

Appropriation Report

All Appropriations

Check Date From 12/01/2024 Thru 12/31/2024

Grouped By Fund Number, 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
**Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2208.34	26500.01	0.00	499.99	499.99	1.85%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	182.22	2297.98	0.00	1402.02	1402.02	37.89%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	530.78	0.00	469.22	469.22	46.92%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	1500.00	0.00	0.00	0.00	2095.39	0.00	404.61	404.61	16.18%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	1000.00	0.00	0.00	2464.49	2843.94	0.00	-1843.94	-1843.94	-184.39%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	18220.35	127583.43	0.00	72416.57	72416.57	36.21%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	949.75	12118.39	0.00	881.61	881.61	6.78%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	6100.66	0.00	-3100.66	-3100.66	-103.36%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	0.00	70451.14	0.00	9548.86	9548.86	11.94%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	108.17	4667.57	0.00	-4667.57	-4667.57	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	54239.71	618647.41	0.00	251352.59	251352.59	28.89%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	1000.00	12480.29	0.00	12519.71	12519.71	50.08%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	Adm. TC Improvements Other Than	0.00	50000.00	-2500.00	0.00	0.00	0.00	0.00	0.00	47500.00	47500.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	1755.81	0.00	244.19	244.19	12.21%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	-0.60	-0.60	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	30.30	1168.39	0.00	-1168.39	-1168.39	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	79403.33	889241.79	0.00	386458.21	386458.21	30.29%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	0.00	0.00	0.00	52232.59	715055.77	0.00	-5055.77	-5055.77	-0.71%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	22531.23	296970.55	0.00	3029.45	3029.45	1.01%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	210.38	997.08	0.00	2002.92	2002.92	66.76%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	1957.14	33169.39	0.00	1830.61	1830.61	5.23%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	564.50	15422.96	0.00	-422.96	-422.96	-2.82%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	0.00	4424.49	0.00	10575.51	10575.51	70.50%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	1347.81	17827.43	0.00	-4327.43	-4327.43	-32.06%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	171.00	0.00	1829.00	1829.00	91.45%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	378.88	6250.40	0.00	2249.60	2249.60	26.47%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	21000.00	0.00	0.00	2592.45	37813.24	0.00	-1813.24	-1813.24	-5.04%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002339.000	Marshal Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1211.42	21886.48	0.00	-6886.48	-6886.48	-45.91%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	-21000.00	0.00	0.00	7764.00	74757.08	0.00	24242.92	24242.92	24.49%
1101002998.000	Marshal Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 002		0.00	1252000.00	0.00	0.00	0.00	90790.40	1224745.87	0.00	27254.13	27254.13	2.18%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	10417.88	138546.08	0.00	9453.92	9453.92	6.39%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	4022.41	57585.72	0.00	-2585.72	-2585.72	-4.70%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	843.02	0.00	656.98	656.98	43.80%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	301.32	2860.02	0.00	2139.98	2139.98	42.80%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	564.50	605.75	0.00	-105.75	-105.75	-21.15%
1101003331.000	TM Professional Services	0.00	30000.00	0.00	0.00	0.00	0.00	4864.48	0.00	25135.52	25135.52	83.79%
1101003332.000	TM Comm. & Trans.	0.00	6600.00	0.00	0.00	0.00	429.85	6299.92	0.00	300.08	300.08	4.55%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	13.00	113.00	0.00	2387.00	2387.00	95.48%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	378.88	6251.44	0.00	1748.56	1748.56	21.86%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	276.94	6289.25	0.00	23710.75	23710.75	79.04%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003339.000	TM Other Services & Charges	0.00	10000.00	0.00	0.00	0.00	1645.18	13686.09	0.00	-3686.09	-3686.09	-36.86%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003998.000	Town Manager Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	300100.00	0.00	0.00	0.00	18049.96	237944.77	0.00	62155.23	62155.23	20.71%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	0.00	0.00	0.00	5578.21	75612.82	0.00	-5612.82	-5612.82	-8.02%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	1575.29	22596.90	0.00	-3596.90	-3596.90	-18.93%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	0.00	1094.41	0.00	-494.41	-494.41	-82.40%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	60.58	0.00	1039.42	1039.42	94.49%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	564.50	724.50	0.00	-124.50	-124.50	-20.75%
1101004331.000	CT - Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	4466.16	0.00	20533.84	20533.84	82.14%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	308.33	4362.34	0.00	637.66	637.66	12.75%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	161.70	485.10	0.00	214.90	214.90	30.70%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	108.16	2474.96	0.00	-474.96	-474.96	-23.75%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	1370.20	14371.04	0.00	-1371.04	-1371.04	-10.55%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	1959.97	0.00	40.03	40.03	2.00%

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1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 004		0.00	139000.00	0.00	0.00	0.00	9666.39	128208.78	0.00	10791.22	10791.22	7.76%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	197910.08	2480141.21	0.00	486658.79	486658.79	16.40%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	-41000.00	0.00	0.00	16931.00	229088.81	0.00	49911.19	49911.19	17.89%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	6472.52	105684.30	0.00	33315.70	33315.70	23.97%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	85.66	0.00	414.34	414.34	82.87%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	2132.40	70259.56	0.00	29740.44	29740.44	29.74%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1410.11	44095.70	0.00	-19095.70	-19095.70	-76.38%
2201001331.000	STREET Professional Services	0.00	35000.00	41000.00	0.00	0.00	6496.25	85791.07	0.00	-9791.07	-9791.07	-12.88%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	439.81	6152.96	0.00	-652.96	-652.96	-11.87%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2201001335.000	STREET Utility Services	0.00	50000.00	0.00	0.00	0.00	4545.63	53552.26	0.00	-3552.26	-3552.26	-7.10%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	13541.36	63672.21	0.00	-3672.21	-3672.21	-6.12%
2201001337.000	STREET Rentals	0.00	3000.00	0.00	0.00	0.00	0.00	187.00	0.00	2813.00	2813.00	93.77%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	2618.44	46277.43	0.00	-6277.43	-6277.43	-15.69%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	73686.43	0.00	-186.43	-186.43	-0.25%
2201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	0.00	28600.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	3104.00	0.00	0.00	0.00	0.00	2533.44	0.00	570.56	570.56	18.38%
2201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001443.000	STREET Improvements Other Than	0.00	10000.00	0.00	0.00	0.00	0.00	1519.80	0.00	8480.20	8480.20	84.80%
2201001444.000	STREET Machinery & Equipment	0.00	50000.00	0.00	100000.00	0.00	130278.66	154194.98	0.00	-4194.98	-4194.98	-2.80%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001999.000	Street Dept. Unappropriated	0.00	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	943304.00	0.00	100000.00	0.00	184866.18	965381.61	0.00	77922.39	77922.39	7.47%
SubTotal Fund Number 2201		0.00	943304.00	0.00	100000.00	0.00	184866.18	965381.61	0.00	77922.39	77922.39	7.47%

**Fund Number 2202

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001331.000	LRS Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	28191.27	0.00	21808.73	21808.73	43.62%
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	0.00	73686.42	0.00	-186.42	-186.42	-0.25%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001998.000	LRS Corrections	0.00	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	173500.00	0.00	0.00	0.00	0.00	101877.69	0.00	71622.31	71622.31	41.28%
SubTotal Fund Number 2202		0.00	173500.00	0.00	0.00	0.00	0.00	101877.69	0.00	71622.31	71622.31	41.28%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	0.00	402105.87	0.00	27894.13	27894.13	6.49%
2203001520.000	MVH R - Council - Interfund	0.00	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	430000.00	0.00	0.00	0.00	0.00	402105.87	0.00	27894.13	27894.13	6.49%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	402105.87	0.00	27894.13	27894.13	6.49%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	11749.42	165993.83	0.00	-109993.83	-109993.83	-196.42%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	6755.15	87662.91	0.00	-58662.91	-58662.91	-202.29%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	485.68	0.00	214.32	214.32	30.62%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1683.10	17175.52	0.00	2824.48	2824.48	14.12%
2204001223.000	PARK Repair & Maint Supplies	0.00	7000.00	0.00	0.00	0.00	2717.96	17165.58	0.00	-10165.58	-10165.58	-145.22%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001331.000	PARK Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	4542.48	0.00	15457.52	15457.52	77.29%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	351.63	5047.18	0.00	952.82	952.82	15.88%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	1724.69	23448.76	0.00	6551.24	6551.24	21.84%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	750.26	40152.13	0.00	9847.87	9847.87	19.70%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	0.00	43882.08	0.00	44117.92	44117.92	50.13%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	7308.78	77441.97	0.00	-27441.97	-27441.97	-54.88%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	0.00	75400.00	0.00	0.00	0.00	0.00%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	0.00	6679.05	0.00	1520.95	1520.95	18.55%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	48715.00	0.00	0.00	0.00	0.00	6310.80	0.00	42404.20	42404.20	87.05%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	659.73	0.00	19340.27	19340.27	96.70%
2204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	33040.99	572368.70	0.00	-62853.70	-62853.70	-12.34%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	33040.99	572368.70	0.00	-62853.70	-62853.70	-12.34%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	-1600.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	1600.00	0.00	0.00	350.00	8920.00	0.00	-320.00	-320.00	-3.72%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery Corrections	0.00	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	10000.00	0.00	0.00	0.00	350.00	8920.00	0.00	1080.00	1080.00	10.80%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	350.00	8920.00	0.00	1080.00	1080.00	10.80%
**Fund Number 2228												
**Department 001												
2228001221.000	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	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	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	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	2840.00	0.00	-2840.00	-2840.00	0.00%
2228001444.000	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	0.00%
2228001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	0.00	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	2840.00	0.00	-2840.00	-2840.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	2840.00	0.00	-2840.00	-2840.00	n/

****Fund Number 2236**

****Department 001**

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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 Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	10000.00	0.00	0.00	0.00	1168.20	9213.17	0.00	786.83	786.83	7.87%
2402001112.000	ARP Community Assistance	0.00	1200.00	0.00	0.00	0.00	95.22	792.88	0.00	407.12	407.12	33.93%
2402001221.000	ARP Community Assistance Office	0.00	400.00	0.00	0.00	0.00	0.00	146.76	0.00	253.24	253.24	63.31%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	58000.00	0.00	0.00	72.74	66715.16	0.00	-8715.16	-8715.16	-15.03%
2402001315.000	ARP Community Assistance	0.00	1000.00	0.00	0.00	0.00	0.00	218.61	0.00	781.39	781.39	78.14%
2402001325.000	ARP Community Assltance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	2600.00	0.00	400.00	400.00	13.33%
2402001331.000	ARP Professional Services	0.00	0.00	130000.00	0.00	0.00	35180.00	173985.87	0.00	-43985.87	-43985.87	-33.84%
2402001332.000	ARP Community Assistance	0.00	1800.00	0.00	0.00	0.00	186.68	3090.28	0.00	-1290.28	-1290.28	-71.68%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001336.000	ARP Repairs & Maint	0.00	0.00	90000.00	0.00	0.00	108.17	95530.03	0.00	-5530.03	-5530.03	-6.14%
2402001339.000	ARP Community Assistance Other	0.00	2000.00	50000.00	0.00	0.00	3135.19	56810.22	0.00	-4810.22	-4810.22	-9.25%
2402001345.000	ARP Community Assistance	0.00	44000.00	0.00	0.00	0.00	6000.00	29701.52	0.00	14298.48	14298.48	32.50%
2402001365.000	ARP Community Assistance Public	0.00	47300.00	0.00	0.00	0.00	2889.47	42362.25	0.00	4937.75	4937.75	10.44%
2402001375.000	ARP Community Assistance	0.00	2000.00	0.00	0.00	0.00	750.00	4725.00	0.00	-2725.00	-2725.00	-136.25%
2402001395.000	ARP Grants and Subsidies	0.00	150000.00	160000.00	0.00	0.00	0.00	312151.35	0.00	-2151.35	-2151.35	-0.69%
2402001444.000	ARP Improvements Other Than	0.00	720009.00	-488000.00	0.00	0.00	0.00	124740.00	0.00	107269.00	107269.00	46.23%
2402001445.000	ARP Machinery and Equipment	0.00	350.00	0.00	0.00	0.00	0.00	26042.58	0.00	-25692.58	-25692.58	-7340.74%
SubTotal Department 001		0.00	983059.00	0.00	0.00	0.00	49585.67	948825.68	0.00	34233.32	34233.32	3.48%
SubTotal Fund Number 2402		0.00	983059.00	0.00	0.00	0.00	49585.67	948825.68	0.00	34233.32	34233.32	3.48%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	-32000.00	0.00	0.00	1791.67	29022.04	0.00	138977.96	138977.96	82.73%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	141.02	2478.79	0.00	12521.21	12521.21	83.47%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	587.01	0.00	412.99	412.99	41.30%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	604.13	18008.86	0.00	16991.14	16991.14	48.55%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	30000.00	8000.00	0.00	7316.53	80595.48	0.00	-27595.48	-27595.48	-52.07%
2500001331.000	Fire Dept Professional Services	0.00	36000.00	32000.00	29000.00	0.00	0.00	29146.70	0.00	67853.30	67853.30	69.95%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	2342.87	28225.00	0.00	-17225.00	-17225.00	-156.59%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	960.00	1635.00	0.00	-635.00	-635.00	-63.50%
2500001334.000	Fire Dept Insurance Liability	0.00	20000.00	0.00	0.00	0.00	0.00	22667.00	0.00	-2667.00	-2667.00	-13.34%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1246.43	15585.33	0.00	2414.67	2414.67	13.41%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	40000.00	0.00	0.00	0.00	10285.30	92044.56	0.00	-52044.56	-52044.56	-130.11%
2500001337.000	Fire Dept Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	3529.26	0.00	-3529.26	-3529.26	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	150916.67	0.00	-150916.67	-150916.67	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVLOPMENT UNAPPROP	0.00	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	154445.93	0.00	-154445.93	-154445.93	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	154445.93	0.00	-154445.93	-154445.93	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3529.26	0.00	-3529.26	-3529.26	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	18166.66	0.00	-18166.66	-18166.66	0.00%
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001339.000	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	0.00%
3322001443.000	RDC TI F #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001449.000	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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	21695.92	0.00	-21695.92	-21695.92	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	21695.92	0.00	-21695.92	-21695.92	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3529.26	0.00	-3529.26	-3529.26	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	34666.67	0.00	-34666.67	-34666.67	0.00%
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3323001449.000	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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	38195.93	0.00	-38195.93	-38195.93	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	38195.93	0.00	-38195.93	-38195.93	n/
**Fund Number 3324												

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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
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001438.030	Paying Agent/Annual Fees	0.00	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	n/
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001452.000	Transfer to Construction Acct	0.00	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	n/
SubTotal Fund Number 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3326001381.000	Lease Rental Bond Payment (Canal	0.00	371000.00	0.00	0.00	0.00	0.00	185500.00	0.00	185500.00	185500.00	50.00%
3326001998.000	Lease Rental Canal St Correction of	0.00	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	371000.00	0.00	0.00	0.00	0.00	185500.00	0.00	185500.00	185500.00	50.00%
SubTotal Fund Number 3326		0.00	371000.00	0.00	0.00	0.00	0.00	185500.00	0.00	185500.00	185500.00	50.00%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	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	n/
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	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
SubTotal Department 001		0.00	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	50.00%
SubTotal Fund Number 3328		0.00	344000.00	0.00	0.00	0.00	0.00	172000.00	0.00	172000.00	172000.00	50.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	0.00	-135000.00	-135000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	12372.85	0.00	-12372.85	-12372.85	0.00%
3329001438.300	2022 Gen Rev Bond Paying	0.00	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	147372.85	0.00	-147372.85	-147372.85	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	147372.85	0.00	-147372.85	-147372.85	n/
**Fund Number 3330												
**Department 001												
3330001438.100	2021 EDR A&B Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	127000.00	0.00	-127000.00	-127000.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	36246.00	0.00	-36246.00	-36246.00	0.00%
3330001438.300	2021 EDR Bonds Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	-1750.00	-1750.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	164996.00	0.00	-164996.00	-164996.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	164996.00	0.00	-164996.00	-164996.00	n/
**Fund Number 3331												
**Department 001												
3331001438.100	2022 Ec Dev Rev A&B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.200	2022 Ec Dev Rev Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	172250.00	0.00	-172250.00	-172250.00	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	0.00	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	172250.00	0.00	-172250.00	-172250.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	172250.00	0.00	-172250.00	-172250.00	n/
**Fund Number 4401												
**Department 001												
4401001331.000	CCI - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001443.000	CCI Improvements Other Than	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001998.000	CCI Corrections	0.00	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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

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 Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Number 4402												
**Department 001												
4402001331.000	CCD - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001443.000	CCD Improvements Other Than	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001998.000	CCD Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001999.000	CCD UNAPPROPRIATED	0.00	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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund Number 4402		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	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	n/
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001444.000	CUM FIRE Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001998.000	Cum Fire Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	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	n/
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	0.00%

Appropriation Report

[illegible]

Date: 01/10/2025 08:51:31 AM

[illegible]

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	2406.29	24657.54	0.00	-24657.54	-24657.54	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	21392.48	0.00	-21392.48	-21392.48	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1115.17	141495.38	0.00	-141495.38	-141495.38	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	2073.48	21546.91	0.00	-21546.91	-21546.91	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	70451.12	0.00	-70451.12	-70451.12	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3804.84	49736.94	0.00	-49736.94	-49736.94	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001390.000	Water Operating Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001392.000	Sales Tax	0.00	0.00	0.00	0.00	0.00	4210.35	55328.83	0.00	-55328.83	-55328.83	0.00%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	18.78	748.58	0.00	-748.58	-748.58	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	130.20	2638.49	0.00	-2638.49	-2638.49	0.00%
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1151.57	0.00	-1151.57	-1151.57	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30627.15	0.00	-30627.15	-30627.15	0.00%
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7470.00	90000.00	0.00	-90000.00	-90000.00	0.00%
6101001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001998.000	Water Corrections	0.00	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	67211.59	1263541.22	0.00	-1263541.22		

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6102001600.000	Water-Council-Interfund Transfer	0.00	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	7470.00	90000.00	0.00	-90000.00	-90000.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7470.00	90000.00	0.00	-90000.00	-90000.00	n/
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	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	n/
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	2996.72	35973.62	0.00	-35973.62	-35973.62	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2996.72	35973.62	0.00	-35973.62	-35973.62	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2996.72	35973.62	0.00	-35973.62	-35973.62	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	69000.00	0.00	-69000.00	-69000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	20774.00	0.00	-20774.00	-20774.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89774.00	0.00	-89774.00	-89774.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	89774.00	0.00	-89774.00	-89774.00	n/
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	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	n/
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1024.00	14818.87	0.00	-14818.87	-14818.87	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	22411.41	298751.44	0.00	-298751.44	-298751.44	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9419.02	127032.52	0.00	-127032.52	-127032.52	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1195.27	14344.88	0.00	-14344.88	-14344.88	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00	-742.00	-742.00	0.00%
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	70451.12	0.00	-70451.12	-70451.12	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	229.29	3268.06	0.00	-3268.06	-3268.06	0.00%
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	-13000.00	-13000.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1151.57	0.00	-1151.57	-1151.57	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	18062.19	0.00	-18062.19	-18062.19	0.00%
6201001445.000	Sewer - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15835.68	0.00	-15835.68	-15835.68	0.00%
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	64200.00	765000.00	0.00	-765000.00	-765000.00	0.00%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	0.00%
6201001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	9.22	0.00	-9.22	-9.22	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	161640.81	2221910.80	0.00	-2221910.80	-2221910.80	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	161640.81	2221910.80	0.00	-2221910.80	-2221910.80	n/a
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	34781.25	0.00	-34781.25	-34781.25	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	235000.00	0.00	-235000.00	-235000.00	0.00%
6202001339.000	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	0.00%
6202001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41400.00	495600.00	0.00	-495600.00	-495600.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41400.00	765381.25	0.00	-765381.25	-765381.25	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41400.00	765381.25	0.00	-765381.25	-765381.25	n/a
**Fund Number 6203												
**Department 001												
6203001340.000	WWTP-COLLREPLACEMENT/REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001442.000	Sewage Depreciation Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
6203001454.000	WASTEWATER Savings Account	0.00	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	n/
	SubTotal Fund Number 6203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	208946.25	0.00	-208946.25	-208946.25	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	286000.00	0.00	-286000.00	-286000.00	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	494946.25	0.00	-494946.25	-494946.25	n/
	SubTotal Fund Number 6206	0.00	0.00	0.00	0.00	0.00	0.00	494946.25	0.00	-494946.25	-494946.25	n/
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	n/
	SubTotal Fund Number 6207	0.00	0.00	0.00	0.00	0.00	0.00	72980.00	0.00	-72980.00	-72980.00	n/
**Fund Number 6208												
**Department 001												
6208001998.000	2020 SRF Bonds DSR Correction	0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	n/
	SubTotal Fund Number 6208	0.00	0.00	0.00	0.00	0.00	0.00	1543.42	0.00	-1543.42	-1543.42	n/
**Fund Number 6209												
**Department 001												
6209001438.000	2020 Sewer Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6209001440.000	2020 Sewer Construction Payments	0.00	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	n/
	SubTotal Fund Number 6209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	235000.00	0.00	-235000.00	-235000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	34781.25	0.00	-34781.25	-34781.25	0.00%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	269781.25	0.00	-269781.25	-269781.25	n/
	SubTotal Fund Number 6210	0.00	0.00	0.00	0.00	0.00	0.00	269781.25	0.00	-269781.25	-269781.25	n/
**Fund Number 6501												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
6501001331.000	Stormwater Professional Services	0.00	0.00	0.00	0.00	0.00	30706.98	30706.98	0.00	-30706.98	-30706.98	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	30706.98	30706.98	0.00	-30706.98	-30706.98	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	30706.98	30706.98	0.00	-30706.98	-30706.98	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	13822.37	182685.63	0.00	-182685.63	-182685.63	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10129.71	139600.06	0.00	-139600.06	-139600.06	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4807.22	67274.55	0.00	-67274.55	-67274.55	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2340.54	31996.14	0.00	-31996.14	-31996.14	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4735.73	52032.32	0.00	-52032.32	-52032.32	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	21037.33	0.00	-21037.33	-21037.33	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	650.00	9860.00	0.00	-9860.00	-9860.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	2356.00	30818.00	0.00	-30818.00	-30818.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2985.16	30896.69	0.00	-30896.69	-30896.69	0.00%
8901001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2369.04	31087.89	0.00	-31087.89	-31087.89	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	119760.14	1675460.94	0.00	-1675460.94	-1675460.94	0.00%
8901001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001998.000	Payroll Corrections	0.00	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	163955.91	2272749.55	0.00	-2272749.55	-2272749.55	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	163955.91	2272749.55	0.00	-2272749.55	-2272749.55	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	408094.08	36930.40	993966.77	15421458.12	0.00	-7337186.04	-7300255.64	-89.89%