

# Appropriation Report

All Appropriations

w/Long Account Title Wrapping

Check Date From 06/01/2022 Thru 06/30/2022

Grouped By Fund Number, Department

Ordered By Appropriation

| APPROP                         | TITLE  | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|--|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 1101</b>      |  |           |            |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 000</b>        |  |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101000600.000                 | GENERAL FUND TRANSFERS                       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| <b>SubTotal Department 000</b> |  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| <b>**Department 001</b>        |  |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101001111.000                 | Adm. TC Salaries & Wages                     | 0.00      | 26600.00   | 0.00     | 0.00     | 0.00  | 0.00     | 9002.33   | 0.00               | 17597.67       | 17597.67        | 66.15%    |
| 1101001112.000                 | Adm. TC Employee Benefits                    | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 576.91    | 0.00               | 2423.09        | 2423.09         | 80.76%    |
| 1101001221.000                 | Adm. TC Office Supplies                      | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 603.59   | 789.19    | 0.00               | 210.81         | 210.81          | 21.08%    |
| 1101001222.000                 | Adm. TC Operating Supplies                   | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 42.84    | 42.84     | 0.00               | 957.16         | 957.16          | 95.71%    |
| 1101001223.000                 | 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            | ***.***   |
| 1101001331.000                 | Adm. TC Professional Services                | 0.00      | 150000.00  | 0.00     | 0.00     | 0.00  | 9490.19  | 90085.99  | 0.00               | 59914.01       | 59914.01        | 39.94%    |
| 1101001332.000                 | Adm. TC Comm. & Trans.                       | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00  | 292.10   | 6151.13   | 0.00               | 5848.87        | 5848.87         | 48.74%    |
| 1101001333.000                 | Adm. TC Printing & Advertising               | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 202.97    | 0.00               | 4797.03        | 4797.03         | 95.94%    |
| 1101001334.000                 | Adm. TC Insurance                            | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 71889.60  | 0.00               | 28110.40       | 28110.40        | 28.11%    |
| 1101001336.000                 | Adm. TC Repairs & Maintenance<br>(Contract)  | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 1951.09  | 3995.67   | 0.00               | -1495.67       | -1495.67        | -59.82%   |
| 1101001337.000                 | Adm. TC Rentals                              | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 10000.00       | 10000.00        | 100.00%   |
| 1101001339.000                 | Adm. TC Other Services & Charges             | 0.00      | 870000.00  | 0.00     | 0.00     | 0.00  | 800.36   | 209994.35 | 0.00               | 660005.65      | 660005.65       | 75.86%    |
| 1101001340.000                 | Adm. TC Promo of Business                    | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1850.00   | 0.00               | 18150.00       | 18150.00        | 90.75%    |
| 1101001371.000                 | Adm. TC Rents                                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| 1101001441.000                 | Adm. TC Land                                 | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| 1101001443.000                 | Adm. TC Improvements Other<br>Than Buildings | 0.00      | 119000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 119000.00      | 119000.00       | 100.00%   |
| 1101001444.000                 | Adm. TC Machinery & Equipment                | 0.00      | 2900.00    | 0.00     | 0.00     | 0.00  | 0.00     | 31.00     | 0.00               | 2869.00        | 2869.00         | 98.93%    |
| 1101001541.000                 | Adm. TC Unrealized Loss on<br>Investment     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| 1101001999.000                 | Adm. TC Unappropriated (Trash<br>Reversals)  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 41.18    | 8779.30   | 0.00               | -8779.30       | -8779.30        | ***.***   |
| <b>SubTotal Department 001</b> |  | 0.00      | 1323000.00 | 0.00     | 0.00     | 0.00  | 13221.35 | 403391.28 | 0.00               | 919608.72      | 919608.72       | 69.50%    |
| <b>**Department 002</b>        |  |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101002111.000                 | Marshal Salaries & Wages                     | 0.00      | 720000.00  | 0.00     | 0.00     | 0.00  | 4430.01  | 279496.36 | 0.00               | 440503.64      | 440503.64       | 61.18%    |
| 1101002112.000                 | Marshal Employee Benefits                    | 0.00      | 216000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 103456.76 | 0.00               | 112543.24      | 112543.24       | 52.10%    |

## Appropriation Report

| APPROP                  | TITLE                                       | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM     | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|---|-----------|------------|----------|----------|-----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101002221.000          | Marshal Office Supplies                     | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00      | 36.10    | 1922.37   | 0.00               | 1077.63        | 1077.63         | 35.92%    |
| 1101002222.000          | Marshal Operating Supplies                  | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00      | 553.18   | 15323.72  | 0.00               | 14676.28       | 14676.28        | 48.92%    |
| 1101002223.000          | Marshal Repair & Maint Supplies             | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00      | 31.53    | 2605.27   | 0.00               | 1394.73        | 1394.73         | 34.86%    |
| 1101002331.000          | Marshal Prof. Services                      | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00      | 0.00     | 13729.39  | 0.00               | -12729.39      | -12729.39       | ***.***   |
| 1101002332.000          | Marshal Comm. & Trans.                      | 0.00      | 13500.00   | 0.00     | 0.00     | 0.00      | 551.27   | 6107.11   | 0.00               | 7392.89        | 7392.89         | 54.76%    |
| 1101002333.000          | Marshal Printing & Advertising              | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00      | 0.00     | 23.15     | 0.00               | 1976.85        | 1976.85         | 98.84%    |
| 1101002335.000          | Marshal Utility Services                    | 0.00      | 7000.00    | 0.00     | 0.00     | 0.00      | 53.19    | 3778.45   | 0.00               | 3221.55        | 3221.55         | 46.02%    |
| 1101002336.000          | Marshal Repairs & Maintenance<br>(Contract) | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00      | 1967.09  | 7415.65   | 0.00               | 2584.35        | 2584.35         | 25.84%    |
| 1101002337.000          | Marshal Rentals                             | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| 1101002339.000          | Marshal Other Services & Charges            | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00      | 744.25   | 3381.15   | 0.00               | -1381.15       | -1381.15        | -69.05%   |
| 1101002444.000          | Marshal Machinery & Equipment               | 132166.86 | 130000.00  | 0.00     | 0.00     | 132166.86 | 2819.97  | 21294.10  | 0.00               | 108705.90      | 240872.76       | 91.87%    |
| SubTotal Department 002 |   | 132166.86 | 1138500.00 | 0.00     | 0.00     | 132166.86 | 11186.59 | 458533.48 | 0.00               | 679966.52      | 812133.38       | 63.91%    |
| **Department 003        |   |           |            |          |          |           |          |           |                    |                |                 |           |
| 1101003111.000          | TM Salaries & Wages                         | 0.00      | 145000.00  | 0.00     | 0.00     | 0.00      | 469.98   | 54172.94  | 0.00               | 90827.06       | 90827.06        | 62.63%    |
| 1101003112.000          | TM Employee Benefits                        | 0.00      | 60000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 21569.68  | 0.00               | 38430.32       | 38430.32        | 64.05%    |
| 1101003221.000          | TM Office Supplies                          | 0.00      | 3250.00    | 0.00     | 0.00     | 0.00      | 39.18    | 293.60    | 0.00               | 2956.40        | 2956.40         | 90.96%    |
| 1101003222.000          | TM Operating Supplies                       | 0.00      | 7750.00    | 0.00     | 0.00     | 0.00      | 0.00     | 817.77    | 0.00               | 6932.23        | 6932.23         | 89.44%    |
| 1101003223.000          | TM Repair & Maint Supplies                  | 0.00      | 500.00     | 0.00     | 0.00     | 0.00      | 0.00     | 17.91     | 0.00               | 482.09         | 482.09          | 96.41%    |
| 1101003331.000          | TM Professional Services                    | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 1111.11   | 0.00               | 18888.89       | 18888.89        | 94.44%    |
| 1101003332.000          | TM Comm. & Trans.                           | 0.00      | 6500.00    | 0.00     | 0.00     | 0.00      | 97.55    | 2375.54   | 0.00               | 4124.46        | 4124.46         | 63.45%    |
| 1101003333.000          | TM Printing & Advertising                   | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00      | 0.00     | 23.14     | 0.00               | 2476.86        | 2476.86         | 99.07%    |
| 1101003335.000          | TM Utility Services                         | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00      | 0.00     | 3279.36   | 0.00               | 1720.64        | 1720.64         | 34.41%    |
| 1101003336.000          | TM Repairs & Maintenance<br>(Contract)      | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00      | 1822.10  | 4641.35   | 0.00               | -641.35        | -641.35         | -16.03%   |
| 1101003337.000          | TM Rentals                                  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***   |
| 1101003339.000          | TM Other Services & Charges                 | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00      | 1378.46  | 3895.13   | 0.00               | 2104.87        | 2104.87         | 35.08%    |
| 1101003443.000          | TM Improvements Other Than<br>Buildings     | 0.00      | 3500.00    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00               | 3500.00        | 3500.00         | 100.00%   |
| 1101003444.000          | TM Machinery & Equipment                    | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00      | 0.00     | 597.77    | 0.00               | 2402.23        | 2402.23         | 80.07%    |
| SubTotal Department 003 |   | 0.00      | 267000.00  | 0.00     | 0.00     | 0.00      | 3807.27  | 92795.30  | 0.00               | 174204.70      | 174204.70       | 65.24%    |
| **Department 004        |   |           |            |          |          |           |          |           |                    |                |                 |           |
| 1101004111.000          | Clerk Treasurer Salaries & Wages            | 0.00      | 65000.00   | 0.00     | 0.00     | 0.00      | 229.73   | 14335.14  | 0.00               | 50664.86       | 50664.86        | 77.94%    |
| 1101004112.000          | CT Employee Benefits                        | 0.00      | 18000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 2704.45   | 0.00               | 15295.55       | 15295.55        | 84.97%    |
| 1101004221.000          | CT Office Supplies                          | 0.00      | 600.00     | 0.00     | 0.00     | 0.00      | 21.40    | 251.22    | 0.00               | 348.78         | 348.78          | 58.13%    |
| 1101004222.000          | CT Operating Supplies                       | 0.00      | 1100.00    | 0.00     | 0.00     | 0.00      | 0.00     | 7.50      | 0.00               | 1092.50        | 1092.50         | 99.31%    |



## Appropriation Report

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|---------------------------|--|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 2201001520.000            | MVH/ST - Council - Interfund<br>Operating Transfer | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2201001998.000            | MVH/ST Corrections                                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2201001999.000            | Street Dept. Unappropriated                        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| SubTotal Department 001   |  | 0.00      | 930724.00 | 0.00     | 0.00     | 0.00  | 17104.33 | 313317.32 | 0.00               | 617406.68      | 617406.68       | 66.33%    |
| SubTotal Fund Number 2201 |  | 0.00      | 930724.00 | 0.00     | 0.00     | 0.00  | 17104.33 | 313317.32 | 0.00               | 617406.68      | 617406.68       | 66.33%    |
| **Fund Number 2202        |  |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |          |           |                    |                |                 |           |
| 2202001336.000            | LRS Repairs & Maintenance                          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2202001339.000            | LRS Other Services & Charges                       | 0.00      | 200514.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 200514.00      | 200514.00       | 100.00%   |
| 2202001443.000            | LRS Improvements Other than<br>Buildings           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2202001449.000            | LRS CAPITAL OUTLAY                                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2202001520.000            | LRS - Council - Interfund Operating<br>Transfer    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2202001998.000            | 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     | 0.00      | 0.00               | 200514.00      | 200514.00       | 100.00%   |
| SubTotal Fund Number 2202 |  | 0.00      | 200514.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 200514.00      | 200514.00       | 100.00%   |
| **Fund Number 2203        |  |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |          |           |                    |                |                 |           |
| 2203001331.000            | MVH R - Professional Services                      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 72322.00  | 0.00               | -72322.00      | -72322.00       | *** **0   |
| 2203001339.000            | MVH Restrict Other Services &<br>Charges           | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 75476.48  | 0.00               | 74523.52       | 74523.52        | 49.68%    |
| 2203001363.000            | MVH Restrict Repairs & Maint. of<br>Streets        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2203001520.000            | MVH R - Council - Interfund<br>Operating 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      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 147798.48 | 0.00               | 2201.52        | 2201.52         | 1.46%     |
| SubTotal Fund Number 2203 |  | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 147798.48 | 0.00               | 2201.52        | 2201.52         | 1.46%     |
| **Fund Number 2204        |  |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |          |           |                    |                |                 |           |
| 2204001111.000            | PARK Salaries & Wages                              | 0.00      | 65000.00  | 0.00     | 0.00     | 0.00  | 447.38   | 20762.19  | 0.00               | 44237.81       | 44237.81        | 68.05%    |
| 2204001112.000            | PARK Employee Benefits                             | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 4464.96   | 0.00               | 15535.04       | 15535.04        | 77.67%    |
| 2204001221.000            | PARK Office Supplies                               | 0.00      | 700.00    | 0.00     | 0.00     | 0.00  | 0.00     | 205.19    | 0.00               | 494.81         | 494.81          | 70.68%    |
| 2204001222.000            | PARK Operating Supplies                            | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00  | 874.00   | 2553.60   | 0.00               | 12446.40       | 12446.40        | 82.97%    |

## Appropriation Report

Date: 06/17/2022 08:46:37 AM

APPRACCOUNTS.FRX

[illegible]

## Appropriation Report

| APPROP                    | TITLE  | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|--|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
|                           | Supplies   |           |         |          |          |       |         |          |                    |                |                 |           |
| 2228001222.000            | LOCAL LAW<br>ENF.CONT.ED.OPERATING<br>SUPPLY         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2228001336.000            | LOCAL LAW ENF CE -REPAIR &<br>MAINTENANCE            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2228001339.000            | Local Police Cont. Education Other<br>Serv & Charges | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4843.54 | 9474.17  | 0.00               | -9474.17       | -9474.17        | *** **0   |
| 2228001444.000            | LOC.LAW ENF.CONT.ED.<br>MACHINERY & EQUIP.           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2228001454.000            | LOCAL LAW ENF INVESTMENTS                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2228001455.000            | LOCAL - INTEREST                                     | 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  | 4843.54 | 9474.17  | 0.00               | -9474.17       | -9474.17        | *** **0   |
| SubTotal Fund Number 2228 |  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4843.54 | 9474.17  | 0.00               | -9474.17       | -9474.17        | *** **0   |
| **Fund Number 2236        |  |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |  |           |         |          |          |       |         |          |                    |                |                 |           |
| 2236001222.000            | Rainy Day Operating Supplies                         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001331.000            | Rainy Day Professional Services                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001339.000            | Rainy Day Other Services &<br>Charges                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001441.000            | Rainy Day Land/Right-of-Way                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001443.000            | Rainy Day Improvements Other<br>Than Buildings       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001444.000            | Rainy Day Machinery & Equipment                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001449.000            | Rainy Day Capital Outlay                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2236001600.000            | Rainy Day Transfer                                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 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 Number 2236 |  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| **Fund Number 2240        |  |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |  |           |         |          |          |       |         |          |                    |                |                 |           |
| 2240001331.000            | 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   |
| 2240001381.000            | 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   |
| 2240001382.000            | 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   |
| 2240001443.000            | LIT Spec Police Improvements<br>Other Than Buildings | 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   |

## Appropriation Report

Date: 06/17/2022 08:46:38 AM

APPRACOUNTS.FRX

| APPROP                    | TITLE  | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|--|-----------|-----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund Number 2240 |  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 97921.86 | 0.00               | -97921.86      | -97921.86       | *** **0   |
| **Fund Number 2401        |  |           |           |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |         |          |                    |                |                 |           |
| 2401001339.000            | COVID- - Other Disbursements                       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 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 Number 2401 |  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| **Fund Number 2402        |  |           |           |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |         |          |                    |                |                 |           |
| 2402001111.000            | ARP Community Assistance Wages                     | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 10000.00       | 10000.00        | 100.00%   |
| 2402001112.000            | ARP Community Assistance Employee Benefits         | 0.00      | 1200.00   | 0.00     | 0.00     | 0.00  | 0.00    | 60.34    | 0.00               | 1139.66        | 1139.66         | 94.97%    |
| 2402001221.000            | ARP Community Assistance Office Supplies           | 0.00      | 400.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 400.00         | 400.00          | 100.00%   |
| 2402001223.000            | ARP Comm Asst Repair and Maint Supplies            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 2402001315.000            | ARP 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%   |
| 2402001325.000            | ARP Community Assistance Burial                    | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 2402001332.000            | ARP Community Assistance Communication & Transport | 0.00      | 1800.00   | 0.00     | 0.00     | 0.00  | 0.00    | 631.49   | 0.00               | 1168.51        | 1168.51         | 64.91%    |
| 2402001339.000            | ARP Community Assistance Other Services and Charge | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 650.00   | 0.00               | 1350.00        | 1350.00         | 67.50%    |
| 2402001345.000            | ARP Community Assistance Shelter                   | 0.00      | 44000.00  | 0.00     | 0.00     | 0.00  | 300.00  | 6050.00  | 0.00               | 37950.00       | 37950.00        | 86.25%    |
| 2402001365.000            | ARP Community Assistance Public Utilities          | 0.00      | 47300.00  | 0.00     | 0.00     | 0.00  | 2042.99 | 9893.89  | 0.00               | 37406.11       | 37406.11        | 79.08%    |
| 2402001375.000            | ARP Community Assistance Food/Household            | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| SubTotal Department 001   |  | 0.00      | 112700.00 | 0.00     | 0.00     | 0.00  | 2342.99 | 17285.72 | 0.00               | 95414.28       | 95414.28        | 84.66%    |
| SubTotal Fund Number 2402 |  | 0.00      | 112700.00 | 0.00     | 0.00     | 0.00  | 2342.99 | 17285.72 | 0.00               | 95414.28       | 95414.28        | 84.66%    |
| **Fund Number 2500        |  |           |           |          |          |       |         |          |                    |                |                 |           |
| **Department 001          |  |           |           |          |          |       |         |          |                    |                |                 |           |
| 2500001111.000            | Fire Dept Salaries & Wages                         | 0.00      | 200000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 11074.45 | 0.00               | 188925.55      | 188925.55       | 94.46%    |
| 2500001112.000            | Fire Dept Employee Benefits                        | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 2447.19  | 0.00               | 9552.81        | 9552.81         | 79.60%    |
| 2500001221.000            | Fire Dept Office Supplies                          | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 250.95   | 0.00               | 4749.05        | 4749.05         | 94.98%    |
| 2500001222.000            | Fire Dept Operating Supplies                       | 0.00      | 57000.00  | 0.00     | 0.00     | 0.00  | 1898.02 | 13694.74 | 0.00               | 43305.26       | 43305.26        | 75.97%    |

## Appropriation Report

Date: 06/17/2022 08:46:38 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE   | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM    | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|---|-----------|-----------|----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 2500001223.000            | Fire Dept Repair & Maint Supplies             | 0.00      | 15500.00  | 0.00     | 0.00     | 0.00     | 15137.17 | 17915.39  | 0.00               | -2415.39       | -2415.39        | -15.58%   |
| 2500001331.000            | 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   |
| 2500001332.000            | Fire Dept Comm. & Trans.                      | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00     | 650.60   | 4754.14   | 0.00               | 7245.86        | 7245.86         | 60.38%    |
| 2500001333.000            | Fire Dept Printing & Advertising              | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 23.14     | 0.00               | 1976.86        | 1976.86         | 98.84%    |
| 2500001334.000            | Fire Dept Insurance Liability                 | 0.00      | 27000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00               | 27000.00       | 27000.00        | 100.00%   |
| 2500001335.000            | Fire Dept Utility Services                    | 0.00      | 18000.00  | 0.00     | 0.00     | 0.00     | 86.48    | 6640.54   | 0.00               | 11359.46       | 11359.46        | 63.10%    |
| 2500001336.000            | Fire Dept Repairs & Maintenance<br>(Contract) | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00     | 157.61   | 10561.97  | 0.00               | 29438.03       | 29438.03        | 73.59%    |
| 2500001337.000            | 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%   |
| 2500001339.000            | Fire Dept Other Services &<br>Charges         | 0.00      | 21000.00  | 0.00     | 0.00     | 0.00     | 3723.85  | 5824.39   | 0.00               | 15175.61       | 15175.61        | 72.26%    |
| 2500001444.000            | Fire Dept Machinery & Equipment               | 123707.80 | 110000.00 | 0.00     | 0.00     | 78158.00 | 5297.07  | 57133.09  | 0.00               | 98416.71       | 176574.71       | 75.55%    |
| 2500001998.000            | 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   |   | 123707.80 | 578447.00 | 0.00     | 0.00     | 78158.00 | 26950.80 | 130319.99 | 0.00               | 493676.81      | 571834.81       | 81.44%    |
| SubTotal Fund Number 2500 |   | 123707.80 | 578447.00 | 0.00     | 0.00     | 78158.00 | 26950.80 | 130319.99 | 0.00               | 493676.81      | 571834.81       | 81.44%    |
| **Fund Number 2501        |   |           |           |          |          |          |          |           |                    |                |                 |           |
| **Department 001          |   |           |           |          |          |          |          |           |                    |                |                 |           |
| 2501001111.000            | Community Assistance Wages                    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 1782.00   | 0.00               | -1782.00       | -1782.00        | *** **0   |
| 2501001112.000            | Comm Asst Employee Benefits                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 109.89    | 0.00               | -109.89        | -109.89         | *** **0   |
| 2501001221.000            | Comm Asst Office Supplies                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 543.34    | 0.00               | -543.34        | -543.34         | *** **0   |
| 2501001315.000            | Community Assistance Medical                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2501001325.000            | Community Assistance Burial                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 1195.00   | 0.00               | -1195.00       | -1195.00        | *** **0   |
| 2501001332.000            | Comm Asst Communication &<br>Transport        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 22.28    | 465.68    | 0.00               | -465.68        | -465.68         | *** **0   |
| 2501001335.000            | Comm Asst Office Utilities                    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 1385.67   | 0.00               | -1385.67       | -1385.67        | *** **0   |
| 2501001339.000            | Comm Asst Other Services &<br>Charges         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 107.88   | 661.20    | 0.00               | -661.20        | -661.20         | *** **0   |
| 2501001345.000            | Community Assistance Shelter                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 4550.00   | 0.00               | -4550.00       | -4550.00        | *** **0   |
| 2501001365.000            | Comm Asst Public Utilities                    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 130.40    | 0.00               | -130.40        | -130.40         | *** **0   |
| 2501001375.000            | Comm Asst Food/Household                      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 2501001444.000            | Comm Asst Machinery &<br>Equipment            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 94.99     | 0.00               | -94.99         | -94.99          | *** **0   |
| 2501001998.000            | 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      | 0.00      | 0.00     | 0.00     | 0.00     | 130.16   | 10918.17  | 0.00               | -10918.17      | -10918.17       | *** **0   |
| SubTotal Fund Number 2501 |   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 130.16   | 10918.17  | 0.00               | -10918.17      | -10918.17       | *** **0   |

\*\*Fund Number 2599





## EXPEND

[illegible]



## Appropriation Report

[illegible]



## Appropriation Report

| APPROP         | TITLE  | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| 6101001111.000 | Water Salaries and Wages                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 697.74  | 83433.36 | 0.00               | -83433.36      | -83433.36       | *** **0   |
| 6101001112.000 | Water Admin Salaries                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 4416.64  | 0.00               | -4416.64       | -4416.64        | *** **0   |
| 6101001113.000 | Water Office Wages                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 324.09  | 32335.86 | 0.00               | -32335.86      | -32335.86       | *** **0   |
| 6101001114.000 | Water Employee Benefits (Incl.<br>PERF)        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 23882.24 | 0.00               | -23882.24      | -23882.24       | *** **0   |
| 6101001115.000 | EMPLOYEE GROUP INS. #1                         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 26036.36 | 0.00               | -26036.36      | -26036.36       | *** **0   |
| 6101001115.100 | Water - HSA Contribution                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 150.00   | 0.00               | -150.00        | -150.00         | *** **0   |
| 6101001133.000 | UNEMPLOYMENT<br>COMPENSATION                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001222.010 | Water - Gasoline                               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 3016.40  | 0.00               | -3016.40       | -3016.40        | *** **0   |
| 6101001223.000 | Water-Operating Supplies                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 459.59  | 10376.35 | 0.00               | -10376.35      | -10376.35       | *** **0   |
| 6101001225.000 | Water Chemicals                                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1375.00 | 13396.43 | 0.00               | -13396.43      | -13396.43       | *** **0   |
| 6101001231.000 | Water Repair & Maint<br>Supplies/Materials     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 3855.58 | 11149.11 | 0.00               | -11149.11      | -11149.11       | *** **0   |
| 6101001232.000 | Water-Office Supplies                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 603.58  | 1241.34  | 0.00               | -1241.34       | -1241.34        | *** **0   |
| 6101001233.000 | Water-Billing Postage                          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001271.000 | ADVANCES FOR CONSTRUCTION                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001272.000 | ADVANCES INTEREST                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001324.000 | Water Communication &<br>Transportation        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 476.62  | 7600.45  | 0.00               | -7600.45       | -7600.45        | *** **0   |
| 6101001331.000 | WATER - PROFESSIONAL SRVS                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 5690.78  | 0.00               | -5690.78       | -5690.78        | *** **0   |
| 6101001336.000 | Water Repairs & Maintenance<br>(Contract)      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2385.96 | 8898.61  | 0.00               | -8898.61       | -8898.61        | *** **0   |
| 6101001339.000 | WATER - Other Services &<br>Charges            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 604.93  | 10929.68 | 0.00               | -10929.68      | -10929.68       | *** **0   |
| 6101001342.000 | INSURANCE EXPENSE                              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 44293.44 | 0.00               | -44293.44      | -44293.44       | *** **0   |
| 6101001351.000 | Utilities                                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2791.73 | 22493.04 | 0.00               | -22493.04      | -22493.04       | *** **0   |
| 6101001361.000 | WATER-Contractual Services<br>Repair & Maint.  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 325.00  | 35298.32 | 0.00               | -35298.32      | -35298.32       | *** **0   |
| 6101001362.000 | WATER - Contract Engineering                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001363.000 | WATER Repairs                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 375.00  | 3578.26  | 0.00               | -3578.26       | -3578.26        | *** **0   |
| 6101001371.000 | RENTS  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001390.000 | Water Operating Interfund Transfer<br>for Loan | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 17500.00 | 0.00               | -17500.00      | -17500.00       | *** **0   |
| 6101001391.000 | Miscellaneous Expenses                         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6101001392.000 | SALES TAX                                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 15225.25 | 0.00               | -15225.25      | -15225.25       | *** **0   |
| 6101001393.000 | Utility Receipts Tax                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 2695.29  | 0.00               | -2695.29       | -2695.29        | *** **0   |
| 6101001394.000 | REFUND OVERPAYMENT                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 24.49   | 470.55   | 0.00               | -470.55        | -470.55         | *** **0   |



## Appropriation Report

| APPROP                    | TITLE                            | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001   |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 5758.00   | 0.00               | -5758.00       | -5758.00        | *** **0   |
| SubTotal Fund Number 6103 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 5758.00   | 0.00               | -5758.00       | -5758.00        | *** **0   |
| **Fund Number 6104        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001          |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| 6104001500.000            | WATER METER DEPOSIT<br>REFUNDS   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1815.00 | 4850.10   | 0.00               | -4850.10       | -4850.10        | *** **0   |
| 6104001998.000            | WATER METER CORRECT<br>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      | 0.00    | 0.00     | 0.00     | 0.00  | 1815.00 | 4850.10   | 0.00               | -4850.10       | -4850.10        | *** **0   |
| SubTotal Fund Number 6104 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1815.00 | 4850.10   | 0.00               | -4850.10       | -4850.10        | *** **0   |
| **Fund Number 6106        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001          |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| 6106001381.000            | SRF BO - Bond Principal Paid     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 33000.00  | 0.00               | -33000.00      | -33000.00       | *** **0   |
| 6106001382.000            | SRF BO - Bond Interest Paid      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 12161.25  | 0.00               | -12161.25      | -12161.25       | *** **0   |
| SubTotal Department 001   |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 45161.25  | 0.00               | -45161.25      | -45161.25       | *** **0   |
| SubTotal Fund Number 6106 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 45161.25  | 0.00               | -45161.25      | -45161.25       | *** **0   |
| **Fund Number 6107        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001          |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| 6107001463.000            | SRF DSR to B&I                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 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 Number 6107 |                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| **Fund Number 6201        |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001          |                                  |           |         |          |          |       |         |           |                    |                |                 |           |
| 6201001111.000            | Collection System Labor          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 523.43  | 42819.92  | 0.00               | -42819.92      | -42819.92       | *** **0   |
| 6201001112.000            | WWTP Labor                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 583.39  | 118843.34 | 0.00               | -118843.34     | -118843.34      | *** **0   |
| 6201001113.000            | Sewer Office Wages               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 324.11  | 32335.89  | 0.00               | -32335.89      | -32335.89       | *** **0   |
| 6201001114.000            | Sewer Town Council Salaries      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 4416.68   | 0.00               | -4416.68       | -4416.68        | *** **0   |
| 6201001115.000            | Employer Share PERF              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 24333.05  | 0.00               | -24333.05      | -24333.05       | *** **0   |
| 6201001116.000            | Employer Share Group Insurance   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 35248.44  | 0.00               | -35248.44      | -35248.44       | *** **0   |
| 6201001116.100            | Sewer - HSA Contribution         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 750.00    | 0.00               | -750.00        | -750.00         | *** **0   |
| 6201001116.200            | Wastewater - HSA Contribution    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 600.00    | 0.00               | -600.00        | -600.00         | *** **0   |
| 6201001117.000            | Employer Share FICA              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 14540.45  | 0.00               | -14540.45      | -14540.45       | *** **0   |
| 6201001118.000            | Sewer Unemployment Tax           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 489.77    | 0.00               | -489.77        | -489.77         | *** **0   |
| 6201001119.000            | Wastewater Unemployment          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 665.00    | 0.00               | -665.00        | -665.00         | *** **0   |



Date: 06/17/2022 08:46:39 AM

APPRACCOUNTS.FRX

## Appropriation Report

| APPROP         | TITLE                                     | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|---|-----------|---------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 6201001200.000 | WWTP CHEMICALS                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 11278.77 | 42100.75 | 0.00               | -42100.75      | -42100.75       | *** **0   |
| 6201001221.000 | GASOLINE                                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3657.47  | 0.00               | -3657.47       | -3657.47        | *** **0   |
| 6201001222.000 | SEWER Operating Supplies                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 142.84   | 2435.24  | 0.00               | -2435.24       | -2435.24        | *** **0   |
| 6201001223.000 | WWTP Operating Supplies                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 572.30   | 8141.57  | 0.00               | -8141.57       | -8141.57        | *** **0   |
| 6201001224.000 | WWTP Office Supplies                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 35.44    | 229.11   | 0.00               | -229.11        | -229.11         | *** **0   |
| 6201001225.000 | STORMWATER Materials &<br>Supplies        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001226.000 | WWTP LAB SUPPLIES                         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 426.30   | 6907.06  | 0.00               | -6907.06       | -6907.06        | *** **0   |
| 6201001227.000 | TRANSPORTATION                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001228.000 | WWTP Repair & Maint Supplies              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 5141.83  | 10906.13 | 0.00               | -10906.13      | -10906.13       | *** **0   |
| 6201001232.000 | Sewer - Office Supplies                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 622.33   | 1083.84  | 0.00               | -1083.84       | -1083.84        | *** **0   |
| 6201001332.000 | Sewer-Comm & Transportaion                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 355.23   | 7233.86  | 0.00               | -7233.86       | -7233.86        | *** **0   |
| 6201001333.000 | WWTP Memberships/Travel                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 120.00   | 514.08   | 0.00               | -514.08        | -514.08         | *** **0   |
| 6201001334.000 | WWTP Comm & Transportation                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 903.54   | 6390.72  | 0.00               | -6390.72       | -6390.72        | *** **0   |
| 6201001335.000 | WWTP Water Consumption                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 485.70   | 2914.20  | 0.00               | -2914.20       | -2914.20        | *** **0   |
| 6201001336.000 | SEWER Repairs & Maintenance<br>(Contract) | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 67862.63 | 79654.80 | 0.00               | -79654.80      | -79654.80       | *** **0   |
| 6201001337.000 | WWTP Printing & Advertising               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 23.14    | 0.00               | -23.14         | -23.14          | *** **0   |
| 6201001338.000 | SEWER Engineering/Attorney                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 6440.72  | 0.00               | -6440.72       | -6440.72        | *** **0   |
| 6201001339.000 | Sewer Other Services and Charges          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 436.46   | 5866.22  | 0.00               | -5866.22       | -5866.22        | *** **0   |
| 6201001340.000 | WWTP Engineering/Attorney                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 16191.55 | 0.00               | -16191.55      | -16191.55       | *** **0   |
| 6201001341.000 | STORMWATER Contractual                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 30706.98 | 0.00               | -30706.98      | -30706.98       | *** **0   |
| 6201001342.000 | SEWER Other Operating Expenses            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001343.000 | WWTP CONTRACT WORK                        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2500.50  | 12601.11 | 0.00               | -12601.11      | -12601.11       | *** **0   |
| 6201001344.000 | SEWER CONTRACT WORK                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 325.00   | 371.50   | 0.00               | -371.50        | -371.50         | *** **0   |
| 6201001345.000 | LIFT STATION ELECTRIC                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 502.57   | 3028.10  | 0.00               | -3028.10       | -3028.10        | *** **0   |
| 6201001351.000 | WWTP ELECT/GAS POWER<br>PURCHASED         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7564.37  | 44764.12 | 0.00               | -44764.12      | -44764.12       | *** **0   |
| 6201001352.000 | Sewer Utilities                           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 454.26   | 4752.40  | 0.00               | -4752.40       | -4752.40        | *** **0   |
| 6201001359.000 | WWTP REFUSE/SLUDGE                        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 16555.76 | 0.00               | -16555.76      | -16555.76       | *** **0   |
| 6201001363.000 | Sewer Repair & Maintenance                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 19998.69 | 21307.45 | 0.00               | -21307.45      | -21307.45       | *** **0   |

## Appropriation Report

| APPROP                    | TITLE                               | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-------------------------------------|-----------|---------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 6201001393.000            | LIABILITY INSURANCE SEWER           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 51700.29   | 0.00               | -51700.29      | -51700.29       | *** **0   |
| 6201001394.000            | REFUND OVERPAYMENT                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 338.24    | 11868.83   | 0.00               | -11868.83      | -11868.83       | *** **0   |
| 6201001398.000            | WWTP MISC DISBURS                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 7500.00    | 0.00               | -7500.00       | -7500.00        | *** **0   |
| 6201001422.000            | STORMWATER LAND                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001438.000            | G.O./PARK BOND PRINCIPAL            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 6500.00    | 0.00               | -6500.00       | -6500.00        | *** **0   |
| 6201001439.000            | G.O./PARK BOND INTEREST             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 861.25     | 0.00               | -861.25        | -861.25         | *** **0   |
| 6201001444.000            | WWTP -Machinery & Equipment         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 19336.00  | 22565.63   | 0.00               | -22565.63      | -22565.63       | *** **0   |
| 6201001445.000            | SEWAGE - MACHINERY                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 310.76     | 0.00               | -310.76        | -310.76         | *** **0   |
| 6201001454.000            | SEWER SAVINGS ACCOUNT               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001461.000            | SEWER B&I Transfer                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 63900.00  | 383800.00  | 0.00               | -383800.00     | -383800.00      | *** **0   |
| 6201001462.000            | Sewer Operating Transfer To Deprec. | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 17670.00   | 0.00               | -17670.00      | -17670.00       | *** **0   |
| 6201001463.000            | Sewer SRF DSR                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7298.00   | 43788.00   | 0.00               | -43788.00      | -43788.00       | *** **0   |
| 6201001500.000            | Sewer purchase Investment           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001541.000            | Unrealized Loss on Investment       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6201001601.000            | Wastewater Interfund Transfer       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| SubTotal Department 001   |                                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 212031.93 | 1156785.18 | 0.00               | -1156785.18    | -1156785.18     | *** **0   |
| SubTotal Fund Number 6201 |                                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 212031.93 | 1156785.18 | 0.00               | -1156785.18    | -1156785.18     | *** **0   |
| **Fund Number 6202        |                                     |           |         |          |          |       |           |            |                    |                |                 |           |
| **Department 001          |                                     |           |         |          |          |       |           |            |                    |                |                 |           |
| 6202001337.000            | Sewer Interest Payment              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 24115.00   | 0.00               | -24115.00      | -24115.00       | *** **0   |
| 6202001338.000            | Sewer Principal Payment             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 110000.00  | 0.00               | -110000.00     | -110000.00      | *** **0   |
| 6202001339.000            | 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            | *** **0   |
| 6202001461.000            | Sewer SRF Bond Payment              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 41500.00  | 249000.00  | 0.00               | -249000.00     | -249000.00      | *** **0   |
| SubTotal Department 001   |                                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 41500.00  | 383115.00  | 0.00               | -383115.00     | -383115.00      | *** **0   |
| SubTotal Fund Number 6202 |                                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 41500.00  | 383115.00  | 0.00               | -383115.00     | -383115.00      | *** **0   |
| **Fund Number 6203        |                                     |           |         |          |          |       |           |            |                    |                |                 |           |
| **Department 001          |                                     |           |         |          |          |       |           |            |                    |                |                 |           |
| 6203001338.000            | SEWAGE DEP. LOAN TO WATER WORKS     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6203001340.000            | WWTP-COLLREPLACEMENT/REPAIRS EQUIPM | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6203001450.000            | WWTP Depreciation Expense           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1496.58    | 0.00               | -1496.58       | -1496.58        | *** **0   |
| 6203001451.000            | STORMWATER CAPITAL IMPROV           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 6203001454.000            | WASTEWASTER Savings Account         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |

## Appropriation Report

Date: 06/17/2022 08:46:39 AM

APPRACCOUNTS.FRX

| APPROP  | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---|-------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001                               |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1496.58   | 0.00               | -1496.58       | -1496.58        | *** **0   |
| SubTotal Fund Number 6203                             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1496.58   | 0.00               | -1496.58       | -1496.58        | *** **0   |
| **Fund Number 6206                                    |       |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001                                      |       |           |         |          |          |       |         |           |                    |                |                 |           |
| 6206001337.000 SEWER - Bond Interest Paid             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 111510.00 | 0.00               | -111510.00     | -111510.00      | *** **0   |
| 6206001338.000 SEWER - Bond Principal Paid            |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 137000.00 | 0.00               | -137000.00     | -137000.00      | *** **0   |
| SubTotal Department 001                               |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 248510.00 | 0.00               | -248510.00     | -248510.00      | *** **0   |
| SubTotal Fund Number 6206                             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 248510.00 | 0.00               | -248510.00     | -248510.00      | *** **0   |
| **Fund Number 6207                                    |       |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001                                      |       |           |         |          |          |       |         |           |                    |                |                 |           |
| 6207001438.000 Sewage Works 2020 Debt Service Reserve |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7298.00 | 43788.00  | 0.00               | -43788.00      | -43788.00       | *** **0   |
| SubTotal Department 001                               |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7298.00 | 43788.00  | 0.00               | -43788.00      | -43788.00       | *** **0   |
| SubTotal Fund Number 6207                             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7298.00 | 43788.00  | 0.00               | -43788.00      | -43788.00       | *** **0   |
| **Fund Number 6209                                    |       |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001                                      |       |           |         |          |          |       |         |           |                    |                |                 |           |
| 6209001438.000 2020 Sewer Bond Issue Costs            |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | *** **0   |
| 6209001440.000 2020 Sewer Construction Payments       |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 393645.00 | 0.00               | -393645.00     | -393645.00      | *** **0   |
| SubTotal Department 001                               |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 393645.00 | 0.00               | -393645.00     | -393645.00      | *** **0   |
| SubTotal Fund Number 6209                             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 393645.00 | 0.00               | -393645.00     | -393645.00      | *** **0   |
| **Fund Number 6210                                    |       |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001                                      |       |           |         |          |          |       |         |           |                    |                |                 |           |
| 6210001381.000 SEWAGE - Bond Principal Paid           |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 110000.00 | 0.00               | -110000.00     | -110000.00      | *** **0   |
| 6210001382.000 SEWAGE - Bond Interest Paid            |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 24115.00  | 0.00               | -24115.00      | -24115.00       | *** **0   |
| SubTotal Department 001                               |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 134115.00 | 0.00               | -134115.00     | -134115.00      | *** **0   |
| SubTotal Fund Number 6210                             |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 134115.00 | 0.00               | -134115.00     | -134115.00      | *** **0   |
| **Fund Number 8901                                    |       |           |         |          |          |       |         |           |                    |                |                 |           |
| **Department 001                                      |       |           |         |          |          |       |         |           |                    |                |                 |           |
| 8901001921.000 FEDERAL INCOME TAX                     |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 76179.14  | 0.00               | -76179.14      | -76179.14       | *** **0   |
| 8901001922.000 FICA EMPLOYEE SHARE                    |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 46711.06  | 0.00               | -46711.06      | -46711.06       | *** **0   |
| 8901001923.000 STATE INCOME TAX                       |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 29591.81  | 0.00               | -29591.81      | -29591.81       | *** **0   |
| 8901001924.000 COUNTY INCOME TAX                      |       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 13274.09  | 0.00               | -13274.09      | -13274.09       | *** **0   |

## Appropriation Report

| APPROP                    | TITLE                            | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM     | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------------|-----------|------------|----------|----------|-----------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 8901001926.000            | PERF EMPLOYEE SHARE              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 10883.24   | 0.00               | -10883.24      | -10883.24       | *** **0   |
| 8901001928.000            | EMPLOYEE INS. # 1                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 3656.13   | 23684.92   | 0.00               | -23684.92      | -23684.92       | *** **0   |
| 8901001929.000            | 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   |
| 8901001930.000            | IND. DEFERRED COMPENSATION       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 715.00     | 0.00               | -715.00        | -715.00         | *** **0   |
| 8901001931.000            | Misc. & Withholding (G/S/SIHO/Y) | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 309.20    | 7531.13    | 0.00               | -7531.13       | -7531.13        | *** **0   |
| 8901001932.000            | Voluntary Civil Perf             | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **0   |
| 8901001935.000            | MEDICARE                         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 10924.14   | 0.00               | -10924.14      | -10924.14       | *** **0   |
| 8901001936.000            | NET PAYROLL WAGES PAID           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 0.00      | 571007.03  | 0.00               | -571007.03     | -571007.03      | *** **0   |
| 8901001937.000            | 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   |
| 8901001998.000            | 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      | 3965.33   | 790501.56  | 0.00               | -790501.56     | -790501.56      | *** **0   |
| SubTotal Fund Number 8901 |                                  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 3965.33   | 790501.56  | 0.00               | -790501.56     | -790501.56      | *** **0   |
| *** GRAND TOTAL ***       |                                  | 255874.66 | 6383087.00 | 0.00     | 0.00     | 210324.86 | 412337.06 | 6612442.24 | 0.00               | -183805.44     | 26519.42        | 0.39%     |