

Appropriation Report

All Appropriations

Check Date From 09/01/2025 Thru 09/30/2025

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
**Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2208.34	19875.06	0.00	7124.94	7124.94	26.39%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	197.67	6952.11	0.00	-3252.11	-3252.11	-87.89%
1101001221.000	Adm. TC Office Supples	0.00	500.00	0.00	0.00	0.00	0.00	408.23	0.00	91.77	91.77	18.35%
1101001222.000	Adm. TC Operating Supples	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 Supples	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	37399.05	260767.45	0.00	-60767.45	-60767.45	-30.38%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	1087.16	12746.98	0.00	2753.02	2753.02	17.76%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	2300.00	4664.54	0.00	-1664.54	-1664.54	-55.48%
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	976.14	7048.83	0.00	-7048.83	-7048.83	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	55539.35	486725.31	0.00	173274.69	173274.69	26.25%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	150.00	10626.75	0.00	14373.25	14373.25	57.49%
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	134.72	1270.96	0.00	-1270.96	-1270.96	0.00%
SubTotal Department 001		0.00	1087700.00	0.00	0.00	0.00	99992.43	811472.19	0.00	276227.81	276227.81	25.40%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	58114.03	550196.44	0.00	209803.56	209803.56	27.61%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	13543.15	212306.29	0.00	92693.71	92693.71	30.39%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	243.44	1002.60	0.00	1997.40	1997.40	66.58%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2970.39	24665.29	0.00	10334.71	10334.71	29.53%
1101002223.000	Marshal Repair & Maint Supples	0.00	20000.00	0.00	0.00	0.00	344.91	3211.06	0.00	16788.94	16788.94	83.94%
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	1268.19	15479.29	0.00	2020.71	2020.71	11.55%
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	622.09	6087.63	0.00	2412.37	2412.37	28.38%

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
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	2169.62	24363.30	0.00	-9363.30	-9363.30	-62.42%
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	1502.96	19873.39	0.00	6126.61	6126.61	23.56%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	2864.80	65394.97	0.00	54605.03	54605.03	45.50%
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	83643.58	922729.18	0.00	399270.82	399270.82	30.20%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	8136.00	80420.44	0.00	79579.56	79579.56	49.74%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	1964.53	38665.87	0.00	17334.13	17334.13	30.95%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	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	54.69	676.83	0.00	6323.17	6323.17	90.33%
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	655.51	5810.55	0.00	5189.45	5189.45	47.18%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	29.12	318.50	0.00	2181.50	2181.50	87.26%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	622.09	6087.59	0.00	1912.41	1912.41	23.91%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	284.26	12828.43	0.00	7171.57	7171.57	35.86%
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	2176.71	13371.84	0.00	-1371.84	-1371.84	-11.43%
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	380.00	1079.99	0.00	1920.01	1920.01	64.00%
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	14302.91	162067.20	0.00	179432.80	179432.80	52.54%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5815.55	58095.52	0.00	23904.48	23904.48	29.15%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	1377.72	22401.08	0.00	3598.92	3598.92	13.84%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	50.20	559.24	0.00	440.76	440.76	44.08%
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	296.86	4793.18	0.00	1206.82	1206.82	20.11%
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	761.49	6102.67	0.00	-3602.67	-3602.67	-144.11%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1004.43	10141.88	0.00	4858.12	4858.12	32.39%
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	9306.25	102216.78	0.00	55183.22	55183.22	35.06%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	207245.17	1998485.35	0.00	910114.65	910114.65	31.29%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	17883.35	156712.59	0.00	83287.41	83287.41	34.70%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	4210.15	53336.10	0.00	51663.90	51663.90	49.20%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	3137.24	35881.23	0.00	64118.77	64118.77	64.12%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1747.84	25982.10	0.00	-982.10	-982.10	-3.93%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	69002.64	0.00	-19002.64	-19002.64	-38.01%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	355.34	3772.04	0.00	1727.96	1727.96	31.42%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	908.72	949.87	0.00	-849.87	-849.87	-849.87%
2201001335.000	STREET Utility Services	0.00	55000.00	0.00	0.00	0.00	4514.86	41920.80	0.00	13079.20	13079.20	23.78%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	157.69	43142.91	0.00	16857.09	16857.09	28.10%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	3583.27	8548.19	0.00	-3548.19	-3548.19	-70.96%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	5020.07	110293.05	0.00	-70293.05	-70293.05	-175.73%
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	0.00	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	41518.53	664287.67	0.00	131207.33	131207.33	16.49%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	41518.53	664287.67	0.00	131207.33	131207.33	16.49%

**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	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	1350.00	37665.00	0.00	12335.00	12335.00	24.67%
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	1350.00	130609.05	0.00	92795.95	92795.95	41.54%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	1350.00	130609.05	0.00	92795.95	92795.95	41.54%
**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	12698.95	132470.96	0.00	42929.04	42929.04	24.47%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	3213.25	62872.96	0.00	25127.04	25127.04	28.55%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	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	2274.27	12800.70	0.00	7199.30	7199.30	36.00%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	1953.30	18661.20	0.00	-8661.20	-8661.20	-86.61%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	517.35	4638.11	0.00	1361.89	1361.89	22.70%
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	2679.20	19511.50	0.00	10488.50	10488.50	34.96%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	4709.25	51867.02	0.00	-1867.02	-1867.02	-3.73%
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	8020.40	133868.27	0.00	-58868.27	-58868.27	-78.49%

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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
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	63141.43	0.00	28858.57	28858.57	31.37%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1609.28	15526.91	0.00	9473.09	9473.09	37.89%
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	8502.84	274512.06	0.00	38331.94	38331.94	12.25%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	8502.84	274512.06	0.00	38331.94	38331.94	12.25%
**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	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%

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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	6590.28	0.00	18409.72	18409.72	73.64%
**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	1288.80	11133.00	0.00	-4028.00	-4028.00	-56.69%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	98.60	6169.32	0.00	-5547.32	-5547.32	-891.85%
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	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	1382.00	39489.00	0.00	-39489.00	-39489.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	285.58	35716.72	0.00	-35716.72	-35716.72	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%
SubTotal Department 001		0.00	1428086.00	0.00	0.00	0.00	3054.98	226213.91	0.00	1201872.09	1201872.09	84.16%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	3054.98	226213.91	0.00	1201872.09	1201872.09	84.16%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	16125.03	0.00	183874.97	183874.97	91.94%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	153.61	6603.62	0.00	8396.38	8396.38	55.98%
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	0.00	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	6249.97	39840.33	0.00	-24840.33	-24840.33	-165.60%
2500001331.000	Fire Dept Professional Services	0.00	40000.00	0.00	0.00	0.00	0.00	11.72	0.00	39988.28	39988.28	99.97%

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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/

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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
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	-675.00	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	168000.00	0.00	168000.00	168000.00	50.00%
SubTotal Department 001		0.00	336000.00	0.00	0.00	0.00	-675.00	168000.00	0.00	168000.00	168000.00	50.00%
SubTotal Fund Number 3328		0.00	336000.00	0.00	0.00	0.00	-675.00	168000.00	0.00	168000.00	168000.00	50.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	137000.00	0.00	-137000.00	-137000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	9808.10	0.00	-9808.10	-9808.10	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	146808.10	0.00	-146808.10	-146808.10	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	146808.10	0.00	-146808.10	-146808.10	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	269000.00	0.00	-269000.00	-269000.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	57501.00	0.00	-57501.00	-57501.00	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	326501.00	0.00	-326501.00	-326501.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	326501.00	0.00	-326501.00	-326501.00	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	178653.98	0.00	-178653.98	-178653.98	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	0.00	0.00	0.00	0.00	0.00	0.00	39086.54	0.00	-39086.54	-39086.54	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	217740.52	0.00	-217740.52	-217740.52	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	217740.52	0.00	-217740.52	-217740.52	n/
**Fund Number 3332												
**Department 001												

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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
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001444.000	CUM FIRE Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	0.00	28562.00	0.00	91438.00	91438.00	76.20%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001998.000	Cum Fire Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	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	89629.23	0.00	-89629.23	-89629.23	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89629.23	0.00	-89629.23	-89629.23	n/
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	0.00	89629.23	0.00	-89629.23	-89629.23	n/

**Fund Number 4651

**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
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												
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%
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 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4653												
**Department 001												
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%
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 4653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4654												
**Department 001												
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%
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 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 4655												
**Department 001												
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%
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 4655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6101												
**Department 001												

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
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	17924.39	166383.40	0.00	-166383.40	-166383.40	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1202.99	10826.84	0.00	-10826.84	-10826.84	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	11243.18	106754.26	0.00	-106754.26	-106754.26	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	6952.93	97552.32	0.00	-97552.32	-97552.32	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%
6101001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	-2100.00	-2100.00	0.00%
6101001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2052.68	22748.59	0.00	-22748.59	-22748.59	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	1225.00	9746.20	0.00	-9746.20	-9746.20	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	19414.77	61800.85	0.00	-61800.85	-61800.85	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	461.72	0.00	-461.72	-461.72	0.00%
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	722.85	0.00	-722.85	-722.85	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	1500.20	18805.11	0.00	-18805.11	-18805.11	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	61185.75	0.00	-61185.75	-61185.75	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	10763.13	69909.44	0.00	-69909.44	-69909.44	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1537.14	18822.68	0.00	-18822.68	-18822.68	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	4193.27	39690.50	0.00	-39690.50	-39690.50	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	7713.93	56627.30	0.00	-56627.30	-56627.30	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	62.33	511.90	0.00	-511.90	-511.90	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	107.92	2421.30	0.00	-2421.30	-2421.30	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	33750.00	0.00	-33750.00	-33750.00	0.00%
6101001439.000	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%
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	7490.00	67830.00	0.00	-67830.00	-67830.00	0.00%

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
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	93383.86	996445.48	0.00	-996445.48	-996445.48	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	93383.86	996445.48	0.00	-996445.48	-996445.48	n/
**Fund Number 6102												
**Department 001												
6102001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7490.00	67830.00	0.00	-67830.00	-67830.00	0.00%
6102001463.000	WATER - SRF B&I Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	7490.00	67830.00	0.00	-67830.00	-67830.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7490.00	67830.00	0.00	-67830.00	-67830.00	n/
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	34000.00	0.00	-34000.00	-34000.00	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	34000.00	0.00	-34000.00	-34000.00	n/
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	34000.00	0.00	-34000.00	-34000.00	n/
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	6625.00	22688.44	0.00	-22688.44	-22688.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6625.00	22688.44	0.00	-22688.44	-22688.44	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	6625.00	22688.44	0.00	-22688.44	-22688.44	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	71000.00	0.00	-71000.00	-71000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	19140.75	0.00	-19140.75	-19140.75	0.00%

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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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	90140.75	0.00	-90140.75	-90140.75	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	90140.75	0.00	-90140.75	-90140.75	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	1169.43	11239.75	0.00	-11239.75	-11239.75	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	23293.86	226373.34	0.00	-226373.34	-226373.34	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	11243.18	107779.64	0.00	-107779.64	-107779.64	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.98	10812.49	0.00	-10812.49	-10812.49	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	5052.68	48471.15	0.00	-48471.15	-48471.15	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	1072.17	62299.50	0.00	-62299.50	-62299.50	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	-1800.00	-1800.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2651.64	35591.82	0.00	-35591.82	-35591.82	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	63.97	241.09	0.00	-241.09	-241.09	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	4968.93	22888.57	0.00	-22888.57	-22888.57	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	1223.55	6707.58	0.00	-6707.58	-6707.58	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	7088.97	86758.70	0.00	-86758.70	-86758.70	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	304.25	0.00	-304.25	-304.25	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	97.50	97.50	0.00	-97.50	-97.50	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	7478.19	49557.73	0.00	-49557.73	-49557.73	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	1234.82	11519.58	0.00	-11519.58	-11519.58	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	940.07	10691.39	0.00	-10691.39	-10691.39	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	6716.02	0.00	-6716.02	-6716.02	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1187.13	19918.24	0.00	-19918.24	-19918.24	0.00%

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
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	2833.00	21620.24	0.00	-21620.24	-21620.24	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	2067.12	118171.54	0.00	-118171.54	-118171.54	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	62.50	20183.50	0.00	-20183.50	-20183.50	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	2552.40	50200.32	0.00	-50200.32	-50200.32	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	440.00	45754.53	0.00	-45754.53	-45754.53	0.00%
6201001345.000	Lift Station Electric	0.00	0.00	0.00	0.00	0.00	1152.49	7207.27	0.00	-7207.27	-7207.27	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	4128.93	56671.75	0.00	-56671.75	-56671.75	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	835.59	9807.04	0.00	-9807.04	-9807.04	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3213.84	36056.52	0.00	-36056.52	-36056.52	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	572.44	2351.57	0.00	-2351.57	-2351.57	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	0.00	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	63300.00	575100.00	0.00	-575100.00	-575100.00	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	5.00	0.00	-5.00	-5.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	151906.17	1705208.86	0.00	-1705208.86	-1705208.86	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	151906.17	1705208.86	0.00	-1705208.86	-1705208.86	n/

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	178645.30	1713738.08	0.00	-1713738.08	-1713738.08	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	178645.30	1713738.08	0.00	-1713738.08	-1713738.08	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	1182094.18	12254319.06	0.00	-3569574.06	-3569574.06	-41.10%

