

## Appropriation Report

All Appropriations

Check Date From 08/01/2025 Thru 08/31/2025

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	0.00	15458.38	0.00	11541.62	11541.62	42.75%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	0.00	6556.82	0.00	-2856.82	-2856.82	-77.21%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	58.70	408.23	0.00	91.77	91.77	18.35%
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	41.30	0.00	458.70	458.70	91.74%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	64496.67	223368.40	0.00	-23368.40	-23368.40	-11.68%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	933.34	11659.82	0.00	3840.18	3840.18	24.78%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	2364.54	0.00	635.46	635.46	21.18%
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	314.98	6072.69	0.00	-6072.69	-6072.69	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	59051.93	430864.13	0.00	229135.87	229135.87	34.72%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	650.00	10476.75	0.00	14523.25	14523.25	58.09%
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	218.30	1102.56	0.00	-1102.56	-1102.56	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1087700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125723.92</b>	<b>708718.29</b>	<b>0.00</b>	<b>378981.71</b>	<b>378981.71</b>	<b>34.84%</b>
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	56672.23	492082.41	0.00	267917.59	267917.59	35.25%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	5913.71	186507.42	0.00	118492.58	118492.58	38.85%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	11.73	759.16	0.00	2240.84	2240.84	74.69%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2613.22	21694.90	0.00	13305.10	13305.10	38.01%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	184.55	2866.15	0.00	17133.85	17133.85	85.67%
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	1552.60	14211.10	0.00	3288.90	3288.90	18.79%
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	693.22	5465.54	0.00	3034.46	3034.46	35.70%

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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	0.00	0.00	0.00	1317.26	22193.68	0.00	-7193.68	-7193.68	-47.96%
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	3029.12	18370.43	0.00	7629.57	7629.57	29.34%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	53780.00	62530.17	0.00	57469.83	57469.83	47.89%
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	125767.64	826829.88	0.00	495170.12	495170.12	37.46%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	7036.00	72284.44	0.00	87715.56	87715.56	54.82%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	725.06	34902.66	0.00	21097.34	21097.34	37.67%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	29.19	250.11	0.00	1249.89	1249.89	83.33%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	622.14	0.00	6377.86	6377.86	91.11%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	41.30	0.00	458.70	458.70	91.74%
1101003331.000	TM Professional Services	0.00	60000.00	0.00	0.00	0.00	0.00	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	418.33	5155.04	0.00	5844.96	5844.96	53.14%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	289.38	0.00	2210.62	2210.62	88.42%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	693.21	5465.50	0.00	2534.50	2534.50	31.68%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	288.76	12544.17	0.00	7455.83	7455.83	37.28%
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	901.98	11195.13	0.00	804.87	804.87	6.71%
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	10092.53	145965.61	0.00	195534.39	195534.39	57.26%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5823.53	52279.97	0.00	29720.03	29720.03	36.24%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	548.72	19486.79	0.00	6513.21	6513.21	25.05%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	309.44	509.04	0.00	490.96	490.96	49.10%
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	54.29	0.00	745.71	745.71	93.21%
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	528.62	4496.32	0.00	1503.68	1503.68	25.06%
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	5341.18	0.00	-2841.18	-2841.18	-113.65%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	776.98	9112.45	0.00	5887.55	5887.55	39.25%
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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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	8107.27	91348.96	0.00	66051.04	66051.04	41.96%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	269691.36	1772862.74	0.00	1135737.26	1135737.26	39.05%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	20961.47	138829.24	0.00	101170.76	101170.76	42.15%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	2023.83	45466.78	0.00	59533.22	59533.22	56.70%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	11.73	72.56	0.00	427.44	427.44	85.49%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	1807.70	32743.99	0.00	67256.01	67256.01	67.26%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1571.21	24234.26	0.00	765.74	765.74	3.06%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	17725.23	83952.64	0.00	-33952.64	-33952.64	-67.91%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	350.79	3416.70	0.00	2083.30	2083.30	37.88%
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	4552.74	37405.94	0.00	17594.06	17594.06	31.99%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	3014.66	42985.22	0.00	17014.78	17014.78	28.36%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	4964.92	0.00	35.08	35.08	0.70%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	9765.76	105272.98	0.00	-65272.98	-65272.98	-163.18%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	0.00	73404.05	0.00	0.95	0.95	0.00%
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	33750.00	0.00	0.00	0.00	0.00%
2201001439.000	STREET Bond Interest	0.00	2240.00	0.00	0.00	0.00	0.00	2233.62	0.00	6.38	6.38	0.28%
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	194.25	5285.92	0.00	-5285.92	-5285.92	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	61979.37	634059.97	0.00	161435.03	161435.03	20.29%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	61979.37	634059.97	0.00	161435.03	161435.03	20.29%

\*\*Fund Number 2202

\*\*Department 001

## Appropriation Report

Date: 09/12/2025 09:19:33 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	19540.00	19540.00	0.00	80460.00	80460.00	80.46%
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	73404.05	0.00	0.95	0.95	0.00%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	36315.00	36315.00	0.00	13685.00	13685.00	27.37%
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	55855.00	129259.05	0.00	94145.95	94145.95	42.14%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	55855.00	129259.05	0.00	94145.95	94145.95	42.14%
**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	16081.01	119772.01	0.00	55627.99	55627.99	31.71%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	1699.56	56819.92	0.00	31180.08	31180.08	35.43%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	11.73	124.54	0.00	575.46	575.46	82.21%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1618.90	10526.43	0.00	9473.57	9473.57	47.37%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	1683.33	16707.90	0.00	-6707.90	-6707.90	-67.08%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	2.63	2.63	0.00	-2.63	-2.63	0.00%
2204001331.000	PARK Professional Services	0.00	17000.00	0.00	0.00	0.00	0.00	7014.03	0.00	9985.97	9985.97	58.74%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	335.78	4120.76	0.00	1879.24	1879.24	31.32%
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	2986.89	16832.30	0.00	13167.70	13167.70	43.89%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	9800.69	47157.77	0.00	2842.23	2842.23	5.68%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	0.00	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	9945.81	125847.87	0.00	-50847.87	-50847.87	-67.80%



## Appropriation Report

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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
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/
<b>**Fund Number 2236</b>												
<b>**Department 001</b>												
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/
<b>**Fund Number 2240</b>												
<b>**Department 001</b>												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	6893.56	56247.87	0.00	35752.13	35752.13	38.86%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	630.39	12449.31	0.00	12550.69	12550.69	50.20%
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	119316.96	0.00	183.04	183.04	0.15%
2240001382.000	LIT Public Safety Interest	0.00	76344.00	0.00	0.00	0.00	0.00	76526.76	0.00	-182.76	-182.76	-0.24%
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	7523.95	264540.90	0.00	48303.10	48303.10	15.44%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	7523.95	264540.90	0.00	48303.10	48303.10	15.44%
<b>**Fund Number 2257</b>												
<b>**Department 001</b>												
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	6590.28	0.00	8409.72	8409.72	56.06%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	6590.28	0.00	18409.72	18409.72	73.64%

## Appropriation Report

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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
<b>SubTotal Fund Number 2257</b>		0.00	25000.00	0.00	0.00	0.00	0.00	6590.28	0.00	18409.72	18409.72	73.64%
<b>**Fund Number 2401</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>SubTotal Fund Number 2401</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
<b>**Fund Number 2402</b>												
<b>**Department 001</b>												
2402001111.000	ARP Community Assistance Wages	0.00	7105.00	0.00	0.00	0.00	981.00	9844.20	0.00	-2739.20	-2739.20	-38.55%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	79.50	6070.72	0.00	-5448.72	-5448.72	-876.00%
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	2500.00	20225.37	0.00	-20225.37	-20225.37	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	9293.75	38107.00	0.00	-38107.00	-38107.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	2775.01	35431.14	0.00	-35431.14	-35431.14	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	0.00	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%
<b>SubTotal Department 001</b>		0.00	1428086.00	0.00	0.00	0.00	15629.26	223158.93	0.00	1204927.07	1204927.07	84.37%
<b>SubTotal Fund Number 2402</b>		0.00	1428086.00	0.00	0.00	0.00	15629.26	223158.93	0.00	1204927.07	1204927.07	84.37%
<b>**Fund Number 2500</b>												
<b>**Department 001</b>												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	12541.69	0.00	187458.31	187458.31	93.73%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	0.00	6295.65	0.00	8704.35	8704.35	58.03%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	552.27	17363.33	0.00	17636.67	17636.67	50.39%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	870.11	33590.36	0.00	-18590.36	-18590.36	-123.94%
2500001331.000	Fire Dept Professional Services	0.00	40000.00	0.00	0.00	0.00	11.72	11.72	0.00	39988.28	39988.28	99.97%





## 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 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	2860.19	0.00	-2860.19	-2860.19	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	161665.70	0.00	-161665.70	-161665.70	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%
3321001380.021	TIF #1 Rebar Project Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	135418.33	0.00	-135418.33	-135418.33	0.00%
3321001380.022	TIF #1 Bison Project Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	6344.31	0.00	-6344.31	-6344.31	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	306288.53	0.00	-306288.53	-306288.53	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	306288.53	0.00	-306288.53	-306288.53	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2860.18	0.00	-2860.18	-2860.18	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	18183.44	0.00	-18183.44	-18183.44	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	21043.62	0.00	-21043.62	-21043.62	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	21043.62	0.00	-21043.62	-21043.62	n/





## Appropriation Report

[illegible]



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 4652</b>												
<b>**Department 001</b>												
4652001438.030	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%
4652001438.040	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%
4652001438.050	Transfer to B&I(Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4652001440.000	2019 Lease Rental	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>SubTotal Fund Number 4652</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>**Fund Number 4653</b>												
<b>**Department 001</b>												
4653001312.000	2022 Gen Rev Roundabout Prof.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001438.030	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%
4653001438.040	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4653001440.000	2022 Roundabout Construction	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>SubTotal Fund Number 4653</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>**Fund Number 4654</b>												
<b>**Department 001</b>												
4654001440.000	2021 EDR Bonds Construction	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>SubTotal Fund Number 4654</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>**Fund Number 4655</b>												
<b>**Department 001</b>												
4655001440.000	2022 Ec Dev Rev Bonds	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>SubTotal Fund Number 4655</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/</b>
<b>**Fund Number 6101</b>												
<b>**Department 001</b>												
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	17764.03	148459.01	0.00	-148459.01	-148459.01	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8420.88	0.00	-8420.88	-8420.88	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	11785.55	95511.08	0.00	-95511.08	-95511.08	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	3239.42	84923.09	0.00	-84923.09	-84923.09	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	24341.07	0.00	-24341.07	-24341.07	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
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	1164.84	10070.32	0.00	-10070.32	-10070.32	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	22564.55	203079.48	0.00	-203079.48	-203079.48	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	11785.55	96536.46	0.00	-96536.46	-96536.46	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8406.53	0.00	-8406.53	-8406.53	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	35812.22	0.00	-35812.22	-35812.22	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	1168.63	61227.33	0.00	-61227.33	-61227.33	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	2632.68	32940.18	0.00	-32940.18	-32940.18	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	177.12	0.00	-177.12	-177.12	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	3936.67	17919.64	0.00	-17919.64	-17919.64	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	103.80	5484.03	0.00	-5484.03	-5484.03	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	2134.64	79669.73	0.00	-79669.73	-79669.73	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	11.72	304.25	0.00	-304.25	-304.25	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 Supplles	0.00	0.00	0.00	0.00	0.00	4762.49	42079.54	0.00	-42079.54	-42079.54	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	55.69	361.17	0.00	-361.17	-361.17	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1061.71	10284.76	0.00	-10284.76	-10284.76	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	754.85	9751.32	0.00	-9751.32	-9751.32	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	5937.23	0.00	-5937.23	-5937.23	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2384.32	18731.11	0.00	-18731.11	-18731.11	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	12750.71	18787.24	0.00	-18787.24	-18787.24	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	2175.40	115777.44	0.00	-115777.44	-115777.44	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	20121.00	0.00	-20121.00	-20121.00	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%

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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
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	14075.00	47647.92	0.00	-47647.92	-47647.92	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	0.00	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	860.22	6054.78	0.00	-6054.78	-6054.78	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	4563.68	52542.82	0.00	-52542.82	-52542.82	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	931.24	8971.45	0.00	-8971.45	-8971.45	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	4784.76	32842.68	0.00	-32842.68	-32842.68	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	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	158.55	1779.13	0.00	-1779.13	-1779.13	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	33750.00	0.00	-33750.00	-33750.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2233.62	0.00	-2233.62	-2233.62	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	169.99	3280.72	0.00	-3280.72	-3280.72	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	511800.00	0.00	-511800.00	-511800.00	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	159670.48	1543111.48	0.00	-1543111.48	-1543111.48	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	159670.48	1543111.48	0.00	-1543111.48	-1543111.48	n/
**Fund Number 6202												
**Department 001												
6202001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	13448.75	28487.50	0.00	-28487.50	-28487.50	0.00%
6202001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	120000.00	240000.00	0.00	-240000.00	-240000.00	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%



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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	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	0.00	20027.25	0.00	-20027.25	-20027.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	20027.25	0.00	-20027.25	-20027.25	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	0.00	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	15560.05	127723.09	0.00	-127723.09	-127723.09	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10825.59	92216.63	0.00	-92216.63	-92216.63	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5078.17	43284.63	0.00	-43284.63	-43284.63	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2511.70	21335.25	0.00	-21335.25	-21335.25	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	34832.31	0.00	-34832.31	-34832.31	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	987.48	26396.34	0.00	-26396.34	-26396.34	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	1050.00	9700.00	0.00	-9700.00	-9700.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1530.00	13931.00	0.00	-13931.00	-13931.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2886.00	20440.77	0.00	-20440.77	-20440.77	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	2531.75	21566.79	0.00	-21566.79	-21566.79	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	126598.11	1106030.41	0.00	-1106030.41	-1106030.41	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	169558.85	1517457.22	0.00	-1517457.22	-1517457.22	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	169558.85	1517457.22	0.00	-1517457.22	-1517457.22	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	1129571.80	10704273.16	0.00	-2019528.16	-2019528.16	-23.25%