

Appropriation Report

All Appropriations

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

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
*Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2208.34	8833.36	0.00	18166.64	18166.64	67.28%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	197.64	5963.82	0.00	-2263.82	-2263.82	-61.18%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	306.56	0.00	193.44	193.44	38.69%
1101001222.000	Adm. TC Operating Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	22947.50	91783.20	0.00	108216.80	108216.80	54.11%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	707.81	7948.98	0.00	7551.02	7551.02	48.72%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	41.14	41.14	0.00	2958.86	2958.86	98.63%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	322.86	4892.08	0.00	-4892.08	-4892.08	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	660000.00	0.00	0.00	0.00	53095.06	211851.22	0.00	448148.78	448148.78	67.90%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	5125.00	8751.75	0.00	16248.25	16248.25	64.99%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	Adm. TC Improvements Other Than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	19.67	19.67	0.00	1980.33	1980.33	99.02%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	45.45	455.63	0.00	-455.63	-455.63	0.00%
SubTotal Department 001		0.00	1087700.00	0.00	0.00	0.00	84710.47	340847.41	0.00	746852.59	746852.59	68.66%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	54329.61	228137.18	0.00	531862.82	531862.82	69.98%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	14549.05	97196.52	0.00	207803.48	207803.48	68.13%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	25.98	492.95	0.00	2507.05	2507.05	83.57%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2535.77	11682.17	0.00	23317.83	23317.83	66.62%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	1271.93	0.00	18728.07	18728.07	93.64%
1101002331.000	Marshal Prof. Services	0.00	10000.00	0.00	0.00	0.00	0.00	80.00	0.00	9920.00	9920.00	99.20%
1101002332.000	Marshal Comm. & Trans.	0.00	17500.00	0.00	0.00	0.00	1065.75	8759.01	0.00	8740.99	8740.99	49.95%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	41.15	41.15	0.00	1958.85	1958.85	97.94%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	589.74	3213.21	0.00	5286.79	5286.79	62.20%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	2071.11	17668.92	0.00	-2668.92	-2668.92	-17.79%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002339.000	Marshal Other Services & Charges	0.00	26000.00	0.00	0.00	0.00	1857.41	8732.76	0.00	17267.24	17267.24	66.41%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	0.00	8750.17	0.00	111249.83	111249.83	92.71%
1101002998.000	Marshal Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 002		0.00	1322000.00	0.00	0.00	0.00	77065.57	386025.97	0.00	935974.03	935974.03	70.80%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	8036.00	41890.44	0.00	118109.56	118109.56	73.82%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	3102.26	22243.68	0.00	33756.32	33756.32	60.28%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	15.99	181.38	0.00	1318.62	1318.62	87.91%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	0.00	420.48	0.00	6579.52	6579.52	93.99%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003331.000	TM Professional Services	0.00	60000.00	0.00	0.00	0.00	0.00	2400.00	0.00	57600.00	57600.00	96.00%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	244.16	3195.89	0.00	7804.11	7804.11	70.95%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	96.98	177.06	0.00	2322.94	2322.94	92.92%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	589.73	3213.18	0.00	4786.82	4786.82	59.84%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	1115.14	8878.45	0.00	11121.55	11121.55	55.61%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003339.000	TM Other Services & Charges	0.00	12000.00	0.00	0.00	0.00	1249.42	4367.11	0.00	7632.89	7632.89	63.61%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003998.000	Town Manager Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	341500.00	0.00	0.00	0.00	14449.68	86967.67	0.00	254532.33	254532.33	74.53%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5774.13	25192.85	0.00	56807.15	56807.15	69.28%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	1528.61	12376.19	0.00	13623.81	13623.81	52.40%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	34.51	156.62	0.00	843.38	843.38	84.34%
1101004222.000	CT Operating Supplies	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
1101004223.000	CT Repair & Maint Supplies	0.00	800.00	0.00	0.00	0.00	0.00	12.99	0.00	787.01	787.01	98.38%
1101004331.000	CT - Professional Services	0.00	18400.00	0.00	0.00	0.00	0.00	0.00	0.00	18400.00	18400.00	100.00%
1101004332.000	CT Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	123.18	2946.82	0.00	3053.18	3053.18	50.89%
1101004333.000	CT Printing & Advertising	0.00	800.00	0.00	0.00	0.00	41.15	41.15	0.00	758.85	758.85	94.86%
1101004336.000	CT Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	96.36	4550.59	0.00	-2050.59	-2050.59	-82.02%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1199.94	4761.58	0.00	10238.42	10238.42	68.26%
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%
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%

Appropriation Report

Date: 12/12/2025 02:04:05 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	8797.88	50038.79	0.00	107361.21	107361.21	68.21%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	185023.60	863879.84	0.00	2044720.16	2044720.16	70.30%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	17934.14	74328.29	0.00	165671.71	165671.71	69.03%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	4720.47	28255.87	0.00	76744.13	76744.13	73.09%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	21.28	0.00	478.72	478.72	95.74%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	12163.05	26826.26	0.00	73173.74	73173.74	73.17%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	9415.09	18058.78	0.00	6941.22	6941.22	27.76%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	3879.00	21290.14	0.00	28709.86	28709.86	57.42%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	346.65	1866.51	0.00	3633.49	3633.49	66.06%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	41.15	41.15	0.00	58.85	58.85	58.85%
2201001335.000	STREET Utility Services	0.00	55000.00	0.00	0.00	0.00	4620.28	19263.07	0.00	35736.93	35736.93	64.98%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	4807.51	31759.40	0.00	28240.60	28240.60	47.07%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	4315.22	73410.90	0.00	-33410.90	-33410.90	-83.53%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	0.00	36622.02	0.00	36782.98	36782.98	50.11%
2201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%
2201001439.000	STREET Bond Interest	0.00	2240.00	0.00	0.00	0.00	0.00	1194.12	0.00	1045.88	1045.88	46.69%
2201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001443.000	STREET Improvements Other Than	0.00	0.00	0.00	0.00	0.00	1392.36	3971.47	0.00	-3971.47	-3971.47	0.00%
2201001444.000	STREET Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	795495.00	0.00	0.00	0.00	63634.92	353159.26	0.00	442335.74	442335.74	55.61%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	63634.92	353159.26	0.00	442335.74	442335.74	55.61%
**Fund Number 2202												
**Department 001												
2202001331.000	LRS Professional Services	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%

Appropriation Report

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2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	0.00	36622.03	0.00	36782.97	36782.97	50.11%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001998.000	LRS Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
2203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
SubTotal Fund Number 2203		0.00	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	175400.00	0.00	0.00	0.00	12885.39	56701.25	0.00	118698.75	118698.75	67.67%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	3516.71	32221.54	0.00	55778.46	55778.46	63.38%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	0.00	73.26	0.00	626.74	626.74	89.53%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	1695.35	3939.14	0.00	16060.86	16060.86	80.30%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	3588.90	7126.30	0.00	2873.70	2873.70	28.74%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001331.000	PARK Professional Services	0.00	17000.00	0.00	0.00	0.00	0.00	965.00	0.00	16035.00	16035.00	94.32%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	243.93	2273.50	0.00	3726.50	3726.50	62.11%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	41.15	41.15	0.00	458.85	458.85	91.77%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	1843.53	7075.20	0.00	22924.80	22924.80	76.42%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	8726.06	18747.09	0.00	31252.91	31252.91	62.51%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	1034.48	1034.48	0.00	73965.52	73965.52	98.62%
2204001339.000	PARK Other Serv & Charges	0.00	75000.00	0.00	0.00	0.00	7971.16	76757.46	0.00	-1757.46	-1757.46	-2.34%
2204001438.000	PARK Debt Service (GO Bond	0.00	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	50.00	1090.00	0.00	-1090.00	-1090.00	n/a
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	50.00	1090.00	0.00	-1090.00	-1090.00	n/a
**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/a
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/a
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	6893.56	28673.61	0.00	63326.39	63326.39	68.83%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1690.84	6720.46	0.00	18279.54	18279.54	73.12%
2240001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001381.000	LIT Public Safety Principal	0.00	119500.00	0.00	0.00	0.00	0.00	59157.48	0.00	60342.52	60342.52	50.50%
2240001382.000	LIT Public Safety Interest	0.00	76344.00	0.00	0.00	0.00	0.00	38764.38	0.00	37579.62	37579.62	49.22%
2240001443.000	LIT Spec Police Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001998.000	LIT Public Safety Correction of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	312844.00	0.00	0.00	0.00	8584.40	133315.93	0.00	179528.07	179528.07	57.39%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	8584.40	133315.93	0.00	179528.07	179528.07	57.39%
**Fund Number 2257												
**Department 001												
2257001222.000	Opioid Restricted Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001332.000	Opioid Restricted Comm. &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001333.000	Opioid Restricted	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2257001336.000	Opioid Restricted Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257001444.000	Opioid Restricted Machinery &	0.00	15000.00	0.00	0.00	0.00	0.00	5440.28	0.00	9559.72	9559.72	63.73%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	5440.28	0.00	19559.72	19559.72	78.24%
SubTotal Fund Number 2257		0.00	25000.00	0.00	0.00	0.00	0.00	5440.28	0.00	19559.72	19559.72	78.24%

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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
*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/a
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/a
*Fund Number 2402												
**Department 001												
2402001111.000	ARP Community Assistance Wages	0.00	7105.00	0.00	0.00	0.00	1161.00	4462.20	0.00	2642.80	2642.80	37.20%
2402001112.000	ARP Community Assistance	0.00	622.00	0.00	0.00	0.00	103.91	5583.10	0.00	-4961.10	-4961.10	-797.60%
2402001221.000	ARP Community Assistance Office	0.00	0.00	0.00	0.00	0.00	0.00	135.76	0.00	-135.76	-135.76	0.00%
2402001223.000	ARP Repair and Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001315.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001325.000	ARP Community Assistance Burial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001331.000	ARP Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10515.37	0.00	-10515.37	-10515.37	0.00%
2402001332.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	96.36	1705.42	0.00	-1705.42	-1705.42	0.00%
2402001335.000	ARP Comm. Assist. Office Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001336.000	ARP Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	26471.41	0.00	-26471.41	-26471.41	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	2428.66	6885.37	0.00	-6885.37	-6885.37	0.00%
2402001345.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	3200.00	15931.15	0.00	-15931.15	-15931.15	0.00%
2402001365.000	ARP Community Assistance Public	0.00	0.00	0.00	0.00	0.00	2965.70	21062.90	0.00	-21062.90	-21062.90	0.00%
2402001375.000	ARP Community Assistance	0.00	0.00	0.00	0.00	0.00	550.00	3000.00	0.00	-3000.00	-3000.00	0.00%
2402001395.000	ARP Grants and Subsidies	0.00	870359.00	0.00	0.00	0.00	0.00	30000.00	0.00	840359.00	840359.00	96.55%
2402001444.000	ARP Improvements Other Than	0.00	400000.00	0.00	0.00	0.00	0.00	5905.23	0.00	394094.77	394094.77	98.52%
2402001445.000	ARP Machinery and Equipment	0.00	150000.00	0.00	0.00	0.00	0.00	13000.00	0.00	137000.00	137000.00	91.33%
SubTotal Department 001		0.00	1428086.00	0.00	0.00	0.00	10505.63	144657.91	0.00	1283428.09	1283428.09	89.87%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	10505.63	144657.91	0.00	1283428.09	1283428.09	89.87%
*Fund Number 2500												
**Department 001												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	1791.67	7166.68	0.00	192833.32	192833.32	96.42%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	160.35	5814.60	0.00	9185.40	9185.40	61.24%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	21.27	0.00	978.73	978.73	97.87%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2641.25	9198.59	0.00	25801.41	25801.41	73.72%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	1192.33	8393.04	0.00	6606.96	6606.96	44.05%
2500001331.000	Fire Dept Professional Services	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	2423.53	10223.91	0.00	776.09	776.09	7.06%

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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
**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/a
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/a
*Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	70166.67	0.00	-70166.67	-70166.67	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001380.021	TIF #1 Rebar Project Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001380.022	TIF #1 Bison Project Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/a
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/a
*Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.18	0.00	-1510.18	-1510.18	0.00%
3322001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	16666.66	0.00	-16666.66	-16666.66	0.00%
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001443.000	RDC TIF #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/a
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/a
*Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%

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Appropriation Report

[illegible]

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
4651001998.000	2018 Ad Val Prop Tax Bond Constr	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/a
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/a
**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%
4652001998.000	2019 Ad Val LR Bond Constr	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/a
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/a
**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/a
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/a
**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/a
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/a
**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/a
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/a
**Fund Number 6101												
**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
6101001111.000	Water Salaries and Wages	0.00	0.00	0.00	0.00	0.00	15332.00	68299.10	0.00	-68299.10	-68299.10	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1202.96	4811.92	0.00	-4811.92	-4811.92	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	10359.91	42313.21	0.00	-42313.21	-42313.21	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	6942.38	32411.74	0.00	-32411.74	-32411.74	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	675.00	1350.00	0.00	-1350.00	-1350.00	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	2347.85	9204.89	0.00	-9204.89	-9204.89	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	275.00	2141.00	0.00	-2141.00	-2141.00	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	4916.41	10114.50	0.00	-10114.50	-10114.50	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	57.50	320.62	0.00	-320.62	-320.62	0.00%
6101001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	1596.72	10477.03	0.00	-10477.03	-10477.03	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	18320.00	54215.27	0.00	-54215.27	-54215.27	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	783.84	9721.92	0.00	-9721.92	-9721.92	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1864.52	9287.20	0.00	-9287.20	-9287.20	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	4390.08	20235.93	0.00	-20235.93	-20235.93	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	5814.92	21291.42	0.00	-21291.42	-21291.42	0.00%
6101001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	29.54	88.50	0.00	-88.50	-88.50	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	278.65	1103.27	0.00	-1103.27	-1103.27	0.00%
6101001408.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16250.00	0.00	-16250.00	-16250.00	0.00%
6101001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1194.12	0.00	-1194.12	-1194.12	0.00%
6101001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	19.66	120794.78	0.00	-120794.78	-120794.78	0.00%
6101001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7560.00	30240.00	0.00	-30240.00	-30240.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	82766.94	490207.49	0.00	-490207.49	-490207.49	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	82766.94	490207.49	0.00	-490207.49	-490207.49	n/a
**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	7560.00	30240.00	0.00	-30240.00	-30240.00	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	7560.00	30240.00	0.00	-30240.00	-30240.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7560.00	30240.00	0.00	-30240.00	-30240.00	n/a
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	445.00	6788.44	0.00	-6788.44	-6788.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	445.00	6788.44	0.00	-6788.44	-6788.44	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	445.00	6788.44	0.00	-6788.44	-6788.44	n/a
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	9776.00	0.00	-9776.00	-9776.00	0.00%

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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	n/a
**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/a
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/a
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1033.86	4909.82	0.00	-4909.82	-4909.82	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	23391.62	98290.01	0.00	-98290.01	-98290.01	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	10759.91	42938.63	0.00	-42938.63	-42938.63	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.98	4811.94	0.00	-4811.94	-4811.94	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	4939.53	20251.47	0.00	-20251.47	-20251.47	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	1333.75	28390.07	0.00	-28390.07	-28390.07	0.00%
6201001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	375.00	750.00	0.00	-750.00	-750.00	0.00%
6201001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	600.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	2554.91	20814.35	0.00	-20814.35	-20814.35	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	5.54	108.51	0.00	-108.51	-108.51	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	4778.24	4778.24	0.00	-4778.24	-4778.24	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	417.59	2873.80	0.00	-2873.80	-2873.80	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	16003.50	44268.20	0.00	-44268.20	-44268.20	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	252.98	0.00	-252.98	-252.98	0.00%
6201001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	4521.38	21296.75	0.00	-21296.75	-21296.75	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	57.50	262.50	0.00	-262.50	-262.50	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1567.67	6043.67	0.00	-6043.67	-6043.67	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	1193.47	6194.67	0.00	-6194.67	-6194.67	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	2822.07	0.00	-2822.07	-2822.07	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1318.85	12286.77	0.00	-12286.77	-12286.77	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	41.15	41.15	0.00	-41.15	-41.15	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
6201001338.000	SEWER Professional Serv.	0.00	0.00	0.00	0.00	0.00	5300.00	5300.00	0.00	-5300.00	-5300.00	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	1798.93	107671.33	0.00	-107671.33	-107671.33	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	61.00	126.00	0.00	-126.00	-126.00	0.00%
6201001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001342.000	SEWER Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	WWTP Repairs & Maint (Contract)	0.00	0.00	0.00	0.00	0.00	96.37	12109.43	0.00	-12109.43	-12109.43	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	2191.93	28429.53	0.00	-28429.53	-28429.53	0.00%
6201001345.000	Lift Station Electric	0.00	0.00	0.00	0.00	0.00	879.64	2846.07	0.00	-2846.07	-2846.07	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	6726.14	32334.09	0.00	-32334.09	-32334.09	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	1008.71	5491.50	0.00	-5491.50	-5491.50	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	5326.40	15322.56	0.00	-15322.56	-15322.56	0.00%
6201001363.000	Sewer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	-60.84	-60.84	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	400.00	0.00	-400.00	-400.00	0.00%
6201001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	242.76	939.87	0.00	-939.87	-939.87	0.00%
6201001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16250.00	0.00	-16250.00	-16250.00	0.00%
6201001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1194.12	0.00	-1194.12	-1194.12	0.00%
6201001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3110.73	0.00	-3110.73	-3110.73	0.00%
6201001445.000	Sewer - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	19.66	19.66	0.00	-19.66	-19.66	0.00%
6201001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	63900.00	256200.00	0.00	-256200.00	-256200.00	0.00%
6201001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	164426.78	811945.82	0.00	-811945.82	-811945.82	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	164426.78	811945.82	0.00	-811945.82	-811945.82	n/a

**Fund Number 6202

UNENCUM	UNEXPEND	%
BAL	BAL	LEFT

[illegible]

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	172571.12	726451.36	0.00	-726451.36	-726451.36	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	172571.12	726451.36	0.00	-726451.36	-726451.36	n/a
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	870034.99	5092575.38	0.00	3592169.62	3592169.62	41.36%

