150,700.00	5.420%
Total Fire Protection	\$132,248.88	\$3,435,602.00	\$3,567,850.88	\$318,525.04	\$318,525.04	\$700,598.20	\$2,548,727.64	
Emergency Medical Services								
Salaries	\$27.53	\$50,500.00	\$50,527.53	\$1,192.47	\$1,192.47	\$23.12	\$49,311.94	2.360%
Employee Fringe Benefits	\$0.00	\$25,600.00	\$25,600.00	\$85.58	\$85.58	\$2,744.00	\$22,770.42	0.334%
Purchased Services	\$45,534.31	\$394,500.00	\$440,034.31	\$19,972.06	\$19,972.06	\$329,147.85	\$90,914.40	4.539%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$9,938.46	\$9,938.46	\$17,441.12	\$10,050.00	26.552%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Capital Outlay	\$2,155.00	\$85,000.00	\$87,155.00	\$0.00	\$0.00	\$8,655.00	\$78,500.00	0.000%
Total Emergency Medical Services	\$57,646.42	\$584,100.00	\$641,746.42	\$31,188.57	\$31,188.57	\$359,011.09	\$251,546.76	
Total Public Safety	\$189,895.30	\$4,019,702.00	\$4,209,597.30	\$349,713.61	\$349,713.61	\$1,059,609.29	\$2,800,274.40	
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	\$189,895.30	\$4,019,702.00	\$4,209,597.30	\$349,713.61	\$349,713.61	\$1,059,609.29	\$2,800,274.40	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2193 - MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$56,556.82	\$1,147,588.00	\$1,204,144.82	\$172.50	\$172.50	\$73,884.32	\$1,130,088.00	0.014%
Total Highways	\$56,556.82	\$1,147,588.00	\$1,204,144.82	\$172.50	\$172.50	\$73,884.32	\$1,130,088.00	
Total Public Works	\$56,556.82	\$1,147,588.00	\$1,204,144.82	\$172.50	\$172.50	\$73,884.32	\$1,130,088.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$56,556.82	\$1,147,588.00	\$1,204,144.82	\$172.50	\$172.50	\$73,884.32	\$1,130,088.00	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,746.00	\$2,746.00	\$0.00	\$0.00	\$110.00	\$2,636.00	0.000%
Supplies and Materials	\$0.00	\$55,190.00	\$55,190.00	\$0.00	\$0.00	\$0.00	\$55,190.00	0.000%
Capital Outlay	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.000%
Total Police Protection	\$0.00	\$72,436.00	\$72,436.00	\$0.00	\$0.00	\$110.00	\$72,326.00	
Total Public Safety	\$0.00	\$72,436.00	\$72,436.00	\$0.00	\$0.00	\$110.00	\$72,326.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$72,436.00	\$72,436.00	\$0.00	\$0.00	\$110.00	\$72,326.00	
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	\$1,673.33	\$73,550.00	\$75,223.33	\$2,824.93	\$2,824.93	\$38,578.92	\$33,819.48	3.755%
Supplies and Materials	\$61.38	\$30,200.00	\$30,261.38	\$154.30	\$154.30	\$12,907.08	\$17,200.00	0.510%
Total Highways	\$1,734.71	\$144,785.50	\$146,520.21	\$2,979.23	\$2,979.23	\$51,486.00	\$92,054.98	

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January 2025

	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	\$1,734.71	\$144,785.50	\$146,520.21	\$2,979.23	\$2,979.23	\$51,486.00	\$92,054.98	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$144,885.50	\$146,620.21	\$2,979.23	\$2,979.23	\$51,486.00	\$92,154.98	
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	\$907,782.27	\$70,000.00	\$977,782.27	\$71,091.47	\$71,091.47	\$836,690.80	\$70,000.00	7.271%
Capital Outlay	\$210,953.72	\$9,339.57	\$220,293.29	\$0.00	\$0.00	\$210,953.72	\$9,339.57	0.000%
Total Capital Outlay	\$1,118,735.99	\$79,339.57	\$1,198,075.56	\$71,091.47	\$71,091.47	\$1,047,644.52	\$79,339.57	
Total Capital Outlay	\$1,118,735.99	\$79,339.57	\$1,198,075.56	\$71,091.47	\$71,091.47	\$1,047,644.52	\$79,339.57	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$79,339.57	\$1,198,075.56	\$71,091.47	\$71,091.47	\$1,047,644.52	\$79,339.57	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$1,013.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.000%

Appropriation Summary

January 2025

	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	\$0.00	\$3,563.00	\$3,563.00	\$0.00	\$0.00	\$0.00	\$3,563.00	
Total Public Safety	\$0.00	\$3,563.00	\$3,563.00	\$0.00	\$0.00	\$0.00	\$3,563.00	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$3,563.00	\$3,563.00	\$0.00	\$0.00	\$0.00	\$3,563.00	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$676.50	\$676.50	\$0.00	\$0.00	\$0.00	\$676.50	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$3,676.50	\$3,676.50	\$0.00	\$0.00	\$0.00	\$3,676.50	
Total Public Safety	\$0.00	\$3,676.50	\$3,676.50	\$0.00	\$0.00	\$0.00	\$3,676.50	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$3,676.50	\$3,676.50	\$0.00	\$0.00	\$0.00	\$3,676.50	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

January 2025

	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	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$3,527.87	\$3,527.87	\$48,147.34	\$1,000.00	6.697%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,527.87	\$3,527.87	\$48,147.34	\$2,500.00	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,527.87	\$3,527.87	\$48,147.34	\$2,500.00	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,527.87	\$3,527.87	\$48,147.34	\$2,500.00	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$1,500.00	\$23,500.00	0.000%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$0.00	\$1,200.00	\$12,535.00	0.000%
Capital Outlay	\$22,000.00	\$15,000.00	\$37,000.00	\$50.80	\$50.80	\$22,009.20	\$14,940.00	0.137%
Total Police Protection	\$22,000.00	\$53,735.00	\$75,735.00	\$50.80	\$50.80	\$24,709.20	\$50,975.00	
Total Public Safety	\$22,000.00	\$53,735.00	\$75,735.00	\$50.80	\$50.80	\$24,709.20	\$50,975.00	
Total 2907 - K-9 Fund	\$22,000.00	\$53,735.00	\$75,735.00	\$50.80	\$50.80	\$24,709.20	\$50,975.00	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$25,946.00	\$25,946.00	\$0.00	\$0.00	\$0.00	\$25,946.00	0.000%
Employee Fringe Benefits	\$0.00	\$600.00	\$600.00	\$541.56	\$541.56	\$0.00	\$58.44	90.260%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$26,546.00	\$26,546.00	\$541.56	\$541.56	\$0.00	\$26,004.44	
Total Public Safety	\$0.00	\$26,546.00	\$26,546.00	\$541.56	\$541.56	\$0.00	\$26,004.44	
Total 2910 - CPT GRANT	\$0.00	\$26,546.00	\$26,546.00	\$541.56	\$541.56	\$0.00	\$26,004.44	
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	\$60,100.00	\$60,100.00	\$0.00	\$0.00	\$50,980.00	\$9,120.00	0.000%

Report reflects selected information.

Appropriation Summary

January 2025

	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
Supplies and Materials	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.000%
Other	\$294.94	\$1,000.00	\$1,294.94	\$294.94	\$294.94	\$0.00	\$1,000.00	22.776%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Other	\$294.94	\$82,472.00	\$82,766.94	\$294.94	\$294.94	\$50,980.00	\$31,492.00	
Total Conservation - Recreation	\$294.94	\$82,472.00	\$82,766.94	\$294.94	\$294.94	\$50,980.00	\$31,492.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Youth Recreational	\$294.94	\$82,472.00	\$82,766.94	\$294.94	\$294.94	\$50,980.00	\$31,492.00	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$91,128.79	\$91,128.79	\$0.00	\$0.00	\$0.00	\$91,128.79	0.000%
Total Parks and Recreation	\$0.00	\$96,328.79	\$96,328.79	\$0.00	\$0.00	\$0.00	\$96,328.79	
Total Conservation - Recreation	\$0.00	\$96,328.79	\$96,328.79	\$0.00	\$0.00	\$0.00	\$96,328.79	
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 2913 - Park Development	\$0.00	\$96,328.79	\$96,328.79	\$0.00	\$0.00	\$0.00	\$96,328.79	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

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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 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$0.00	\$0.00	\$317,000.00	0.000%
Total Note Principal Payment	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$0.00	\$0.00	\$317,000.00	
Interest								
Debt Service	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Interest	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Debt Service	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$55,000.58	\$55,000.58	\$13,750.00	\$13,750.00	\$13,750.00	\$27,500.58	25.000%
Total Note Principal Payment	\$0.00	\$55,000.58	\$55,000.58	\$13,750.00	\$13,750.00	\$13,750.00	\$27,500.58	
Total Debt Service	\$0.00	\$55,000.58	\$55,000.58	\$13,750.00	\$13,750.00	\$13,750.00	\$27,500.58	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.58	\$55,000.58	\$13,750.00	\$13,750.00	\$13,750.00	\$27,500.58	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 4902 - Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

January 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$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	\$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 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$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 4909 - Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$106,066.00	\$0.00	\$106,066.00	\$0.00	\$0.00	\$106,066.00	\$0.00	0.000%
Total Capital Outlay	\$106,066.00	\$0.00	\$106,066.00	\$0.00	\$0.00	\$106,066.00	\$0.00	

Appropriation Summary

January 2025

	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	\$106,066.00	\$0.00	\$106,066.00	\$0.00	\$0.00	\$106,066.00	\$0.00	
Total 4910 - Capital Projects - SIDEWALKS	\$106,066.00	\$0.00	\$106,066.00	\$0.00	\$0.00	\$106,066.00	\$0.00	
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4911 - Capital Projects - FIRE								
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 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
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 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$0.00	\$50,000.00	\$2,850,000.00	0.000%
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$0.00	\$0.00	\$50,000.00	\$3,850,000.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$0.00	\$0.00	\$50,000.00	\$3,850,000.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$0.00	\$0.00	\$50,000.00	\$3,850,000.00	
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4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$97,730.43	\$141,000.00	\$238,730.43	\$0.00	\$0.00	\$98,279.93	\$140,450.50	0.000%

Report reflects selected information.

Appropriation Summary

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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 Fire Protection	\$97,730.43	\$141,000.00	\$238,730.43	\$0.00	\$0.00	\$98,279.93	\$140,450.50	
Total Public Safety	\$97,730.43	\$141,000.00	\$238,730.43	\$0.00	\$0.00	\$98,279.93	\$140,450.50	
Total 4915 - Capital Projects - New Fire Station	\$97,730.43	\$141,000.00	\$238,730.43	\$0.00	\$0.00	\$98,279.93	\$140,450.50	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$181.59	\$181.59	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$181.59	\$181.59	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$181.59	\$181.59	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$181.59	\$181.59	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$2,032,372.19	\$18,812,072.18	\$20,844,444.37	\$1,013,224.50	\$1,013,224.50	\$4,225,059.59	\$15,606,341.87	