

Appropriation Report

All Appropriations

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

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	Adm. TC Salaries & Wages	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	100.00%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	1402.02	1402.02	100.00%
1101001221.000	Adm. TC Office Supplies	0.00	1000.00	0.00	0.00	0.00	21.69	21.69	0.00	447.53	447.53	97.83%
1101001222.000	Adm. TC Operating Supplies	0.00	1000.00	1500.00	0.00	0.00	0.00	0.00	0.00	404.61	404.61	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	-1843.94	-1843.94	100.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	15500.00	15500.00	0.00	56916.57	56916.57	92.25%
1101001332.000	Adm. TC Comm. & Trans.	0.00	13000.00	0.00	0.00	0.00	3471.04	3471.04	0.00	-2589.43	-2589.43	73.30%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3100.66	-3100.66	100.00%
1101001334.000	Adm. TC Insurance	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	9548.86	9548.86	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	96.37	96.37	0.00	-4763.94	-4763.94	0.00%
1101001337.000	Adm. TC Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001339.000	Adm. TC Other Services & Charges	0.00	870000.00	0.00	0.00	0.00	53376.16	53376.16	0.00	197446.67	197446.67	93.86%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	11887.99	11887.99	100.00%
1101001371.000	Adm. TC Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001441.000	Adm. TC Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001443.000	Adm. TC Improvements Other Than	0.00	50000.00	-2500.00	0.00	0.00	0.00	0.00	0.00	47500.00	47500.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	244.19	244.19	100.00%
1101001541.000	Adm. TC Unrealized Loss on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001998.000	General Fund Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.60	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	60.60	60.60	0.00	-1228.99	-1228.99	0.00%
SubTotal Department 001		0.00	1275700.00	0.00	0.00	0.00	72525.86	72525.86	0.00	312770.87	312770.87	94.31%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	710000.00	2100.00	0.00	0.00	65879.97	65879.97	0.00	-71940.74	-71940.74	90.75%
1101002112.000	Marshal Employee Benefits	0.00	300000.00	0.00	0.00	0.00	20212.34	20212.34	0.00	-18258.98	-18258.98	93.26%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	221.69	221.69	0.00	1781.23	1781.23	92.61%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	3055.94	3055.94	0.00	-1585.93	-1585.93	91.27%
1101002223.000	Marshal Repair & Maint Supplies	0.00	15000.00	0.00	0.00	0.00	403.98	403.98	0.00	-911.93	-911.93	97.31%
1101002331.000	Marshal Prof. Services	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	10575.51	10575.51	100.00%
1101002332.000	Marshal Comm. & Trans.	0.00	13500.00	0.00	0.00	0.00	4477.34	4477.34	0.00	-9329.49	-9329.49	66.83%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1829.00	1829.00	100.00%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	1215.27	1215.27	0.00	1034.33	1034.33	85.70%

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002336.000	Marshal Repairs & Maintenance	0.00	15000.00	21000.00	0.00	0.00	1295.35	1295.35	0.00	-3365.99	-3365.99	96.40%
1101002337.000	Marshal Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002339.000	Marshal Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	2255.92	2255.92	0.00	-9352.57	-9352.57	84.96%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	-23100.00	0.00	0.00	5452.96	5452.96	0.00	16689.96	16689.96	94.37%
1101002998.000	Marshal Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 002		0.00	1252000.00	0.00	0.00	0.00	104470.76	104470.76	0.00	-82835.60	-82835.60	91.66%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	148000.00	0.00	0.00	0.00	13176.94	13176.94	0.00	-4723.02	-4723.02	91.10%
1101003112.000	TM Employee Benefits	0.00	55000.00	0.00	0.00	0.00	3926.25	3926.25	0.00	-6647.84	-6647.84	92.86%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	63.70	63.70	0.00	593.28	593.28	95.75%
1101003222.000	TM Operating Supplies	0.00	5000.00	0.00	0.00	0.00	188.91	188.91	0.00	1951.07	1951.07	96.22%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.08	-165.08	100.00%
1101003331.000	TM Professional Services	0.00	30000.00	0.00	0.00	0.00	400.00	400.00	0.00	24735.52	24735.52	98.67%
1101003332.000	TM Comm. & Trans.	0.00	6600.00	0.00	0.00	0.00	1802.22	1802.22	0.00	-1514.80	-1514.80	72.69%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2387.00	2387.00	100.00%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	1215.27	1215.27	0.00	533.29	533.29	84.81%
1101003336.000	TM Repairs & Maintenance	0.00	30000.00	0.00	0.00	0.00	265.15	265.15	0.00	23445.60	23445.60	99.12%
1101003337.000	TM Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003339.000	TM Other Services & Charges	0.00	10000.00	0.00	0.00	0.00	912.00	912.00	0.00	-4660.69	-4660.69	90.88%
1101003443.000	TM Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003444.000	TM Machinery & Equipment	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003998.000	Town Manager Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 003		0.00	300100.00	0.00	0.00	0.00	21950.44	21950.44	0.00	38934.33	38934.33	92.69%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	70000.00	10000.00	0.00	0.00	7858.08	7858.08	0.00	-4220.90	-4220.90	90.18%
1101004112.000	CT Employee Benefits	0.00	19000.00	0.00	0.00	0.00	1300.70	1300.70	0.00	-4994.46	-4994.46	93.15%
1101004221.000	CT Office Supplies	0.00	600.00	0.00	0.00	0.00	83.33	83.33	0.00	-577.74	-577.74	86.11%
1101004222.000	CT Operating Supplies	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1039.42	1039.42	100.00%
1101004223.000	CT Repair & Maint Supplies	0.00	600.00	0.00	0.00	0.00	12.99	12.99	0.00	-137.49	-137.49	97.84%
1101004331.000	CT - Professional Services	0.00	25000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	10533.84	10533.84	100.00%
1101004332.000	CT Comm. & Trans.	0.00	5000.00	0.00	0.00	0.00	1902.05	1902.05	0.00	-1293.61	-1293.61	61.96%
1101004333.000	CT Printing & Advertising	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	214.90	214.90	100.00%
1101004336.000	CT Repairs & Maintenance	0.00	2000.00	0.00	0.00	0.00	96.37	96.37	0.00	-571.33	-571.33	95.18%
1101004339.000	CT Other Services & Charges	0.00	13000.00	0.00	0.00	0.00	1207.00	1207.00	0.00	-2740.63	-2740.63	90.72%
1101004444.000	CT Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	40.03	40.03	100.00%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004520.000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004999.000	CT Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 004		0.00	139000.00	0.00	0.00	0.00	12460.52	12460.52	0.00	-2707.97	-2707.97	91.04%
SubTotal Fund Number 1101		0.00	2966800.00	0.00	0.00	0.00	211407.58	211407.58	0.00	266161.63	266161.63	92.87%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	320000.00	-41000.00	0.00	0.00	21203.83	21203.83	0.00	27907.36	27907.36	92.40%
2201001112.000	STREET Employee Benefits	0.00	139000.00	0.00	0.00	0.00	4986.94	4986.94	0.00	28058.97	28058.97	96.41%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	414.34	414.34	100.00%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	2864.51	2864.51	0.00	26553.63	26553.63	97.14%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	966.79	966.79	0.00	-20062.49	-20062.49	96.13%
2201001331.000	STREET Professional Services	0.00	35000.00	41000.00	0.00	0.00	13211.14	13211.14	0.00	-23112.71	-23112.71	82.62%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	385.50	385.50	0.00	-1248.92	-1248.92	92.99%
2201001333.000	STREET Printing & Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2201001335.000	STREET Utility Services	0.00	50000.00	0.00	0.00	0.00	5040.47	5040.47	0.00	-8592.73	-8592.73	89.92%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	19796.65	19796.65	0.00	-23843.86	-23843.86	67.01%
2201001337.000	STREET Rentals	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	2813.00	2813.00	100.00%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	1282.90	1282.90	0.00	-7578.79	-7578.79	96.79%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	36622.02	36622.02	0.00	-36808.45	-36808.45	50.17%
2201001436.000	Snow Plow Loan Prncpal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001438.000	STREET Debt Service	0.00	28600.00	0.00	0.00	0.00	16250.00	16250.00	0.00	-16250.00	-16250.00	43.18%
2201001439.000	STREET Bond Interest	0.00	3104.00	0.00	0.00	0.00	1194.12	1194.12	0.00	-623.56	-623.56	61.53%
2201001441.000	STREET Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001442.000	STREET Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001443.000	STREET Improvements Other Than	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	8480.20	8480.20	100.00%
2201001444.000	STREET Machinery & Equipment	0.00	50000.00	0.00	100000.00	0.00	0.00	0.00	0.00	-4194.98	-4194.98	100.00%
2201001449.000	STREET Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001520.000	MVH/ST - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	943304.00	0.00	100000.00	0.00	123804.87	123804.87	0.00	-47988.99	-47988.99	88.13%
SubTotal Fund Number 2201		0.00	943304.00	0.00	100000.00	0.00	123804.87	123804.87	0.00	-47988.99	-47988.99	88.13%

**Fund Number 2202

**Department 001

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202001331.000	LRS Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	21808.73	21808.73	100.00%
2202001336.000	LRS Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001339.000	LRS Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001380.000	LRS Debt Serv. \$825,000 Gen Rev	0.00	73500.00	0.00	0.00	0.00	36622.03	36622.03	0.00	-36808.45	-36808.45	50.17%
2202001443.000	LRS Improvements Other than	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001520.000	LRS - Council - Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202001998.000	LRS Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	173500.00	0.00	0.00	0.00	36622.03	36622.03	0.00	35000.28	35000.28	78.89%
SubTotal Fund Number 2202		0.00	173500.00	0.00	0.00	0.00	36622.03	36622.03	0.00	35000.28	35000.28	78.89%
**Fund Number 2203												
**Department 001												
2203001331.000	MVH R - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001339.000	MVH Restrict Other Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH Restrict Repairs & Maint. of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001381.000	MVH Restr Debt Serv Gen Rev 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001443.000	MVH Restricted Improvements	0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	27894.13	27894.13	100.00%
2203001520.000	MVH R - Council - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	27894.13	27894.13	100.00%
SubTotal Fund Number 2203		0.00	430000.00	0.00	0.00	0.00	0.00	0.00	0.00	27894.13	27894.13	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	56000.00	0.00	0.00	0.00	17930.30	17930.30	0.00	-129570.36	-129570.36	67.98%
2204001112.000	PARK Employee Benefits	0.00	29000.00	0.00	0.00	0.00	6395.12	6395.12	0.00	-65400.15	-65400.15	77.95%
2204001221.000	PARK Office Supplles	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	214.32	214.32	100.00%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	756.03	756.03	0.00	2115.70	2115.70	96.22%
2204001223.000	PARK Repair & Maint Supplles	0.00	7000.00	0.00	0.00	0.00	1062.63	1062.63	0.00	-11228.21	-11228.21	84.82%
2204001290.000	PARK Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001331.000	PARK Professional Services	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	15457.52	15457.52	100.00%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	1083.59	1083.59	0.00	-540.20	-540.20	81.94%
2204001333.000	PARK Printing & Advertising	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204001335.000	PARK Utility Services	0.00	30000.00	0.00	0.00	0.00	2043.40	2043.40	0.00	4507.84	4507.84	93.19%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	3964.29	3964.29	0.00	6265.98	6265.98	92.07%
2204001337.000	PARK Rentals	0.00	88000.00	0.00	0.00	0.00	0.00	0.00	0.00	44117.92	44117.92	100.00%
2204001339.000	PARK Other Serv & Charges	0.00	50000.00	0.00	0.00	0.00	461.73	461.73	0.00	-28371.11	-28371.11	99.08%

Appropriation Report

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204001438.000	PARK Debt Service (GO Bond	0.00	75400.00	0.00	0.00	0.00	16250.00	16250.00	0.00	-16250.00	-16250.00	78.45%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	8200.00	0.00	0.00	0.00	1194.11	1194.11	0.00	326.84	326.84	85.44%
2204001441.000	PARK Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001442.000	PARK Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001443.000	PARK Improvements Other Than	0.00	48715.00	0.00	0.00	0.00	0.00	0.00	0.00	42404.20	42404.20	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	19340.27	19340.27	100.00%
2204001449.000	PARK Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001520.000	PARK Interfund Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001998.000	Park Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001999.000	PARK Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.00	-321.00	0.00%
SubTotal Department 001		0.00	509515.00	0.00	0.00	0.00	51141.20	51141.20	0.00	-116430.44	-116430.44	89.96%
SubTotal Fund Number 2204		0.00	509515.00	0.00	0.00	0.00	51141.20	51141.20	0.00	-116430.44	-116430.44	89.96%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operating Supplies	0.00	2000.00	-1600.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	1600.00	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	100.00%
2205001443.000	Cemetery Improvements Other	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2205001998.000	Cemetery Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1080.00	100.00%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	1080.00	1080.00	100.00%
**Fund Number 2228												
**Department 001												
2228001221.000	LOCAL LAW ENF CE - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001222.000	Local Law Enf.Cont.Ed.Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001339.000	Local Police Cont. Education Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2840.00	-2840.00	0.00%
2228001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2228001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001998.000	Local Law Enf. Cont. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2840.00	-2840.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2840.00	-2840.00	n/
**Fund Number 2236												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 3321												
**Department 001												
3321001303.000	Redevelopment Interest Payment	0.00	0.00	0.00	0.00	0.00	1510.19	1510.19	0.00	-5039.45	-5039.45	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	70166.67	70166.67	0.00	-221083.34	-221083.34	0.00%
3321001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001443.000	REDEVELOPMENT Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	71676.86	71676.86	0.00	-226122.79	-226122.79	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	71676.86	71676.86	0.00	-226122.79	-226122.79	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	1510.18	1510.18	0.00	-5039.44	-5039.44	0.00%
3322001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	16666.66	16666.66	0.00	-34833.32	-34833.32	0.00%
3322001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001443.000	RDC TIF #2 Improvements Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3322001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	18176.84	18176.84	0.00	-39872.76	-39872.76	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	18176.84	18176.84	0.00	-39872.76	-39872.76	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	1510.19	1510.19	0.00	-5039.45	-5039.45	0.00%
3323001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	16666.67	16666.67	0.00	-51333.34	-51333.34	0.00%
3323001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3323001449.000	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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	18176.86	18176.86	0.00	-56372.79	-56372.79	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	18176.86	18176.86	0.00	-56372.79	-56372.79	n/
**Fund Number 3324												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
SubTotal Fund Number 3328		0.00	344000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135000.00	-135000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12372.85	-12372.85	0.00%
3329001438.300	2022 Gen Rev Bond Paying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147372.85	-147372.85	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147372.85	-147372.85	n/
**Fund Number 3330												
**Department 001												
3330001438.100	2021 EDR A&B Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257000.00	-257000.00	0.00%
3330001438.200	2021 EDR Bonds Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70140.00	-70140.00	0.00%
3330001438.300	2021 EDR Bonds Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1750.00	-1750.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328890.00	-328890.00	n/
SubTotal Fund Number 3330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328890.00	-328890.00	n/
**Fund Number 3331												
**Department 001												
3331001438.100	2022 Ec Dev Rev A&B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3331001438.200	2022 Ec Dev Rev Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-344500.00	-344500.00	0.00%
3331001438.300	2022 Ec Dev Rev Bonds Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-344500.00	-344500.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-344500.00	-344500.00	n/
**Fund Number 4401												
**Department 001												
4401001331.000	CCI - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001443.000	CCI Improvements Other Than	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
4401001444.000	CCI Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001449.000	CCI CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401001998.000	CCI Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	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
SubTotal Fund Number 4401		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Number 4402												
**Department 001												
4402001331.000	CCD - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001443.000	CCD Improvements Other Than	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
4402001444.000	CCD Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001449.000	CCD OTHER CAP OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001998.000	CCD Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund Number 4402		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund Number 4410												
**Department 000												
4410000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Department 001												
4410001336.000	CUM FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001438.000	CUM FIRE Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001439.000	CUM FIRE Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001442.000	CUM FIRE Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001444.000	CUM FIRE Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	6145.00	6145.00	0.00	-6145.00	-6145.00	0.00%
4410001449.000	CUM FIRE Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001998.000	Cum Fire Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4410001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	6145.00	6145.00	0.00	-6145.00	-6145.00	n/
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	6145.00	6145.00	0.00	-6145.00	-6145.00	n/
**Fund Number 4436												
**Department 001												
4436001331.000	EDIT Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001438.000	EDIT Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300000.00	-300000.00	0.00%

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APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6102001600.000	Water-Council-Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	7560.00	7560.00	0.00	-97560.00	-97560.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7560.00	7560.00	0.00	-97560.00	-97560.00	n/
**Fund Number 6103												
**Department 001												
6103001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001339.000	Water Depreciation Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001361.000	WATER Depreciation Repalrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
**Department 001												
6104001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1938.28	1938.28	0.00	-37767.52	-37767.52	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1938.28	1938.28	0.00	-37767.52	-37767.52	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1938.28	1938.28	0.00	-37767.52	-37767.52	n/
**Fund Number 6106												
**Department 001												
6106001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69000.00	-69000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20774.00	-20774.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89774.00	-89774.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89774.00	-89774.00	n/
**Fund Number 6107												
**Department 001												
6107001463.000	SRF DSR to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6201												
**Department 001												
6201001111.000	Collection System Labor	0.00	0.00	0.00	0.00	0.00	1628.65	1628.65	0.00	-16610.02	-16610.02	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	29105.41	29105.41	0.00	-331701.85	-331701.85	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	12497.25	12497.25	0.00	-140774.77	-140774.77	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14344.88	-14344.88	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6206												
**Department 001												
6206001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-208946.25	-208946.25	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286000.00	-286000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-494946.25	-494946.25	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-494946.25	-494946.25	n/
**Fund Number 6207												
**Department 001												
6207001438.000	Sewage Works 2020 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72980.00	-72980.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72980.00	-72980.00	n/
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72980.00	-72980.00	n/
**Fund Number 6208												
**Department 001												
6208001998.000	2020 SRF Bonds DSR Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1543.42	-1543.42	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1543.42	-1543.42	n/
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1543.42	-1543.42	n/
**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	0.00%
6209001440.000	2020 Sewer Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6210												
**Department 001												
6210001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235000.00	-235000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34781.25	-34781.25	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269781.25	-269781.25	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269781.25	-269781.25	n/
**Fund Number 6501												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
6501001331.000	Stormwater Professional Services	0.00	0.00	0.00	0.00	0.00	4568.00	4568.00	0.00	-35274.98	-35274.98	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	4568.00	4568.00	0.00	-35274.98	-35274.98	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	4568.00	4568.00	0.00	-35274.98	-35274.98	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	16824.00	16824.00	0.00	-217758.89	-217758.89	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	12550.31	12550.31	0.00	-161365.03	-161365.03	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5878.66	5878.66	0.00	-77651.67	-77651.67	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2898.45	2898.45	0.00	-37038.36	-37038.36	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	383.50	383.50	0.00	-52415.82	-52415.82	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	1107.72	1107.72	0.00	-23252.77	-23252.77	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	-10185.00	-10185.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	3534.00	3534.00	0.00	-34352.00	-34352.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	3060.76	3060.76	0.00	-34235.45	-34235.45	0.00%
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	0.00%
8901001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2935.13	2935.13	0.00	-36178.03	-36178.03	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	150199.73	150199.73	0.00	-1937131.25	-1937131.25	0.00%
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	0.00%
8901001998.000	Payroll Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	199697.26	199697.26	0.00	-2621564.27	-2621564.27	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	199697.26	199697.26	0.00	-2621564.27	-2621564.27	n/
*** GRAND TOTAL ***		36930.40	7676178.00	0.00	408094.08	36930.40	1427648.87	1427648.87	0.00	-9595120.65	-9558190.25	82.42%