Appropriation Report

Date: 03/15/2017 02:12:59 PM

APPRACCOUNTS.FRX

Posted Items
All History
Fund/Department 101003
For the month of February 2017
Grouped By Fund, 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 101												
**Department 003												
101003111.000	TC SALARIES	0.00	52000.00	0.00	0.00	0.00	2578.36	5156.72	0.00	46843.28	46843.28	90.08%
101003112.000	TC EXECUTIVE SECRETARY	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
101003121.000	TC FICA/SS	0.00	45000.00	0.00	0.00	0.00	1610.58	3325.17	0.00	41674.83	41674.83	92.61%
101003122.000	TC MEDICARE	0.00	28000.00	0.00	0.00	0.00	1162.27	2220.71	0.00	25779.29	25779.29	92.06%
101003314.000	TC CONSULTING SERVICES	0.00	50000.00	0.00	0.00	0.00	1050.00	8712.00	0.00	41288.00	41288.00	82.57%
101003316.000	TC TOWN ATTORNEY	0.00	52000.00	0.00	0.00	0.00	4333.33	8666.70	0.00	43333.30	43333.30	83.33%
101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003341.000	TC INS OTHER THAN GROUP	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
101003364.000	TC REPAIRS TO TOWN HALL	0.00	10000.00	0.00	0.00	0.00	22.72	1607.88	0.00	8392.12	8392.12	83.92%
101003391.000	TC SUBSCRIPTIONS/DUES	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
101003392.000	TC INSTRUCTION/SEMINARS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003394.000	TC MISC SERVICES/CHARGES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
101003395.000	TC JUDGEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003396.000	TC ANIMAL SHELTER	0.00	27210.00	0.00	0.00	0.00	0.00	0.00	0.00	27210.00	27210.00	100.00%
101003441.000	TC OFFICE/COMPUTER	0.00	10000.00	0.00	0.00	0.00	1976.42	1976.42	0.00	8023.58	8023.58	80.23%
SubTotal Department 003		0.00	405710.00	0.00	0.00	0.00	12733.68	32665.60	0.00	373044.40	373044.40	91.94%
SubTotal Fund 101		0.00	405710.00	0.00	0.00	0.00	12733.68	32665.60	0.00	373044.40	373044.40	91.94%
*** GRAND TOTAL ***		0.00	405710.00	0.00	0.00	0.00	12733.68	32665.60	0.00	373044.40	373044.40	91.94%