

# Appropriation Report

Posted Items

All History

For the month of December 2019  
 Grouped By Fund, Department  
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFERD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 084</b>												
<b>**Department 001</b>												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>**Fund 101</b>												
<b>**Department 000</b>												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>**Department 001</b>												
101001111.000	ADM. TB SALARIES & WAGES	0.00	26500.00	0.00	0.00	0.00	0.00	24291.74	0.00	2208.26	2208.26	8.33%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	2164.07	0.00	835.93	835.93	27.86%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	54.33	0.00	945.67	945.67	94.56%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	15.00	15.00	0.00	985.00	985.00	98.50%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001331.000	ADM. TB PROFESSIONAL	44601.56	50000.00	0.00	0.00	0.00	20055.60	430257.62	0.00	-335656.06	-335656.06	*** **%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	2850.01	0.00	3149.99	3149.99	52.49%
101001333.000	ADM. TB PRINT & ADVERTISING	141.84	5000.00	0.00	0.00	0.00	101.90	1851.86	0.00	3289.98	3289.98	63.98%
101001334.000	ADM. TB INSURANCE	0.00	100000.00	0.00	0.00	0.00	432.69	55490.03	0.00	44509.97	44509.97	44.51%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	3846.19	0.00	-1346.19	-1346.19	-53.84%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	1200.00	12000.00	0.00	-2000.00	-2000.00	-20.00%
101001339.000	ADM. TB OTHER SERVICE &	48.00	870000.00	0.00	0.00	0.00	61737.60	647306.17	0.00	222741.83	222741.83	25.60%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	2300.00	12031.73	0.00	7968.27	7968.27	39.84%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	-3600.00	-3600.00	*** **%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	171282.06	171282.06	0.00	-171282.06	-171282.06	*** **%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	122026.41	0.00	-22026.41	-22026.41	-22.02%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	86.91	86.91	0.00	2913.09	2913.09	97.10%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	814205.76	0.00	-814205.76	-814205.76	*** **%
SubTotal Department 001		44791.40	1198000.00	0.00	0.00	0.00	257211.76	2303359.89	0.00	-1060568.49	-1060568.49	-85.33%
<b>**Department 002</b>												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	31520.22	596177.12	0.00	53822.88	53822.88	8.28%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	684.93	235482.61	0.00	134517.39	134517.39	36.35%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	257.58	1329.08	0.00	1670.92	1670.92	55.69%
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1425.79	22653.38	0.00	13859.63	13859.63	37.95%
101002223.000	MARSHAL REPAIR &	543.59	6000.00	0.00	0.00	0.00	0.00	3062.52	0.00	3481.07	3481.07	53.19%
101002331.000	MARSHAL PROFESSIONAL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	9427.82	0.00	-3927.82	-3927.82	-71.41%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	1619.25	0.00	380.75	380.75	19.03%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	1853.37	0.00	4146.63	4146.63	69.11%
101002336.000	MARSHAL REPAIRS &	299.25	12000.00	0.00	0.00	0.00	258.87	11889.26	0.00	409.99	409.99	3.33%
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002339.000	MARSHAL OTHER SERVICES &	0.00	1500.00	0.00	0.00	0.00	1137.07	1863.31	0.00	-363.31	-363.31	-24.22%
101002444.000	MARSHAL MACHINERY &	0.00	120000.00	0.00	0.00	0.00	22571.59	22589.29	0.00	97410.71	97410.71	81.17%
<b>SubTotal Department 002</b>		<b>2355.85</b>	<b>1212600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57856.05</b>	<b>907947.01</b>	<b>0.00</b>	<b>307008.84</b>	<b>307008.84</b>	<b>25.26%</b>
<b>**Department 003</b>												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	6844.00	121684.29	0.00	23315.71	23315.71	16.07%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	153.00	55391.14	0.00	24608.86	24608.86	30.76%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	117.00	1355.01	0.00	2644.99	2644.99	66.12%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	306.56	1574.74	0.00	4425.26	4425.26	73.75%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	46.68	0.00	953.32	953.32	95.33%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	8552.47	0.00	-8552.47	-8552.47	*** **%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	4594.02	0.00	405.98	405.98	8.11%
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	32.95	0.00	3000.00	3000.00	99.91%
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	0.00	10670.83	0.00	-5670.83	-5670.83	*** **%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	160.42	7946.96	0.00	-4946.96	-4946.96	*** **%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003339.000	TM OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	338.62	6534.63	0.00	-1534.63	-1534.63	-30.69%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	7269.99	0.00	-2269.99	-2269.99	-45.39%
<b>SubTotal Department 003</b>		<b>32.95</b>	<b>267000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7919.60</b>	<b>225653.71</b>	<b>0.00</b>	<b>41379.24</b>	<b>41379.24</b>	<b>15.49%</b>
<b>**Department 004</b>												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1835.45	36557.01	0.00	26942.99	26942.99	42.42%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	22.57	6357.19	0.00	19142.81	19142.81	75.06%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	119.76	554.40	0.00	-54.40	-54.40	-10.88%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	132.46	468.96	0.00	331.04	331.04	41.38%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	518.33	29420.58	0.00	579.42	579.42	1.93%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	0.00	509.49	0.00	2490.51	2490.51	83.01%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	83.00	0.00	617.00	617.00	88.14%
101004339.000	CLERK-T OTHER SERVICES &	3250.00	5000.00	0.00	0.00	0.00	284.54	8340.26	0.00	-90.26	-90.26	-1.09%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004520.000	GENERA - CLERK-TREASURER -	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	2767.81	0.00	-2767.81	-2767.81	***.***%
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	2913.11	185058.70	0.00	-51808.70	-51808.70	-38.88%
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	325900.52	3622019.31	0.00	-763989.11	-763989.11	-26.73%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	130848.95	155946.38	0.00	44053.62	44053.62	22.02%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	9744.75	11853.81	0.00	8146.19	8146.19	40.73%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	128.17	1571.41	0.00	1428.59	1428.59	47.61%
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	2538.05	23084.39	0.00	34336.63	34336.63	59.79%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	159.19	7507.05	0.00	7992.95	7992.95	51.56%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	6000.00	0.00	0.00	0.00	0.00	10088.51	0.00	-4088.51	-4088.51	-68.14%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	18038.38	0.00	8961.62	8961.62	33.19%
111001335.000	FIRE D - UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	939.82	13880.20	0.00	-2880.20	-2880.20	-26.18%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	32000.00	0.00	0.00	0.00	4777.45	47137.12	0.00	-15137.12	-15137.12	-47.30%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	17000.00	0.00	0.00	0.00	1742.93	15880.32	0.00	1119.68	1119.68	6.58%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	43.89	126707.78	0.00	-40707.78	-40707.78	-47.33%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	379.75	0.00	-379.75	-379.75	***.***%
SubTotal Department 001		421.02	576500.00	0.00	0.00	0.00	150923.20	532075.10	0.00	44845.92	44845.92	7.77%
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	150923.20	532075.10	0.00	44845.92	44845.92	7.77%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	224.75	6014.00	0.00	3986.00	3986.00	39.86%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	0.00	474.10	0.00	725.90	725.90	60.49%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	897.07	0.00	-297.07	-297.07	-49.51%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	2625.00	0.00	375.00	375.00	12.50%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	15.00	272.56	0.00	227.44	227.44	45.48%
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001339.000	COMM ASST OTHER SERVICES & SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001345.000	COMM ASST PUBLIC UTILITIES	0.00	47100.00	0.00	0.00	0.00	1175.00	25031.88	0.00	22068.12	22068.12	46.85%
184001365.000	COMM ASST FOOD/HOUSEHOLD	0.00	51100.00	0.00	0.00	0.00	1945.43	52025.28	0.00	-925.28	-925.28	-1.81%
184001375.000	COMM ASST MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	2071.53	0.00	-71.53	-71.53	-3.57%
184001444.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-50.00	***.***%
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	4373.80	0.00	-4373.80	-4373.80	***.***%
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	3410.18	93835.22	0.00	22664.78	22664.78	19.45%
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	3410.18	93835.22	0.00	22664.78	22664.78	19.45%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	8658.38	184323.73	0.00	40676.27	40676.27	18.07%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	144.79	82451.10	0.00	57548.90	57548.90	41.10%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	212.27	0.00	787.73	787.73	78.77%
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	1990.52	112449.62	0.00	53679.55	53679.55	32.31%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	812.71	23411.49	0.00	6588.51	6588.51	21.96%
201001331.000	STREET PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	2200.00	177281.29	0.00	-142281.29	-142281.29	***.***%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1848.92	0.00	2151.08	2151.08	53.77%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4268.17	54945.36	0.00	5054.64	5054.64	8.42%
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	14220.35	78758.27	0.00	-47574.65	-47574.65	***.***%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	882.00	7000.00	0.00	0.00	0.00	991.75	5635.01	0.00	2246.99	2246.99	28.50%
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	37388.07	0.00	-2088.07	-2088.07	-5.91%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	13852.67	0.00	1882.33	1882.33	11.96%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	500000.00	0.00	0.00	0.00	82260.00	262697.27	0.00	237302.73	237302.73	47.46%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	134.58	152.28	0.00	79847.72	79847.72	99.80%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001520.000	MVH/ST - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	-60000.00	-60000.00	***.***%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	5430.30	0.00	-5430.30	-5430.30	*** **%
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	51283.85	0.00	-51283.85	-51283.85	*** **%
SubTotal Department 001		8194.79	1355035.00	0.00	0.00	0.00	115681.25	1152121.50	0.00	211108.29	211108.29	15.48%
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	115681.25	1152121.50	0.00	211108.29	211108.29	15.48%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001443.000	LRS IMPROVE OTHER THAN	0.00	200000.00	0.00	0.00	0.00	0.00	90508.73	0.00	109491.27	109491.27	54.74%
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
202001520.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	*** **%
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	29.74%
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	29.74%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
203001339.000	CEMETERY OTHER SERVICES &	0.00	6000.00	0.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
203001443.000	CEMETERY IMPROVEMENT	0.00	4000.00	0.00	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 203		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	2327.80	50781.08	0.00	9218.92	9218.92	15.36%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	60.05	11754.05	0.00	20245.95	20245.95	63.26%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	26.98	11732.44	0.00	3267.56	3267.56	21.78%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	4003.29	0.00	5996.71	5996.71	59.96%
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	34199.15	0.00	11060.85	11060.85	24.43%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	829.17	0.00	170.83	170.83	17.08%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	300.00	0.00	1200.00	1200.00	80.00%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	0.00	-284458.63	-284458.63	***.***%
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	145644.21	0.00	-145644.21	-145644.21	***.***%
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	74923.86	0.00	-74923.86	-74923.86	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	505026.70	0.00	-505026.70	-505026.70	***.***%
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	505026.70	0.00	-505026.70	-505026.70	***.***%
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001222.000	RAINY DAY/OPERATING	40779.74	0.00	0.00	0.00	0.00	0.00	40779.74	0.00	0.00	0.00	0.00%
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001336.000	RAINY DAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001340.000	Fire/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	62.30	0.00	-62.30	-62.30	***.***%
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	3018.72	35624.00	0.00	0.00	0.00	0.00	3018.72	2743.98	35624.00	35624.00	92.18%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	0.00	36764.49	0.00	0.00	0.00	0.00%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		80562.95	35624.00	0.00	0.00	0.00	0.00	80625.25	2743.98	35561.70	35561.70	30.60%
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	0.00	80625.25	2743.98	35561.70	35561.70	30.60%
**Fund 257												

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	278485.87	0.00	-278485.87	-278485.87	*** **%
257001443.000	LOIT SPEC POLICE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	278485.87	0.00	-278485.87	-278485.87	*** **%
<b>SubTotal Fund 257</b>		0.00	0.00	0.00	0.00	0.00	0.00	278485.87	0.00	-278485.87	-278485.87	*** **%
<b>**Fund 301</b>												
<b>**Department 001</b>												
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	81789.00	0.00	0.00	0.00	4066.72	65198.25	0.00	16590.75	16590.75	20.28%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
301001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>SubTotal Department 001</b>		0.00	81789.00	0.00	0.00	0.00	4066.72	65198.25	0.00	16590.75	16590.75	20.28%
<b>SubTotal Fund 301</b>		0.00	81789.00	0.00	0.00	0.00	4066.72	65198.25	0.00	16590.75	16590.75	20.28%
<b>**Fund 311</b>												
<b>**Department 001</b>												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*** **%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*** **%
<b>SubTotal Fund 311</b>		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*** **%
<b>**Fund 312</b>												



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11666.70	0.00	-11666.70	-11666.70	***.***%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	16666.70	0.00	-16666.70	-16666.70	***.***%
<b>SubTotal Fund 312</b>		0.00	0.00	0.00	0.00	0.00	0.00	16666.70	0.00	-16666.70	-16666.70	***.***%
<b>**Fund 313</b>												
<b>**Department 001</b>												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10162.11	0.00	-10162.11	-10162.11	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	0.00	-55000.00	-55000.00	***.***%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	65162.11	0.00	-65162.11	-65162.11	***.***%
<b>SubTotal Fund 313</b>		0.00	0.00	0.00	0.00	0.00	0.00	65162.11	0.00	-65162.11	-65162.11	***.***%
<b>**Fund 331</b>												
<b>**Department 001</b>												
331001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	60624.36	60624.36	0.00	-60624.36	-60624.36	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	60624.36	60624.36	0.00	-60624.36	-60624.36	***.***%
<b>SubTotal Fund 331</b>		0.00	0.00	0.00	0.00	0.00	60624.36	60624.36	0.00	-60624.36	-60624.36	***.***%
<b>**Fund 337</b>												
<b>**Department 001</b>												
337001438.030	Professional Services Bond Issue	0.00	0.00	0.00	0.00	0.00	58124.36	58124.36	0.00	-58124.36	-58124.36	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	58124.36	58124.36	0.00	-58124.36	-58124.36	***.***%
<b>SubTotal Fund 337</b>		0.00	0.00	0.00	0.00	0.00	58124.36	58124.36	0.00	-58124.36	-58124.36	***.***%
<b>**Fund 350</b>												
<b>**Department 001</b>												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350001381.000	Lease Rental Bond Payment	0.00	95000.00	0.00	0.00	0.00	0.00	47500.00	0.00	47500.00	47500.00	50.00%
<b>SubTotal Department 001</b>		0.00	95000.00	0.00	0.00	0.00	0.00	47500.00	0.00	47500.00	47500.00	50.00%
<b>SubTotal Fund 350</b>		0.00	95000.00	0.00	0.00	0.00	0.00	47500.00	0.00	47500.00	47500.00	50.00%





# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	45759.91	0.00	104240.09	104240.09	69.49%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	45759.91	0.00	104240.09	104240.09	69.49%
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	0.00	45759.91	0.00	104240.09	104240.09	69.49%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
408001339.000	LOCAL POLICE CONT.	0.00	30000.00	0.00	0.00	0.00	900.00	18984.70	0.00	11015.30	11015.30	36.71%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	900.00	18984.70	0.00	11015.30	11015.30	36.71%
SubTotal Fund 408		0.00	30000.00	0.00	0.00	0.00	900.00	18984.70	0.00	11015.30	11015.30	36.71%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	2124.75	176473.41	0.00	-176473.41	-176473.41	*** **%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	9240.57	106041.75	0.00	-106041.75	-106041.75	*** **%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	6500.09	55738.87	0.00	-55738.87	-55738.87	*** **%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2744.01	23999.65	0.00	-23999.65	-23999.65	*** **%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	181.09	16821.22	0.00	-16821.22	-16821.22	*** **%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	55898.93	55898.93	0.00	-55898.93	-55898.93	*** **%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2050.00	0.00	-2050.00	-2050.00	*** **%
409001931.000	GARN/SUPPORTYMCA	0.00	0.00	0.00	0.00	0.00	250.32	32802.96	0.00	-32802.96	-32802.96	*** **%
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2161.18	25673.02	0.00	-25673.02	-25673.02	*** **%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	177441.38	1367618.68	0.00	-1367618.68	-1367618.68	*** **%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	48558.51	0.00	-48558.51	-48558.51	*** **%
409001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	8820.33	0.00	-8820.33	-8820.33	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	200643.49	1920497.33	0.00	-1920497.33	-1920497.33	*** **%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal	Fund 409	0.00	0.00	0.00	0.00	0.00	200643.49	1920497.33	0.00	-1920497.33	-1920497.33	*** **%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Fund 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Fund 442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	953885.35	0.00	-953885.35	-953885.35	*** **%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	1470.00	0.00	-1470.00	-1470.00	*** **%
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	0.00	-30900.00	-30900.00	*** **%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	*** **%
SubTotal	Fund 444	0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	*** **%
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
500001339.000	Cemetery Other Services &	0.00	0.00	0.00	6000.00	0.00	70.00	7060.00	0.00	-1060.00	-1060.00	-17.66%
500001443.000	Cemetery Improvement Other Than	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal	Department 001	0.00	0.00	0.00	15000.00	0.00	70.00	7060.00	0.00	7940.00	7940.00	52.93%
SubTotal	Fund 500	0.00	0.00	0.00	15000.00	0.00	70.00	7060.00	0.00	7940.00	7940.00	52.93%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	8709.58	177876.96	0.00	-177876.96	-177876.96	*** **%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	2654.25	0.00	-2654.25	-2654.25	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	93750.84	966705.11	0.00	-966705.11	-966705.11	*** **%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	93750.84	966705.11	0.00	-966705.11	-966705.11	*** **%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	0.00	-1272.00	-1272.00	*** **%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	0.00	-63600.00	-63600.00	*** **%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7550.00	89990.00	0.00	-89990.00	-89990.00	*** **%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	0.00	13405.00	0.00	-13405.00	-13405.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7550.00	168267.00	0.00	-168267.00	-168267.00	*** **%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7550.00	168267.00	0.00	-168267.00	-168267.00	*** **%
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	*** **%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	*** **%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	*** **%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	855.00	6989.85	0.00	-6989.85	-6989.85	*** **%
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	855.00	6989.85	0.00	-6989.85	-6989.85	*** **%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	855.00	6989.85	0.00	-6989.85	-6989.85	*** **%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1967.50	82077.20	0.00	-82077.20	-82077.20	*** **%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	15425.36	246863.13	0.00	-246863.13	-246863.13	*** **%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3832.65	70621.09	0.00	-70621.09	-70621.09	*** **%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	12145.76	0.00	-12145.76	-12145.76	*** **%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	0.00	52806.07	0.00	-52806.07	-52806.07	*** **%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	76807.28	0.00	-76807.28	-76807.28	*** **%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	411.97	1601.69	0.00	-1601.69	-1601.69	*** **%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	171.09	0.00	-171.09	-171.09	*** **%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	256.50	0.00	-256.50	-256.50	*** **%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	28096.09	0.00	-28096.09	-28096.09	*** **%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	689.42	6628.68	0.00	-6628.68	-6628.68	*** **%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4324.93	0.00	-4324.93	-4324.93	*** **%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	972.17	23404.98	0.00	-23404.98	-23404.98	*** **%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	773.59	0.00	-773.59	-773.59	*** **%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	7629.12	0.00	-7629.12	-7629.12	*** **%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	166.79	8543.13	0.00	-8543.13	-8543.13	*** **%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	599.42	15190.84	0.00	-15190.84	-15190.84	*** **%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	353.06	2455.68	0.00	-2455.68	-2455.68	*** **%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	33.63	9024.38	0.00	-9024.38	-9024.38	*** **%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	0.00	2716.43	0.00	-2716.43	-2716.43	*** **%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	100.00	5091.27	0.00	-5091.27	-5091.27	*** **%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	485.70	6281.71	0.00	-6281.71	-6281.71	*** **%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	417.88	25982.61	0.00	-25982.61	-25982.61	*** **%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4185.58	34245.84	0.00	-34245.84	-34245.84	*** **%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	3916.76	57593.43	0.00	-57593.43	-57593.43	*** **%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	53250.00	166292.32	0.00	-166292.32	-166292.32	*** **%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	15845.00	68682.46	0.00	-68682.46	-68682.46	*** **%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-15.00	-15.00	*** **%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	243.90	4307.05	0.00	-4307.05	-4307.05	*** **%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	6227.50	0.00	-6227.50	-6227.50	*** **%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	14757.21	0.00	-14757.21	-14757.21	*** **%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	75130.85	0.00	-75130.85	-75130.85	*** **%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	229.07	5126.19	0.00	-5126.19	-5126.19	*** **%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	9622.21	0.00	-9622.21	-9622.21	*** **%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	4488.03	0.00	-4488.03	-4488.03	*** **%
								15600.00	0.00	-15600.00	-15600.00	*** **%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	308.09	9256.46	0.00	-9256.46	-9256.46	*** **%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	285.27	6823.99	0.00	-6823.99	-6823.99	*** **%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	37900.25	0.00	-37900.25	-37900.25	*** **%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	0.00	-136.04	-136.04	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	901.97	9906.72	0.00	-9906.72	-9906.72	*** **%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	*** **%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	0.00	-5152.00	-5152.00	*** **%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	271.51	2426.71	0.00	-2426.71	-2426.71	*** **%
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	270400.00	270400.00	0.00	-270400.00	-270400.00	*** **%
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	35340.00	35340.00	0.00	-35340.00	-35340.00	*** **%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	40013.44	0.00	-40013.44	-40013.44	*** **%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	411847.70	1578936.95	0.00	-1578936.95	-1578936.95	*** **%
<b>SubTotal Fund 606</b>		0.00	0.00	0.00	0.00	0.00	411847.70	1578936.95	0.00	-1578936.95	-1578936.95	*** **%
<b>**Fund 607</b>												
<b>**Department 001</b>												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	0.00	-63600.00	-63600.00	*** **%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	*** **%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	268600.00	0.00	-268600.00	-268600.00	*** **%
<b>SubTotal Fund 607</b>		0.00	0.00	0.00	0.00	0.00	0.00	268600.00	0.00	-268600.00	-268600.00	*** **%
<b>**Fund 608</b>												
<b>**Department 001</b>												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29986.00	0.00	-29986.00	-29986.00	*** **%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
608001454.000	WASTEWATER SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	29986.00	0.00	-29986.00	-29986.00	*** **%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal	Fund 608	0.00	0.00	0.00	0.00	0.00	0.00	29986.00	0.00	-29986.00	-29986.00	*** **%
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
612001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*** **%
SubTotal	Fund 612	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*** **%
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	0.00	-205000.00	-205000.00	*** **%
613001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	63600.00	63600.00	0.00	-63600.00	-63600.00	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	268600.00	268600.00	0.00	-268600.00	-268600.00	*** **%
SubTotal	Fund 613	0.00	0.00	0.00	0.00	0.00	268600.00	268600.00	0.00	-268600.00	-268600.00	*** **%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	16630.40	0.00	-16630.40	-16630.40	*** **%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	1395.60	0.00	-1395.60	-1395.60	*** **%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	733.99	0.00	-733.99	-733.99	*** **%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	600.57	0.00	-600.57	-600.57	*** **%
615001351.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	57.16	0.00	-57.16	-57.16	*** **%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	482.21	0.00	-482.21	-482.21	*** **%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001998.000	Park One Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal	Department 001	0.00	0.00	0.00	0.00	0.00	0.00	19899.93	0.00	-19899.93	-19899.93	*** **%
SubTotal	Fund 615	0.00	0.00	0.00	0.00	0.00	0.00	19899.93	0.00	-19899.93	-19899.93	*** **%
**Fund 617												



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
702001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	SubTotal Fund 702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	***Fund 704											
	**Department 001											
704001341.000	SRF CO - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	SubTotal Fund 704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
	*** GRAND TOTAL ***	144786.96	6266220.00	0.00	0.00	0.00	1719618.50	14051784.91	2743.98	-7640777.95	-7640777.95	*** %