

# Appropriation Report

All Appropriations

Check Date From 12/01/2025 Thru 12/31/2025

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	2208.34	26500.07	0.00	499.93	499.93	1.85%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	186.64	7579.42	0.00	-3879.42	-3879.42	-104.85%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	35.67	539.19	0.00	-39.19	-39.19	-7.84%
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	500.00	0.00	0.00	2566.33	3645.74	0.00	-2645.74	-2645.74	-264.57%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	31833.42	345461.34	0.00	-145461.34	-145461.34	-72.73%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	1192.17	16186.64	0.00	-686.64	-686.64	-4.43%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	4927.01	0.00	-1927.01	-1927.01	-64.23%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	1609.33	1609.33	0.00	98390.67	98390.67	98.39%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	261.65	7876.26	0.00	-7876.26	-7876.26	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	55277.62	653079.22	0.00	6920.78	6920.78	1.05%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	593.94	12945.69	0.00	12054.31	12054.31	48.22%
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	-500.00	0.00	0.00	0.00	0.00	0.00	49500.00	49500.00	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	85.88	1459.56	0.00	-1459.56	-1459.56	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1087700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95850.99</b>	<b>1082154.14</b>	<b>0.00</b>	<b>5545.86</b>	<b>5545.86</b>	<b>0.51%</b>
<b>**Department 002</b>												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	62382.00	752999.68	0.00	7000.32	7000.32	0.92%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	15469.13	305701.12	0.00	-701.12	-701.12	-0.23%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	139.44	1438.09	0.00	1561.91	1561.91	52.06%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	466.65	30438.89	0.00	4561.11	4561.11	13.03%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	593.00	5135.15	0.00	14864.85	14864.85	74.32%
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	1967.13	20745.45	0.00	-3245.45	-3245.45	-18.55%
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	954.08	7936.22	0.00	563.78	563.78	6.63%

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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
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	0.00	0.00	0.00	6835.78	34078.79	0.00	-19078.79	-19078.79	-127.19%
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	2011.30	25583.02	0.00	416.98	416.98	1.60%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	4128.73	82405.64	0.00	37594.36	37594.36	31.33%
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	94947.24	1266610.97	0.00	55389.03	55389.03	4.19%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	12538.75	122485.94	0.00	37514.06	37514.06	23.45%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	2966.74	53971.51	0.00	2028.49	2028.49	3.62%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	171.40	444.71	0.00	1055.29	1055.29	70.35%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	187.98	1072.74	0.00	5927.26	5927.26	84.68%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	601.98	643.28	0.00	-143.28	-143.28	-28.66%
1101003331.000	TM Professional Services	0.00	60000.00	0.00	0.00	0.00	577.50	17184.75	0.00	42815.25	42815.25	71.36%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	419.09	7267.98	0.00	3732.02	3732.02	33.93%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	15.60	334.10	0.00	2165.90	2165.90	86.64%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	954.09	7936.19	0.00	63.81	63.81	0.80%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	118.98	14680.00	0.00	5320.00	5320.00	26.60%
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	1221.90	19337.57	0.00	-7337.57	-7337.57	-61.15%
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	19774.01	246438.76	0.00	95061.24	95061.24	27.84%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	7107.15	79949.43	0.00	2050.57	2050.57	2.50%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	1710.69	30762.99	0.00	-4762.99	-4762.99	-18.32%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	48.42	615.87	0.00	384.13	384.13	38.41%
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	593.00	647.29	0.00	152.71	152.71	19.09%
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	321.40	5882.70	0.00	117.30	117.30	1.96%
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	118.98	6592.42	0.00	-4092.42	-4092.42	-163.70%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1062.01	15260.81	0.00	-260.81	-260.81	-1.74%
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: 01/09/2026 12:53:44 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	10961.65	139780.43	0.00	17619.57	17619.57	11.19%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	221533.89	2734984.30	0.00	173615.70	173615.70	5.97%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	25866.64	224096.55	0.00	15903.45	15903.45	6.63%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	7983.72	78235.01	0.00	26764.99	26764.99	25.49%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	25.47	106.23	0.00	393.77	393.77	78.75%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	11227.98	51671.97	0.00	48328.03	48328.03	48.33%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	4870.16	36265.15	0.00	-11265.15	-11265.15	-45.06%
2201001331.000	STREET Professional Services	0.00	50000.00	62059.30	0.00	0.00	18605.50	130664.75	0.00	-18605.45	-18605.45	-16.60%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	1017.97	6772.00	0.00	-1272.00	-1272.00	-23.13%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	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	4973.01	56396.91	0.00	-1396.91	-1396.91	-2.54%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	14910.30	0.00	0.00	699.03	75609.31	0.00	-699.01	-699.01	-0.93%
2201001337.000	STREET Rentals	0.00	5000.00	5859.10	0.00	0.00	0.00	13293.19	0.00	-2434.09	-2434.09	-22.42%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	81407.60	0.00	0.00	3098.67	124577.62	0.00	-3170.02	-3170.02	-2.61%
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	-164236.30	453147.72	0.00	800.25	6332.62	0.00	282578.80	282578.80	97.81%
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	453147.72	0.00	79168.40	914380.69	0.00	334262.03	334262.03	26.77%
SubTotal Fund Number 2201		0.00	795495.00	0.00	453147.72	0.00	79168.40	914380.69	0.00	334262.03	334262.03	26.77%
**Fund Number 2202												
**Department 001												
2202001331.000	LRS Professional Services	0.00	100000.00	-32427.41	0.00	0.00	0.00	19540.00	0.00	48032.59	48032.59	71.08%

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Date: 01/09/2026 12:53:44 PM

APPRACCOUNTS.FRX

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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	73404.05	0.00	0.95	0.95	0.00%
2202001443.000	LRS Improvements Other than	0.00	50000.00	32427.41	0.00	0.00	40508.65	122936.06	0.00	-40508.65	-40508.65	-49.14%
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	40508.65	215880.11	0.00	7524.89	7524.89	3.37%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	40508.65	215880.11	0.00	7524.89	7524.89	3.37%
**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	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	0.00	453147.72	0.00	166852.28	166852.28	26.91%
SubTotal Fund Number 2203		0.00	620000.00	0.00	0.00	0.00	0.00	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	14906.05	176813.47	0.00	-1413.47	-1413.47	-0.81%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	4513.57	87748.26	0.00	251.74	251.74	0.29%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	25.47	158.21	0.00	541.79	541.79	77.40%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	93.44	15467.59	0.00	4532.41	4532.41	22.66%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	10429.96	0.00	0.00	2741.72	29222.14	0.00	-8792.18	-8792.18	-43.04%
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	9079.03	0.00	7920.97	7920.97	46.59%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	571.67	6355.32	0.00	-355.32	-355.32	-5.92%
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	2148.01	26885.47	0.00	3114.53	3114.53	10.38%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	1166.20	0.00	0.00	674.03	65995.63	0.00	-14829.43	-14829.43	-28.98%
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	11376.91	159951.45	0.00	-84951.45	-84951.45	-113.27%
2204001438.000	PARK Debt Service (GO Bond	0.00	33750.00	0.00	0.00	0.00	0.00	33750.00	0.00	0.00	0.00	0.00%

## Appropriation Report

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## Appropriation Report

Date: 01/09/2026 12:53:44 PM

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	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24344.55	0.00	0.00	22951.72	0.00	1392.83	1392.83	5.72%
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	24344.55	0.00	0.00	22951.72	0.00	1392.83	1392.83	5.72%
SubTotal Fund Number 2236		0.00	0.00	0.00	24344.55	0.00	0.00	22951.72	0.00	1392.83	1392.83	5.72%
**Fund Number 2240												
**Department 001												
2240001111.000	LIT Marshal Salary & Wages	0.00	92000.00	0.00	0.00	0.00	7743.57	88118.91	0.00	3881.09	3881.09	4.22%
2240001112.000	LIT Marshal Employee Benefits	0.00	25000.00	0.00	0.00	0.00	1866.05	21364.63	0.00	3635.37	3635.37	14.54%
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	9609.62	305327.26	0.00	7516.74	7516.74	2.40%
SubTotal Fund Number 2240		0.00	312844.00	0.00	0.00	0.00	9609.62	305327.26	0.00	7516.74	7516.74	2.40%
**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%
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%

## Appropriation Report

Date: 01/09/2026 12:53:44 PM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 2401</b>												
<b>**Department 001</b>												
2401001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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
<b>**Fund Number 2402</b>												
<b>**Department 001</b>												
2402001111.000	ARP Community Assistance Wages	0.00	7105.00	6328.40	0.00	0.00	1177.20	15049.80	0.00	-1616.40	-1616.40	-12.03%
2402001112.000	ARP Community Assistance	0.00	622.00	5736.84	0.00	0.00	90.06	6482.50	0.00	-123.66	-123.66	-1.94%
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	22075.37	0.00	-22075.37	-22075.37	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	0.00	40139.00	0.00	-40139.00	-40139.00	0.00%
2402001339.000	ARP Community Assistance Other	0.00	0.00	0.00	0.00	0.00	27.95	35811.06	0.00	-35811.06	-35811.06	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	-12065.24	0.00	0.00	0.00	30000.00	0.00	828293.76	828293.76	96.50%
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	1295.21	233038.23	0.00	1195047.77	1195047.77	83.68%
SubTotal Fund Number 2402		0.00	1428086.00	0.00	0.00	0.00	1295.21	233038.23	0.00	1195047.77	1195047.77	83.68%
<b>**Fund Number 2500</b>												
<b>**Department 001</b>												
2500001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	160169.02	179877.39	0.00	20122.61	20122.61	10.06%
2500001112.000	Fire Dept Employee Benefits	0.00	15000.00	0.00	0.00	0.00	14253.14	21243.25	0.00	-6243.25	-6243.25	-41.62%
2500001221.000	Fire Dept Office Supplies	0.00	1000.00	0.00	0.00	0.00	78.96	147.99	0.00	852.01	852.01	85.20%
2500001222.000	Fire Dept Operating Supplies	0.00	35000.00	0.00	0.00	0.00	242.16	18524.11	0.00	16475.89	16475.89	47.07%
2500001223.000	Fire Dept Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	1269.26	51013.82	0.00	-36013.82	-36013.82	-240.09%
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%
2500001332.000	Fire Dept Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	1149.38	30046.01	0.00	-19046.01	-19046.01	-173.15%



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
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/a
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/a
<b>**Fund Number 3322</b>												
<b>**Department 001</b>												
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 TIF 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 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	21043.62	0.00	-21043.62	-21043.62	n/a
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/a
<b>**Fund Number 3323</b>												
<b>**Department 001</b>												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2860.19	0.00	-2860.19	-2860.19	0.00%

## Appropriation Report

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## Appropriation Report

Date: 01/09/2026 12:53:44 PM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3327001590.000	2019 Ad Valorem LR Bond - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	187195.07	0.00	-187195.07	-187195.07	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	187195.07	0.00	-187195.07	-187195.07	n/a
SubTotal Fund Number 3327		0.00	0.00	0.00	0.00	0.00	0.00	187195.07	0.00	-187195.07	-187195.07	n/a
**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	168000.00	336000.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	336000.00	0.00	0.00	0.00	168000.00	336000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 3328		0.00	336000.00	0.00	0.00	0.00	168000.00	336000.00	0.00	0.00	0.00	0.00%
**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/a
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/a
**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/a
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/a
**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/a
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/a
**Fund Number 3332												
**Department 001												
3332001438.030	2025 TRG/Michelle Paying	0.00	0.00	0.00	0.00	0.00	0.00	149360.30	0.00	-149360.30	-149360.30	0.00%





Date: 01/09/2026 12:53:44 PM

APPRACCOUNTS.FRX

## 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	112859.76	0.00	-112859.76	-112859.76	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	112859.76	0.00	-112859.76	-112859.76	n/a
SubTotal Fund Number 4651		0.00	0.00	0.00	0.00	0.00	0.00	112859.76	0.00	-112859.76	-112859.76	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	82976.55	0.00	-82976.55	-82976.55	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	82976.55	0.00	-82976.55	-82976.55	n/a
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	82976.55	0.00	-82976.55	-82976.55	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												

## Appropriation Report

Date: 01/09/2026 12:53:44 PM

APPRACACCOUNTS.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	18651.44	225922.31	0.00	-225922.31	-225922.31	0.00%
6101001112.000	Water Admin Salaries	0.00	0.00	0.00	0.00	0.00	1197.47	14429.78	0.00	-14429.78	-14429.78	0.00%
6101001113.000	Water Office Wages	0.00	0.00	0.00	0.00	0.00	12297.68	148053.35	0.00	-148053.35	-148053.35	0.00%
6101001114.000	Water Employee Benefits (Incl.	0.00	0.00	0.00	0.00	0.00	7416.47	149618.50	0.00	-149618.50	-149618.50	0.00%
6101001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	24941.07	0.00	-24941.07	-24941.07	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	236.55	25802.18	0.00	-25802.18	-25802.18	0.00%
6101001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	300.00	15261.20	0.00	-15261.20	-15261.20	0.00%
6101001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	3221.32	138571.13	0.00	-138571.13	-138571.13	0.00%
6101001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	35.66	532.68	0.00	-532.68	-532.68	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	1711.64	24992.86	0.00	-24992.86	-24992.86	0.00%
6101001331.000	WATER - Professional Services	0.00	0.00	0.00	0.00	0.00	840.00	67535.75	0.00	-67535.75	-67535.75	0.00%
6101001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	8041.70	124027.34	0.00	-124027.34	-124027.34	0.00%
6101001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1480.46	26602.70	0.00	-26602.70	-26602.70	0.00%
6101001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	1609.33	1609.33	0.00	-1609.33	-1609.33	0.00%
6101001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	4923.98	54365.85	0.00	-54365.85	-54365.85	0.00%
6101001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	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	7386.09	79290.99	0.00	-79290.99	-79290.99	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	173.71	711.08	0.00	-711.08	-711.08	0.00%
6101001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	3398.02	0.00	-3398.02	-3398.02	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	90300.00	0.00	-90300.00	-90300.00	0.00%

## Appropriation Report

Date: 01/09/2026 12:53:44 PM

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	77013.50	1381492.37	0.00	-1381492.37	-1381492.37	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	77013.50	1381492.37	0.00	-1381492.37	-1381492.37	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	7490.00	90300.00	0.00	-90300.00	-90300.00	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	90300.00	0.00	-90300.00	-90300.00	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7490.00	90300.00	0.00	-90300.00	-90300.00	n/a
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	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/a
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/a
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1240.00	28253.44	0.00	-28253.44	-28253.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1240.00	28253.44	0.00	-28253.44	-28253.44	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1240.00	28253.44	0.00	-28253.44	-28253.44	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	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

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/a
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/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	1668.16	15609.36	0.00	-15609.36	-15609.36	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	21571.62	301647.37	0.00	-301647.37	-301647.37	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	12297.66	149478.69	0.00	-149478.69	-149478.69	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1188.62	14406.61	0.00	-14406.61	-14406.61	0.00%
6201001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	5046.34	65639.53	0.00	-65639.53	-65639.53	0.00%
6201001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	727.62	90804.30	0.00	-90804.30	-90804.30	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	2600.41	44571.64	0.00	-44571.64	-44571.64	0.00%
6201001118.000	Sewer Unemployment Tax	0.00	0.00	0.00	0.00	0.00	32.26	330.77	0.00	-330.77	-330.77	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	1020.00	23960.55	0.00	-23960.55	-23960.55	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	906.84	9374.44	0.00	-9374.44	-9374.44	0.00%
6201001223.000	WWTP Operating Supplies	0.00	0.00	0.00	0.00	0.00	23566.68	131296.25	0.00	-131296.25	-131296.25	0.00%
6201001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	95.00	407.46	0.00	-407.46	-407.46	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	2567.49	67988.63	0.00	-67988.63	-67988.63	0.00%
6201001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	35.66	432.13	0.00	-432.13	-432.13	0.00%
6201001332.000	Sewer-Comm & Transportation	0.00	0.00	0.00	0.00	0.00	1488.97	15677.07	0.00	-15677.07	-15677.07	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	673.99	12977.69	0.00	-12977.69	-12977.69	0.00%
6201001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	778.79	9052.39	0.00	-9052.39	-9052.39	0.00%
6201001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	466.69	26324.70	0.00	-26324.70	-26324.70	0.00%
6201001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	41.15	0.00	-41.15	-41.15	0.00%

## Appropriation Report

Date: 01/09/2026 12:53:44 PM

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	0.00	31045.24	0.00	-31045.24	-31045.24	0.00%
6201001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	4137.76	126737.13	0.00	-126737.13	-126737.13	0.00%
6201001340.000	WWTP Professional Serv.	0.00	0.00	0.00	0.00	0.00	577.50	22156.00	0.00	-22156.00	-22156.00	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	148.98	51245.23	0.00	-51245.23	-51245.23	0.00%
6201001344.000	Sewer Contract Work	0.00	0.00	0.00	0.00	0.00	1925.00	47679.53	0.00	-47679.53	-47679.53	0.00%
6201001345.000	Lift Station Electric	0.00	0.00	0.00	0.00	0.00	683.03	10674.53	0.00	-10674.53	-10674.53	0.00%
6201001351.000	WWTP Elect/Gas Power Purchased	0.00	0.00	0.00	0.00	0.00	6900.06	76142.23	0.00	-76142.23	-76142.23	0.00%
6201001352.000	Sewer Utilities	0.00	0.00	0.00	0.00	0.00	2385.49	13678.06	0.00	-13678.06	-13678.06	0.00%
6201001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2142.56	44626.76	0.00	-44626.76	-44626.76	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	1609.34	1609.34	0.00	-1609.34	-1609.34	0.00%
6201001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	232.61	3656.24	0.00	-3656.24	-3656.24	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	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	765000.00	0.00	-765000.00	-765000.00	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	160775.13	2361198.44	0.00	-2361198.44	-2361198.44	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	160775.13	2361198.44	0.00	-2361198.44	-2361198.44	n/a

\*\*Fund Number 6202





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	357001.91	2525418.05	0.00	-2525418.05	-2525418.05	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	357001.91	2525418.05	0.00	-2525418.05	-2525418.05	n/a
*** GRAND TOTAL ***		0.00	8684745.00	0.00	1415904.67	0.00	1825045.42	17992265.54	0.00	-7891615.87	-7891615.87	-78.13%

