

Appropriation Report

All Appropriations

Check Date From 03/01/2025 Thru 03/31/2025

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	2208.34	6625.02	0.00	20374.98	20374.98	75.46%
1101001112.000	Adm. TC Employee Benefits	0.00	3700.00	0.00	0.00	0.00	5370.86	5766.18	0.00	-2066.18	-2066.18	-55.84%
1101001221.000	Adm. TC Office Supplies	0.00	500.00	0.00	0.00	0.00	94.51	306.56	0.00	193.44	193.44	38.69%
1101001222.000	Adm. TC Operating Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001223.000	Adm. TC Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001331.000	Adm. TC Professional Services	0.00	200000.00	0.00	0.00	0.00	32553.95	68835.70	0.00	131164.30	131164.30	65.58%
1101001332.000	Adm. TC Comm. & Trans.	0.00	15500.00	0.00	0.00	0.00	1090.63	7241.17	0.00	8258.83	8258.83	53.28%
1101001333.000	Adm. TC Printing & Advertising	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001334.000	Adm. TC Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101001336.000	Adm. TC Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	294.44	4569.22	0.00	-4569.22	-4569.22	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	660000.00	0.00	0.00	0.00	51797.75	158470.94	0.00	501529.06	501529.06	75.99%
1101001340.000	Adm. TC Promo of Business	0.00	25000.00	0.00	0.00	0.00	3025.00	3626.75	0.00	21373.25	21373.25	85.49%
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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101001444.000	Adm. TC Machinery & Equipment	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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	0.00	0.00	0.00%
1101001999.000	Adm. TC Unappropriated (Trash	0.00	0.00	0.00	0.00	0.00	132.92	379.88	0.00	-379.88	-379.88	0.00%
SubTotal Department 001		0.00	1087700.00	0.00	0.00	0.00	96568.40	255821.42	0.00	831878.58	831878.58	76.48%
**Department 002												
1101002111.000	Marshal Salaries & Wages	0.00	760000.00	0.00	0.00	0.00	53645.07	173807.57	0.00	586192.43	586192.43	77.13%
1101002112.000	Marshal Employee Benefits	0.00	305000.00	0.00	0.00	0.00	20898.07	58642.12	0.00	246357.88	246357.88	80.77%
1101002221.000	Marshal Office Supplies	0.00	3000.00	0.00	0.00	0.00	51.25	466.97	0.00	2533.03	2533.03	84.43%
1101002222.000	Marshal Operating Supplies	0.00	35000.00	0.00	0.00	0.00	2179.26	9146.40	0.00	25853.60	25853.60	73.87%
1101002223.000	Marshal Repair & Maint Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	1271.93	0.00	18728.07	18728.07	93.64%
1101002331.000	Marshal Prof. Services	0.00	10000.00	0.00	0.00	0.00	80.00	80.00	0.00	9920.00	9920.00	99.20%
1101002332.000	Marshal Comm. & Trans.	0.00	17500.00	0.00	0.00	0.00	1389.11	7693.26	0.00	9806.74	9806.74	56.04%
1101002333.000	Marshal Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002335.000	Marshal Utility Services	0.00	8500.00	0.00	0.00	0.00	625.18	2623.47	0.00	5876.53	5876.53	69.14%

Appropriation Report

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	0.00	0.00	0.00	10150.26	15597.81	0.00	-597.81	-597.81	-3.99%
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	26000.00	0.00	0.00	0.00	3382.73	6814.33	0.00	19185.67	19185.67	73.79%
1101002444.000	Marshal Machinery & Equipment	0.00	120000.00	0.00	0.00	0.00	3297.21	8750.17	0.00	111249.83	111249.83	92.71%
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	1322000.00	0.00	0.00	0.00	95698.14	284894.03	0.00	1037105.97	1037105.97	78.45%
**Department 003												
1101003111.000	TM Salaries & Wages	0.00	160000.00	0.00	0.00	0.00	9241.50	33854.44	0.00	126145.56	126145.56	78.84%
1101003112.000	TM Employee Benefits	0.00	56000.00	0.00	0.00	0.00	7539.08	14223.19	0.00	41776.81	41776.81	74.60%
1101003221.000	TM Office Supplies	0.00	1500.00	0.00	0.00	0.00	26.22	165.39	0.00	1334.61	1334.61	88.97%
1101003222.000	TM Operating Supplies	0.00	7000.00	0.00	0.00	0.00	87.01	420.48	0.00	6579.52	6579.52	93.99%
1101003223.000	TM Repair & Maint Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003331.000	TM Professional Services	0.00	60000.00	0.00	0.00	0.00	0.00	2400.00	0.00	57600.00	57600.00	96.00%
1101003332.000	TM Comm. & Trans.	0.00	11000.00	0.00	0.00	0.00	578.12	2951.73	0.00	8048.27	8048.27	73.17%
1101003333.000	TM Printing & Advertising	0.00	2500.00	0.00	0.00	0.00	14.00	80.08	0.00	2419.92	2419.92	96.80%
1101003335.000	TM Utility Services	0.00	8000.00	0.00	0.00	0.00	625.17	2623.45	0.00	5376.55	5376.55	67.21%
1101003336.000	TM Repairs & Maintenance	0.00	20000.00	0.00	0.00	0.00	1713.22	7763.31	0.00	12236.69	12236.69	61.18%
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	12000.00	0.00	0.00	0.00	1254.59	3056.67	0.00	8943.33	8943.33	74.53%
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	341500.00	0.00	0.00	0.00	21078.91	67538.74	0.00	273961.26	273961.26	80.22%
**Department 004												
1101004111.000	Clerk Treasurer Salaries & Wages	0.00	82000.00	0.00	0.00	0.00	5859.07	19418.72	0.00	62581.28	62581.28	76.32%
1101004112.000	CT Employee Benefits	0.00	26000.00	0.00	0.00	0.00	5970.13	8198.84	0.00	17801.16	17801.16	68.47%
1101004221.000	CT Office Supplies	0.00	1000.00	0.00	0.00	0.00	38.78	122.11	0.00	877.89	877.89	87.79%
1101004222.000	CT Operating Supplies	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
1101004223.000	CT Repair & Maint Supplies	0.00	800.00	0.00	0.00	0.00	0.00	12.99	0.00	787.01	787.01	98.38%
1101004331.000	CT - Professional Services	0.00	18400.00	0.00	0.00	0.00	0.00	0.00	0.00	18400.00	18400.00	100.00%
1101004332.000	CT Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	461.25	2823.64	0.00	3176.36	3176.36	52.94%
1101004333.000	CT Printing & Advertising	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101004336.000	CT Repairs & Maintenance	0.00	2500.00	0.00	0.00	0.00	374.44	4454.23	0.00	-1954.23	-1954.23	-78.17%
1101004339.000	CT Other Services & Charges	0.00	15000.00	0.00	0.00	0.00	1484.23	3500.61	0.00	11499.39	11499.39	76.66%
1101004444.000	CT Machinery & Equipment	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%

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
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	157400.00	0.00	0.00	0.00	14187.90	38531.14	0.00	118868.86	118868.86	75.52%
SubTotal Fund Number 1101		0.00	2908600.00	0.00	0.00	0.00	227533.35	646785.33	0.00	2261814.67	2261814.67	77.76%
**Fund Number 2201												
**Department 001												
2201001111.000	STREET Salaries & Wages	0.00	240000.00	0.00	0.00	0.00	16499.14	56394.15	0.00	183605.85	183605.85	76.50%
2201001112.000	STREET Employee Benefits	0.00	105000.00	0.00	0.00	0.00	8484.27	15763.44	0.00	89236.56	89236.56	84.99%
2201001221.000	STREET Office Supplies	0.00	500.00	0.00	0.00	0.00	21.28	21.28	0.00	478.72	478.72	95.74%
2201001222.000	STREET Operating Supplies	0.00	100000.00	0.00	0.00	0.00	2393.78	14663.21	0.00	85336.79	85336.79	85.34%
2201001223.000	STREET Repair & Maint Supplies	0.00	25000.00	0.00	0.00	0.00	3109.08	8261.40	0.00	16738.60	16738.60	66.95%
2201001331.000	STREET Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	17411.14	0.00	32588.86	32588.86	65.18%
2201001332.000	STREET Comm. & Trans.	0.00	5500.00	0.00	0.00	0.00	607.63	1519.86	0.00	3980.14	3980.14	72.37%
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	55000.00	0.00	0.00	0.00	5219.58	14642.79	0.00	40357.21	40357.21	73.38%
2201001336.000	STREET Repairs & Maintenance	0.00	60000.00	0.00	0.00	0.00	1349.12	26951.89	0.00	33048.11	33048.11	55.08%
2201001337.000	STREET Rentals	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2201001339.000	STREET Other Services & Charges	0.00	40000.00	0.00	0.00	0.00	66135.46	69095.68	0.00	-29095.68	-29095.68	-72.74%
2201001380.000	Street Debt Serv. \$825,000 Gen Rev	0.00	73405.00	0.00	0.00	0.00	0.00	36622.02	0.00	36782.98	36782.98	50.11%
2201001436.000	Snow Plow Loan Principal	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	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%
2201001439.000	STREET Bond Interest	0.00	2240.00	0.00	0.00	0.00	0.00	1194.12	0.00	1045.88	1045.88	46.69%
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	0.00	0.00	0.00	0.00	0.00	2579.11	0.00	-2579.11	-2579.11	0.00%
2201001444.000	STREET Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	795495.00	0.00	0.00	0.00	103819.34	281370.09	0.00	514124.91	514124.91	64.63%
SubTotal Fund Number 2201		0.00	795495.00	0.00	0.00	0.00	103819.34	281370.09	0.00	514124.91	514124.91	64.63%

**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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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	73405.00	0.00	0.00	0.00	0.00	36622.03	0.00	36782.97	36782.97	50.11%
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	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
SubTotal Fund Number 2202		0.00	223405.00	0.00	0.00	0.00	0.00	36622.03	0.00	186782.97	186782.97	83.61%
**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	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	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	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
SubTotal Fund Number 2203		0.00	620000.00	0.00	0.00	0.00	0.00	0.00	0.00	620000.00	620000.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	PARK Salaries & Wages	0.00	175400.00	0.00	0.00	0.00	12675.31	43815.86	0.00	131584.14	131584.14	75.02%
2204001112.000	PARK Employee Benefits	0.00	88000.00	0.00	0.00	0.00	10245.59	22260.95	0.00	65739.05	65739.05	74.70%
2204001221.000	PARK Office Supplies	0.00	700.00	0.00	0.00	0.00	73.26	73.26	0.00	626.74	626.74	89.53%
2204001222.000	PARK Operating Supplies	0.00	20000.00	0.00	0.00	0.00	499.25	2243.79	0.00	17756.21	17756.21	88.78%
2204001223.000	PARK Repair & Maint Supplies	0.00	10000.00	0.00	0.00	0.00	2614.03	3919.69	0.00	6080.31	6080.31	60.80%
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	17000.00	0.00	0.00	0.00	965.00	965.00	0.00	16035.00	16035.00	94.32%
2204001332.000	PARK Comm. & Trans.	0.00	6000.00	0.00	0.00	0.00	475.11	2029.57	0.00	3970.43	3970.43	66.17%
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	2230.41	5231.67	0.00	24768.33	24768.33	82.56%
2204001336.000	PARK Repairs & Maintenance	0.00	50000.00	0.00	0.00	0.00	2031.12	10021.03	0.00	39978.97	39978.97	79.96%
2204001337.000	PARK Rentals	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
2204001339.000	PARK Other Serv & Charges	0.00	75000.00	0.00	0.00	0.00	53358.49	68786.30	0.00	6213.70	6213.70	8.28%

Appropriation Report

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	33750.00	0.00	0.00	0.00	0.00	16250.00	0.00	17500.00	17500.00	51.85%
2204001439.000	PARK G.O. Bond Interest Payment	0.00	2240.00	0.00	0.00	0.00	0.00	1194.11	0.00	1045.89	1045.89	46.69%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2204001444.000	PARK Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
SubTotal Department 001		0.00	633590.00	0.00	0.00	0.00	85167.57	176791.23	0.00	456798.77	456798.77	72.10%
SubTotal Fund Number 2204		0.00	633590.00	0.00	0.00	0.00	85167.57	176791.23	0.00	456798.77	456798.77	72.10%
**Fund Number 2205												
**Department 001												
2205001222.000	Cemetery Operatng Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2205001339.000	Cemetery Other Services &	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	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	10000.00	10000.00	100.00%
SubTotal Fund Number 2205		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	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	1040.00	0.00	-1040.00	-1040.00	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	1040.00	0.00	-1040.00	-1040.00	n/
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	1040.00	0.00	-1040.00	-1040.00	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	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%
3321001306.000	Redevelopment Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	70166.67	0.00	-70166.67	-70166.67	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	0.00	71676.86	0.00	-71676.86	-71676.86	n/
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	71676.86	0.00	-71676.86	-71676.86	n/
**Fund Number 3322												
**Department 001												
3322001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.18	0.00	-1510.18	-1510.18	0.00%
3322001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	16666.66	0.00	-16666.66	-16666.66	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 TI F #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	0.00	18176.84	0.00	-18176.84	-18176.84	n/
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	18176.84	0.00	-18176.84	-18176.84	n/
**Fund Number 3323												
**Department 001												
3323001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1510.19	0.00	-1510.19	-1510.19	0.00%
3323001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16666.67	0.00	-16666.67	-16666.67	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	0.00	18176.86	0.00	-18176.86	-18176.86	n/
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	18176.86	0.00	-18176.86	-18176.86	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
**Department 001												
3324001381.000	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001382.000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324001438.030	Paying Agent/Annual Fees	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 3324		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3325												
**Department 001												
3325001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3325001452.000	Transfer to Construction Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 3325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3326												
**Department 001												
3326001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3326001381.000	Lease Rental Bond Payment (Canal	0.00	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
3326001998.000	Lease Rental Canal St Correction of	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	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
SubTotal Fund Number 3326		0.00	368000.00	0.00	0.00	0.00	0.00	185500.00	0.00	182500.00	182500.00	49.59%
**Fund Number 3327												
**Department 001												
3327001438.010	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.020	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001438.030	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3327001590.000	2019 Ad Valorem LR Bond - OTHER	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 3327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 3328												
**Department 001												
3328001339.000	Lease Rental Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3328001381.000	Lease Rental Bond Payment	0.00	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%

Appropriation Report

Date: 04/17/2025 02:12:26 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%
SubTotal Fund Number 3328		0.00	336000.00	0.00	0.00	0.00	0.00	0.00	0.00	336000.00	336000.00	100.00%
**Fund Number 3329												
**Department 001												
3329001438.100	Bond Prncpal Paid	0.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	-68000.00	-68000.00	0.00%
3329001438.200	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	5244.05	0.00	-5244.05	-5244.05	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	73244.05	0.00	-73244.05	-73244.05	n/
SubTotal Fund Number 3329		0.00	0.00	0.00	0.00	0.00	0.00	73244.05	0.00	-73244.05	-73244.05	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	0.00	0.00	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	0.00	0.00	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	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 3330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	n/
SubTotal Fund Number 3331		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	22680.00	0.00	-22680.00	-22680.00	n/
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	7560.00	22680.00	0.00	-22680.00	-22680.00	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 Depreciatlon Repairs	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	1765.00	6343.44	0.00	-6343.44	-6343.44	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1765.00	6343.44	0.00	-6343.44	-6343.44	n/
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	1765.00	6343.44	0.00	-6343.44	-6343.44	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	35000.00	0.00	-35000.00	-35000.00	0.00%
6106001382.000	SRF BO - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	9776.00	0.00	-9776.00	-9776.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	n/
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	44776.00	0.00	-44776.00	-44776.00	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	1097.58	3875.96	0.00	-3875.96	-3875.96	0.00%
6201001112.000	WWTP Labor	0.00	0.00	0.00	0.00	0.00	22898.18	74898.39	0.00	-74898.39	-74898.39	0.00%
6201001113.000	Sewer Office Wages	0.00	0.00	0.00	0.00	0.00	9823.60	32178.72	0.00	-32178.72	-32178.72	0.00%
6201001114.000	Sewer Town Council Salaries	0.00	0.00	0.00	0.00	0.00	1202.98	3608.96	0.00	-3608.96	-3608.96	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	WASTEWATER Savngs 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	102060.00	102060.00	0.00	-102060.00	-102060.00	0.00%
6206001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	146000.00	146000.00	0.00	-146000.00	-146000.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	248060.00	248060.00	0.00	-248060.00	-248060.00	n/
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	248060.00	248060.00	0.00	-248060.00	-248060.00	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	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 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 6208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120000.00	120000.00	0.00	-120000.00	-120000.00	0.00%
6210001382.000	SEWAGE - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	15038.75	15038.75	0.00	-15038.75	-15038.75	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	135038.75	135038.75	0.00	-135038.75	-135038.75	n/
SubTotal Fund Number 6210		0.00	0.00	0.00	0.00	0.00	135038.75	135038.75	0.00	-135038.75	-135038.75	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	1014.50	9440.00	0.00	-9440.00	-9440.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1014.50	9440.00	0.00	-9440.00	-9440.00	n/
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	1014.50	9440.00	0.00	-9440.00	-9440.00	n/
**Fund Number 8901												
**Department 001												
8901001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	14096.69	45098.35	0.00	-45098.35	-45098.35	0.00%
8901001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	10219.10	33700.32	0.00	-33700.32	-33700.32	0.00%
8901001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4792.57	15797.09	0.00	-15797.09	-15797.09	0.00%
8901001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2364.87	7783.05	0.00	-7783.05	-7783.05	0.00%
8901001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	383.50	0.00	-383.50	-383.50	0.00%
8901001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	2215.44	0.00	-2215.44	-2215.44	0.00%
8901001929.000	H.S.A Additional Contribution	0.00	0.00	0.00	0.00	0.00	1890.00	4725.00	0.00	-4725.00	-4725.00	0.00%
8901001930.000	IN Deferred Compensation	0.00	0.00	0.00	0.00	0.00	1530.00	6281.00	0.00	-6281.00	-6281.00	0.00%
8901001931.000	Misc. & Withholding (G/S/SIHO/Y)	0.00	0.00	0.00	0.00	0.00	2569.51	8162.77	0.00	-8162.77	-8162.77	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	2389.94	7881.55	0.00	-7881.55	-7881.55	0.00%
8901001936.000	Net Payroll Wages Paid	0.00	0.00	0.00	0.00	0.00	121617.92	402477.30	0.00	-402477.30	-402477.30	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	161470.60	534505.37	0.00	-534505.37	-534505.37	n/
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	161470.60	534505.37	0.00	-534505.37	-534505.37	n/
*** GRAND TOTAL ***		0.00	8684745.00	0.00	0.00	0.00	1524425.04	4125006.78	0.00	4559738.22	4559738.22	52.50%