

**Appropriation Report**

All Appropriations

Check Date From 06/01/2025 Thru 06/30/2025

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	13250.04	0.00	13749.96	13749.96	50.93%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	197.67	6359.15	0.00	-2659.15	-2659.15	-71.87%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	39.54	349.53	0.00	150.47	150.47	30.09%
1101001222.000	Adm. TC Operating Supplies	0.00	500.00	0.00	0.00	0.00	0.00	325.00	0.00	175.00	175.00	35.00%
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	26204.00	140414.23	0.00	59585.77	59585.77	29.79%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	891.25	9815.01	0.00	5684.99	5684.99	36.68%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	64.54	0.00	2935.46	2935.46	97.85%
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	119.98	5441.22	0.00	-5441.22	-5441.22	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	102922.06	315771.32	0.00	344228.68	344228.68	52.16%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	100.00	9546.75	0.00	15453.25	15453.25	61.81%
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	0.00	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	109.09	641.99	0.00	-641.99	-641.99	0.00%
<b>SubTotal Department 001</b>		0.00	1087700.00	0.00	0.00	0.00	132791.93	501998.45	0.00	585701.55	585701.55	53.85%
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	56267.86	367127.16	0.00	392872.84	392872.84	51.69%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	12341.93	127769.69	0.00	177230.31	177230.31	58.11%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	52.53	747.43	0.00	2252.57	2252.57	75.09%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2661.52	16706.31	0.00	18293.69	18293.69	52.27%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	903.40	2472.47	0.00	17527.53	17527.53	87.64%
1101002331.000	Marshal Prof. Services	0.00	10000.00	0.00	0.00	0.00	0.00	107.77	0.00	9892.23	9892.23	98.92%
1101002332.000	Marshal Comm. & Trans.	0.00	17500.00	0.00	0.00	0.00	1274.14	11393.56	0.00	6106.44	6106.44	34.89%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	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	465.30	4136.45	0.00	4363.55	4363.55	51.34%

## Appropriation Report

Date: 07/17/2025 11:06:11 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	1135.32	19891.16	0.00	-4891.16	-4891.16	-32.61%
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	1415.40	11641.69	0.00	14358.31	14358.31	55.22%
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	76517.40	570785.01	0.00	751214.99	751214.99	56.82%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	7036.00	59480.44	0.00	100519.56	100519.56	62.82%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	1661.64	26694.10	0.00	29305.90	29305.90	52.33%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	39.54	220.92	0.00	1279.08	1279.08	85.27%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	525.62	0.00	6474.38	6474.38	92.49%
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	87.97	2515.75	0.00	57484.25	57484.25	95.81%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	613.61	4315.41	0.00	6684.59	6684.59	60.77%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	204.10	0.00	2295.90	2295.90	91.84%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	465.30	4136.42	0.00	3863.58	3863.58	48.29%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	2288.76	11770.14	0.00	8229.86	8229.86	41.15%
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	3335.15	8724.07	0.00	3275.93	3275.93	27.30%
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	699.99	0.00	2300.01	2300.01	76.67%
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	15527.97	119286.96	0.00	222213.04	222213.04	65.07%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5832.08	39877.95	0.00	42122.05	42122.05	51.37%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	1313.95	15644.29	0.00	10355.71	10355.71	39.83%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	39.54	199.60	0.00	800.40	800.40	80.04%
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	27.77	0.00	18372.23	18372.23	99.85%
1101004332.000	CT Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	306.94	3658.40	0.00	2341.60	2341.60	39.03%
1101004333.000	CT Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	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	119.98	4904.72	0.00	-2404.72	-2404.72	-96.19%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	787.66	6622.18	0.00	8377.82	8377.82	55.85%
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%

## Appropriation Report

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%
<b>SubTotal Department 004</b>		0.00	157400.00	0.00	0.00	0.00	8400.15	70989.05	0.00	86410.95	86410.95	54.90%
<b>SubTotal Fund Number 1101</b>		0.00	2908600.00	0.00	0.00	0.00	233237.45	1263059.47	0.00	1645540.53	1645540.53	56.58%
<b>**Fund Number 2201</b>												
<b>**Department 001</b>												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	11936.61	103437.22	0.00	136562.78	136562.78	56.90%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	2324.56	34493.62	0.00	70506.38	70506.38	67.15%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	39.55	60.83	0.00	439.17	439.17	87.83%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	1627.85	29677.42	0.00	70322.58	70322.58	70.32%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	956.67	20225.78	0.00	4774.22	4774.22	19.10%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	27432.71	48750.63	0.00	1249.37	1249.37	2.50%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	387.31	2686.74	0.00	2813.26	2813.26	51.15%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	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	4493.20	28323.16	0.00	26676.84	26676.84	48.50%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	331.49	34420.59	0.00	25579.41	25579.41	42.63%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	2482.46	0.00	2517.54	2517.54	50.35%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	7150.43	89749.73	0.00	-49749.73	-49749.73	-124.37%
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	1120.20	5091.67	0.00	-5091.67	-5091.67	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%
<b>SubTotal Department 001</b>		0.00	795495.00	0.00	0.00	0.00	57800.58	453507.14	0.00	341987.86	341987.86	42.99%
<b>SubTotal Fund Number 2201</b>		0.00	795495.00	0.00	0.00	0.00	57800.58	453507.14	0.00	341987.86	341987.86	42.99%

\*\*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	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	13830.10	89534.62	0.00	85865.38	85865.38	48.95%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	2926.72	39363.83	0.00	48636.17	48636.17	55.27%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	39.55	112.81	0.00	587.19	587.19	83.88%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1548.93	6710.42	0.00	13289.58	13289.58	66.45%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	3206.69	11442.21	0.00	-1442.21	-1442.21	-14.42%
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	1765.28	0.00	15234.72	15234.72	89.62%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	618.16	3432.66	0.00	2567.34	2567.34	42.79%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	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	2181.33	11164.18	0.00	18835.82	18835.82	62.79%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	4107.17	26678.46	0.00	23321.54	23321.54	46.64%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	258.11	1292.59	0.00	73707.41	73707.41	98.28%
2204001339.000	PARK Other Serv & Charges	0.00	75000.00	0.00	0.00	0.00	8404.33	104280.03	0.00	-29280.03	-29280.03	-39.04%



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1090.00	0.00	-1090.00	-1090.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1090.00	0.00	-1090.00	-1090.00	n/
**Fund Number 2236												
**Department 001												
2236001222.000	Rainy Day Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001331.000	Rainy Day Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001339.000	Rainy Day Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001443.000	Rainy Day Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001444.000	Rainy Day Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001449.000	Rainy Day Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001600.000	Rainy Day 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	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	6893.56	45907.52	0.00	46092.48	46092.48	50.10%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1593.98	10653.18	0.00	14346.82	14346.82	57.39%
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001381.000	LIT Public Safety Principal	0.00	119500.00	0.00	0.00	0.00	0.00	59157.48	0.00	60342.52	60342.52	50.50%
2240001382.000	LIT Public Safety Interest	0.00	76344.00	0.00	0.00	0.00	0.00	38764.38	0.00	37579.62	37579.62	49.22%
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001998.000	LIT Public Safety 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	312844.00	0.00	0.00	0.00	8487.54	154482.56	0.00	158361.44	158361.44	50.62%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	8487.54	154482.56	0.00	158361.44	158361.44	50.62%
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001333.000	Opioid Restricted	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	15000.00	0.00	0.00	0.00	0.00	5440.28	0.00	9559.72	9559.72	63.73%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	5440.28	0.00	19559.72	19559.72	78.24%

## 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 2257		0.00	25000.00	0.00	0.00	0.00	0.00	5440.28	0.00	19559.72	19559.72	78.24%
**Fund Number 2401												
**Department 001												
2401001339.000	COVID- - Other Disbursements	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 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	1272.60	7563.60	0.00	-458.60	-458.60	-6.45%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	123.51	5882.70	0.00	-5260.70	-5260.70	-845.77%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12515.37	0.00	-12515.37	-12515.37	0.00%
2402001332.000	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%
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	2506.00	25158.25	0.00	-25158.25	-25158.25	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	4302.49	10629.24	0.00	-10629.24	-10629.24	0.00%
2402001345.000	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%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001375.000	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%
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	64575.27	70480.50	0.00	329519.50	329519.50	82.38%
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	72779.87	175229.66	0.00	1252856.34	1252856.34	87.73%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	72779.87	175229.66	0.00	1252856.34	1252856.34	87.73%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	10750.02	0.00	189249.98	189249.98	94.63%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	160.35	6135.31	0.00	8864.69	8864.69	59.10%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	39.55	60.82	0.00	939.18	939.18	93.92%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	780.77	16269.68	0.00	18730.32	18730.32	53.52%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	6651.94	25723.41	0.00	-10723.41	-10723.41	-71.49%
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%





## 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 2599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2700												
**Department 001												
2700001411.000	READI Disburse YRDC - Land	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 2700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3321												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/
**Fund Number 3322												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/
**Fund Number 3323												
**Department 001												
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%



## 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
SubTotal Department 001		0.00	120000.00	0.00	0.00	0.00	0.00	28562.00	0.00	91438.00	91438.00	76.20%
SubTotal Fund Number 4410		0.00	120000.00	0.00	0.00	0.00	0.00	28562.00	0.00	91438.00	91438.00	76.20%
**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	0.00	0.00	0.00	0.00	0.00%
4436001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001443.000	EDIT 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%
4436001445.000	EDIT Captial 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	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4500												
**Department 000												
4500000339.100	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	0.00%
4500000339.200	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	0.00%
4500000339.300	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	0.00%
4500000339.400	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	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												
4500001339.560	Oth Ser & Chg DES 1902560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.565	Oth Ser & Chg DES 1902565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001339.581	Oth Ser & Chg DES 1902581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500001443.024	CCMG INDOT Project 2024 Imp Oth	0.00	0.00	0.00	0.00	0.00	0.00	31472.79	0.00	-31472.79	-31472.79	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	-31472.79	0.00	-31472.79	-31472.79	n/
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	31472.79	0.00	-31472.79	-31472.79	n/
**Fund Number 4651												
**Department 001												
4651001438.040	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%
4651001440.000	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 4651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4652												
**Department 001												

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## Appropriation Report

[illegible]

# 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
6101001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	1650.86	12734.11	0.00	-12734.11	-12734.11	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	5655.20	8021.20	0.00	-8021.20	-8021.20	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1870.09	28580.12	0.00	-28580.12	-28580.12	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	39.55	399.68	0.00	-399.68	-399.68	0.00%
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1738.15	14188.21	0.00	-14188.21	-14188.21	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	5074.70	59317.75	0.00	-59317.75	-59317.75	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	38013.38	51041.29	0.00	-51041.29	-51041.29	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1347.25	13923.96	0.00	-13923.96	-13923.96	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	3756.11	28087.96	0.00	-28087.96	-28087.96	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	6695.87	34132.57	0.00	-34132.57	-34132.57	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	29.62	196.32	0.00	-196.32	-196.32	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	1382.68	0.00	-1382.68	-1382.68	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	16250.00	0.00	-16250.00	-16250.00	0.00%
6101001439.000	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%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	121219.78	0.00	-121219.78	-121219.78	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	7560.00	45360.00	0.00	-45360.00	-45360.00	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	111628.34	698169.84	0.00	-698169.84	-698169.84	n/





# Appropriation Report

Date: 07/17/2025 11:06:12 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1267.61	7757.51	0.00	-7757.51	-7757.51	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	22761.43	155565.86	0.00	-155565.86	-155565.86	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	11974.93	70849.58	0.00	-70849.58	-70849.58	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.99	7217.91	0.00	-7217.91	-7217.91	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	5112.55	32752.36	0.00	-32752.36	-32752.36	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	448.53	29622.55	0.00	-29622.55	-29622.55	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2673.94	27361.70	0.00	-27361.70	-27361.70	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	25.18	146.57	0.00	-146.57	-146.57	0.00%
6201001119.000	Wastewater Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	542.50	0.00	-542.50	-542.50	0.00%
6201001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	503.33	9114.26	0.00	-9114.26	-9114.26	0.00%
6201001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	11.99	0.00	-11.99	-11.99	0.00%
6201001222.000	SEWER Operating Supplies	0.00	0.00	0.00	0.00	0.00	300.69	4062.56	0.00	-4062.56	-4062.56	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	9798.83	66290.10	0.00	-66290.10	-66290.10	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	39.55	292.53	0.00	-292.53	-292.53	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	8826.56	31544.04	0.00	-31544.04	-31544.04	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	39.55	305.48	0.00	-305.48	-305.48	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	814.69	8213.63	0.00	-8213.63	-8213.63	0.00%
6201001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001334.000	WWTP Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1131.30	8320.45	0.00	-8320.45	-8320.45	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	4379.65	0.00	-4379.65	-4379.65	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	655.96	15441.22	0.00	-15441.22	-15441.22	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	41.15	0.00	-41.15	-41.15	0.00%
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	708.75	6036.53	0.00	-6036.53	-6036.53	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1517.72	111130.92	0.00	-111130.92	-111130.92	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	4095.00	4221.00	0.00	-4221.00	-4221.00	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	WWTP Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	119.98	12906.57	0.00	-12906.57	-12906.57	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
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	16335.00	45314.53	0.00	-45314.53	-45314.53	0.00%
6201001345.000	Lift Station Electric	0.00	0.00	0.00	0.00	0.00	754.58	4322.41	0.00	-4322.41	-4322.41	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	4645.99	43569.31	0.00	-43569.31	-43569.31	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	807.15	7158.80	0.00	-7158.80	-7158.80	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	8490.24	23812.80	0.00	-23812.80	-23812.80	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	57.59	118.43	0.00	-118.43	-118.43	0.00%
6201001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	752.00	0.00	-752.00	-752.00	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	122.21	1315.32	0.00	-1315.32	-1315.32	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	0.00	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	384000.00	0.00	-384000.00	-384000.00	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	169910.62	1147016.73	0.00	-1147016.73	-1147016.73	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	169910.62	1147016.73	0.00	-1147016.73	-1147016.73	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	248000.00	0.00	-248000.00	-248000.00	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
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	120000.00	0.00	-120000.00	-120000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	15038.75	0.00	-15038.75	-15038.75	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	135038.75	0.00	-135038.75	-135038.75	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	135038.75	0.00	-135038.75	-135038.75	n/
**Fund Number 6501												
**Department 001												
6501001331.000	Stormwater Professional Services	0.00	0.00	0.00	0.00	0.00	5114.00	20027.25	0.00	-20027.25	-20027.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5114.00	20027.25	0.00	-20027.25	-20027.25	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	5114.00	20027.25	0.00	-20027.25	-20027.25	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	14622.01	96115.11	0.00	-96115.11	-96115.11	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10628.42	69761.86	0.00	-69761.86	-69761.86	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4988.75	32750.85	0.00	-32750.85	-32750.85	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2462.83	16138.24	0.00	-16138.24	-16138.24	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4877.15	31882.40	0.00	-31882.40	-31882.40	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1286.07	5258.45	0.00	-5258.45	-5258.45	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	850.00	7700.00	0.00	-7700.00	-7700.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1530.00	10871.00	0.00	-10871.00	-10871.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2125.00	15121.77	0.00	-15121.77	-15121.77	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	2485.75	16315.32	0.00	-16315.32	-16315.32	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	127166.35	840310.87	0.00	-840310.87	-840310.87	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	173022.33	1142225.87	0.00	-1142225.87	-1142225.87	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	173022.33	1142225.87	0.00	-1142225.87	-1142225.87	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	1724068.24	7808425.43	0.00	876319.57	876319.57	10.09%