

Appropriation Summary

April 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	\$130.01	\$391,042.00	\$391,172.01	\$31,125.47	\$120,772.46	\$2,038.13	\$268,361.42	30.875%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$10,152.96	\$42,791.54	\$65,270.64	\$51,653.33	26.792%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$16,146.24	\$93,564.58	\$163,027.81	\$200,970.65	20.448%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$1,094.34	\$2,084.52	\$1,567.01	\$8,930.57	16.567%
Other	\$331.65	\$33,700.00	\$34,031.65	\$665.13	\$1,924.88	\$5,939.85	\$26,166.92	5.656%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$59,184.14	\$261,137.98	\$237,843.44	\$626,082.89	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$230.97	\$3,685.27	\$1.24	\$1,313.49	73.705%
Employee Fringe Benefits	\$0.00	\$863.00	\$863.00	\$273.31	\$634.05	\$0.00	\$228.95	73.470%
Purchased Services	\$6,714.14	\$159,800.00	\$166,514.14	\$12,695.63	\$26,320.87	\$40,584.27	\$99,609.00	15.807%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$129.60	\$395.40	\$1,154.60	\$3,450.00	7.908%
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	\$13,329.51	\$31,035.59	\$41,740.11	\$729,219.44	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$23,884.94	\$98,782.24	\$1,070.45	\$361,634.32	21.405%
Employee Fringe Benefits	\$6,264.52	\$122,481.57	\$128,746.09	\$6,172.58	\$25,537.59	\$23,605.41	\$79,603.09	19.836%
Purchased Services	\$25,305.78	\$373,500.00	\$398,805.78	\$1,707.31	\$27,917.01	\$159,256.88	\$211,631.89	7.000%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$91.55	\$601.23	\$1,916.01	\$2,150.00	12.882%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$140.50	\$6,351.52	\$207.98	2.097%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Other	\$31,874.55	\$974,531.57	\$1,006,406.12	\$31,856.38	\$152,978.57	\$192,200.27	\$661,227.28	
Total General Government	\$61,438.89	\$2,872,026.68	\$2,933,465.57	\$104,370.03	\$445,152.14	\$471,783.82	\$2,016,529.61	
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

April 2025

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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	\$1,246.57	\$4,904.63	\$12,514.14	\$0.00	28.157%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,246.57	\$4,904.63	\$12,514.14	\$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	\$1,246.57	\$4,904.63	\$17,305.90	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$8,134.96	\$18,081.24	\$601.31	\$139,865.52	11.404%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$762.89	\$4,041.56	\$577.00	\$30,564.44	11.487%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$9,184.05	\$14,579.93	\$20,268.10	\$84,352.00	12.231%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$10,893.80	\$11,851.58	\$8,439.45	\$29,158.97	23.967%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$280.52	\$540.52	\$32,969.48	\$32,750.00	0.816%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$29,256.22	\$49,094.83	\$62,855.34	\$316,690.93	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$5,307.55	\$19,551.82	\$340.72	\$39,644.29	32.840%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$1,223.85	\$6,515.75	\$4,526.32	\$6,867.93	36.381%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$139.08	\$856.32	\$7,452.46	\$30,231.30	2.222%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$0.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$6,670.48	\$27,171.74	\$12,319.50	\$116,993.52	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$35,926.70	\$76,266.57	\$75,174.84	\$433,684.45	
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	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	8.271%
Total Other Financing Uses	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	
Total 1000 - General	\$102,844.31	\$4,134,902.68	\$4,237,746.99	\$141,543.30	\$581,323.34	\$596,209.59	\$3,060,214.06	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$2,125.19	\$9,567.92	\$10,502.39	\$43,568.00	15.035%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$2,125.19	\$9,567.92	\$10,502.39	\$43,568.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$2,125.19	\$9,567.92	\$10,502.39	\$43,568.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$2,125.19	\$9,567.92	\$10,502.39	\$43,568.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$166,000.00	\$166,000.00	\$8,036.88	\$35,044.74	\$386.03	\$130,569.23	21.111%
Employee Fringe Benefits	\$0.00	\$40,124.00	\$40,124.00	\$3,689.58	\$24,385.60	\$0.00	\$15,738.40	60.776%
Purchased Services	\$0.00	\$22,000.00	\$22,000.00	\$199.98	\$4,860.17	\$11,714.32	\$5,425.51	22.092%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$60,600.00	\$1,400.00	0.000%
Capital Outlay	\$157,131.93	\$110,376.00	\$267,507.93	\$69,181.99	\$157,513.92	\$70,000.00	\$39,994.01	58.882%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$81,108.43	\$221,804.43	\$142,700.35	\$193,127.15	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$81,108.43	\$221,804.43	\$142,700.35	\$193,127.15	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$81,108.43	\$221,804.43	\$142,700.35	\$193,127.15	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$23,629.58	\$109,972.38	\$1,148.64	\$176,486.03	38.237%
Employee Fringe Benefits	\$14,329.90	\$192,660.00	\$206,989.90	\$10,012.01	\$40,915.91	\$86,655.87	\$79,418.12	19.767%
Purchased Services	\$3,189.98	\$55,600.00	\$58,789.98	\$8,233.02	\$21,587.38	\$27,026.93	\$10,175.67	36.719%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$206.35	\$206.35	\$743.65	\$2,050.00	6.878%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$0.00	\$90.00	\$12,436.00	0.000%
Total Highways	\$17,626.93	\$551,286.00	\$568,912.93	\$42,080.96	\$172,682.02	\$115,665.09	\$280,565.82	

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Total Public Works	\$17,626.93	\$551,286.00	\$568,912.93	\$42,080.96	\$172,682.02	\$115,665.09	\$280,565.82	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	5.593%
Total Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	
Total Capital Outlay	\$15,533.07	\$92,574.00	\$108,107.07	\$0.00	\$6,046.07	\$99,487.00	\$2,574.00	
Total 2031 - Road and Bridge	\$33,160.00	\$643,860.00	\$677,020.00	\$42,080.96	\$178,728.09	\$215,152.09	\$283,139.82	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$1,875.61	\$5,404.07	\$79.17	\$50,516.76	9.650%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$213.13	\$964.85	\$0.00	\$8,692.15	9.991%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$3,521.02	\$6,086.78	\$11,001.38	\$32,869.00	12.184%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$1,500.00	\$2,618.37	\$3,900.00	\$8,481.63	17.456%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$2,750.00	\$108,250.00	0.000%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$7,109.76	\$15,074.07	\$17,730.55	\$208,809.54	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$7,109.76	\$15,074.07	\$17,730.55	\$208,809.54	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$7,109.76	\$15,074.07	\$17,730.55	\$208,809.54	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,464,137.34	\$2,475,848.02	\$171,597.47	\$668,458.33	\$11,692.51	\$1,795,697.18	26.999%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$55,182.33	\$229,259.26	\$213,573.88	\$360,387.16	28.543%
Purchased Services	\$7,097.34	\$481,900.00	\$488,997.34	\$76,001.25	\$149,294.40	\$185,767.10	\$153,935.84	30.531%
Supplies and Materials	\$4,037.49	\$116,576.00	\$120,613.49	\$9,334.73	\$26,392.80	\$62,010.51	\$32,210.18	21.882%
Other	\$0.00	\$20,320.00	\$20,320.00	\$1,167.77	\$1,282.77	\$250.00	\$18,787.23	6.313%
Capital Outlay	\$65,291.50	\$230,000.00	\$295,291.50	\$87,545.00	\$100,676.50	\$0.00	\$194,615.00	34.094%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$400,828.55	\$1,175,364.06	\$473,294.00	\$2,555,632.59	
Total Public Safety	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$400,828.55	\$1,175,364.06	\$473,294.00	\$2,555,632.59	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$400,828.55	\$1,175,364.06	\$473,294.00	\$2,555,632.59	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$204,527.22	\$765,001.25	\$14,149.59	\$2,122,503.38	26.364%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$74,078.48	\$313,667.53	\$311,714.51	\$584,064.93	25.935%
Purchased Services	\$17,086.34	\$355,500.00	\$372,586.34	\$44,121.52	\$73,277.90	\$144,463.97	\$154,844.47	19.667%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$2,858.31	\$11,155.64	\$35,000.86	\$12,325.00	19.076%
Other	\$0.00	\$19,195.00	\$19,195.00	\$567.00	\$5,102.31	\$4,412.69	\$9,680.00	26.581%
Capital Outlay	\$47,611.00	\$650,000.00	\$697,611.00	\$0.00	\$40,687.59	\$94,165.41	\$562,758.00	5.832%
Total Fire Protection	\$131,330.03	\$5,127,645.00	\$5,258,975.03	\$326,152.53	\$1,208,892.22	\$603,907.03	\$3,446,175.78	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$1,770.95	\$4,320.28	\$12.89	\$52,691.59	7.576%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$138.15	\$1,789.79	\$1,304.00	\$22,906.21	6.884%
Purchased Services	\$3,314.25	\$390,500.00	\$393,814.25	\$47,783.09	\$90,857.31	\$216,042.54	\$86,914.40	23.071%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$460.84	\$13,718.81	\$13,660.77	\$10,050.00	36.652%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	0.000%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$262,963.00	\$262,963.00	\$8,492.00	\$75,700.00	75.748%
Total Emergency Medical Services	\$15,423.59	\$855,000.00	\$870,423.59	\$313,116.03	\$373,649.19	\$240,512.20	\$256,262.20	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$639,268.56	\$1,582,541.41	\$844,419.23	\$3,702,437.98	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$639,268.56	\$1,582,541.41	\$844,419.23	\$3,792,437.98	
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	\$49,357.48	\$825,449.98	\$874,807.46	\$11,134.67	\$77,492.15	\$297,736.95	\$499,578.36	8.858%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$11,134.67	\$77,492.15	\$297,736.95	\$499,578.36	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$11,134.67	\$77,492.15	\$297,736.95	\$499,578.36	
Other Financing Uses								
Transfers - Out	\$0.00	\$322,138.02	\$322,138.02	\$322,138.02	\$322,138.02	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$322,138.02	\$322,138.02	\$322,138.02	\$322,138.02	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$333,272.69	\$399,630.17	\$297,736.95	\$499,578.36	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$110.00	\$33,838.07	0.000%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$25,074.49	\$25,074.49	\$13,000.00	\$925.51	64.294%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$25,074.49	\$25,074.49	\$13,110.00	\$34,863.58	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$25,074.49	\$25,074.49	\$13,110.00	\$34,863.58	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$25,074.49	\$25,074.49	\$13,110.00	\$34,863.58	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0.000%
Purchased Services	\$1,673.33	\$104,300.00	\$105,973.33	\$4,199.40	\$15,762.68	\$37,145.89	\$53,064.76	14.874%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$2,017.84	\$3,340.06	\$10,763.31	\$40,958.01	6.066%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$6,217.24	\$19,102.74	\$47,909.20	\$176,097.77	

Appropriation Summary

April 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	\$241,375.00	\$243,109.71	\$6,217.24	\$19,102.74	\$47,909.20	\$176,097.77	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$6,217.24	\$19,102.74	\$47,909.20	\$207,862.77	
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	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$0.00	\$0.00	\$2,401.23	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$18,663.40	\$157,394.56	\$750,387.71	\$50.00	17.337%
Capital Outlay	\$210,953.72	\$50.00	\$211,003.72	\$0.00	\$0.00	\$210,953.72	\$50.00	0.000%
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$18,663.40	\$157,394.56	\$961,341.43	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$18,663.40	\$157,394.56	\$961,341.43	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$18,663.40	\$157,394.56	\$961,341.43	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$869.86	\$869.86	\$0.00	\$0.00	\$0.00	\$869.86	0.000%

Appropriation Summary

April 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	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total Public Safety	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	
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	\$59,000.00	\$59,000.00	\$497.77	\$1,409.25	\$19.55	\$57,571.20	2.389%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$125.64	\$251.28	\$0.00	\$13,053.22	1.889%
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	\$72,304.50	\$72,304.50	\$623.41	\$1,660.53	\$19.55	\$70,624.42	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$623.41	\$1,660.53	\$19.55	\$70,624.42	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$623.41	\$1,660.53	\$19.55	\$70,624.42	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								

Appropriation Summary

April 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	\$4,008.49	\$11,094.99	\$41,010.99	\$569.23	21.063%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$4,008.49	\$11,094.99	\$41,010.99	\$2,069.23	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$4,008.49	\$11,094.99	\$41,010.99	\$2,069.23	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$4,008.49	\$11,094.99	\$41,010.99	\$2,069.23	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$513.02	\$5,232.88	\$19,254.10	2.052%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$309.96	\$309.96	\$1,200.00	\$12,225.04	2.257%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$24,482.91	\$26,148.24	\$185.48	\$19,521.28	57.024%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$24,792.87	\$26,971.22	\$6,618.36	\$51,000.42	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$24,792.87	\$26,971.22	\$6,618.36	\$51,000.42	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$24,792.87	\$26,971.22	\$6,618.36	\$51,000.42	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$541.56	\$0.00	\$1,514.44	26.340%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total Public Safety	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
Total 2910 - CPT GRANT	\$0.00	\$26,056.00	\$26,056.00	\$0.00	\$541.56	\$0.00	\$25,514.44	
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	\$71,070.00	\$71,070.00	\$5,300.00	\$11,300.00	\$46,430.00	\$13,340.00	15.900%

Appropriation Summary

April 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	\$35,200.00	\$35,200.00	\$917.76	\$917.76	\$12,843.89	\$21,438.35	2.607%
Other	\$294.94	\$2,100.00	\$2,394.94	(\$134.99)	\$394.79	\$2,000.15	\$0.00	16.484%
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.000%
Total Other	\$294.94	\$143,542.00	\$143,836.94	\$6,082.77	\$12,612.55	\$61,274.04	\$69,950.35	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$6,082.77	\$12,612.55	\$61,274.04	\$69,950.35	
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	\$143,542.00	\$143,836.94	\$6,082.77	\$12,612.55	\$61,274.04	\$69,950.35	
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	\$135,400.00	\$135,400.00	\$0.00	\$0.00	\$61,347.00	\$74,053.00	0.000%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$61,347.00	\$79,253.00	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$61,347.00	\$79,253.00	
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	\$140,600.00	\$140,600.00	\$0.00	\$0.00	\$61,347.00	\$79,253.00	
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

April 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 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	\$317,000.00	\$317,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$10,000.00	\$10,000.00	\$5,138.02	\$5,138.02	\$0.00	\$4,861.98	51.380%
Total Interest	\$0.00	\$10,000.00	\$10,000.00	\$5,138.02	\$5,138.02	\$0.00	\$4,861.98	
Total Debt Service	\$0.00	\$327,000.00	\$327,000.00	\$322,138.02	\$322,138.02	\$0.00	\$4,861.98	
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 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,000.00	\$327,000.00	\$322,138.02	\$322,138.02	\$0.00	\$4,861.98	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	25.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$13,750.00	\$13,750.00	\$27,500.00	
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%

Appropriation Summary

April 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	\$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	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	0.000%
Total Highways	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Total Public Works	\$0.00	\$15,176.81	\$15,176.81	\$0.00	\$0.00	\$0.00	\$15,176.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$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 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								

Appropriation Summary

April 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
Capital Outlay								
Capital Outlay								
Purchased Services	\$106,066.00	\$400,000.00	\$506,066.00	\$44,742.96	\$45,742.96	\$141,323.04	\$319,000.00	9.039%
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$44,742.96	\$45,742.96	\$141,323.04	\$319,000.00	
Total Capital Outlay	\$106,066.00	\$400,000.00	\$506,066.00	\$44,742.96	\$45,742.96	\$141,323.04	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$106,066.00	\$400,000.00	\$506,066.00	\$44,742.96	\$45,742.96	\$141,323.04	\$319,000.00	
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	0.000%
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total Capital Outlay	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$0.00	\$47,650.00	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	0.000%
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total Capital Outlay	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$19,441.00	\$19,441.00	\$0.00	\$0.00	\$0.00	\$19,441.00	
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$2,900,000.00	\$2,900,000.00	\$3,719.00	\$8,443.50	\$44,056.50	\$2,847,500.00	0.291%
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	\$3,719.00	\$8,443.50	\$44,056.50	\$3,847,500.00	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,719.00	\$8,443.50	\$44,056.50	\$3,847,500.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,719.00	\$8,443.50	\$44,056.50	\$3,847,500.00	

Appropriation Summary

April 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
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	3.968%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,606.70	\$114,520.43	\$21,160.50	
Report Totals:	\$1,978,096.30	\$22,670,013.90	\$24,648,110.20	\$2,103,400.09	\$4,814,167.31	\$4,104,025.69	\$15,729,917.20	