

# Appropriation Report

All Appropriations

Check Date From 04/01/2025 Thru 04/30/2025

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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2208.34	8833.36	0.00	18166.64	18166.64	67.28%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	197.64	5963.82	0.00	-2263.82	-2263.82	-61.18%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	306.56	0.00	193.44	193.44	38.69%
1101001222.000	Adm. TC Operating Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	22947.50	91783.20	0.00	108216.80	108216.80	54.11%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	707.81	7948.98	0.00	7551.02	7551.02	48.72%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	41.14	41.14	0.00	2958.86	2958.86	98.63%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	322.86	4892.08	0.00	-4892.08	-4892.08	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	660000.00	0.00	0.00	0.00	52711.79	211182.73	0.00	448817.27	448817.27	68.00%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	5125.00	8751.75	0.00	16248.25	16248.25	64.99%
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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	19.67	19.67	0.00	1980.33	1980.33	99.02%
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	0.00	0.00	0.00	0.00	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	45.45	440.48	0.00	-440.48	-440.48	0.00%
<b>SubTotal Department 001</b>		0.00	1087700.00	0.00	0.00	0.00	84327.20	340163.77	0.00	747536.23	747536.23	68.73%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	54329.61	228137.18	0.00	531862.82	531862.82	69.98%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	5190.45	63832.57	0.00	241167.43	241167.43	79.07%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	25.98	492.95	0.00	2507.05	2507.05	83.57%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2535.77	11682.17	0.00	23317.83	23317.83	66.62%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	1271.93	0.00	18728.07	18728.07	93.64%
1101002331.000	Marshal Prof. Services	0.00	10000.00	0.00	0.00	0.00	0.00	80.00	0.00	9920.00	9920.00	99.20%
1101002332.000	Marshal Comm. & Trans.	0.00	17500.00	0.00	0.00	0.00	1065.75	8759.01	0.00	8740.99	8740.99	49.95%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	41.15	41.15	0.00	1958.85	1958.85	97.94%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	589.74	3213.21	0.00	5286.79	5286.79	62.20%

## Appropriation Report

Date: 05/16/2025 08:13:52 AM

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	0.00	0.00	0.00	2071.11	17668.92	0.00	-2668.92	-2668.92	-17.79%
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	26000.00	0.00	0.00	0.00	1647.36	8522.71	0.00	17477.29	17477.29	67.22%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	0.00	8750.17	0.00	111249.83	111249.83	92.71%
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	1322000.00	0.00	0.00	0.00	67496.92	352451.97	0.00	969548.03	969548.03	73.34%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	8036.00	41890.44	0.00	118109.56	118109.56	73.82%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	1600.83	15824.02	0.00	40175.98	40175.98	71.74%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	15.99	181.38	0.00	1318.62	1318.62	87.91%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	420.48	0.00	6579.52	6579.52	93.99%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003331.000	TM Professional Services	0.00	60000.00	0.00	0.00	0.00	0.00	2400.00	0.00	57600.00	57600.00	96.00%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	244.16	3195.89	0.00	7804.11	7804.11	70.95%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	96.98	177.06	0.00	2322.94	2322.94	92.92%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	589.73	3213.18	0.00	4786.82	4786.82	59.84%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	1115.14	8878.45	0.00	11121.55	11121.55	55.61%
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	12000.00	0.00	0.00	0.00	1039.36	4157.05	0.00	7842.95	7842.95	65.36%
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	341500.00	0.00	0.00	0.00	12738.19	80337.95	0.00	261162.05	261162.05	76.47%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5774.13	25192.85	0.00	56807.15	56807.15	69.28%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	518.77	8717.61	0.00	17282.39	17282.39	66.47%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	34.51	156.62	0.00	843.38	843.38	84.34%
1101004222.000	CT Operating Supplies	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
1101004223.000	CT Repair & Maint Supplies	0.00	800.00	0.00	0.00	0.00	0.00	12.99	0.00	787.01	787.01	98.38%
1101004331.000	CT - Professional Services	0.00	18400.00	0.00	0.00	0.00	0.00	0.00	0.00	18400.00	18400.00	100.00%
1101004332.000	CT Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	123.18	2946.82	0.00	3053.18	3053.18	50.89%
1101004333.000	CT Printing & Advertising	0.00	800.00	0.00	0.00	0.00	41.15	41.15	0.00	758.85	758.85	94.86%
1101004336.000	CT Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	96.36	4550.59	0.00	-2050.59	-2050.59	-82.02%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	989.89	4551.53	0.00	10448.47	10448.47	69.66%
1101004444.000	CT Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%

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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
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	157400.00	0.00	0.00	0.00	7577.99	46170.16	0.00	111229.84	111229.84	70.67%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	172140.30	819123.85	0.00	2089476.15	2089476.15	71.84%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	17934.14	74328.29	0.00	165671.71	165671.71	69.03%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	1706.34	17469.78	0.00	87530.22	87530.22	83.36%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	21.28	0.00	478.72	478.72	95.74%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	12163.05	26826.26	0.00	73173.74	73173.74	73.17%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	9415.09	17676.49	0.00	7323.51	7323.51	29.29%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	3879.00	21290.14	0.00	28709.86	28709.86	57.42%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	346.65	1866.51	0.00	3633.49	3633.49	66.06%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	41.15	41.15	0.00	58.85	58.85	58.85%
2201001335.000	STREET Utility Services	0.00	55000.00	0.00	0.00	0.00	4620.28	19263.07	0.00	35736.93	35736.93	64.98%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	4807.51	31759.40	0.00	28240.60	28240.60	47.07%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	4218.58	73314.26	0.00	-33314.26	-33314.26	-83.29%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	0.00	36622.02	0.00	36782.98	36782.98	50.11%
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	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%
2201001439.000	STREET Bond Interest	0.00	2240.00	0.00	0.00	0.00	0.00	1194.12	0.00	1045.88	1045.88	46.69%
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	0.00	0.00	0.00	0.00	1392.36	3971.47	0.00	-3971.47	-3971.47	0.00%
2201001444.000	STREET Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	795495.00	0.00	0.00	0.00	60524.15	341894.24	0.00	453600.76	453600.76	57.02%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	60524.15	341894.24	0.00	453600.76	453600.76	57.02%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 05/16/2025 08:13:53 AM

APPRACCOUNTS.FRX

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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
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	73405.00	0.00	0.00	0.00	0.00	36622.03	0.00	36782.97	36782.97	50.11%
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	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
**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	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
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	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
SubTotal Fund Number 2203		0.00	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	175400.00	0.00	0.00	0.00	12885.39	56701.25	0.00	118698.75	118698.75	67.67%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	1205.04	23465.99	0.00	64534.01	64534.01	73.33%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	73.26	0.00	626.74	626.74	89.53%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1695.35	3939.14	0.00	16060.86	16060.86	80.30%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	3588.90	7508.59	0.00	2491.41	2491.41	24.91%
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	17000.00	0.00	0.00	0.00	0.00	965.00	0.00	16035.00	16035.00	94.32%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	243.93	2273.50	0.00	3726.50	3726.50	62.11%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	41.15	41.15	0.00	458.85	458.85	91.77%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	1843.53	7075.20	0.00	22924.80	22924.80	76.42%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	8726.06	18747.09	0.00	31252.91	31252.91	62.51%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	1034.48	1034.48	0.00	73965.52	73965.52	98.62%
2204001339.000	PARK Other Serv & Charges	0.00	75000.00	0.00	0.00	0.00	7874.52	76660.82	0.00	-1660.82	-1660.82	-2.21%

## Appropriation Report

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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
2204001438.000	PARK Debt Service (GO Bond	0.00	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	2240.00	0.00	0.00	0.00	0.00	1194.11	0.00	1045.89	1045.89	46.69%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	633590.00	0.00	0.00	0.00	39138.35	215929.58	0.00	417660.42	417660.42	65.92%
SubTotal Fund Number 2204		0.00	633590.00	0.00	0.00	0.00	39138.35	215929.58	0.00	417660.42	417660.42	65.92%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
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	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**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	50.00	1090.00	0.00	-1090.00	-1090.00	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	50.00	1090.00	0.00	-1090.00	-1090.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	50.00	1090.00	0.00	-1090.00	-1090.00	n/

\*\*Fund Number 2236

\*\*Department 001

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## Appropriation Report

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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
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	7105.00	0.00	0.00	0.00	1161.00	4462.20	0.00	2642.80	2642.80	37.20%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	103.91	5583.10	0.00	-4961.10	-4961.10	-797.60%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	135.76	0.00	-135.76	-135.76	0.00%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001315.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001325.000	ARP Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10515.37	0.00	-10515.37	-10515.37	0.00%
2402001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	96.36	1705.42	0.00	-1705.42	-1705.42	0.00%
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	0.00	0.00	0.00	0.00	26471.41	0.00	-26471.41	-26471.41	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	2428.66	6885.37	0.00	-6885.37	-6885.37	0.00%
2402001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	3200.00	15931.15	0.00	-15931.15	-15931.15	0.00%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	2965.70	21062.90	0.00	-21062.90	-21062.90	0.00%
2402001375.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	550.00	3000.00	0.00	-3000.00	-3000.00	0.00%
2402001395.000	ARP Grants and Subsidies	0.00	870359.00	0.00	0.00	0.00	0.00	30000.00	0.00	840359.00	840359.00	96.55%
2402001444.000	ARP Improvements Other Than	0.00	400000.00	0.00	0.00	0.00	0.00	5905.23	0.00	394094.77	394094.77	98.52%
2402001445.000	ARP Machinery and Equipment	0.00	150000.00	0.00	0.00	0.00	0.00	13000.00	0.00	137000.00	137000.00	91.33%
SubTotal Department 001		0.00	1428086.00	0.00	0.00	0.00	10505.63	144657.91	0.00	1283428.09	1283428.09	89.87%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	10505.63	144657.91	0.00	1283428.09	1283428.09	89.87%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	7166.68	0.00	192833.32	192833.32	96.42%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	160.35	5814.60	0.00	9185.40	9185.40	61.24%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	21.27	0.00	978.73	978.73	97.87%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2641.25	9198.59	0.00	25801.41	25801.41	73.72%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	1192.33	8393.04	0.00	6606.96	6606.96	44.05%
2500001331.000	Fire Dept Professional Services	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	2423.53	10223.91	0.00	776.09	776.09	7.06%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	92.63	92.63	0.00	907.37	907.37	90.74%
2500001334.000	Fire Dept Insurance Liability	0.00	25000.00	0.00	0.00	0.00	2341.00	2341.00	0.00	22659.00	22659.00	90.64%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1359.52	6034.16	0.00	11965.84	11965.84	66.48%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	55000.00	0.00	0.00	0.00	18989.58	34179.20	0.00	20820.80	20820.80	37.86%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	70166.67	0.00	-70166.67	-70166.67	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	REDEVELOPMENT UNAPPROP	0.00	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	71676.86	0.00	-71676.86	-71676.86	n/
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/
<b>**Fund Number 3322</b>												
<b>**Department 001</b>												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.18	0.00	-1510.18	-1510.18	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	16666.66	0.00	-16666.66	-16666.66	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/
<b>SubTotal Fund Number 3322</b>		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/
<b>**Fund Number 3323</b>												
<b>**Department 001</b>												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16666.67	0.00	-16666.67	-16666.67	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	18176.86	0.00	-18176.86	-18176.86	n/
<b>SubTotal Fund Number 3323</b>		0.00	0.00	0.00	0.00	0.00	0.00	18176.86	0.00	-18176.86	-18176.86	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
<b>**Department 001</b>												
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/
<b>**Fund Number 3325</b>												
<b>**Department 001</b>												
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/
<b>**Fund Number 3326</b>												
<b>**Department 001</b>												
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	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
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	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
SubTotal Fund Number 3326		0.00	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
<b>**Fund Number 3327</b>												
<b>**Department 001</b>												
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/
<b>**Fund Number 3328</b>												
<b>**Department 001</b>												
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	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%

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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
SubTotal Department 001		0.00	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%
SubTotal Fund Number 3328		0.00	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	-68000.00	-68000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	5244.05	0.00	-5244.05	-5244.05	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	73244.05	0.00	-73244.05	-73244.05	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	73244.05	0.00	-73244.05	-73244.05	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	0.00	0.00	0.00	0.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3330001438.300	2021 EDR Bonds 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 3330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%

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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
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	7560.00	30240.00	0.00	-30240.00	-30240.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7560.00	30240.00	0.00	-30240.00	-30240.00	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	445.00	6788.44	0.00	-6788.44	-6788.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	445.00	6788.44	0.00	-6788.44	-6788.44	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	445.00	6788.44	0.00	-6788.44	-6788.44	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	35000.00	0.00	-35000.00	-35000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	9776.00	0.00	-9776.00	-9776.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	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	1033.86	4909.82	0.00	-4909.82	-4909.82	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	23391.62	98290.01	0.00	-98290.01	-98290.01	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	10759.91	42938.63	0.00	-42938.63	-42938.63	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.98	4811.94	0.00	-4811.94	-4811.94	0.00%





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APPRAACCOUNTS.FRX

## 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	400.00	0.00	-400.00	-400.00	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	0.00	0.00	0.00	0.00	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	242.76	939.87	0.00	-939.87	-939.87	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	16250.00	0.00	-16250.00	-16250.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1194.12	0.00	-1194.12	-1194.12	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3110.73	0.00	-3110.73	-3110.73	0.00%
6201001445.000	Sewer - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	19.66	19.66	0.00	-19.66	-19.66	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	63900.00	256200.00	0.00	-256200.00	-256200.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	157283.97	788285.12	0.00	-788285.12	-788285.12	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	157283.97	788285.12	0.00	-788285.12	-788285.12	n/
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	15038.75	0.00	-15038.75	-15038.75	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	0.00	-120000.00	-120000.00	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	41300.00	165400.00	0.00	-165400.00	-165400.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41300.00	300438.75	0.00	-300438.75	-300438.75	n/
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	41300.00	300438.75	0.00	-300438.75	-300438.75	n/
**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%



## 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>												
6501001331.000	Stormwater Professional Services	0.00	0.00	0.00	0.00	0.00	2844.75	12284.75	0.00	-12284.75	-12284.75	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	2844.75	12284.75	0.00	-12284.75	-12284.75	n/
<b>SubTotal Fund Number 6501</b>		0.00	0.00	0.00	0.00	0.00	2844.75	12284.75	0.00	-12284.75	-12284.75	n/
<b>**Fund Number 8901</b>												
<b>**Department 001</b>												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	14965.94	60064.29	0.00	-60064.29	-60064.29	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10372.38	44072.70	0.00	-44072.70	-44072.70	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4867.51	20664.60	0.00	-20664.60	-20664.60	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2394.56	10177.61	0.00	-10177.61	-10177.61	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	383.50	0.00	-383.50	-383.50	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	2215.44	0.00	-2215.44	-2215.44	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	850.00	5575.00	0.00	-5575.00	-5575.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1530.00	7811.00	0.00	-7811.00	-7811.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2428.00	10590.77	0.00	-10590.77	-10590.77	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	2425.80	10307.35	0.00	-10307.35	-10307.35	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	122934.31	525411.61	0.00	-525411.61	-525411.61	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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	162768.50	697273.87	0.00	-697273.87	-697273.87	n/
<b>SubTotal Fund Number 8901</b>		0.00	0.00	0.00	0.00	0.00	162768.50	697273.87	0.00	-697273.87	-697273.87	n/
<b>*** GRAND TOTAL ***</b>		0.00	8684745.00	0.00	0.00	0.00	828180.73	4953575.68	0.00	3731169.32	3731169.32	42.96%