

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	Marshal Salaries & Wages	0.00	720000.00	0.00	0.00	0.00	0.00	502303.09	0.00	217696.91	217696.91	30.23%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	0.00	216864.56	0.00	73135.44	73135.44	25.21%
101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	1332.07	0.00	1667.93	1667.93	55.59%
101002222.000	Marshal Operating Supplies	0.00	30000.00	-5000.00	0.00	0.00	0.00	17828.26	0.00	7171.74	7171.74	28.68%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	13.94	1056.26	0.00	2943.74	2943.74	73.59%
101002331.000	Marshal Prof. Services	0.00	1000.00	8450.25	0.00	0.00	1225.00	10675.25	0.00	-1225.00	-1225.00	-12.96%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	0.00	7422.86	0.00	6077.14	6077.14	45.01%
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	463.32	5444.48	0.00	1555.52	1555.52	22.22%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	217.70	4021.71	0.00	5152.04	5152.04	56.16%
101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002339.000	Marshal Other Services & Charges	0.00	2000.00	5000.00	0.00	0.00	408.08	6120.41	0.00	879.59	879.59	12.56%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	-7624.00	0.00	0.00	1485.36	8969.45	0.00	113406.55	113406.55	92.67%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	3813.40	782424.72	0.00	430075.28	430075.28	35.47%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	0.00	0.00	0.00	0.00	104221.95	0.00	40778.05	40778.05	28.12%
101003112.000	TM Employee Benefits	0.00	80000.00	-29000.00	0.00	0.00	2500.00	54449.53	0.00	-3449.53	-3449.53	-6.76%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	16.53	830.08	0.00	2419.92	2419.92	74.45%
101003222.000	TM Operating Supplies	0.00	7750.00	0.00	0.00	0.00	0.00	1496.53	0.00	6253.47	6253.47	80.68%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	3.84	3.84	0.00	496.16	496.16	99.23%
101003331.000	TM Professional Services	0.00	0.00	29000.00	0.00	0.00	0.00	21691.10	0.00	7308.90	7308.90	25.20%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	0.00	3750.30	0.00	2749.70	2749.70	42.30%
101003333.000	TM Printing & Advertising	0.00	2500.00	-284.00	0.00	0.00	0.00	138.63	0.00	2077.37	2077.37	93.74%
101003335.000	TM Utility Services	0.00	5000.00	0.00	0.00	0.00	455.61	5001.55	0.00	-1.55	-1.55	-0.03%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	3000.00	0.00	0.00	102.75	5653.40	0.00	346.60	346.60	5.77%
101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003339.000	TM Other Services & Charges	0.00	5000.00	3284.00	0.00	0.00	408.09	6723.67	0.00	1560.33	1560.33	18.83%
101003443.000	TM Improvements Other Than	0.00	4500.00	-3000.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003444.000	TM Machinery & Equipment	0.00	4000.00	-3000.00	0.00	0.00	0.00	99.95	0.00	900.05	900.05	90.00%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	3486.82	204060.53	0.00	62939.47	62939.47	23.57%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	0.00	32403.07	0.00	33071.93	33071.93	50.51%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	0.00	5989.51	0.00	19275.49	19275.49	76.29%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	27.57	351.77	0.00	248.23	248.23	41.37%
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%

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Date: 10/11/2021 10:49:39 AM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-500.00	0.00	0.00	0.00	14001.89	0.00	5998.11	5998.11	29.99%
101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	0.00	3083.90	0.00	1916.10	1916.10	38.32%
101004333.000	CT Printing & Advertising	0.00	206.00	500.00	0.00	0.00	0.00	537.84	0.00	168.16	168.16	23.81%
101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	0.00	1244.91	0.00	755.09	755.09	37.75%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	380.94	7813.15	0.00	5336.85	5336.85	40.58%
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	*** **0
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	*** **0
101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 004		0.00	133896.00	0.00	0.00	0.00	408.51	65426.04	0.00	68469.96	68469.96	51.13%
SubTotal Fund 101		0.00	2936396.00	0.00	300055.57	0.00	77633.43	2321287.59	0.00	915163.98	915163.98	28.27%
**Fund 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	16125.03	0.00	183874.97	183874.97	91.93%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1366.95	0.00	10633.05	10633.05	88.60%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	167.10	1105.99	0.00	3894.01	3894.01	77.88%
111001222.000	Fire Dept Operating Supplies	0.00	57000.00	0.00	0.00	0.00	1123.55	11374.12	0.00	45625.88	45625.88	80.04%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	602.55	4569.27	0.00	10930.73	10930.73	70.52%
111001331.000	Fire Dept Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	27.25	8804.58	0.00	3195.42	3195.42	26.62%
111001333.000	Fire Dept Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	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	18791.88	0.00	8208.12	8208.12	30.40%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	1315.30	11197.91	0.00	3802.09	3802.09	25.34%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	2998.23	28377.38	1885.00	8622.62	13507.62	32.24%
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	1623.43	13068.67	0.00	8226.33	8226.33	38.63%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	1226.00	36214.64	0.00	95157.84	95157.84	72.43%
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	*** **0
SubTotal Department 001		32552.48	566447.00	0.00	0.00	4885.00	9083.41	151981.24	1885.00	442133.24	447018.24	74.62%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	9083.41	151981.24	1885.00	442133.24	447018.24	74.62%
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	*** **0

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SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	34763.17	0.00	-34763.17	-34763.17	***.***0
**Fund 176												
**Department 001												
176001339.000	ARP Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	***.***0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	***.***0
SubTotal Fund 176		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	-3.00	***.***0
**Fund 184												
**Department 001												
184001111.000	Community Assistance Salaries	0.00	10000.00	0.00	0.00	0.00	0.00	3883.80	0.00	6116.20	6116.20	61.16%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	0.00	325.17	0.00	874.83	874.83	72.90%
184001221.000	Comm Asst Office Supplies	0.00	400.00	0.00	0.00	0.00	0.00	323.34	0.00	76.66	76.66	19.16%
184001315.000	Community Assistance 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	Community Assistance Burial	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.66%
184001332.000	Comm Asst Communication &	0.00	600.00	0.00	0.00	0.00	0.00	638.74	0.00	-38.74	-38.74	-6.45%
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	102.75	2151.89	0.00	-151.89	-151.89	-7.59%
184001345.000	Community Assistance Shelter	0.00	44000.00	0.00	0.00	0.00	0.00	9639.00	0.00	34361.00	34361.00	78.09%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	1164.90	18127.08	0.00	29172.92	29172.92	61.67%
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	1267.65	37837.38	0.00	73662.62	73662.62	66.06%
SubTotal Fund 184		0.00	111500.00	0.00	0.00	0.00	1267.65	37837.38	0.00	73662.62	73662.62	66.06%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	150873.89	0.00	74126.11	74126.11	32.94%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	0.00	84105.84	0.00	44894.16	44894.16	34.80%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	103.49	656.11	0.00	343.89	343.89	34.38%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	2811.21	80925.84	0.00	48074.16	48074.16	37.26%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	252.18	18414.26	0.00	6585.74	6585.74	26.34%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	2824.60	7780.28	0.00	27219.72	27219.72	77.77%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	781.11	0.00	0.00	36.11	3010.80	0.00	-229.69	-229.69	-8.25%
201001333.000	STREET Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	47.10	0.00	752.90	752.90	94.11%
201001335.000	STREET Utility Services	0.00	60000.00	0.00	0.00	0.00	3699.42	43163.83	0.00	16836.17	16836.17	28.06%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	8052.83	48551.06	0.00	14448.94	14448.94	22.93%

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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
201001337.000	STREET Rentals	0.00	6000.00	-781.11	0.00	0.00	0.00	0.00	0.00	5218.89	5218.89	100.00%
201001339.000	STREET Other Services & Charges	0.00	17200.00	0.00	0.00	0.00	1048.14	14450.93	0.00	2749.07	2749.07	15.98%
201001436.000	Snow Plow Loan Principal	0.00	16367.00	0.00	0.00	0.00	0.00	8259.88	0.00	8107.12	8107.12	49.53%
201001437.000	Snow Plow Loan Interest	0.00	1540.00	0.00	0.00	0.00	0.00	693.29	0.00	846.71	846.71	54.98%
201001438.000	STREET Debt Service	0.00	27500.00	0.00	0.00	0.00	0.00	27500.00	0.00	0.00	0.00	0.00%
201001439.000	STREET Bond Interest	0.00	4226.00	0.00	0.00	0.00	0.00	4215.15	0.00	10.85	10.85	0.25%
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	14238.80	0.00	39457.20	39457.20	73.48%
201001444.000	STREET Machinery & Equipment	0.00	100000.00	-36600.00	0.00	0.00	0.00	6335.11	0.00	57064.89	57064.89	90.00%
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	18827.98	578672.17	0.00	351506.83	351506.83	37.78%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	18827.98	578672.17	0.00	351506.83	351506.83	37.78%
**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	104233.00	0.00	0.00	89676.82	0.00	14556.18	14556.18	13.96%
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	104233.00	0.00	0.00	142309.88	0.00	14557.12	14557.12	9.27%
SubTotal Fund 203		0.00	52634.00	0.00	104233.00	0.00	0.00	142309.88	0.00	14557.12	14557.12	9.27%

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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 204												
**Department 001												
204001111.000	PARK Salaries & Wages	0.00	65000.00	0.00	0.00	0.00	0.00	40326.97	0.00	24673.03	24673.03	37.95%
204001112.000	PARK Employee Benefits	0.00	27000.00	0.00	0.00	0.00	0.00	9112.18	0.00	17887.82	17887.82	66.25%
204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	49.51	464.76	0.00	235.24	235.24	33.60%
204001222.000	PARK Operating Supplies	0.00	15000.00	-480.00	0.00	0.00	1588.38	14507.43	0.00	12.57	12.57	0.08%
204001223.000	PARK Repair & Maint Supplies	0.00	6000.00	480.00	0.00	0.00	0.00	6221.06	0.00	258.94	258.94	3.99%
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	1200.00	0.00	0.00	0.00	2908.26	0.00	291.74	291.74	9.11%
204001332.000	PARK Comm. & Trans.	0.00	1000.00	1500.00	0.00	0.00	2.00	2128.16	0.00	371.84	371.84	14.87%
204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	13.79	0.00	486.21	486.21	97.24%
204001335.000	PARK Utility Services	0.00	19000.00	0.00	0.00	0.00	794.93	19482.80	0.00	-482.80	-482.80	-2.54%
204001336.000	PARK Repairs & Maintenance	0.00	13750.00	4100.00	0.00	0.00	4733.11	21464.86	0.00	-3614.86	-3614.86	-20.25%
204001337.000	PARK Rentals	0.00	86801.00	0.00	0.00	0.00	7233.38	72333.80	0.00	14467.20	14467.20	16.66%
204001339.000	PARK Other Serv & Charges	0.00	17850.00	45131.39	0.00	0.00	5114.64	66948.58	0.00	-3967.19	-3967.19	-6.29%
204001438.000	PARK Debt Service (GO Bond	0.00	72500.00	0.00	0.00	0.00	0.00	72500.00	0.00	0.00	0.00	0.00%
204001439.000	PARK G.O. Bond Interest Payment	0.00	11140.00	0.00	0.00	0.00	0.00	11112.69	0.00	27.31	27.31	0.24%
204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0%
204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0%
204001443.000	PARK Improvements Other Than	0.00	150311.00	-76116.19	0.00	0.00	0.00	19178.11	0.00	55016.70	55016.70	74.15%
204001444.000	PARK Machinery & Equipment	0.00	5000.00	24184.80	0.00	0.00	0.00	25111.11	0.00	4073.69	4073.69	13.95%
204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0%
204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **0%
204001999.000	PARK 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	493552.00	0.00	0.00	0.00	19515.95	383814.56	0.00	109737.44	109737.44	22.23%
SubTotal Fund 204		0.00	493552.00	0.00	0.00	0.00	19515.95	383814.56	0.00	109737.44	109737.44	22.23%
**Fund 205												
**Department 001												
205001222.000	Cemetery Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
205001339.000	Cemetery Other Services &	0.00	8000.00	0.00	0.00	0.00	0.00	2310.00	0.00	5690.00	5690.00	71.12%
205001443.000	Cemetery Improvements Other	0.00	1264.00	0.00	0.00	0.00	421.00	421.00	0.00	843.00	843.00	66.69%
SubTotal Department 001		0.00	13264.00	0.00	0.00	0.00	421.00	2731.00	0.00	10533.00	10533.00	79.41%
SubTotal Fund 205		0.00	13264.00	0.00	0.00	0.00	421.00	2731.00	0.00	10533.00	10533.00	79.41%
**Fund 218												
**Department 001												

Appropriation Report

[illegible]

Date: 10/11/2021 10:49:39 AM

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
321001449.000	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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11258.97	0.00	-11258.97	-11258.97	*** **0
SubTotal Fund 321		0.00	0.00	0.00	0.00	0.00	0.00	11258.97	0.00	-11258.97	-11258.97	*** **0
**Fund 322												
**Department 001												
322001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	6635.00	0.00	-6635.00	-6635.00	*** **0
322001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	40743.01	0.00	-40743.01	-40743.01	*** **0
322001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
322001449.000	RDC TIF #3 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	47378.01	0.00	-47378.01	-47378.01	*** **0
SubTotal Fund 322		0.00	0.00	0.00	0.00	0.00	0.00	47378.01	0.00	-47378.01	-47378.01	*** **0
**Fund 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
350001381.000	Lease Rental Bond Payment (Canal	0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
350001998.000	Correction of Errors	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	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
SubTotal Fund 350		0.00	373000.00	0.00	0.00	0.00	0.00	186500.00	0.00	186500.00	186500.00	50.00%
**Fund 353												
**Department 001												
353001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	-90000.00	-90000.00	*** **0
353001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	19264.25	0.00	-19264.25	-19264.25	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	109264.25	0.00	-109264.25	-109264.25	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	109264.25	0.00	-109264.25	-109264.25	*** **0
**Fund 355												
**Department 001												
355001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	-200000.00	-200000.00	*** **0
355001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	166213.00	0.00	-166213.00	-166213.00	*** **0
355001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
355001452.000	Transfer to Construction Acct	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	366213.00	0.00	-366213.00	-366213.00	*** **0
SubTotal Fund 355		0.00	0.00	0.00	0.00	0.00	0.00	366213.00	0.00	-366213.00	-366213.00	*** **0
**Fund 356												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
356001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
356001440.000	Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
SubTotal Fund 356		0.00	0.00	0.00	0.00	0.00	0.00	287989.21	0.00	-287989.21	-287989.21	*** **0
**Fund 357												
**Department 001												
357001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	*** **0
357001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	161750.00	0.00	-161750.00	-161750.00	*** **0
357001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
357001590.000	2019 Ad Valorem LR Bond -	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	366750.00	0.00	-366750.00	-366750.00	*** **0
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	366750.00	0.00	-366750.00	-366750.00	*** **0
**Fund 358												
**Department 001												
358001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.040	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
358001438.050	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
358001440.000	2019 Lease Rental	0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
SubTotal Fund 358		0.00	0.00	0.00	0.00	0.00	0.00	1098654.52	0.00	-1098654.52	-1098654.52	*** **0
**Fund 359												
**Department 001												
359001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
359001381.000	Lease Rental Bond Payment	0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Department 001		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
SubTotal Fund 359		0.00	363000.00	0.00	0.00	0.00	0.00	181500.00	0.00	181500.00	181500.00	50.00%
**Fund 401												
**Department 001												
401001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001443.000	CCI Improvements Other Than	0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	*** **0
444001441.000	EDIT 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 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 Capitial 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	300000.00	0.00	-300000.00	-300000.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	*** **0
**Fund 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	0.00	161450.39	0.00	-161450.39	-161450.39	*** **0
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	9937.53	0.00	-9937.53	-9937.53	*** **0
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	64115.00	0.00	-64115.00	-64115.00	*** **0
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00	45863.04	0.00	-45863.04	-45863.04	*** **0
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	57103.43	0.00	-57103.43	-57103.43	*** **0
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	-225.00	-225.00	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	346.91	0.00	-346.91	-346.91	*** **0
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	5130.98	0.00	-5130.98	-5130.98	*** **0
601001223.000	Water-Operating Supples	0.00	0.00	0.00	0.00	0.00	784.89	19152.75	0.00	-19152.75	-19152.75	*** **0
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	2820.00	15649.40	0.00	-15649.40	-15649.40	*** **0
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	1098.56	20893.57	0.00	-20893.57	-20893.57	*** **0

Appropriation Report

Date: 10/11/2021 10:49:39 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	125.49	2434.21	0.00	-2434.21	-2434.21	*** **0
601001233.000	Water-Billing Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	486.26	15591.93	0.00	-15591.93	-15591.93	*** **0
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	7033.54	0.00	-7033.54	-7033.54	*** **0
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	128.44	5086.66	0.00	-5086.66	-5086.66	*** **0
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	1695.15	13154.26	0.00	-13154.26	-13154.26	*** **0
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	36955.03	0.00	-36955.03	-36955.03	*** **0
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	1192.98	35828.60	0.00	-35828.60	-35828.60	*** **0
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	4850.00	59782.26	0.00	-59782.26	-59782.26	*** **0
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2855.20	0.00	-2855.20	-2855.20	*** **0
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1178.79	0.00	-1178.79	-1178.79	*** **0
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	8351.76	0.00	-8351.76	-8351.76	*** **0
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35371.54	0.00	-35371.54	-35371.54	*** **0
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4513.91	39737.17	0.00	-39737.17	-39737.17	*** **0
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	7458.30	0.00	-7458.30	-7458.30	*** **0
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	21.62	605.15	0.00	-605.15	-605.15	*** **0
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	68.34	900.58	0.00	-900.58	-900.58	*** **0
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	*** **0
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1915.98	0.00	-1915.98	-1915.98	*** **0
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	459.95	3585.78	0.00	-3585.78	-3585.78	*** **0
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7530.00	56861.81	0.00	-56861.81	-56861.81	*** **0
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	30000.00	0.00	-30000.00	-30000.00	*** **0
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001500.000	Water purchase Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	159.93	0.00	-159.93	-159.93	*** **0
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	28775.59	777216.48	0.00	-777216.48	-777216.48	*** **0
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	28775.59	777216.48	0.00	-777216.48	-777216.48	*** **0

**Fund 602

Appropriation Report

Date: 10/11/2021 10:49:40 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												
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	7530.00	56861.81	0.00	-56861.81	-56861.81	*** **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	7530.00	56861.81	0.00	-56861.81	-56861.81	*** **0
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	7530.00	56861.81	0.00	-56861.81	-56861.81	*** **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	109887.96	0.00	-109887.96	-109887.96	*** **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	109887.96	0.00	-109887.96	-109887.96	*** **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	109887.96	0.00	-109887.96	-109887.96	*** **0
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	558.38	6553.38	0.00	-6553.38	-6553.38	*** **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	558.38	6553.38	0.00	-6553.38	-6553.38	*** **0
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	558.38	6553.38	0.00	-6553.38	-6553.38	*** **0
**Fund 606												
**Department 001												
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	54675.69	0.00	-54675.69	-54675.69	*** **0
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	231798.92	0.00	-231798.92	-231798.92	*** **0
606001113.000	Sewer Office Salaries	0.00	0.00	0.00	0.00	0.00	0.00	64115.09	0.00	-64115.09	-64115.09	*** **0
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9937.44	0.00	-9937.44	-9937.44	*** **0
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	50083.93	0.00	-50083.93	-50083.93	*** **0
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	72893.14	0.00	-72893.14	-72893.14	*** **0
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	-1125.00	-1125.00	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
635001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
635001998.000	Park One 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	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
SubTotal Fund 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
**Fund 637												
**Department 295												
637295211.000	PARK ONE DEPRECIATION	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 637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
**Fund 640												
**Department 001												
640001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _
640001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0 _ _ _

Appropriation Report

Date: 10/11/2021 10:49:40 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
640001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
640001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
640001600.000	Park One 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	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
700001312.000	SRF WATER WELL #4	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 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Princpal Paid	0.00	0.00	0.00	0.00	0.00	0.00	64000.00	0.00	-64000.00	-64000.00	*** **0
772001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	25235.64	0.00	-25235.64	-25235.64	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** **0
**Fund 773												
**Department 001												
773001463.000	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
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 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 774												
**Department 001												
774001341.000	SRF CO - Construction Payments	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 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	147061.42	0.00	-147061.42	-147061.42	*** **0
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	95447.23	0.00	-95447.23	-95447.23	*** **0
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4180.72	51939.93	0.00	-51939.93	-51939.93	*** **0
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1888.24	23442.48	0.00	-23442.48	-23442.48	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	18153.99	0.00	-18153.99	-18153.99	*** **0 , ,
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	145.94	46093.08	0.00	-46093.08	-46093.08	*** **0 , ,
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	*** **0 , ,
806001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00	-1300.00	-1300.00	*** **0 , ,
806001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	277.69	19292.70	0.00	-19292.70	-19292.70	*** **0 , ,
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	*** **0 , ,
806001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	20619.29	0.00	-20619.29	-20619.29	*** **0 , ,
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	1056219.83	0.00	-1056219.83	-1056219.83	*** **0 , ,
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	*** **0 , ,
806001998.000	Payroll 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	6492.59	1479569.95	0.00	-1479569.95	-1479569.95	*** **0 , ,
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	6492.59	1479569.95	0.00	-1479569.95	-1479569.95	*** **0 , ,
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	374738.34	18431730.28	1885.00	-11377692.23	-11372807.23	*** **0 , ,