

Appropriation Report

All Appropriations

Check Date From 06/01/2021 Thru 06/30/2021

Grouped By Fund, 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 101												
**Department 000												
10100600.000	GENERAL FUND TRANSFERS	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	***,***
**Department 001												
101001111.000	Adm. TC Salaries & Wages	0.00	26500.00	0.00	0.00	0.00	0.00	11041.70	0.00	15458.30	15458.30	58.33%
101001112.000	Adm. TC Employee Benefits	0.00	3000.00	0.00	0.00	0.00	0.00	914.85	0.00	2085.15	2085.15	69.50%
101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	86.91	762.89	0.00	237.11	237.11	23.71%
101001222.000	Adm. TC Operating Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	595.85	0.00	404.15	404.15	40.41%
101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
101001331.000	Adm. TC Professional Services	0.00	150000.00	0.00	0.00	0.00	750.00	148425.92	0.00	1574.08	1574.08	1.04%
101001332.000	Adm. TC Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	488.82	6912.70	0.00	5087.30	5087.30	42.39%
101001333.000	Adm. TC Printing & Advertising	0.00	5000.00	0.00	0.00	0.00	3250.00	3541.94	0.00	1458.06	1458.06	29.16%
101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	6211.34	73611.48	0.00	26388.52	26388.52	26.38%
101001336.000	Adm. TC Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	293.66	1279.09	0.00	1220.91	1220.91	48.83%
101001337.000	Adm. TC Rentals	0.00	10000.00	0.00	0.00	0.00	1291.67	8351.77	0.00	1648.23	1648.23	16.48%
101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	300055.57	0.00	47676.84	601413.25	0.00	568642.32	568642.32	48.59%
101001340.000	Adm. TC Promo of Business	0.00	20000.00	0.00	0.00	0.00	1460.00	6915.14	0.00	13084.86	13084.86	65.42%
101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
101001441.000	Adm. TC Land	0.00	0.00	95774.00	0.00	0.00	0.00	95774.00	0.00	0.00	0.00	0.00%
101001443.000	Adm. Improvements Other Than	0.00	119000.00	-95774.00	0.00	0.00	0.00	0.00	0.00	23226.00	23226.00	100.00%
101001444.000	Adm. Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	17.99	0.00	2982.01	2982.01	99.40%
101001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	275.74	0.00	-275.74	-275.74	***,***
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***,***
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	30.66	137.24	0.00	-137.24	-137.24	***,***
SubTotal Department 001		0.00	1323000.00	0.00	300055.57	0.00	61539.90	959971.55	0.00	663084.02	663084.02	40.85%
**Department 002												
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	23587.18	288215.77	0.00	431784.23	431784.23	59.97%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	4847.63	122693.65	0.00	167306.35	167306.35	57.69%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	138.99	1002.45	0.00	1997.55	1997.55	66.58%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	1807.20	11589.21	0.00	13410.79	13410.79	53.64%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	593.73	925.56	0.00	3074.44	3074.44	76.86%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002331.000	Marshal Prof. Services	0.00	1000.00	0.00	0.00	0.00	1068.75	1068.75	0.00	-68.75	-68.75	-6.87%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	334.70	3883.16	0.00	9616.84	9616.84	71.23%
101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	386.32	0.00	1613.68	1613.68	80.68%
101002335.000	Marshal Utility Services	0.00	7000.00	0.00	0.00	0.00	319.94	3220.38	0.00	3779.62	3779.62	53.99%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	0.00	0.00	0.00	499.15	2561.77	0.00	7438.23	7438.23	74.38%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
101002339.000	Marshal Other Services & Charges	0.00	2000.00	5000.00	0.00	0.00	503.81	3330.59	0.00	3669.41	3669.41	52.42%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	0.00	0.00	0.00	2538.86	5629.98	0.00	124370.02	124370.02	95.66%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	36239.94	444507.59	0.00	767992.41	767992.41	63.33%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	5166.53	62351.49	0.00	82648.51	82648.51	56.99%
101003112.000	TM Employee Benefits	0.00	80000.00	0.00	0.00	0.00	1043.51	31003.88	0.00	48996.12	48996.12	61.24%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	112.32	538.68	0.00	2711.32	2711.32	83.42%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	169.30	971.39	0.00	6778.61	6778.61	87.46%
101003223.000	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%
101003331.000	TM Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	335.34	2327.42	0.00	4172.58	4172.58	64.19%
101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	23.31	107.55	0.00	2392.45	2392.45	95.69%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	319.95	3005.54	0.00	1994.46	1994.46	39.88%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	0.00	0.00	0.00	499.15	2661.80	0.00	338.20	338.20	11.27%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
101003339.000	TM Other Services & Charges	0.00	5000.00	0.00	0.00	0.00	503.82	4458.72	0.00	541.28	541.28	10.82%
101003443.000	TM Improvements Other Than	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	8173.23	107426.47	0.00	159573.53	159573.53	59.76%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	1693.28	19141.63	0.00	46333.37	46333.37	70.76%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	302.56	3564.21	0.00	21700.79	21700.79	85.89%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	5.60	250.76	0.00	349.24	349.24	58.20%
101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
101004331.000	CT - Professional Services	0.00	20500.00	0.00	0.00	0.00	9833.00	11312.17	0.00	9187.83	9187.83	44.81%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	302.60	1997.35	0.00	3002.65	3002.65	60.05%
101004333.000	CT Printing & Advertising	0.00	206.00	0.00	0.00	0.00	450.00	479.34	0.00	-273.34	-273.34	*** **0%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	280.08	961.56	0.00	1038.44	1038.44	51.92%

Appropriation Report

Date: 06/17/2021 09:50:47 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	1218.85	4812.48	0.00	8337.52	8337.52	63.40%
101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
101004999.000	CT Unappropriated	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	133896.00	0.00	0.00	0.00	14085.97	42519.50	0.00	91376.50	91376.50	68.24%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	120039.04	1554425.11	0.00	1682026.46	1682026.46	51.97%
**Fund 111												
**Department 001												
111001111.000	FIRE Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	8958.35	0.00	191041.65	191041.65	95.52%
111001112.000	FIRE Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	704.04	0.00	11295.96	11295.96	94.13%
111001221.000	FIRE Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	285.00	389.98	0.00	4610.02	4610.02	92.20%
111001222.000	FIRE Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1913.17	6798.31	0.00	50201.69	50201.69	88.07%
111001223.000	FIRE Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	1285.30	3418.21	0.00	12081.79	12081.79	77.94%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
111001332.000	FIRE Dept - Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	421.30	4902.88	0.00	7097.12	7097.12	59.14%
111001333.000	FIRE DEPT Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	885.00	984.82	0.00	1015.18	1015.18	50.75%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	503.88	0.00	26496.12	26496.12	98.13%
111001335.000	FIRE D -Utility Services	0.00	15000.00	0.00	0.00	0.00	930.35	6316.02	0.00	8683.98	8683.98	57.89%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	4122.78	10269.66	1885.00	26730.34	31615.34	75.48%
111001337.000	FIRE DEPT RENTALS	0.00	58947.00	0.00	0.00	0.00	0.00	0.00	0.00	58947.00	58947.00	100.00%
111001339.000	FIRE DEPT Other Services &	295.00	21000.00	0.00	0.00	0.00	3866.76	9060.08	0.00	12234.92	12234.92	57.45%
111001444.000	Fire Dept. Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	18468.00	31810.61	0.00	99561.87	99561.87	75.78%
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		32552.48	566447.00	0.00	0.00	4885.00	32177.66	84116.84	1885.00	509997.64	514882.64	85.95%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	32177.66	84116.84	1885.00	509997.64	514882.64	85.95%
**Fund 150												
**Department 001												
150001339.000	COVID- - Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.***
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.***
**Fund 184												
**Department 001												
184001111.000	Comm Asst Salaries	0.00	10000.00	0.00	0.00	0.00	203.13	2429.41	0.00	7570.59	7570.59	75.70%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001112.000	COMM ASST Employee Benefits	0.00	1200.00	0.00	0.00	0.00	15.54	192.83	0.00	1007.17	1007.17	83.93%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	35.00	115.97	0.00	284.03	284.03	71.00%
184001315.000	Comm Asst Medical	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	1350.00	0.00	1650.00	1650.00	55.00%
184001332.000	COMM ASST COMM & TRANS	0.00	600.00	0.00	0.00	0.00	0.00	284.16	0.00	315.84	315.84	52.64%
184001335.000	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%
184001339.000	COMM ASST Other Services &	0.00	2000.00	0.00	0.00	0.00	904.16	1744.98	0.00	255.02	255.02	12.75%
184001345.000	Comm Asst Shelter	0.00	44000.00	0.00	0.00	0.00	1000.00	5914.00	0.00	38086.00	38086.00	86.55%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	970.94	10099.95	0.00	37200.05	37200.05	78.64%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	698.36	0.00	1301.64	1301.64	65.08%
184001444.000	COMM ASST Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
SubTotal Department 001		0.00	111500.00	0.00	0.00	0.00	3128.77	22829.66	0.00	88670.34	88670.34	79.52%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	3128.77	22829.66	0.00	88670.34	88670.34	79.52%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	6861.20	93119.55	0.00	131880.45	131880.45	58.61%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	1453.56	48689.29	0.00	80310.71	80310.71	62.25%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	56.89	358.53	0.00	641.47	641.47	64.14%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	3176.28	74832.62	0.00	54167.38	54167.38	41.99%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	2128.41	17054.75	0.00	7945.25	7945.25	31.78%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	41117.68	0.00	-6117.68	-6117.68	-17.47%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	0.00	0.00	0.00	41.58	2065.05	0.00	-65.05	-65.05	-3.25%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	13.80	0.00	786.20	786.20	98.27%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3726.79	26189.58	0.00	33810.42	33810.42	56.35%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	3697.30	30308.62	0.00	32691.38	32691.38	51.89%
201001337.000	STREET Rentals	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	692.67	8258.16	0.00	8941.84	8941.84	51.98%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	0.00	0.00	16367.00	16367.00	100.00%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	0.00	0.00	1540.00	1540.00	100.00%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	13200.00	0.00	14300.00	14300.00	52.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	2173.64	0.00	2052.36	2052.36	48.56%
201001441.000	STREET Land	0.00	0.00	28850.00	0.00	0.00	0.00	28850.00	0.00	0.00	0.00	0.00%
201001442.000	STREET Buildings	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001443.000	STREET Improvements Other Than	0.00	82546.00	-28850.00	0.00	0.00	0.00	7890.60	0.00	45805.40	45805.40	85.30%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-36600.00	0.00	0.00	0.00	5403.49	0.00	57996.51	57996.51	91.47%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001449.000	STREET Other Capital Outlays	0.00	0.00	36600.00	0.00	0.00	0.00	36600.00	0.00	0.00	0.00	0.00%
201001520.000	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
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	930179.00	0.00	0.00	0.00	21834.68	436125.36	0.00	494053.64	494053.64	53.11%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	21834.68	436125.36	0.00	494053.64	494053.64	53.11%
**Fund 202												
**Department 001												
202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001339.000	LRS Other Services & Charges	0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
202001443.000	LRS Improvements Other than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001520.000	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
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
SubTotal Fund 202		0.00	200514.00	0.00	0.00	0.00	0.00	170633.05	0.00	29880.95	29880.95	14.90%
**Fund 203												
**Department 001												
203001331.000	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
203001339.000	MVH Restrict Other Services &	0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
203001363.000	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
203001520.000	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
SubTotal Department 001		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
SubTotal Fund 203		0.00	52634.00	0.00	0.00	0.00	0.00	52633.06	0.00	0.94	0.94	0.00%
**Fund 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	1698.40	23420.76	0.00	41579.24	41579.24	63.96%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	317.79	5592.79	0.00	21407.21	21407.21	79.28%
204001221.000	PARK & RECREATION - Office	0.00	700.00	0.00	0.00	0.00	86.90	330.84	0.00	369.16	369.16	52.73%
204001222.000	PARK Operating Supplies	0.00	15000.00	0.00	0.00	0.00	5262.07	8242.47	0.00	6757.53	6757.53	45.05%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	0.00	0.00	0.00	65.44	3136.32	0.00	2863.68	2863.68	47.72%
204001290.000	Park Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
204001331.000	PARK Professional Service	0.00	2000.00	0.00	0.00	0.00	0.00	867.50	0.00	1132.50	1132.50	56.62%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	0.00	0.00	0.00	439.32	874.08	0.00	125.92	125.92	12.59%

Appropriation Report

[illegible]

Appropriation Report

Date: 06/17/2021 09:50:47 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
245001111.000	Fire Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001112.000	Fire Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001222.000	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
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001331.000	RAINY DAY/Professional Services	0.00	0.00	55895.33	0.00	0.00	0.00	55895.33	0.00	0.00	0.00	0.00%
245001333.000	Fire/Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001335.000	RAINY DAY Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001336.000	RAINY DAY Repalrs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001339.000	RAINY DAY/Other Services &	0.00	0.00	2433.35	0.00	0.00	0.00	2433.35	0.00	0.00	0.00	0.00%
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001441.000	Rainy Day Land/Right-of-Way	0.00	0.00	72417.86	0.00	0.00	0.00	72417.86	0.00	0.00	0.00	0.00%
245001443.000	RAINY DAY Improvements Other	0.00	250000.00	-130746.54	0.00	0.00	0.00	0.00	0.00	119253.46	119253.46	100.00%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001449.000	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
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
SubTotal Fund 245		0.00	250000.00	0.00	0.00	0.00	0.00	130746.54	0.00	119253.46	119253.46	47.70%
**Fund 249												
**Department 001												
249001331.000	LIT Public Safety Professional	0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
249001381.000	LIT Public Safety Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
249001382.000	LIT Public Safety Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
249001443.000	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
SubTotal Fund 249		0.00	0.00	0.00	0.00	0.00	0.00	97921.86	0.00	-97921.86	-97921.86	*** **0
**Fund 321												
**Department 001												
321001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2745.00	0.00	-2745.00	-2745.00	*** **0
321001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	-15000.00	-15000.00	*** **0

Appropriation Report

Date: 06/17/2021 09:50:48 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	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	373000.00	373000.00	100.00%
SubTotal Fund 350		0.00	373000.00	0.00	0.00	0.00	0.00	0.00	0.00	373000.00	373000.00	100.00%
**Fund 351												
**Department 001												
351001339.000	2009 Redev - Payout of Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
351001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 352												
**Department 001												
352001351.000	REDEVE - Transfer of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
352001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	9914.50	0.00	-9914.50	-9914.50	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	54914.50	0.00	-54914.50	-54914.50	*** **0
**Fund 354												
**Department 001												
354001381.000	2008 GO Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001382.000	2008 GO Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
354001438.000	Payout of Excess Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	-100000.00	-100000.00	*** **0
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	83974.00	0.00	-83974.00	-83974.00	*** **0

Appropriation Report

[illegible]

Appropriation Report

Date: 06/17/2021 09:50:48 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
410001998.000	CUM FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
SubTotal Fund 410		0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 443												
**Department 001												
443001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
443001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
443001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
443001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	7831.90	97769.27	0.00	-97769.27	-97769.27	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	5520.85	0.00	-5520.85	-5520.85	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3212.45	38174.90	0.00	-38174.90	-38174.90	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	2232.87	27674.67	0.00	-27674.67	-27674.67	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	31067.07	0.00	-31067.07	-31067.07	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001601.000	Water Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	45406.64	473147.68	0.00	-473147.68	-473147.68	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	45406.64	473147.68	0.00	-473147.68	-473147.68	*** **0
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7420.00	26741.81	0.00	-26741.81	-26741.81	*** **0
602001463.000	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
602001600.000	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7420.00	26741.81	0.00	-26741.81	-26741.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7420.00	26741.81	0.00	-26741.81	-26741.81	*** **0
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	95387.96	0.00	-95387.96	-95387.96	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	800.00	4790.00	0.00	-4790.00	-4790.00	*** **0
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	800.00	4790.00	0.00	-4790.00	-4790.00	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	800.00	4790.00	0.00	-4790.00	-4790.00	*** **0
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1999.02	25183.74	0.00	-25183.74	-25183.74	*** **0
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	11806.87	136365.03	0.00	-136365.03	-136365.03	*** **0

Appropriation Report

Date: 06/17/2021 09:50:48 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3212.45	38174.93	0.00	-38174.93	-38174.93	*** **0
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	5520.80	0.00	-5520.80	-5520.80	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	2124.10	25348.91	0.00	-25348.91	-25348.91	*** **0
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	41410.18	0.00	-41410.18	-41410.18	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1263.77	15292.41	0.00	-15292.41	-15292.41	*** **0
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	133.90	0.00	-133.90	-133.90	*** **0
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	248.48	0.00	-248.48	-248.48	*** **0
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	10490.58	35130.36	0.00	-35130.36	-35130.36	*** **0
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	397.55	2013.90	0.00	-2013.90	-2013.90	*** **0
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	989.86	0.00	-989.86	-989.86	*** **0
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2191.96	6593.07	0.00	-6593.07	-6593.07	*** **0
606001224.000	WWTP Office Supplies	0.00	0.00	0.00	0.00	0.00	206.56	579.04	0.00	-579.04	-579.04	*** **0
606001225.000	STORMWATER Materials &	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00	*** **0
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.74	9043.21	0.00	-9043.21	-9043.21	*** **0
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001228.000	WWTP Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	602.99	6368.25	0.00	-6368.25	-6368.25	*** **0
606001232.000	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	52.62	1250.78	0.00	-1250.78	-1250.78	*** **0
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
606001332.000	Sewer-Comm & Internet	0.00	0.00	0.00	0.00	0.00	547.28	7871.66	0.00	-7871.66	-7871.66	*** **0
606001333.000	WWTP Memberships/Travel	0.00	0.00	0.00	0.00	0.00	180.00	1232.08	0.00	-1232.08	-1232.08	*** **0
606001334.000	WWTP (Cell Stipend) Comm &	0.00	0.00	0.00	0.00	0.00	681.47	6203.66	0.00	-6203.66	-6203.66	*** **0
606001335.000	WWTP Water Consumption	0.00	0.00	0.00	0.00	0.00	485.70	2914.20	0.00	-2914.20	-2914.20	*** **0
606001336.000	SEWER Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1989.21	7035.23	0.00	-7035.23	-7035.23	*** **0
606001337.000	WWTP Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	-13.80	-13.80	*** **0
606001338.000	SEWER Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	2500.00	5000.55	0.00	-5000.55	-5000.55	*** **0
606001339.000	Sewer Other Services and Charges	0.00	0.00	0.00	0.00	0.00	753.99	7954.56	0.00	-7954.56	-7954.56	*** **0
606001340.000	WWTP Engineering/Attorney	0.00	0.00	0.00	0.00	0.00	0.00	45345.96	0.00	-45345.96	-45345.96	*** **0
606001341.000	STORMWATER Contractual	0.00	0.00	0.00	0.00	0.00	0.00	7220.00	0.00	-7220.00	-7220.00	*** **0
606001342.000	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
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	3072.85	0.00	-3072.85	-3072.85	*** **0
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	250.00	7886.05	0.00	-7886.05	-7886.05	*** **0
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2727.96	0.00	-2727.96	-2727.96	*** **0
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	40819.85	0.00	-40819.85	-40819.85	*** **0
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	391.33	4955.89	0.00	-4955.89	-4955.89	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2388.20	14182.20	0.00	-14182.20	-14182.20	*** **0

Appropriation Report

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APPRACCOUNTS FRX

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806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6990.12	81449.06	0.00	-81449.06	-81449.06	***.***
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4009.08	58726.87	0.00	-58726.87	-58726.87	***.***
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4342.49	32770.28	0.00	-32770.28	-32770.28	***.***
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1961.92	14782.33	0.00	-14782.33	-14782.33	***.***
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	951.38	10794.92	0.00	-10794.92	-10794.92	***.***
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	25579.13	0.00	-25579.13	-25579.13	***.***
806001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.00	780.00	0.00	-780.00	-780.00	***.***
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	899.33	10770.21	0.00	-10770.21	-10770.21	***.***
806001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	937.62	12031.36	0.00	-12031.36	-12031.36	***.***
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	47685.03	617268.94	0.00	-617268.94	-617268.94	***.***
806001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001998.000	Payroll Corrections	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	67987.91	864953.10	0.00	-864953.10	-864953.10	***.***
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	67987.91	864953.10	0.00	-864953.10	-864953.10	***.***
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	300055.57	4885.00	467359.71	12242378.59	1885.00	-5292573.54	-5287688.54	-76.03%

