

# Appropriation Report

## All Appropriations

Check Date From 05/01/2020 Thru 05/31/2020

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<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	*** **0
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*** **0</b>
<b>**Department 001</b>												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	8833.36	0.00	17666.64	17666.64	66.66%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	675.88	0.00	2324.12	2324.12	77.47%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001331.000	Adm. TC Professional Services	0.00	50000.00	400000.00	0.00	0.00	56457.93	407711.63	0.00	42288.37	42288.37	9.39%
101001332.000	Adm. TC Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	162.50	6080.70	0.00	-80.70	-80.70	-1.34%
101001333.000	Adm. TC Print & Advertising	0.00	5000.00	0.00	0.00	0.00	0.00	373.44	0.00	4626.56	4626.56	92.53%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	57751.20	0.00	42248.80	42248.80	42.24%
101001336.000	Adm. TC Repairs & Maint	0.00	2500.00	0.00	0.00	0.00	111.00	807.49	0.00	1692.51	1692.51	67.70%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1200.00	6000.00	0.00	4000.00	4000.00	40.00%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	-400000.00	0.00	0.00	47858.45	255858.29	0.00	214141.71	214141.71	45.56%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	0.00	1750.45	0.00	18249.55	18249.55	91.24%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001441.000	ADM. TB Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	Adm. Mach & Equip	0.00	3000.00	0.00	0.00	0.00	0.00	14.70	0.00	2985.30	2985.30	99.51%
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	*** **0
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.00	-14.60	-14.60	*** **0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1198000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105789.88</b>	<b>745871.74</b>	<b>0.00</b>	<b>452128.26</b>	<b>452128.26</b>	<b>37.74%</b>
<b>**Department 002</b>												
101002111.000	MARSHAL Salaries & Wages	0.00	650000.00	0.00	0.00	0.00	21790.24	244304.25	0.00	405695.75	405695.75	62.41%
101002112.000	Marshal Benefits	0.00	370000.00	0.00	0.00	0.00	4540.75	91951.19	0.00	278048.81	278048.81	75.14%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	121.96	324.57	0.00	2675.43	2675.43	89.18%
101002222.000	Marshal Operating Supplies	0.00	30000.00	0.00	0.00	0.00	2715.88	10492.28	0.00	19507.72	19507.72	65.02%
101002223.000	Marshal Repair & Maintenance	0.00	6000.00	0.00	0.00	0.00	42.20	627.32	0.00	5372.68	5372.68	89.54%
101002331.000	MARSHAL PROFESSIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	350.00	0.00	650.00	650.00	65.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002332.000	Marshal Comm & Trans	0.00	8000.00	0.00	0.00	0.00	173.80	6572.48	0.00	1427.52	1427.52	17.84%
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	0.00	32.80	0.00	1967.20	1967.20	98.36%
101002335.000	MARSHAL UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	313.91	2217.72	0.00	2782.28	2782.28	55.64%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	282.32	1806.77	0.00	10193.23	10193.23	84.94%
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 &	2101.03	1000.00	0.00	0.00	0.00	30.00	2510.86	0.00	590.17	590.17	19.03%
101002444.000	MARSHAL Machinery & Equipment	77583.95	124500.00	0.00	0.00	0.00	1998.17	122961.72	0.00	79122.23	79122.23	39.15%
<b>SubTotal Department 002</b>		<b>79684.98</b>	<b>1212500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32009.23</b>	<b>484151.96</b>	<b>0.00</b>	<b>808033.02</b>	<b>808033.02</b>	<b>62.53%</b>
<b>**Department 003</b>												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	5111.00	52010.00	0.00	92990.00	92990.00	64.13%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1045.28	25544.83	0.00	54455.17	54455.17	68.06%
101003221.000	TM Office Supplies	0.00	4000.00	0.00	0.00	0.00	118.98	860.82	0.00	3139.18	3139.18	78.47%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	982.92	3691.80	0.00	2308.20	2308.20	38.47%
101003223.000	TM Repair & Maint Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101003332.000	TM Comm & Trans	0.00	5000.00	0.00	0.00	0.00	253.80	3120.63	0.00	1879.37	1879.37	37.58%
101003333.000	TM Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	32.80	0.00	2967.20	2967.20	98.90%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	307.11	2301.03	0.00	2698.97	2698.97	53.97%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	225.16	1359.82	0.00	1640.18	1640.18	54.67%
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 & Charges	0.00	5000.00	0.00	0.00	0.00	0.00	852.22	0.00	4147.78	4147.78	82.95%
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	69.99	1914.05	0.00	3085.95	3085.95	61.71%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>267000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8114.24</b>	<b>91688.00</b>	<b>0.00</b>	<b>175312.00</b>	<b>175312.00</b>	<b>65.65%</b>
<b>**Department 004</b>												
101004111.000	CLERK-T SALARIES & WAGES	0.00	65405.00	0.00	0.00	0.00	1555.05	15782.25	0.00	49622.75	49622.75	75.87%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	26265.00	0.00	0.00	0.00	292.90	3016.71	0.00	23248.29	23248.29	88.51%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	12.74	416.27	0.00	83.73	83.73	16.74%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	39.19	0.00	760.81	760.81	95.10%
101004223.000	CLERK-T Repair & Maint. Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	177.09	4725.01	0.00	25274.99	25274.99	84.25%
101004332.000	CLERK-T COMM. &	0.00	3000.00	0.00	0.00	0.00	173.80	2209.52	0.00	790.48	790.48	26.34%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	206.00	0.00	0.00	0.00	0.00	32.80	0.00	173.20	173.20	84.07%
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	110.99	679.63	0.00	20.37	20.37	2.91%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5150.00	0.00	0.00	0.00	373.06	3066.12	0.00	2083.88	2083.88	40.46%

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101004444.000	CLERK-T MACHINERY & EQUIP	0.00	1074.00	0.00	0.00	0.00	0.00	904.69	0.00	169.31	169.31	15.76%
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	0.00	0.00	0.00	0.00	***.***
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>SubTotal Department 004</b>		0.00	133900.00	0.00	0.00	0.00	2695.63	30872.19	0.00	103027.81	103027.81	76.94%
<b>SubTotal Fund 101</b>		79684.98	2811400.00	0.00	0.00	0.00	148608.98	1352583.89	0.00	1538501.09	1538501.09	53.21%
<b>**Fund 111</b>												
<b>**Department 001</b>												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	0.00	7868.22	0.00	192131.78	192131.78	96.06%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	623.49	0.00	19376.51	19376.51	96.88%
111001221.000	FIRE DEPT OFFICE SUPPLIES	85.55	5000.00	0.00	0.00	0.00	1167.45	1572.12	0.00	3513.43	3513.43	69.08%
111001222.000	FIRE DEPT OPERATING SUPPLIES	6952.61	57000.00	0.00	0.00	0.00	1404.28	14377.20	0.00	49575.41	49575.41	77.51%
111001223.000	FIRE DEPT REPAIR & MAINT	602.55	15500.00	0.00	0.00	0.00	22.97	2455.62	0.00	13646.93	13646.93	84.75%
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	10000.00	0.00	0.00	0.00	23.18	3612.06	0.00	6387.94	6387.94	63.87%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	21.45	54.25	0.00	1945.75	1945.75	97.28%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	972.70	5896.03	0.00	5103.97	5103.97	46.39%
111001336.000	Fire Dept Repairs & Maint Contract	0.00	37000.00	0.00	0.00	0.00	4540.64	10896.23	0.00	26103.77	26103.77	70.55%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	50000.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	184.00	19000.00	0.00	0.00	0.00	5318.12	7578.09	0.00	11605.91	11605.91	60.49%
111001444.000	Fire Dept. Mach & Equip	13152.00	86000.00	0.00	0.00	0.00	1270.26	34778.21	0.00	64373.79	64373.79	64.92%
111001998.000	Fire Dept. Corrections	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>		20976.71	589500.00	0.00	0.00	0.00	64741.05	139711.52	0.00	470765.19	470765.19	77.11%
<b>SubTotal Fund 111</b>		20976.71	589500.00	0.00	0.00	0.00	64741.05	139711.52	0.00	470765.19	470765.19	77.11%
<b>**Fund 184</b>												
<b>**Department 001</b>												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	231.56	2315.62	0.00	7684.38	7684.38	76.84%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.72	196.60	0.00	1003.40	1003.40	83.61%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	12.39	0.00	587.61	587.61	97.93%
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	0.00	0.00	3000.00	3000.00	100.00%
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	334.65	0.00	165.35	165.35	33.07%
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 &	0.00	0.00	2000.00	0.00	0.00	714.16	1180.15	0.00	819.85	819.85	40.99%

### Appropriation Report

Date: 05/15/2020 01:22:59 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001345.000	COMM ASST SHELTER	0.00	45000.00	0.00	0.00	0.00	0.00	12050.00	0.00	32950.00	32950.00	73.22%
184001365.000	Comm Asst Public Utilities	0.00	48200.00	-2000.00	0.00	0.00	0.00	11363.91	0.00	34836.09	34836.09	75.40%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	448.45	0.00	1551.55	1551.55	77.57%
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
184001998.000	Community Assistance Correction	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>		<b>0.00</b>	<b>111500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.44</b>	<b>27901.77</b>	<b>0.00</b>	<b>83598.23</b>	<b>83598.23</b>	<b>74.97%</b>
<b>SubTotal Fund 184</b>		<b>0.00</b>	<b>111500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.44</b>	<b>27901.77</b>	<b>0.00</b>	<b>83598.23</b>	<b>83598.23</b>	<b>74.97%</b>
<b>**Fund 201</b>												
<b>**Department 001</b>												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6923.75	73813.74	0.00	151186.26	151186.26	67.19%
201001112.000	STREET Employee Benefits	0.00	140000.00	0.00	0.00	0.00	1469.78	33524.01	0.00	106475.99	106475.99	76.05%
201001221.000	STREET DEPT Office Supplles	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001222.000	STREET Operating Supplles	0.00	140000.00	0.00	0.00	0.00	4199.86	82557.07	0.00	57442.93	57442.93	41.03%
201001223.000	STREET Repair & Maint Supplles	0.00	30000.00	0.00	0.00	0.00	1077.52	13896.01	0.00	16103.99	16103.99	53.68%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	3926.00	49665.00	0.00	-14665.00	-14665.00	-41.90%
201001332.000	STREET Comm & Trans	0.00	4000.00	0.00	0.00	0.00	0.00	305.73	0.00	3694.27	3694.27	92.35%
201001333.000	STREET Print & Adv.	0.00	2000.00	0.00	0.00	0.00	0.00	230.70	0.00	1769.30	1769.30	88.46%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3405.50	21390.51	0.00	38609.49	38609.49	64.34%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	3544.76	17291.88	0.00	12708.12	12708.12	42.36%
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 &	0.00	7000.00	0.00	0.00	0.00	107.67	2509.16	0.00	4490.84	4490.84	64.15%
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	15400.00	0.00	19900.00	19900.00	56.37%
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	738.34	0.00	14996.66	14996.66	95.30%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	44181.00	0.00	0.00	0.00	0.00	14909.15	0.00	29271.85	29271.85	66.25%
201001444.000	STREET Machinery & Equip	0.00	100000.00	0.00	0.00	0.00	0.00	66033.65	0.00	33966.35	33966.35	33.96%
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	0.00	0.00	0.00	0.00	***.***
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
201001999.000	Street Dept. Unappropriated	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>		<b>0.00</b>	<b>884216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24654.84</b>	<b>392264.95</b>	<b>0.00</b>	<b>491951.05</b>	<b>491951.05</b>	<b>55.63%</b>
<b>SubTotal Fund 201</b>		<b>0.00</b>	<b>884216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24654.84</b>	<b>392264.95</b>	<b>0.00</b>	<b>491951.05</b>	<b>491951.05</b>	<b>55.63%</b>



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
204001443.000	PARK IMPROVE OTHER THAN	0.00	59913.00	0.00	0.00	0.00	0.00	0.00	0.00	59913.00	59913.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	14.70	0.00	4985.30	4985.30	99.70%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
204001999.000	PARK DEPT UNAPPROPRIATED	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	396913.00	0.00	0.00	0.00	20150.89	128745.64	0.00	268167.36	268167.36	67.56%
<b>SubTotal Fund 204</b>		0.00	396913.00	0.00	0.00	0.00	20150.89	128745.64	0.00	268167.36	268167.36	67.56%
<b>**Fund 218</b>												
<b>**Department 001</b>												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	12346.62	0.00	-12346.62	-12346.62	***.***
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	48006.59	0.00	-48006.59	-48006.59	***.***
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001999.000	REDEVELOPMENT UNAPPROP	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	60353.21	0.00	-60353.21	-60353.21	***.***
<b>SubTotal Fund 218</b>		0.00	0.00	0.00	0.00	0.00	0.00	60353.21	0.00	-60353.21	-60353.21	***.***
<b>**Fund 243</b>												
<b>**Department 000</b>												
243000339.100	Oth Ser & Chg DES 1802467 Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>SubTotal Fund 243</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***

\*\*Fund 245

### 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 000</b>												
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	***.***
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>**Department 001</b>												
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 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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 Services	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	***.***
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 Contractual	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	***.***
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	0.00	0.00	0.00	0.00	***.***
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>SubTotal Fund 245</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
<b>**Fund 257</b>												
<b>**Department 001</b>												
257001331.000	LOIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***
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	97921.86	0.00	-97921.86	-97921.86	***.***
<b>SubTotal Fund 257</b>		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	***.***
<b>**Fund 301</b>												
<b>**Department 001</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
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	*** **0
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	10665.62	0.00	-10665.62	-10665.62	*** **0
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	*** **0
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	*** **0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10665.62</b>	<b>0.00</b>	<b>-10665.62</b>	<b>-10665.62</b>	<b>*** **0</b>
<b>SubTotal Fund 301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10665.62</b>	<b>0.00</b>	<b>-10665.62</b>	<b>-10665.62</b>	<b>*** **0</b>
<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	*** **0
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*** **0</b>
<b>SubTotal Fund 311</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*** **0</b>
<b>**Fund 312</b>												
<b>**Department 001</b>												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	334.72	0.00	-334.72	-334.72	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5334.72</b>	<b>0.00</b>	<b>-5334.72</b>	<b>-5334.72</b>	<b>*** **0</b>









### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
401001999.000	CUM FIRE UNAPPROPRIATED	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	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
<b>SubTotal Fund 401</b>		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
<b>**Fund 403</b>												
<b>**Department 001</b>												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
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	***.***
<b>SubTotal Department 001</b>		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
<b>SubTotal Fund 403</b>		0.00	150000.00	0.00	0.00	0.00	0.00	97328.53	0.00	52671.47	52671.47	35.11%
<b>**Fund 408</b>												
<b>**Department 001</b>												
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	0.00	0.00	0.00	0.00	-470.04	6290.66	0.00	-6290.66	-6290.66	***.***
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	***.***
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	-470.04	6290.66	0.00	-6290.66	-6290.66	***.***
<b>SubTotal Fund 408</b>		0.00	0.00	0.00	0.00	0.00	-470.04	6290.66	0.00	-6290.66	-6290.66	***.***
<b>**Fund 409</b>												
<b>**Department 001</b>												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6824.29	74031.98	0.00	-74031.98	-74031.98	***.***
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3915.21	43924.11	0.00	-43924.11	-43924.11	***.***
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	14617.30	0.00	-14617.30	-14617.30	***.***
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	6497.37	0.00	-6497.37	-6497.37	***.***



### Appropriation Report

Date: 05/15/2020 01:22:59 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 500</b>												
<b>**Department 001</b>												
500001222.000	Cemetery Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	2437.50	0.00	2562.50	2562.50	51.25%
500001339.000	Cemetery Other Services &	0.00	6000.00	0.00	0.00	0.00	1200.00	1520.00	0.00	4480.00	4480.00	74.66%
500001443.000	Cemetery Improvement Other Than	0.00	2264.00	0.00	0.00	0.00	0.00	0.00	0.00	2264.00	2264.00	100.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>13264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>	<b>3957.50</b>	<b>0.00</b>	<b>9306.50</b>	<b>9306.50</b>	<b>70.16%</b>
<b>SubTotal Fund 500</b>		<b>0.00</b>	<b>13264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>	<b>3957.50</b>	<b>0.00</b>	<b>9306.50</b>	<b>9306.50</b>	<b>70.16%</b>
<b>**Fund 601</b>												
<b>**Department 001</b>												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	7846.60	81138.15	0.00	-81138.15	-81138.15	*** ***
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	4416.68	0.00	-4416.68	-4416.68	*** ***
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3124.21	31675.38	0.00	-31675.38	-31675.38	*** ***
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2201.39	22877.81	0.00	-22877.81	-22877.81	*** ***
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	19782.90	0.00	-19782.90	-19782.90	*** ***
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	667.03	0.00	-667.03	-667.03	*** ***
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001223.000	Water-Fuel	0.00	0.00	0.00	0.00	0.00	160.16	1987.35	0.00	-1987.35	-1987.35	*** ***
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2760.00	11378.15	0.00	-11378.15	-11378.15	*** ***
601001231.000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	5913.08	28345.02	0.00	-28345.02	-28345.02	*** ***
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	158.65	1683.22	0.00	-1683.22	-1683.22	*** ***
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	189.23	1810.99	0.00	-1810.99	-1810.99	*** ***
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	394.34	5335.38	0.00	-5335.38	-5335.38	*** ***
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	177.08	11327.27	0.00	-11327.27	-11327.27	*** ***
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2046.87	0.00	-2046.87	-2046.87	*** ***
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34591.23	0.00	-34591.23	-34591.23	*** ***
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1349.92	20175.01	0.00	-20175.01	-20175.01	*** ***
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	5299.24	50905.83	0.00	-50905.83	-50905.83	*** ***
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	342.43	0.00	-342.43	-342.43	*** ***
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5000.44	0.00	-5000.44	-5000.44	*** ***
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	6000.00	0.00	-6000.00	-6000.00	*** ***
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	1065.64	7127.49	0.00	-7127.49	-7127.49	*** ***
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	15655.00	0.00	-15655.00	-15655.00	*** ***
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2055.55	0.00	-2055.55	-2055.55	*** ***



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund 603</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00
<b>**Fund 604</b>												
<b>**Department 001</b>												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	450.00	1980.00	0.00	-1980.00	-1980.00	***.00
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	***.00
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	450.00	1980.00	0.00	-1980.00	-1980.00	***.00
<b>SubTotal Fund 604</b>		0.00	0.00	0.00	0.00	0.00	450.00	1980.00	0.00	-1980.00	-1980.00	***.00
<b>**Fund 606</b>												
<b>**Department 001</b>												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3722.00	37045.97	0.00	-37045.97	-37045.97	***.00
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	10375.88	110408.02	0.00	-110408.02	-110408.02	***.00
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3124.22	31675.49	0.00	-31675.49	-31675.49	***.00
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	4416.64	0.00	-4416.64	-4416.64	***.00
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2287.64	23049.44	0.00	-23049.44	-23049.44	***.00
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	30101.90	0.00	-30101.90	-30101.90	***.00
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1261.31	13705.39	0.00	-13705.39	-13705.39	***.00
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	470.59	0.00	-470.59	-470.59	***.00
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00	***.00
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2649.91	16801.56	0.00	-16801.56	-16801.56	***.00
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	282.50	4080.89	0.00	-4080.89	-4080.89	***.00
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	623.52	0.00	-623.52	-623.52	***.00
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	764.37	8495.19	0.00	-8495.19	-8495.19	***.00
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	243.38	0.00	-243.38	-243.38	***.00
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1516.07	12247.53	0.00	-12247.53	-12247.53	***.00
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00
606001228.000	WWTP Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	3548.76	7175.09	0.00	-7175.09	-7175.09	***.00
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	162.56	1687.14	0.00	-1687.14	-1687.14	***.00
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	***.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	***.00
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	196.32	5086.95	0.00	-5086.95	-5086.95	***.00
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	1621.34	0.00	-1621.34	-1621.34	***.00
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	100.00	4155.31	0.00	-4155.31	-4155.31	***.00
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2428.50	0.00	-2428.50	-2428.50	***.00
606001336.000	SEWER-Contract System Repairs	0.00	0.00	0.00	0.00	0.00	228.34	4107.69	0.00	-4107.69	-4107.69	***.00
606001337.000	WWTP Printing & ADS	0.00	0.00	0.00	0.00	0.00	0.00	211.95	0.00	-211.95	-211.95	***.00



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	94177.08	101807.28	0.00	-101807.28	-101807.28	***.000
606001339.000	Sewer Other Charges	0.00	0.00	0.00	0.00	0.00	2446.03	5374.34	0.00	-5374.34	-5374.34	***.000
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	34786.00	211104.00	0.00	-211104.00	-211104.00	***.000
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	6456.25	0.00	-6456.25	-6456.25	***.000
606001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	2208.20	0.00	-2208.20	-2208.20	***.000
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	280.58	0.00	-280.58	-280.58	***.000
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2420.10	0.00	-2420.10	-2420.10	***.000
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	64.47	34266.97	0.00	-34266.97	-34266.97	***.000
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	464.51	4176.25	0.00	-4176.25	-4176.25	***.000
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	8093.60	0.00	-8093.60	-8093.60	***.000
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2837.87	0.00	-2837.87	-2837.87	***.000
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	6000.00	0.00	-6000.00	-6000.00	***.000
606001375.000	WASTEW - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	933.95	4146.10	0.00	-4146.10	-4146.10	***.000
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	281.23	2007.57	0.00	-2007.57	-2007.57	***.000
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	40907.57	0.00	-40907.57	-40907.57	***.000
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	335.97	9835.37	0.00	-9835.37	-9835.37	***.000
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	-7000.00	-7000.00	***.000
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	335.61	0.00	-335.61	-335.61	***.000
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	77394.00	119747.05	0.00	-119747.05	-119747.05	***.000
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	609.09	1599.38	0.00	-1599.38	-1599.38	***.000
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	***.000
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
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	***.000
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	365000.00	0.00	-365000.00	-365000.00	***.000
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.000
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243397.91</b>	<b>1256108.57</b>	<b>0.00</b>	<b>-1256108.57</b>	<b>-1256108.57</b>	<b>***.000</b>
<b>SubTotal Fund 606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243397.91</b>	<b>1256108.57</b>	<b>0.00</b>	<b>-1256108.57</b>	<b>-1256108.57</b>	<b>***.000</b>
<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	29746.25	0.00	-29746.25	-29746.25	***.000





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
630001600.000	Park One Interfund Transfer	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>SubTotal Fund 630</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>**Fund 700</b>												
<b>**Department 001</b>												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
700001312.000	SRF WATER WELL #4	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>SubTotal Fund 700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>**Fund 702</b>												
<b>**Department 001</b>												
702001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
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	***.***
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>SubTotal Fund 702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>**Fund 704</b>												
<b>**Department 001</b>												
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	***.***
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>SubTotal Fund 704</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***</b>
<b>*** GRAND TOTAL ***</b>		<b>100661.69</b>	<b>5844243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604126.49</b>	<b>5281746.39</b>	<b>0.00</b>	<b>663158.30</b>	<b>663158.30</b>	<b>11.15%</b>