



## 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	541105.50	0.00	178894.50	178894.50	24.84%
101002112.000	Marshal Employee Benefits	0.00	290000.00	0.00	0.00	0.00	54.78	239549.63	0.00	50450.37	50450.37	17.39%
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	1379.52	20774.39	0.00	4225.61	4225.61	16.90%
101002223.000	Marshal Repair & Maint Supplies	0.00	4000.00	0.00	0.00	0.00	417.77	1474.03	0.00	2525.97	2525.97	63.14%
101002331.000	Marshal Prof. Services	0.00	1000.00	9675.25	0.00	0.00	0.00	10675.25	0.00	0.00	0.00	0.00%
101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	14.39	8555.96	0.00	4944.04	4944.04	36.62%
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	417.69	5949.30	0.00	1050.70	1050.70	15.01%
101002336.000	Marshal Repairs & Maintenance	0.00	10000.00	-826.25	0.00	0.00	420.67	4536.83	0.00	4636.92	4636.92	50.54%
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	734.88	6855.29	0.00	144.71	144.71	2.06%
101002444.000	Marshal Machinery & Equipment	0.00	130000.00	-8849.00	0.00	0.00	0.00	9059.43	0.00	112091.57	112091.57	92.52%
SubTotal Department 002		0.00	1212500.00	0.00	0.00	0.00	3439.70	850254.00	0.00	362246.00	362246.00	29.87%
**Department 003												
101003111.000	TM Salaries & Wages	0.00	145000.00	-6370.53	0.00	0.00	0.00	114443.95	0.00	24185.52	24185.52	17.44%
101003112.000	TM Employee Benefits	0.00	80000.00	-17629.47	0.00	0.00	54.78	59425.31	0.00	2945.22	2945.22	4.72%
101003221.000	TM Office Supplies	0.00	3250.00	0.00	0.00	0.00	58.23	888.31	0.00	2361.69	2361.69	72.66%
101003222.000	TM Operating Supplies	0.00	7750.00	-4000.00	0.00	0.00	222.56	1920.86	0.00	1829.14	1829.14	48.77%
101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	4070.55	25761.65	0.00	3238.35	3238.35	11.16%
101003332.000	TM Comm. & Trans.	0.00	6500.00	0.00	0.00	0.00	0.00	4079.60	0.00	2420.40	2420.40	37.23%
101003333.000	TM Printing & Advertising	0.00	2500.00	-1784.00	0.00	0.00	0.00	138.63	0.00	577.37	577.37	80.63%
101003335.000	TM Utility Services	0.00	5000.00	500.00	0.00	0.00	404.64	5406.19	0.00	93.81	93.81	1.70%
101003336.000	TM Repairs & Maintenance	0.00	3000.00	3000.00	0.00	0.00	205.52	5953.37	0.00	46.63	46.63	0.77%
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	428.98	7152.65	0.00	1131.35	1131.35	13.65%
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	2692.57	0.00	-1692.57	-1692.57	*** **%
SubTotal Department 003		0.00	267000.00	0.00	0.00	0.00	5445.26	227866.93	0.00	39133.07	39133.07	14.65%
**Department 004												
101004111.000	Clerk Treasurer Salaries & Wages	0.00	65475.00	0.00	0.00	0.00	0.00	35554.40	0.00	29920.60	29920.60	45.69%
101004112.000	CT Employee Benefits	0.00	25265.00	0.00	0.00	0.00	0.00	6592.31	0.00	18672.69	18672.69	73.90%
101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	27.70	379.47	0.00	220.53	220.53	36.75%
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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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	3325.22	0.00	1674.78	1674.78	33.49%
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	1339.36	0.00	660.64	660.64	33.03%
101004339.000	CT Other Services & Charges	0.00	13150.00	0.00	0.00	0.00	405.96	8709.11	0.00	4440.89	4440.89	33.77%
101004444.000	CT Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2612.61	0.00	-2612.61	-2612.61	*** **%
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	433.66	73052.21	0.00	60843.79	60843.79	45.44%
SubTotal Fund 101		0.00	2836396.00	0.00	300055.57	0.00	73972.80	2486767.71	0.00	749683.86	749683.86	23.16%
**Fund 111												
**Department 001												
111001111.000	Fire Dept Salaries & Wages	0.00	200000.00	0.00	0.00	0.00	0.00	17916.70	0.00	182083.30	182083.30	91.04%
111001112.000	Fire Dept Employee Benefits	0.00	12000.00	0.00	0.00	0.00	0.00	1561.34	0.00	10438.66	10438.66	86.98%
111001221.000	Fire Dept Office Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	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	392.30	11885.53	0.00	45114.47	45114.47	79.14%
111001223.000	Fire Dept Repair & Maint Supplies	0.00	15500.00	0.00	0.00	0.00	64.59	4633.86	0.00	10866.14	10866.14	70.10%
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	*** **%
111001332.000	Fire Dept Comm. & Trans.	0.00	12000.00	0.00	0.00	0.00	102.00	9772.07	0.00	2227.93	2227.93	18.56%
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	54.78	18846.66	0.00	8153.34	8153.34	30.19%
111001335.000	Fire Dept Utility Services	0.00	15000.00	0.00	0.00	0.00	297.70	11495.61	0.00	3504.39	3504.39	23.36%
111001336.000	Fire Dept Repairs & Maintenance	4885.00	37000.00	0.00	0.00	4885.00	11242.71	39620.09	1885.00	-2620.09	2264.91	5.40%
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	863.50	13932.17	0.00	7362.83	7362.83	34.57%
111001444.000	Fire Dept Machinery & Equipment	27372.48	104000.00	0.00	0.00	0.00	0.00	36964.63	0.00	94407.85	94407.85	71.86%
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	13017.58	168719.47	1885.00	425395.01	430280.01	71.83%
SubTotal Fund 111		32552.48	566447.00	0.00	0.00	4885.00	13017.58	168719.47	1885.00	425395.01	430280.01	71.83%
**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	*** **%

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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
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	4273.80	0.00	5726.20	5726.20	57.26%
184001112.000	Comm Asst Employee Benefits	0.00	1200.00	0.00	0.00	0.00	0.00	371.65	0.00	828.35	828.35	69.02%
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	2750.00	0.00	250.00	250.00	8.33%
184001332.000	Comm Asst Communication &	0.00	600.00	500.00	0.00	0.00	0.00	760.87	0.00	339.13	339.13	30.83%
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	500.00	0.00	0.00	105.05	2256.94	0.00	243.06	243.06	9.72%
184001345.000	Community Assistance Shelter	0.00	44000.00	-1000.00	0.00	0.00	700.00	11039.00	0.00	31961.00	31961.00	74.32%
184001365.000	Comm Asst Public Utilities	0.00	47300.00	0.00	0.00	0.00	720.37	20260.80	0.00	27039.20	27039.20	57.16%
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	1525.42	42734.76	0.00	68765.24	68765.24	61.67%
SubTotal Fund 184												
		0.00	111500.00	0.00	0.00	0.00	1525.42	42734.76	0.00	68765.24	68765.24	61.67%
**Fund 201												
**Department 001												
201001111.000	STREET Salaries & Wages	0.00	225000.00	0.00	0.00	0.00	0.00	164423.49	0.00	60576.51	60576.51	26.92%
201001112.000	STREET Employee Benefits	0.00	129000.00	0.00	0.00	0.00	54.78	92644.52	0.00	36355.48	36355.48	28.18%
201001221.000	STREET Office Supplies	0.00	1000.00	0.00	0.00	0.00	87.61	743.72	0.00	256.28	256.28	25.62%
201001222.000	STREET Operating Supplies	0.00	129000.00	0.00	0.00	0.00	1325.65	83279.59	0.00	45720.41	45720.41	35.44%
201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	1869.57	20363.78	0.00	4636.22	4636.22	18.54%
201001331.000	STREET Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	7780.28	0.00	27219.72	27219.72	77.77%
201001332.000	STREET Comm. & Trans.	0.00	2000.00	1581.11	0.00	0.00	131.61	3450.34	0.00	130.77	130.77	3.65%
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	388.84	44239.91	0.00	15760.09	15760.09	26.26%
201001336.000	STREET Repairs & Maintenance	0.00	63000.00	0.00	0.00	0.00	1852.64	50498.14	0.00	12501.86	12501.86	19.84%

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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
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	5550.71	20024.63	0.00	-2824.63	-2824.63	-16.42%
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	64871.00	93721.00	0.00	-64871.00	-64871.00	*** **0
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	-29650.00	0.00	0.00	311.00	14549.80	0.00	38346.20	38346.20	72.45%
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	76443.41	679369.73	0.00	250809.27	250809.27	26.96%
SubTotal Fund 201		0.00	930179.00	0.00	0.00	0.00	76443.41	679369.73	0.00	250809.27	250809.27	26.96%
**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
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 PRINCIPAL	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
353001438.030	Paying Agent/Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	-750.00	-750.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	110014.25	0.00	-110014.25	-110014.25	*** **0
SubTotal Fund 353		0.00	0.00	0.00	0.00	0.00	0.00	110014.25	0.00	-110014.25	-110014.25	*** **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



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
401001449.000	CCI 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	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
SubTotal Fund 401		0.00	108646.00	0.00	0.00	0.00	0.00	0.00	0.00	108646.00	108646.00	100.00%
**Fund 402												
**Department 001												
402001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001443.000	CCD Improvements Other Than	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
402001999.000	CCD 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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund 402		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund 410												
**Department 000												
410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001444.000	CUM FIRE Machinery & Equipment	0.00	72950.00	0.00	0.00	0.00	0.00	0.00	0.00	72950.00	72950.00	100.00%
410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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%

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**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	***.***
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	***.***
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	***.***
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	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**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	***.***
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	***.***
444001441.000	EDIT Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
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	***.***
444001445.000	EDIT Capital Outlay	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	300000.00	0.00	-300000.00	-300000.00	***.***
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	***.***
**Fund 601												
**Department 001												
601001111.000	Water Wages	0.00	0.00	0.00	0.00	0.00	0.00	177592.25	0.00	-177592.25	-177592.25	***.***
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11041.70	0.00	-11041.70	-11041.70	***.***
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	70426.95	0.00	-70426.95	-70426.95	***.***
601001114.000	Public Employ. Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00	50481.47	0.00	-50481.47	-50481.47	***.***
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	63612.52	0.00	-63612.52	-63612.52	***.***
601001115.100	Water - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	***.***
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	370.86	0.00	-370.86	-370.86	***.***
601001222.010	Water - Gasoline	0.00	0.00	0.00	0.00	0.00	872.41	6632.45	0.00	-6632.45	-6632.45	***.***
601001223.000	Water-Operating Supplies	0.00	0.00	0.00	0.00	0.00	2393.59	21546.34	0.00	-21546.34	-21546.34	***.***
601001225.000	Water Chemicals	0.00	0.00	0.00	0.00	0.00	460.00	16109.40	0.00	-16109.40	-16109.40	***.***

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001231.000	Water Repair & Maint	0.00	0.00	0.00	0.00	0.00	2606.76	23500.33	0.00	-23500.33	-23500.33	*** ***
601001232.000	Water-Office Supplies	0.00	0.00	0.00	0.00	0.00	100.47	2544.17	0.00	-2544.17	-2544.17	*** ***
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	*** ***
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	*** ***
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001324.000	Water Communication &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	502.66	16770.18	0.00	-16770.18	-16770.18	*** ***
601001336.000	Water Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	4280.00	11313.54	0.00	-11313.54	-11313.54	*** ***
601001339.000	WATER - Other Services &	0.00	0.00	0.00	0.00	0.00	291.21	5472.31	0.00	-5472.31	-5472.31	*** ***
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	1852.50	15320.56	0.00	-15320.56	-15320.56	*** ***
601001351.000	Utilities	0.00	0.00	0.00	0.00	0.00	54.78	37009.81	0.00	-37009.81	-37009.81	*** ***
601001361.000	WATER-Contractual Services	0.00	0.00	0.00	0.00	0.00	1253.73	39204.57	0.00	-39204.57	-39204.57	*** ***
601001362.000	WATER - Contract Engineering	0.00	0.00	0.00	0.00	0.00	733.50	60515.76	0.00	-60515.76	-60515.76	*** ***
601001363.000	WATER Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2855.20	0.00	-2855.20	-2855.20	*** ***
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	1178.79	0.00	-1178.79	-1178.79	*** ***
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	8351.76	0.00	-8351.76	-8351.76	*** ***
601001391.000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	35371.54	0.00	-35371.54	-35371.54	*** ***
601001393.000	Utility Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	39737.17	0.00	-39737.17	-39737.17	*** ***
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	7458.30	0.00	-7458.30	-7458.30	*** ***
601001395.000	Water - Banking Fees & Charges	0.00	0.00	0.00	0.00	0.00	45.90	651.05	0.00	-651.05	-651.05	*** ***
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	65.60	966.18	0.00	-966.18	-966.18	*** ***
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	*** ***
601001444.000	WATER - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	2536.00	6151.78	0.00	-6151.78	-6151.78	*** ***
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	*** ***
601001461.000	WATER Oper. Transfer Bond	0.00	0.00	0.00	0.00	0.00	7530.00	64391.81	0.00	-64391.81	-64391.81	*** ***
601001462.000	WATER Operating Transfer to	0.00	0.00	0.00	0.00	0.00	3000.00	33000.00	0.00	-33000.00	-33000.00	*** ***
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	*** ***
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	*** ***
601001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	469.17	0.00	-469.17	-469.17	*** ***
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	*** ***
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	*** ***
601001998.000	Water 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	28579.11	844763.90	0.00	-844763.90	-844763.90	*** ***
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	28579.11	844763.90	0.00	-844763.90	-844763.90	*** ***

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*** ***
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	*** ***
602001339.000	Principal & Interest	0.00	0.00	0.00	0.00	0.00	7530.00	64391.81	0.00	-64391.81	-64391.81	*** ***
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	*** ***
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	*** ***
SubTotal Department 001												
SubTotal Fund 602												
**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	*** ***
603001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
603001361.000	WATER Depreciation Repairs	0.00	0.00	0.00	0.00	0.00	3500.00	113387.96	0.00	-113387.96	-113387.96	*** ***
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Department 001												
SubTotal Fund 603												
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	6553.38	0.00	-6553.38	-6553.38	*** ***
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	*** ***
SubTotal Department 001												
SubTotal Fund 604												
**Fund 606												
**Department 001												
606001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	0.00	59865.19	0.00	-59865.19	-59865.19	*** ***
606001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	0.00	254165.86	0.00	-254165.86	-254165.86	*** ***
606001113.000	Sewer Office Salaries	0.00	0.00	0.00	0.00	0.00	0.00	70427.06	0.00	-70427.06	-70427.06	*** ***
606001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	11041.60	0.00	-11041.60	-11041.60	*** ***
606001115.000	Employer Share PERF	0.00	0.00	0.00	0.00	0.00	0.00	54463.94	0.00	-54463.94	-54463.94	*** ***
606001116.000	Employer Share Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	82365.86	0.00	-82365.86	-82365.86	*** ***
606001116.100	Sewer - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	*** ***
606001116.200	Wastewater - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	-1200.00	-1200.00	*** ***
606001117.000	Employer Share FICA	0.00	0.00	0.00	0.00	0.00	0.00	29408.86	0.00	-29408.86	-29408.86	*** ***



Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	109.54	45753.65	0.00	-45753.65	-45753.65	*** ***C
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	201.98	2490.44	0.00	-2490.44	-2490.44	*** ***C
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8604.21	0.00	-8604.21	-8604.21	*** ***C
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
606001438.000	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	*** ***C
606001439.000	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	*** ***C
606001444.000	WWTP -Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	206.56	3979.59	0.00	-3979.59	-3979.59	*** ***C
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	550.94	710.94	0.00	-710.94	-710.94	*** ***C
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
606001461.000	SEWER B&I Transfer	0.00	0.00	0.00	0.00	0.00	64100.00	577400.00	0.00	-577400.00	-577400.00	*** ***C
606001462.000	Sewer Operating Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	*** ***C
606001463.000	Sewer SRF DSR	0.00	0.00	0.00	0.00	0.00	7298.00	87576.00	0.00	-87576.00	-87576.00	*** ***C
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
606001541.000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	339.74	0.00	-339.74	-339.74	*** ***C
606001601.000	Wastewater Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	91715.97	1776452.26	0.00	-1776452.26	-1776452.26	*** ***C
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	91715.97	1776452.26	0.00	-1776452.26	-1776452.26	*** ***C
**Fund 607												
**Department 001												
607001337.000	Sewer Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	52536.25	0.00	-52536.25	-52536.25	*** ***C
607001338.000	Sewer Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	*** ***C
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
607001461.000	Sewer SRF Bond Payment	0.00	0.00	0.00	0.00	0.00	41500.00	333000.00	0.00	-333000.00	-333000.00	*** ***C
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	41500.00	600536.25	0.00	-600536.25	-600536.25	*** ***C
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	41500.00	600536.25	0.00	-600536.25	-600536.25	*** ***C
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
608001450.000	WWTP Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	10298.80	0.00	-10298.80	-10298.80	*** ***C
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
608001454.000	WASTEWATER Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***C
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	10298.80	0.00	-10298.80	-10298.80	*** ***C



Date: 11/12/2021 11:43:04 AM

APPRAISAL FRX

# Appropriation Report

[illegible]



## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** ***
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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Fund 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
**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	*** ***
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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
**Fund 772												
**Department 001												
772001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	64000.00	0.00	-64000.00	-64000.00	*** ***
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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** ***
SubTotal Fund 772		0.00	0.00	0.00	0.00	0.00	0.00	89235.64	0.00	-89235.64	-89235.64	*** ***
**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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Fund 773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
**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	*** ***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
SubTotal Fund 774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
**Fund 806												
**Department 001												
806001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	160079.85	0.00	-160079.85	-160079.85	*** ***
806001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	103495.78	0.00	-103495.78	-103495.78	*** ***
806001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	6448.17	58388.10	0.00	-58388.10	-58388.10	*** ***
806001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2912.80	26355.28	0.00	-26355.28	-26355.28	*** ***
806001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	19888.07	0.00	-19888.07	-19888.07	*** ***

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APPRACOUNTS FRX

## Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	51086.47	0.00	-51086.47	-51086.47	***.***
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	1430.00	0.00	-1430.00	-1430.00	***.***
806001931.000	Misc. & Withholding (G/S/SHO/Y)	0.00	0.00	0.00	0.00	0.00	329.89	21369.56	0.00	-21369.56	-21369.56	***.***
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	0.00	22501.57	0.00	-22501.57	-22501.57	***.***
806001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	1153981.62	0.00	-1153981.62	-1153981.62	***.***
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	9755.86	1618576.30	0.00	-1618576.30	-1618576.30	***.***
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	9755.86	1618576.30	0.00	-1618576.30	-1618576.30	***.***
*** GRAND TOTAL ***		32552.48	6622082.00	0.00	404288.57	4885.00	376994.90	20767304.68	1885.00	-13713266.63	-13708381.63	***.***