Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

All Appropriations
Check Date From 12/01/2025 Thru 12/31/2025
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 000												
1101000541.000	GENERAL NON APPROPRIATED	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/a
**Department 002												
1101002111.000	CT OFFICE SALARIES	0.00	100000.00	0.00	0.00	0.00	3892.36	71011.04	0.00	28988.96	28988.96	28.99%
1101002112.000	CT LONGEVITY	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101002115.000	CT RETIREE'S INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002123.000	CT INPRS	0.00	20000.00	0.00	0.00	0.00	552.72	10083.65	0.00	9916.35	9916.35	49.58%
1101002124.000	CT GROUP INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101002125.000	CT UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	47.50	0.00	952.50	952.50	95.25%
1101002211.000	CT OFFICIAL RECORDS	0.00	5000.00	0.00	0.00	0.00	0.00	339.97	0.00	4660.03	4660.03	93.20%
1101002213.000	CT OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	402.07	2514.68	0.00	2485.32	2485.32	49.71%
1101002214.000	CT PAYROLL EXPENSES	0.00	25000.00	0.00	0.00	0.00	1202.30	9093.56	0.00	15906.44	15906.44	63.63%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	125.00	2164.20	0.00	2835.80	2835.80	56.72%
1101002314.000	CT CONSULTING SERVICES	0.00	15000.00	0.00	0.00	0.00	0.00	1747.20	0.00	13252.80	13252.80	88.35%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	396.60	0.00	1603.40	1603.40	80.17%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	225.59	2439.95	0.00	1560.05	1560.05	39.00%
1101002331.000	CT LEGAL PUBLICATIONS	0.00	1000.00	0.00	0.00	0.00	16.26	16.26	0.00	983.74	983.74	98.37%
1101002361.000	CT CLEANING SUPP/MAINT	0.00	8000.00	0.00	0.00	0.00	300.00	5054.32	0.00	2945.68	2945.68	36.82%
1101002362.000	CT EQUIPMENT REPAIRS	0.00	3000.00	0.00	0.00	0.00	0.00	759.76	0.00	2240.24	2240.24	74.67%
1101002391.000	CT DUES/SUBSCRIPTION	0.00	2000.00	0.00	0.00	0.00	0.00	1966.33	0.00	33.67	33.67	1.68%
1101002441.000	CT OFFICE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	2767.86	0.00	2232.14	2232.14	44.64%
SubTotal Department 002		0.00	236000.00	0.00	0.00	0.00	6716.30	110402.88	0.00	125597.12	125597.12	53.22%
**Department 003												
1101003111.000	TC SALARIES	0.00	40000.00	0.00	0.00	0.00	3125.00	37500.00	0.00	2500.00	2500.00	6.25%
1101003112.000	TC ADMIN SALARIES	0.00	90000.00	0.00	0.00	0.00	4023.49	42672.78	0.00	47327.22	47327.22	52.59%
1101003113.000	TC ADMIN LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	7800.00	0.00	2200.00	2200.00	22.00%
1101003114.000	TC ADMIN INSURANCE	0.00	10000.00	15000.00	0.00	0.00	1645.15	21474.71	0.00	3525.29	3525.29	14.10%
1101003115.000	TC ADMIN INPRS	0.00	20000.00	0.00	0.00	0.00	571.34	5982.87	0.00	14017.13	14017.13	70.09%
1101003121.000	TC SOCIAL SECURITY	0.00	150000.00	-65000.00	0.00	0.00	3101.97	36927.59	0.00	48072.41	48072.41	56.56%
1101003122.000	TC MEDICARE	0.00	50000.00	0.00	0.00	0.00	2732.81	32846.60	0.00	17153.40	17153.40	34.31%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	-5000.00	0.00	0.00	1742.09	25978.34	0.00	44021.66	44021.66	62.89%
1101003315.000	TC TOLLS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	5000.00	0.00	0.00	2458.34	30812.58	0.00	187.42	187.42	0.60%
1101003331.000	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%
1101003341.000	TC INS OTHER THAN GROUP	0.00	30000.00	0.00	0.00	0.00	895.00	27029.00	0.00	2971.00	2971.00	9.90%
1101003359.000	TC ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101003364.000	TC TOWN HALL REPAIRS &	0.00	10000.00	-1200.00	0.00	0.00	22.96	7910.17	0.00	889.83	889.83	10.11%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	2141.97	0.00	858.03	858.03	28.60%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	3000.00	0.00	0.00	0.00	0.00	2781.76	0.00	218.24	218.24	7.27%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	6000.00	1200.00	0.00	0.00	10.44	7014.27	0.00	185.73	185.73	2.58%
1101003395.000	TC JUDGEMENTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101003396.000	TC ANIMAL SHELTER	0.00	69000.00	0.00	0.00	0.00	400.00	23684.16	0.00	45315.84	45315.84	65.68%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	-158.50	9553.22	0.00	446.78	446.78	4.47%
SubTotal Department 003		0.00	611500.00	-50000.00	0.00	0.00	20570.09	322110.02	0.00	239389.98	239389.98	42.63%
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1600000.00	-600.00	12500.00	0.00	136269.51	1534152.44	0.00	77747.56	77747.56	4.82%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	130000.00	0.00	0.00	0.00	10175.91	121858.00	0.00	8142.00	8142.00	6.26%
1101020113.000	PD POLICE LONGEVITY	0.00	175000.00	0.00	0.00	0.00	0.00	153725.00	0.00	21275.00	21275.00	12.16%
1101020114.000	PD POLICE COMMISSIONERS	0.00	9000.00	0.00	0.00	0.00	7800.00	7800.00	0.00	1200.00	1200.00	13.33%
1101020115.000	PD OFF DUTY COURT PAY	0.00	3000.00	0.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00%
1101020116.000	PD RECORDS CLERK LONGEVITY	0.00	50000.00	0.00	0.00	0.00	0.00	47775.00	0.00	2225.00	2225.00	4.45%
1101020123.000	PD RECORDS CLERK INPRS	0.00	25000.00	0.00	0.00	0.00	1444.98	24087.90	0.00	912.10	912.10	3.65%
1101020124.000	PD GROUP INSURANCE	0.00	400000.00	0.00	0.00	0.00	27057.21	312235.10	0.00	87764.90	87764.90	21.94%
1101020125.000	PD UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1140.03	0.00	3859.97	3859.97	77.20%
1101020126.000	PD WORKERS COMP	0.00	25000.00	600.00	0.00	0.00	0.00	20600.00	0.00	5000.00	5000.00	19.53%
1101020127.000	PD POLICE INPRS	0.00	450000.00	0.00	0.00	0.00	32037.60	412484.10	0.00	37515.90	37515.90	8.34%
1101020131.000	PD UNIFORM OFFICERS	0.00	46000.00	6000.00	0.00	0.00	0.00	50141.63	0.00	1858.37	1858.37	3.57%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	4900.04	0.00	99.96	99.96	2.00%
1101020214.000	PD COMPUTER MAINT	0.00	70000.00	0.00	0.00	0.00	628.35	19781.53	0.00	50218.47	50218.47	71.74%
1101020215.000	PD UNIFORMS/NEW OFFICERS	0.00	6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101020231.000	PD TIRES AND TUBES	0.00	10000.00	0.00	0.00	0.00	5689.20	9874.88	0.00	125.12	125.12	1.25%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	45.00	1117.00	0.00	1883.00	1883.00	62.77%
1101020242.000	PD MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	711.25	3630.90	0.00	6369.10	6369.10	63.69%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	390.00	5723.39	0.00	4276.61	4276.61	42.77%
1101020313.000	PD MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	1694.36	0.00	4305.64	4305.64	71.76%
1101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020315.000	PD SERVICE CONTRACTS	0.00	35000.00	0.00	0.00	0.00	650.00	11219.33	0.00	23780.67	23780.67	67.94%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	20.60	442.93	0.00	557.07	557.07	55.71%
1101020323.000	PD TELEPHONES/INTERNET	0.00	40000.00	0.00	0.00	0.00	2542.50	31705.33	0.00	8294.67	8294.67	20.74%
1101020325.000	PD MILEAGE/TRAVEL	0.00	6000.00	0.00	0.00	0.00	0.00	360.00	0.00	5640.00	5640.00	94.00%

Installed by the TOWN OF SELLERSBURG-2015

Appropriation Report

Date: 02/10/2026 11:15:48 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020341.000	PD INSURANCE OTHER THAN	0.00	50000.00	0.00	1235.00	0.00	0.00	47294.00	0.00	3941.00	3941.00	7.69%
1101020351.000	PD ELECTRIC	0.00	15000.00	0.00	0.00	0.00	697.28	11456.50	0.00	3543.50	3543.50	23.62%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	0.00	1534.33	0.00	6465.67	6465.67	80.82%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	340.27	4093.38	0.00	906.62	906.62	18.13%
1101020361.000	PD CLEANING SUPP/SVS	0.00	15000.00	0.00	0.00	0.00	600.00	7200.00	0.00	7800.00	7800.00	52.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	50000.00	0.00	0.00	0.00	3061.67	28568.75	0.00	21431.25	21431.25	42.86%
1101020364.000	PD REPAIRS TO BUILDING	0.00	15000.00	0.00	0.00	0.00	404.20	6272.57	0.00	8727.43	8727.43	58.18%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	4000.00	0.00	0.00	0.00	275.00	420.00	0.00	3580.00	3580.00	89.50%
1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	1350.42	0.00	2649.58	2649.58	66.24%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	5903.28	0.00	9096.72	9096.72	60.64%
1101020442.000	PD POLICE RADIOS	0.00	15000.00	0.00	0.00	0.00	0.00	8505.77	0.00	6494.23	6494.23	43.29%
1101020443.000	PD POLICE AUTO	0.00	200000.00	0.00	39100.98	0.00	0.00	223037.73	0.00	16063.25	16063.25	6.72%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	50000.00	0.00	0.00	0.00	9000.00	32450.00	0.00	17550.00	17550.00	35.10%
1101020445.000	PD BODY CAMERAS/TASERS	0.00	60000.00	0.00	0.00	0.00	0.00	40207.49	0.00	19792.51	19792.51	32.99%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	182858.21	0.00	17141.79	17141.79	8.57%
SubTotal Department 020		0.00	3834000.00	0.00	52835.98	0.00	242840.53	3380601.32	0.00	506234.66	506234.66	13.02%
**Department 022												
1101022111.000	PZ SALARIES	0.00	175000.00	15000.00	0.00	0.00	15521.83	189477.89	0.00	522.11	522.11	0.27%
1101022112.000	PZ LONGEVITY	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
1101022113.000	PZ INSURANCE & BENEFITS	0.00	75000.00	-17000.00	0.00	0.00	2241.34	27172.13	0.00	30827.87	30827.87	53.15%
1101022114.000	PZ INPRS	0.00	26000.00	2000.00	0.00	0.00	2870.72	27868.52	0.00	131.48	131.48	0.47%
1101022115.000	PZ BOARD MEMBER SALARIES	0.00	20000.00	0.00	0.00	0.00	18600.00	18600.00	0.00	1400.00	1400.00	7.00%
1101022120.000	PZ SOCIAL SECURITY	0.00	12000.00	0.00	0.00	0.00	1231.76	11757.37	0.00	242.63	242.63	2.02%
1101022122.000	PZ MEDICARE	0.00	3000.00	0.00	0.00	0.00	288.08	2658.13	0.00	341.87	341.87	11.40%
1101022123.000	PZ UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	225.88	0.00	774.12	774.12	77.41%
1101022213.000	PZ OFFICE SUPPLIES	0.00	5000.00	-1000.00	0.00	0.00	78.00	578.77	0.00	3421.23	3421.23	85.53%
1101022225.000	PZ FUEL	0.00	5000.00	0.00	0.00	0.00	166.55	1912.15	0.00	3087.85	3087.85	61.76%
1101022242.000	PZ MISC/OTHER	0.00	3000.00	1000.00	0.00	0.00	0.00	3943.50	0.00	56.50	56.50	1.41%
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	20000.00	3630.00	0.00	0.00	2539.50	23491.88	0.00	138.12	138.12	0.58%
1101022323.000	PZ PHONES/INTERNET	0.00	5000.00	0.00	0.00	0.00	0.00	769.71	0.00	4230.29	4230.29	84.61%
1101022325.000	PZ UNSAFE BUILDING EXPENSES	0.00	5000.00	0.00	0.00	0.00	0.00	3880.70	0.00	1119.30	1119.30	22.39%
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	2000.00	-1130.00	0.00	0.00	0.00	860.51	0.00	9.49	9.49	1.09%
1101022340.000	PZ GRASS VIOLATIONS	0.00	5000.00	-2900.00	0.00	0.00	0.00	1335.92	0.00	764.08	764.08	36.38%
1101022341.000	PZ INS OTHER THAN GROUP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101022361.000	PZ VEHICLE MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	1145.32	0.00	854.68	854.68	42.73%
1101022392.000	PZ TRAINING	0.00	2000.00	0.00	0.00	0.00	165.51	1181.73	0.00	818.27	818.27	40.91%
1101022395.000	PZ JUDGEMENTS/SETTLEMENTS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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
1101022442.000	PZ OFFICE EQUIPMENT	0.00	2000.00	400.00	0.00	0.00	0.00	2225.13	0.00	174.87	174.87	7.29%
SubTotal Department 022		0.00	380000.00	0.00	0.00	0.00	43703.29	319085.24	0.00	60914.76	60914.76	16.03%
**Department 301												
1101301112.000	S&S SALARIES	0.00	428000.00	-50000.00	0.00	0.00	23042.96	272362.31	0.00	105637.69	105637.69	27.95%
1101301115.000	S&S LONGEVITY	0.00	40000.00	0.00	0.00	0.00	0.00	1072.50	0.00	38927.50	38927.50	97.32%
1101301123.000	S&S INPRS	0.00	60000.00	0.00	0.00	0.00	4206.74	51226.01	0.00	8773.99	8773.99	14.62%
1101301124.000	S&S GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	4613.60	74950.25	0.00	25049.75	25049.75	25.05%
1101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	234.99	0.00	1765.01	1765.01	88.25%
1101301126.000	S&S WORKERS COMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	10000.00	-4000.00	0.00	0.00	0.00	2608.90	0.00	3391.10	3391.10	56.52%
1101301233.000	S&S FUEL	0.00	25000.00	34000.00	0.00	0.00	7786.05	46914.06	0.00	12085.94	12085.94	20.48%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	15000.00	11000.00	0.00	0.00	527.90	22216.26	0.00	3783.74	3783.74	14.55%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	-1000.00	0.00	0.00	0.00	1591.50	0.00	2408.50	2408.50	60.21%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	871.00	0.00	129.00	129.00	12.90%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	3168.64	0.00	1831.36	1831.36	36.63%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	20000.00	0.00	0.00	0.00	0.00	10506.34	0.00	9493.66	9493.66	47.47%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	40000.00	10000.00	0.00	0.00	0.00	47634.00	0.00	2366.00	2366.00	4.73%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	44000.00	0.00	0.00	12767.74	136273.81	0.00	7726.19	7726.19	5.37%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	200000.00	10629.84	0.00	0.00	3357.53	198786.97	0.00	11842.87	11842.87	5.62%
1101301394.000	S&S MISC. SERVICES	0.00	15000.00	-4629.84	0.00	0.00	1295.00	7292.36	0.00	3077.80	3077.80	29.68%
1101301421.000	S&S FACILITIES	0.00	20000.00	-5000.00	0.00	0.00	294.63	9294.95	0.00	5705.05	5705.05	38.03%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	5000.00	0.00	0.00	0.00	19712.27	0.00	287.73	287.73	1.44%
1101301500.000	S&S PACKER LEASE	0.00	91000.00	0.00	0.00	0.00	7575.00	83325.00	0.00	7675.00	7675.00	8.43%
SubTotal Department 301		0.00	1197000.00	50000.00	0.00	0.00	65467.15	990042.12	0.00	256957.88	256957.88	20.61%
SubTotal Fund Number 1101		0.00	6258500.00	0.00	52835.98	0.00	379297.36	5122241.58	0.00	1189094.40	1189094.40	18.84%
**Fund Number 1237												
**Department 000												
1237000221.015	OPIOID Restricted	0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
SubTotal Department 000		0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
SubTotal Fund Number 1237		0.00	4776.00	0.00	0.00	0.00	0.00	0.00	0.00	4776.00	4776.00	100.00%
**Fund Number 1238												
**Department 000												
1238000221.015	OPIOID Unrestricted	0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
SubTotal Department 000		0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
SubTotal Fund Number 1238		0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00	2291.00	100.00%
**Fund Number 2201												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	42500.00	0.00	0.00	30957.53	58012.95	0.00	9487.05	9487.05	14.05%
2201000290.000	MVH SIGNAGE	0.00	75000.00	-42500.00	0.00	0.00	735.50	26772.32	0.00	5727.68	5727.68	17.62%
2201000355.000	MVH STREET LIGHTS	0.00	50000.00	0.00	0.00	0.00	3019.08	31951.54	0.00	18048.46	18048.46	36.10%
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	100000.00	0.00	0.00	0.00	392.16	81728.68	0.00	18271.32	18271.32	18.27%
2201000441.000	MVH EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	3775.84	6398.84	0.00	43601.16	43601.16	87.20%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	38880.11	204864.33	0.00	95135.67	95135.67	31.71%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	38880.11	204864.33	0.00	95135.67	95135.67	31.71%
**Fund Number 2202												
**Department 000												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	-10000.00	0.00	0.00	6261.09	20628.86	0.00	19371.14	19371.14	48.43%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	-10000.00	0.00	0.00	0.00	840.05	0.00	39159.95	39159.95	97.90%
2202000441.000	LRS PAVING	0.00	67000.00	132235.00	0.00	0.00	0.00	179906.16	0.00	19328.84	19328.84	9.70%
2202000444.000	LRS ENGINEERING	0.00	50000.00	-42000.00	0.00	0.00	0.00	5490.00	0.00	2510.00	2510.00	31.38%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	100000.00	-70235.00	0.00	0.00	0.00	6063.62	0.00	23701.38	23701.38	79.63%
SubTotal Department 000		0.00	317000.00	0.00	0.00	0.00	6261.09	212928.69	0.00	104071.31	104071.31	32.83%
SubTotal Fund Number 2202		0.00	317000.00	0.00	0.00	0.00	6261.09	212928.69	0.00	104071.31	104071.31	32.83%
**Fund Number 2203												
**Department 000												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00%
**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	85000.00	21367.88	0.00	0.00	18.27	100187.40	0.00	6180.48	6180.48	5.81%
2204000112.000	PR BOARD MEMBERS SALARIES	0.00	15000.00	0.00	0.00	0.00	9000.00	9000.00	0.00	6000.00	6000.00	40.00%
2204000121.000	PR SOCIAL SECURITY	0.00	7000.00	121.00	0.00	0.00	968.33	7120.15	0.00	0.85	0.85	0.01%
2204000122.000	PR MEDICARE	0.00	2000.00	-121.00	0.00	0.00	226.46	1665.21	0.00	213.79	213.79	11.38%
2204000125.000	PR UNEMPLOYMENT	0.00	1000.00	0.00	0.00	0.00	0.00	413.32	0.00	586.68	586.68	58.67%
2204000126.000	PR WORKERS COMP INSURANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204000221.000	PR OFFICE SUPPLIES	0.00	1500.00	-300.00	0.00	0.00	0.00	110.82	0.00	1089.18	1089.18	90.77%
2204000226.000	PR CHEMICALS	0.00	12000.00	640.00	0.00	0.00	0.00	12639.22	0.00	0.78	0.78	0.01%
2204000227.000	PR CONCESSIONS	0.00	15000.00	-2513.88	0.00	0.00	0.00	12486.12	0.00	0.00	0.00	0.00%
2204000242.000	PR MISC SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1925.97	0.00	74.03	74.03	3.70%
2204000243.000	PR UNIFORMS	0.00	2000.00	300.00	0.00	0.00	0.00	2288.52	0.00	11.48	11.48	0.50%
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	5000.00	-2000.00	0.00	0.00	0.00	2830.68	0.00	169.32	169.32	5.64%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	-440.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
2204000314.000	PR CONSULTING	0.00	5000.00	440.00	0.00	0.00	0.00	5404.22	0.00	35.78	35.78	0.66%
2204000317.000	PR PROMOTION	0.00	12000.00	-2000.00	0.00	0.00	0.00	9553.37	0.00	446.63	446.63	4.47%
2204000324.000	PR MILEAGE/TRAVEL	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204000331.000	PR ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000341.000	PR INS OTHER THAN GROUP	0.00	15000.00	-2450.00	0.00	0.00	0.00	12283.00	0.00	267.00	267.00	2.13%
2204000342.000	PR BOND INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000351.000	PR UTILITIES	0.00	12000.00	950.00	0.00	0.00	464.25	12851.65	0.00	98.35	98.35	0.76%
2204000362.000	PR PARK MAINT	0.00	15000.00	6950.00	0.00	0.00	2250.00	21753.99	0.00	196.01	196.01	0.89%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	15000.00	-4700.00	0.00	0.00	0.00	10251.83	0.00	48.17	48.17	0.47%
2204000391.000	PR REFUNDS	0.00	1000.00	-994.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	159.51	0.00	840.49	840.49	84.05%
2204000395.000	PR PARK DECORATIONS	0.00	15000.00	-10750.00	0.00	0.00	3675.00	3696.35	0.00	553.65	553.65	13.03%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	1127.09	0.00	0.00	3006.97	0.00	120.12	120.12	3.84%
2204000442.000	PR EQUIPMENT	0.00	4000.00	-3500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SubTotal Department 000		0.00	251500.00	0.00	1277.09	0.00	16602.31	230344.30	0.00	22432.79	22432.79	8.87%
SubTotal Fund Number 2204		0.00	251500.00	0.00	1277.09	0.00	16602.31	230344.30	0.00	22432.79	22432.79	8.87%
Fund Number 2209												
Department 000												
2209000111.000	CEDIT REDEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	9746.70	9746.70	0.00	5253.30	5253.30	35.02%
2209000325.000	CEDIT TIF LAWN CARE & MAINT	0.00	10000.00	0.00	0.00	0.00	470.00	6825.00	0.00	3175.00	3175.00	31.75%
2209000361.000	CEDIT EXPENDITURES	0.00	370000.00	0.00	0.00	0.00	4191.54	109806.17	0.00	260193.83	260193.83	70.32%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	6126.66	59248.40	0.00	751.60	751.60	1.25%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	3157.68	0.00	46842.32	46842.32	93.68%
SubTotal Department 000		0.00	505000.00	0.00	0.00	0.00	20534.90	188783.95	0.00	316216.05	316216.05	62.62%
SubTotal Fund Number 2209		0.00	505000.00	0.00	0.00	0.00	20534.90	188783.95	0.00	316216.05	316216.05	62.62%
Fund Number 2218												
Department 000												
2218000590.000	P&Z TRANSFER TO DESOLVE	0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	n/a
SubTotal Fund Number 2218		0.00	0.00	0.00	0.00	0.00	0.00	52816.09	0.00	-52816.09	-52816.09	n/a
Fund Number 2228												
Department 000												
2228000392.000	LECE EXPENDITURES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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 2228		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
Fund Number 2236												
Department 000												
2236000590.000	RAINY DAY OTHER	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Department 000		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund Number 2236		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
Fund Number 2240												
Department 000												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	5304.22	78051.43	0.00	21948.57	21948.57	21.95%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	100100.00	0.00	0.00	0.00	0.00	93368.00	0.00	6732.00	6732.00	6.73%
2240000391.000	PUBLIC SAFETY OTHER	0.00	88900.00	0.00	0.00	0.00	0.00	24886.48	0.00	64013.52	64013.52	72.01%
SubTotal Department 000		0.00	289000.00	0.00	0.00	0.00	5304.22	196305.91	0.00	92694.09	92694.09	32.07%
SubTotal Fund Number 2240		0.00	289000.00	0.00	0.00	0.00	5304.22	196305.91	0.00	92694.09	92694.09	32.07%
Fund Number 2300												
Department 000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	30000.00	0.00	0.00	0.00	7231.43	7231.43	0.00	22768.57	22768.57	75.90%
SubTotal Department 000		0.00	30000.00	0.00	0.00	0.00	7231.43	7231.43	0.00	22768.57	22768.57	75.90%
SubTotal Fund Number 2300		0.00	30000.00	0.00	0.00	0.00	7231.43	7231.43	0.00	22768.57	22768.57	75.90%
Fund Number 2401												
Department 000												
2401000500.000	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	200731.89	0.00	-200731.89	-200731.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	200731.89	0.00	-200731.89	-200731.89	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	200731.89	0.00	-200731.89	-200731.89	n/a
Fund Number 2501												
Department 000												
2501000398.000	RETIREE'S INSURANCE	0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Department 000		0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
SubTotal Fund Number 2501		0.00	100000.00	0.00	0.00	0.00	0.00	19944.00	0.00	80056.00	80056.00	80.06%
Fund Number 2503												
Department 000												
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	798111.00	0.00	0.00	0.00	111942.12	798110.96	0.00	0.04	0.04	0.00%
SubTotal Department 000		0.00	798111.00	0.00	0.00	0.00	111942.12	798110.96	0.00	0.04	0.04	0.00%
SubTotal Fund Number 2503		0.00	798111.00	0.00	0.00	0.00	111942.12	798110.96	0.00	0.04	0.04	0.00%
Fund Number 2505												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 950												
2505950541.000	POOL/POLICE PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2506												
**Department 000												
2506000395.000	CCMG INDOT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1130086.92	0.00	-1130086.92	-1130086.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1130086.92	0.00	-1130086.92	-1130086.92	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	1130086.92	0.00	-1130086.92	-1130086.92	n/a
**Fund Number 4401												
**Department 000												
4401000446.000	CCI EXPENDITURES	0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Department 000		0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
SubTotal Fund Number 4401		0.00	25000.00	0.00	0.00	0.00	0.00	24970.75	0.00	29.25	29.25	0.12%
**Fund Number 4406												
**Department 000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	312000.00	0.00	0.00	0.00	0.00	311126.68	0.00	873.32	873.32	0.28%
4406000450.000	TIF EXPENSES	0.00	1000000.00	0.00	0.00	0.00	8978.00	416349.50	0.00	583650.50	583650.50	58.37%
SubTotal Department 000		0.00	1312000.00	0.00	0.00	0.00	8978.00	727476.18	0.00	584523.82	584523.82	44.55%
SubTotal Fund Number 4406		0.00	1312000.00	0.00	0.00	0.00	8978.00	727476.18	0.00	584523.82	584523.82	44.55%
**Fund Number 4417												
**Department 000												
4417000311.000	RDA SEWAGE BOND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	241199.88	0.00	-241199.88	-241199.88	0.00%
4417000312.000	RDA SEWAGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4417000421.000	RDA SEWAGE PROJECT	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	241199.88	0.00	-241199.88	-241199.88	n/a
SubTotal Fund Number 4417		0.00	0.00	0.00	0.00	0.00	0.00	241199.88	0.00	-241199.88	-241199.88	n/a
**Fund Number 6101												
**Department 025												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	80526.99	988016.04	0.00	-988016.04	-988016.04	0.00%
6101025118.000	WATER INS OTHER THAN GROUP	0.00	0.00	0.00	0.00	0.00	0.00	46533.00	0.00	-46533.00	-46533.00	0.00%
6101025121.000	WATER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4922.18	60408.69	0.00	-60408.69	-60408.69	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	1151.15	14127.84	0.00	-14127.84	-14127.84	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	10061.53	128557.08	0.00	-128557.08	-128557.08	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13215.59	160952.82	0.00	-160952.82	-160952.82	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
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	19.50	789.97	0.00	-789.97	-789.97	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025127.000	WATER RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	-6000.00	-6000.00	0.00%
6101025131.000	WATER UNIFORMS & PPE	0.00	0.00	0.00	0.00	0.00	90.97	9093.26	0.00	-9093.26	-9093.26	0.00%
6101025137.000	WATER WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025213.000	WATER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	277.33	3389.71	0.00	-3389.71	-3389.71	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	38783.08	42623.02	0.00	-42623.02	-42623.02	0.00%
6101025225.000	WATER GASOLINE TOWN	0.00	0.00	0.00	0.00	0.00	96.89	32244.28	0.00	-32244.28	-32244.28	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	15248.77	186687.85	0.00	-186687.85	-186687.85	0.00%
6101025314.000	WATER CONSULTING OR	0.00	0.00	0.00	0.00	0.00	7769.84	188827.83	0.00	-188827.83	-188827.83	0.00%
6101025320.000	WATER L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	717.21	16185.00	0.00	-16185.00	-16185.00	0.00%
6101025321.000	WATER POSTAGE	0.00	0.00	0.00	0.00	0.00	2792.47	30493.28	0.00	-30493.28	-30493.28	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	0.00	316.34	0.00	-316.34	-316.34	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	27667.77	335028.94	0.00	-335028.94	-335028.94	0.00%
6101025323.100	WATER TRAVEL OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	2093.04	0.00	-2093.04	-2093.04	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	18898.53	243917.43	0.00	-243917.43	-243917.43	0.00%
6101025335.000	WATER GONZALEZ WORK	0.00	0.00	0.00	0.00	0.00	0.00	18115.00	0.00	-18115.00	-18115.00	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	12320.74	0.00	-12320.74	-12320.74	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	906.00	11987.57	0.00	-11987.57	-11987.57	0.00%
6101025358.000	WATER GARBAGE DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	138.38	0.00	-138.38	-138.38	0.00%
6101025359.000	WATER INDIANA AMERICAN	0.00	0.00	0.00	0.00	0.00	2861.75	291053.21	0.00	-291053.21	-291053.21	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	2161.71	26923.59	0.00	-26923.59	-26923.59	0.00%
6101025361.000	WATER BUILDING REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	347.31	0.00	-347.31	-347.31	0.00%
6101025364.000	WATER TOWN HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2566.67	0.00	-2566.67	-2566.67	0.00%
6101025371.000	WATER LAWN MAINT	0.00	0.00	0.00	0.00	0.00	660.00	16235.66	0.00	-16235.66	-16235.66	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	646.28	13129.28	0.00	-13129.28	-13129.28	0.00%
6101025390.000	WATER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	13113.34	0.00	-13113.34	-13113.34	0.00%
6101025393.000	WATER HYDRANT FEES & PLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025397.000	WATER CHEMICALS	0.00	0.00	0.00	0.00	0.00	4188.99	148096.13	0.00	-148096.13	-148096.13	0.00%
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	0.00	1166.33	7842.23	0.00	-7842.23	-7842.23	0.00%
6101025441.000	WATER VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025451.000	WATER MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	16447.69	0.00	-16447.69	-16447.69	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6806.93	0.00	-6806.93	-6806.93	0.00%
6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	480.26	613753.87	0.00	-613753.87	-613753.87	0.00%
6101025454.000	WATER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025513.000	WATER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	4391.00	0.00	-4391.00	-4391.00	0.00%
6101025590.000	WATER PILOT	0.00	0.00	0.00	0.00	0.00	0.00	59500.00	0.00	-59500.00	-59500.00	0.00%
6101025599.000	WATER BANK CHARGES OR	0.00	0.00	0.00	0.00	0.00	3700.17	35212.86	0.00	-35212.86	-35212.86	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48019.63	577065.42	0.00	-577065.42	-577065.42	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
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	293030.92	4371332.30	0.00	-4371332.30	-4371332.30	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	293030.92	4371332.30	0.00	-4371332.30	-4371332.30	n/a
**Fund Number 6102												
**Department 025												
6102025498.000	WATER BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	78115.63	159306.26	0.00	-159306.26	-159306.26	0.00%
6102025499.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	210000.00	415000.00	0.00	-415000.00	-415000.00	0.00%
6102025500.000	WATER BOND ADMIN FEE'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	288115.63	574306.26	0.00	-574306.26	-574306.26	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	288115.63	574306.26	0.00	-574306.26	-574306.26	n/a
**Fund Number 6107												
**Department 000												
6107000610.000	WATER CAP IMPROVEMENT	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/a
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/a
**Fund Number 6109												
**Department 025												
6109025362.000	UTILITY OFFICE BANK DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6109025590.000	UTILITY OFFICE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 025												
6201025111.000	WW SALARIES	0.00	0.00	0.00	0.00	0.00	75871.27	940738.80	0.00	-940738.80	-940738.80	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	-85000.00	-85000.00	0.00%
6201025121.000	WW SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4723.49	57317.78	0.00	-57317.78	-57317.78	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	1104.69	13404.96	0.00	-13404.96	-13404.96	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	10234.35	130318.22	0.00	-130318.22	-130318.22	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13757.59	177156.11	0.00	-177156.11	-177156.11	0.00%
6201025125.000	WW UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	620.42	0.00	-620.42	-620.42	0.00%
6201025126.000	WW LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025127.000	WW RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	-6000.00	-6000.00	0.00%
6201025131.000	WW UNIFORMS OR PPE	0.00	0.00	0.00	0.00	0.00	594.98	7921.80	0.00	-7921.80	-7921.80	0.00%
6201025137.000	WW WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025140.000	WW HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025213.000	WW OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	277.32	7521.34	0.00	-7521.34	-7521.34	0.00%
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	0.00	0.00	0.00	0.00	1458.67	27285.87	0.00	-27285.87	-27285.87	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
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	4977.07	94638.95	0.00	-94638.95	-94638.95	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	10037.87	168065.61	0.00	-168065.61	-168065.61	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	2101.19	24459.23	0.00	-24459.23	-24459.23	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	2401.87	27332.60	0.00	-27332.60	-27332.60	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	0.00	19319.83	0.00	-19319.83	-19319.83	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	35593.78	350727.73	0.00	-350727.73	-350727.73	0.00%
6201025335.000	WW GONZALEZ WORK ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	1060.00	0.00	-1060.00	-1060.00	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	1449.63	189375.70	0.00	-189375.70	-189375.70	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	1425.96	0.00	-1425.96	-1425.96	0.00%
6201025354.000	WW EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	1122.57	122660.21	0.00	-122660.21	-122660.21	0.00%
6201025355.000	WW SEWER USAGE READINGS	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	-575.00	-575.00	0.00%
6201025359.000	WW TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	632.36	23074.55	0.00	-23074.55	-23074.55	0.00%
6201025361.000	WW BUILDING REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	347.31	0.00	-347.31	-347.31	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	351733.83	0.00	-351733.83	-351733.83	0.00%
6201025363.000	WW LANDSCAPING PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025364.000	WW TOWN HALL REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	2566.66	0.00	-2566.66	-2566.66	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	9942.88	30392.69	0.00	-30392.69	-30392.69	0.00%
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	1166.34	1825.34	0.00	-1825.34	-1825.34	0.00%
6201025392.000	WW SILVER CREEK WW USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025396.000	WW DUMPSTERS GARBAGE	0.00	0.00	0.00	0.00	0.00	168.83	140225.36	0.00	-140225.36	-140225.36	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	17825.50	376200.98	0.00	-376200.98	-376200.98	0.00%
6201025408.000	WW CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	82000.00	0.00	-82000.00	-82000.00	0.00%
6201025441.000	WW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1413.67	0.00	-1413.67	-1413.67	0.00%
6201025442.000	WW VEHICLES PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	78778.73	1567078.73	0.00	-1567078.73	-1567078.73	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	225612.00	0.00	-225612.00	-225612.00	0.00%
6201025620.000	WW L&D MAIL BILLING	0.00	0.00	0.00	0.00	0.00	717.20	12865.78	0.00	-12865.78	-12865.78	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	280938.18	5268263.02	0.00	-5268263.02	-5268263.02	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	280938.18	5268263.02	0.00	-5268263.02	-5268263.02	n/a
****Fund Number 6202**												
****Department 000**												
6202000490.000	2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1623340.00	0.00	-1623340.00	-1623340.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1623340.00	0.00	-1623340.00	-1623340.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	1623340.00	0.00	-1623340.00	-1623340.00	n/a
****Fund Number 6204**												
****Department 000**												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6204000441.015	2021 SRF CONSTRUCTION	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/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 442												
6206442999.000	WW TAP IN FEES	0.00	0.00	0.00	0.00	0.00	239551.27	239551.27	0.00	-239551.27	-239551.27	0.00%
SubTotal Department 442		0.00	0.00	0.00	0.00	0.00	239551.27	239551.27	0.00	-239551.27	-239551.27	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	239551.27	239551.27	0.00	-239551.27	-239551.27	n/a
**Fund Number 6207												
**Department 000												
6207000441.000	2021 SRF DEBT RESERVE	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/a
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/a
**Fund Number 6208												
**Department 002												
6208002441.000	WW EXPANSION EXPEND	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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/a
**Fund Number 8802												
**Department 000												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	5000.00	0.00	4597.80	54938.59	0.00	61.41	61.41	0.11%
SubTotal Department 000		0.00	50000.00	0.00	5000.00	0.00	4597.80	54938.59	0.00	61.41	61.41	0.11%
SubTotal Fund Number 8802		0.00	50000.00	0.00	5000.00	0.00	4597.80	54938.59	0.00	61.41	61.41	0.11%
**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	301915.39	3539260.04	0.00	-3539260.04	-3539260.04	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	301915.39	3539260.04	0.00	-3539260.04	-3539260.04	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	301915.39	3539260.04	0.00	-3539260.04	-3539260.04	n/a
**Fund Number 8978												
**Department 000												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	41791.79	463101.14	0.00	-463101.14	-463101.14	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	41791.79	463101.14	0.00	-463101.14	-463101.14	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	41791.79	463101.14	0.00	-463101.14	-463101.14	n/a
**Fund Number 8979												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	31683.58	348480.85	0.00	-348480.85	-348480.85	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	31683.58	348480.85	0.00	-348480.85	-348480.85	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	31683.58	348480.85	0.00	-348480.85	-348480.85	n/a
**Fund Number 8980												
**Department 000												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	11198.25	129693.93	0.00	-129693.93	-129693.93	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11198.25	129693.93	0.00	-129693.93	-129693.93	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	11198.25	129693.93	0.00	-129693.93	-129693.93	n/a
**Fund Number 8981												
**Department 000												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	11794.26	131025.98	0.00	-131025.98	-131025.98	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	11794.26	131025.98	0.00	-131025.98	-131025.98	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	11794.26	131025.98	0.00	-131025.98	-131025.98	n/a
**Fund Number 8982												
**Department 000												
8982000735.000	PAYROLL LOCAL W/H	0.00	0.00	0.00	0.00	0.00	7189.93	84737.37	0.00	-84737.37	-84737.37	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	7189.93	84737.37	0.00	-84737.37	-84737.37	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	7189.93	84737.37	0.00	-84737.37	-84737.37	n/a
**Fund Number 8983												
**Department 000												
8983000737.000	PAYROLL POLICE PERF 77	0.00	0.00	0.00	0.00	0.00	4125.20	53111.95	0.00	-53111.95	-53111.95	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	4125.20	53111.95	0.00	-53111.95	-53111.95	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	4125.20	53111.95	0.00	-53111.95	-53111.95	n/a
**Fund Number 8984												
**Department 000												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	8309.08	104434.14	0.00	-104434.14	-104434.14	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8309.08	104434.14	0.00	-104434.14	-104434.14	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	8309.08	104434.14	0.00	-104434.14	-104434.14	n/a
**Fund Number 8986												
**Department 000												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	383.74	8935.22	0.00	-8935.22	-8935.22	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	383.74	8935.22	0.00	-8935.22	-8935.22	n/a

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 8986		0.00	0.00	0.00	0.00	0.00	383.74	8935.22	0.00	-8935.22	-8935.22	n/a
**Fund Number 8987												
**Department 000												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	594.80	7674.11	0.00	-7674.11	-7674.11	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	594.80	7674.11	0.00	-7674.11	-7674.11	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	594.80	7674.11	0.00	-7674.11	-7674.11	n/a
**Fund Number 8988												
**Department 000												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	2563.92	25065.10	0.00	-25065.10	-25065.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2563.92	25065.10	0.00	-25065.10	-25065.10	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	2563.92	25065.10	0.00	-25065.10	-25065.10	n/a
**Fund Number 8989												
**Department 000												
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	0.00	1444.30	0.00	-1444.30	-1444.30	n/a
**Fund Number 8990												
**Department 000												
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	2311.07	24414.40	0.00	-24414.40	-24414.40	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2311.07	24414.40	0.00	-24414.40	-24414.40	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	2311.07	24414.40	0.00	-24414.40	-24414.40	n/a
**Fund Number 8991												
**Department 000												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	452.00	6326.00	0.00	-6326.00	-6326.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	452.00	6326.00	0.00	-6326.00	-6326.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	452.00	6326.00	0.00	-6326.00	-6326.00	n/a
**Fund Number 8992												
**Department 000												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	19.50	3399.08	0.00	-3399.08	-3399.08	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	19.50	3399.08	0.00	-3399.08	-3399.08	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	19.50	3399.08	0.00	-3399.08	-3399.08	n/a
**Fund Number 9546												
**Department 000												
9546000313.000	COMMUNITY INVESTOR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 9546		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 9550												
**Department 000												
9550000421.000	BSWWCO	0.00	0.00	0.00	0.00	0.00	0.00	179673.60	0.00	-179673.60	-179673.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	179673.60	0.00	-179673.60	-179673.60	n/a
SubTotal Fund Number 9550		0.00	0.00	0.00	0.00	0.00	0.00	179673.60	0.00	-179673.60	-179673.60	n/a
*** GRAND TOTAL ***		0.00	10693178.00	0.00	59113.07	0.00	2125597.85	26800545.51	0.00	-16048254.44	-16048254.44	-149.25%