Appropriation Report

Date: 09/19/2017 04:45:23 PM

APPRACCOUNTS.FRX

Posted Items
All History
Fund/Department 101003
For the month of August 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	20626.88	0.00	31373.12	31373.12	60.33%
101003112.000	TC EXECUTIVE SECRETARY	0.00	40000.00	0.00	0.00	0.00	3464.17	14380.31	0.00	25619.69	25619.69	64.04%
101003121.000	TC FICA/SS	0.00	45000.00	0.00	0.00	0.00	1818.71	14618.16	0.00	30381.84	30381.84	67.51%
101003122.000	TC MEDICARE	0.00	28000.00	0.00	0.00	0.00	1625.22	11019.01	0.00	16980.99	16980.99	60.64%
101003314.000	TC CONSULTING SERVICES	0.00	50000.00	0.00	0.00	0.00	8287.50	20487.00	0.00	29513.00	29513.00	59.02%
101003316.000	TC TOWN ATTORNEY	0.00	52000.00	0.00	0.00	0.00	4333.33	44392.46	0.00	7607.54	7607.54	14.62%
101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	457.75	0.00	542.25	542.25	54.22%
101003341.000	TC INS OTHER THAN GROUP	0.00	80000.00	0.00	0.00	0.00	75713.34	78593.34	0.00	1406.66	1406.66	1.75%
101003364.000	TC REPAIRS TO TOWN HALL	0.00	10000.00	-500.00	0.00	0.00	0.00	4387.59	0.00	5112.41	5112.41	53.81%
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	4434.72	7193.24	0.00	306.76	306.76	4.09%
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	22410.00	0.00	4800.00	4800.00	17.64%
101003441.000	TC OFFICE/COMPUTER	0.00	10000.00	500.00	0.00	0.00	953.06	9986.59	0.00	513.41	513.41	4.88%
SubTotal Department 003		0.00	405710.00	0.00	0.00	0.00	103208.41	249552.33	0.00	156157.67	156157.67	38.49%
SubTotal Fund 101		0.00	405710.00	0.00	0.00	0.00	103208.41	249552.33	0.00	156157.67	156157.67	38.49%
*** GRAND TOTAL ***		0.00	405710.00	0.00	0.00	0.00	103208.41	249552.33	0.00	156157.67	156157.67	38.49%