

Appropriation Report

All Appropriations

Check Date From 10/01/2025 Thru 10/31/2025

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
**Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	0.00	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	0.00	6952.11	0.00	-3252.11	-3252.11	-87.89%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	35.30	443.53	0.00	56.47	56.47	11.29%
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	1038.11	1079.41	0.00	-579.41	-579.41	-115.88%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	31352.97	292120.42	0.00	-92120.42	-92120.42	-46.06%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	1303.71	14050.69	0.00	1449.31	1449.31	9.35%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	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	251.80	7300.63	0.00	-7300.63	-7300.63	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	54929.24	541851.97	0.00	118148.03	118148.03	17.90%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	0.00	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	69.04	1340.00	0.00	-1340.00	-1340.00	0.00%
SubTotal Department 001		0.00	1087700.00	0.00	0.00	0.00	88980.17	900649.78	0.00	187050.22	187050.22	17.20%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	55029.49	605225.93	0.00	154774.07	154774.07	20.37%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	8414.00	220720.29	0.00	84279.71	84279.71	27.63%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	191.03	1193.63	0.00	1806.37	1806.37	60.21%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2489.54	27154.83	0.00	7845.17	7845.17	22.41%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	169.97	3381.03	0.00	16618.97	16618.97	83.09%
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	2001.56	17480.85	0.00	19.15	19.15	0.11%
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	496.31	6583.94	0.00	1916.06	1916.06	22.54%

Appropriation Report

Date: 11/14/2025 07:57:20 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	690.57	25053.87	0.00	-10053.87	-10053.87	-67.03%
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	983.48	20856.87	0.00	5143.13	5143.13	19.78%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	12600.00	77994.97	0.00	42005.03	42005.03	35.00%
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	83065.95	1005795.13	0.00	316204.87	316204.87	23.92%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	12455.25	92875.69	0.00	67124.31	67124.31	41.95%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	2832.21	41498.08	0.00	14501.92	14501.92	25.90%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	8.21	258.32	0.00	1241.68	1241.68	82.78%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	88.12	764.95	0.00	6235.05	6235.05	89.07%
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	14091.50	16607.25	0.00	43392.75	43392.75	72.32%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	619.88	6430.43	0.00	4569.57	4569.57	41.54%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	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	496.31	6583.90	0.00	1416.10	1416.10	17.70%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	420.58	13249.01	0.00	6750.99	6750.99	33.76%
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	1636.28	15008.12	0.00	-3008.12	-3008.12	-25.07%
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	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	32648.34	194715.54	0.00	146784.46	146784.46	42.98%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5779.72	63875.24	0.00	18124.76	18124.76	22.10%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	884.03	23285.11	0.00	2714.89	2714.89	10.44%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	8.21	567.45	0.00	432.55	432.55	43.26%
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	390.50	5183.68	0.00	816.32	816.32	13.61%
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	251.79	6354.46	0.00	-3854.46	-3854.46	-154.18%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	743.81	10885.69	0.00	4114.31	4114.31	27.43%
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

Date: 11/14/2025 07:57:20 AM

APPRACACCOUNTS.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	8058.06	110274.84	0.00	47125.16	47125.16	29.94%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	212752.52	2211435.29	0.00	697164.71	697164.71	23.97%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	16161.55	172874.14	0.00	67125.86	67125.86	27.97%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	2634.09	55970.19	0.00	49029.81	49029.81	46.70%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	8.20	80.76	0.00	419.24	419.24	83.85%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	2116.27	37997.50	0.00	62002.50	62002.50	62.00%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3822.10	29804.20	0.00	-4804.20	-4804.20	-19.22%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	41231.61	110234.25	0.00	-60234.25	-60234.25	-120.47%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	815.82	4587.86	0.00	912.14	912.14	16.58%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	21.84	971.71	0.00	-871.71	-871.71	-871.71%
2201001335.000	STREET Utility Services	0.00	55000.00	0.00	0.00	0.00	4969.70	46890.50	0.00	8109.50	8109.50	14.74%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	29978.95	73121.86	0.00	-13121.86	-13121.86	-21.87%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	4745.00	13293.19	0.00	-8293.19	-8293.19	-165.86%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	6854.92	117147.97	0.00	-77147.97	-77147.97	-192.87%
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	246.45	5532.37	0.00	-5532.37	-5532.37	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	113606.50	777894.17	0.00	17600.83	17600.83	2.21%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	113606.50	777894.17	0.00	17600.83	17600.83	2.21%

**Fund Number 2202

**Department 001

Appropriation Report

Date: 11/14/2025 07:57:20 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001331.000	LRS Professional Services	0.00	100000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	130609.05	0.00	92795.95	92795.95	41.54%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	0.00	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	453147.72	453147.72	0.00	166852.28	166852.28	26.91%
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	453147.72	453147.72	0.00	166852.28	166852.28	26.91%
SubTotal Fund Number 2203		0.00	620000.00	0.00	0.00	0.00	453147.72	453147.72	0.00	166852.28	166852.28	26.91%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	175400.00	0.00	0.00	0.00	11643.88	144114.84	0.00	31285.16	31285.16	17.84%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	1862.58	64735.54	0.00	23264.46	23264.46	26.44%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	8.20	132.74	0.00	567.26	567.26	81.04%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1113.03	13913.73	0.00	6086.27	6086.27	30.43%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	4418.64	23079.84	0.00	-13079.84	-13079.84	-130.80%
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	1645.00	8659.03	0.00	8340.97	8340.97	49.06%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	531.23	5169.34	0.00	830.66	830.66	13.84%
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	3303.64	22815.14	0.00	7184.86	7184.86	23.95%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	5662.08	57529.10	0.00	-7529.10	-7529.10	-15.06%
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	7352.16	141220.43	0.00	-66220.43	-66220.43	-88.29%

Appropriation Report

Date: 11/14/2025 07:57:20 AM

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/
**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	1769.36	1769.36	0.00	-1769.36	-1769.36	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	1769.36	1769.36	0.00	-1769.36	-1769.36	n/
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	1769.36	1769.36	0.00	-1769.36	-1769.36	n/
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	6893.57	70035.00	0.00	21965.00	21965.00	23.88%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1104.54	16631.45	0.00	8368.55	8368.55	33.47%
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	7998.11	282510.17	0.00	30333.83	30333.83	9.70%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	7998.11	282510.17	0.00	30333.83	30333.83	9.70%
**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%

Appropriation Report

Date: 11/14/2025 07:57:20 AM

APPRACCOUNTS.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 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	1209.60	12342.60	0.00	-5237.60	-5237.60	-73.72%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	92.53	6261.85	0.00	-5639.85	-5639.85	-906.73%
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 Burlal	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	350.00	20575.37	0.00	-20575.37	-20575.37	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	325.00	39814.00	0.00	-39814.00	-39814.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	27.90	35744.62	0.00	-35744.62	-35744.62	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	2005.03	228218.94	0.00	1199867.06	1199867.06	84.02%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	2005.03	228218.94	0.00	1199867.06	1199867.06	84.02%
**Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	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	0.00	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	8.21	69.03	0.00	930.97	930.97	93.10%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	420.63	17783.96	0.00	17216.04	17216.04	49.19%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	2965.52	42805.85	0.00	-27805.85	-27805.85	-185.37%
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%

Date: 11/14/2025 07:57:20 AM

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	1972.18	25647.44	0.00	-14647.44	-14647.44	-133.16%
2500001333.000	Fire Dept Printing & Advertising	0.00	1000.00	0.00	0.00	0.00	0.00	104.68	0.00	895.32	895.32	89.53%
2500001334.000	Fire Dept Insurance Liability	0.00	25000.00	0.00	0.00	0.00	0.00	28235.00	0.00	-3235.00	-3235.00	-12.94%
2500001335.000	Fire Dept Utility Services	0.00	18000.00	0.00	0.00	0.00	1284.47	13970.53	0.00	4029.47	4029.47	22.39%
2500001336.000	Fire Dept Repairs & Maintenance	0.00	55000.00	0.00	0.00	0.00	4227.65	59529.54	0.00	-4529.54	-4529.54	-8.24%
2500001337.000	Fire Dept Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500001339.000	Fire Dept Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	2323.39	7274.65	0.00	7725.35	7725.35	51.50%
2500001438.100	Fire SCBA Rental Payment	0.00	31800.00	0.00	0.00	0.00	0.00	15641.18	0.00	16158.82	16158.82	50.81%
2500001438.200	Fire SCBA Rental Payment Interest	0.00	6200.00	0.00	0.00	0.00	0.00	3190.13	0.00	3009.87	3009.87	48.55%
2500001444.000	Fire Dept Machinery & Equipment	0.00	100000.00	0.00	0.00	0.00	792.87	124075.03	0.00	-24075.03	-24075.03	-24.08%
2500001998.000	Fire Dept 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	569000.00	0.00	0.00	0.00	13994.92	361067.39	0.00	207932.61	207932.61	36.54%
SubTotal Fund Number 2500		0.00	569000.00	0.00	0.00	0.00	13994.92	361067.39	0.00	207932.61	207932.61	36.54%
**Fund Number 2501												
**Department 001												
2501001111.000	Community Assistance Wages	0.00	2895.00	0.00	0.00	0.00	0.00	0.00	0.00	2895.00	2895.00	100.00%
2501001112.000	Comm Asst Employee Benefits	0.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	100.00%
2501001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	0.00	314.15	0.00	85.85	85.85	21.46%
2501001315.000	Community Assistance Medical	0.00	1000.00	0.00	0.00	0.00	0.00	66.13	0.00	933.87	933.87	93.39%
2501001325.000	Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	2520.00	0.00	480.00	480.00	16.00%
2501001332.000	Comm Asst Communication &	0.00	1800.00	0.00	0.00	0.00	298.98	3396.41	0.00	-1596.41	-1596.41	-88.69%
2501001335.000	Comm Asst Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001339.000	Comm Asst Other Services &	0.00	2000.00	0.00	0.00	0.00	131.82	5389.84	0.00	-3389.84	-3389.84	-169.49%
2501001345.000	Community Assistance Shelter	0.00	38648.00	0.00	0.00	0.00	0.00	43078.12	0.00	-4430.12	-4430.12	-11.46%
2501001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	0.00	52991.95	0.00	-5691.95	-5691.95	-12.03%
2501001375.000	Comm Asst Food/Household	0.00	2000.00	0.00	0.00	0.00	0.00	7295.43	0.00	-5295.43	-5295.43	-264.77%
2501001444.000	Comm Asst Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001998.000	Community Assistance 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	99421.00	0.00	0.00	0.00	430.80	115052.03	0.00	-15631.03	-15631.03	-15.72%
SubTotal Fund Number 2501		0.00	99421.00	0.00	0.00	0.00	430.80	115052.03	0.00	-15631.03	-15631.03	-15.72%
**Fund Number 2599												
**Department 001												
2599001520.000	Dormant 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	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPRACCOUNTS.FRX

[illegible]

Appropriation Report

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	0.00	0.00	0.00	0.00	0.00	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	336000.00	0.00	0.00	0.00	0.00	168000.00	0.00	168000.00	168000.00	50.00%
SubTotal Department 001		0.00	336000.00	0.00	0.00	0.00	0.00	168000.00	0.00	168000.00	168000.00	50.00%
SubTotal Fund Number 3328		0.00	336000.00	0.00	0.00	0.00	0.00	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												

Date: 11/14/2025 07:57:20 AM

[illegible]

Appropriation Report

Date: 11/14/2025 07:57:21 AM

APPRACCOUNTS.FRX

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	453147.72	542776.95	0.00	-542776.95	-542776.95	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	453147.72	542776.95	0.00	-542776.95	-542776.95	n/
SubTotal Fund Number 4500		0.00	0.00	0.00	0.00	0.00	453147.72	542776.95	0.00	-542776.95	-542776.95	n/

**Fund Number 4651

**Department 001

Appropriation Report

Date: 11/14/2025 07:57:21 AM

APPRACCOUNTS.FRX

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

Date: 11/14/2025 07:57:21 AM

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	16072.26	182455.66	0.00	-182455.66	-182455.66	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	0.00	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	11155.35	117909.61	0.00	-117909.61	-117909.61	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	4566.81	102119.13	0.00	-102119.13	-102119.13	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	1553.48	24302.07	0.00	-24302.07	-24302.07	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	1565.00	11311.20	0.00	-11311.20	-11311.20	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	17908.78	79709.63	0.00	-79709.63	-79709.63	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	35.30	497.02	0.00	-497.02	-497.02	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	1650.92	20456.03	0.00	-20456.03	-20456.03	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	5510.00	66695.75	0.00	-66695.75	-66695.75	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	45015.18	114924.62	0.00	-114924.62	-114924.62	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	4993.74	23816.42	0.00	-23816.42	-23816.42	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	6239.02	45929.52	0.00	-45929.52	-45929.52	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	0.00	-5500.00	-5500.00	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	7545.42	64172.72	0.00	-64172.72	-64172.72	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	0.00	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	263.07	2873.78	0.00	-2873.78	-2873.78	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	75320.00	0.00	-75320.00	-75320.00	0.00%

Appropriation Report

Date: 11/14/2025 07:57:21 AM

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	137064.33	1133699.22	0.00	-1133699.22	-1133699.22	n/
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	137064.33	1133699.22	0.00	-1133699.22	-1133699.22	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	75320.00	0.00	-75320.00	-75320.00	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	75320.00	0.00	-75320.00	-75320.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7490.00	75320.00	0.00	-75320.00	-75320.00	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	2515.00	25203.44	0.00	-25203.44	-25203.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2515.00	25203.44	0.00	-25203.44	-25203.44	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2515.00	25203.44	0.00	-25203.44	-25203.44	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%

Appropriation Report

Date: 11/14/2025 07:57:21 AM

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	1123.82	12363.57	0.00	-12363.57	-12363.57	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	23130.59	249503.93	0.00	-249503.93	-249503.93	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	11555.34	119334.98	0.00	-119334.98	-119334.98	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	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	2504.14	50975.29	0.00	-50975.29	-50975.29	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	457.39	62756.89	0.00	-62756.89	-62756.89	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	2633.93	38225.75	0.00	-38225.75	-38225.75	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.50	241.59	0.00	-241.59	-241.59	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	0.00	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	1508.05	8215.63	0.00	-8215.63	-8215.63	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	19184.69	105943.39	0.00	-105943.39	-105943.39	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	8.21	312.46	0.00	-312.46	-312.46	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	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	9918.54	59476.27	0.00	-59476.27	-59476.27	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	35.30	396.47	0.00	-396.47	-396.47	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1607.46	13127.04	0.00	-13127.04	-13127.04	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	999.12	11690.51	0.00	-11690.51	-11690.51	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	7494.81	0.00	-7494.81	-7494.81	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	5008.87	24927.11	0.00	-24927.11	-24927.11	0.00%

Appropriation Report

Date: 11/14/2025 07:57:21 AM

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	0.00	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	2317.67	120678.62	0.00	-120678.62	-120678.62	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	1325.00	21508.50	0.00	-21508.50	-21508.50	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	776.95	50977.27	0.00	-50977.27	-50977.27	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	0.00	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	2061.63	9268.90	0.00	-9268.90	-9268.90	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	8163.46	64835.21	0.00	-64835.21	-64835.21	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	805.26	10612.30	0.00	-10612.30	-10612.30	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3213.84	39270.36	0.00	-39270.36	-39270.36	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	602.89	2954.46	0.00	-2954.46	-2954.46	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	143116.00	146396.72	0.00	-146396.72	-146396.72	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	638400.00	0.00	-638400.00	-638400.00	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	306137.44	2011535.71	0.00	-2011535.71	-2011535.71	n/
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	306137.44	2011535.71	0.00	-2011535.71	-2011535.71	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	165343.80	1879081.88	0.00	-1879081.88	-1879081.88	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	165343.80	1879081.88	0.00	-1879081.88	-1879081.88	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	2120158.91	14375054.21	0.00	-5690309.21	-5690309.21	-65.52%

