

RESOLUTION 2021-18

**OF THE TOWN OF NASHVILLE, INDIANA
REGARDING THE TRANSFER OF APPROPRIATIONS
IN CERTAIN TOWN BUDGETS**

WHEREAS, the Town Council of Nashville, Indiana adopted General, MVH, Police VOCA Grant, LOIT, Food & Beverage, Edit, and;

WHEREAS, during the course of the year the actual expenses for these budgets changed in scope and intent of the original plans and;

WHEREAS, sufficient appropriations are available to provide for the necessary transfers and;

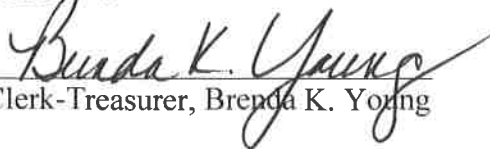
WHEREAS, it has been determined that it is now necessary to transfer appropriations from one line item to another within each of the current annual budgets;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Nashville, Brown County, Indiana that the transfer of appropriations are set apart out of the appropriations herein named in the attached exhibits titled (A) Before 2021 Year End Line Item Transfers and (B) After 2021 Year End Line Item Transfers, and for the purposes specified in same exhibits, subject to the laws governing the same.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF NASHVILLE, BROWN COUNTY, INDIANA, THIS 30TH DAY OF DECEMBER, 2021.

 _____ Council President Jane Gore	<input checked="" type="radio"/> yea	<input type="radio"/> nay	<input type="radio"/> abstain
 _____ Council Vice-President Nancy Stocker	<input checked="" type="radio"/> yea	<input type="radio"/> nay	<input type="radio"/> abstain
 _____ Council Member Tyra Miller	<input checked="" type="radio"/> yea	<input type="radio"/> nay	<input type="radio"/> abstain
 _____ Council Member Anna Helstetter	<input checked="" type="radio"/> yea	<input type="radio"/> nay	<input type="radio"/> abstain
 _____ Council Member Dave Rudd	<input checked="" type="radio"/> yea	<input type="radio"/> nay	<input type="radio"/> abstain

ATTEST:



Clerk-Treasurer, Brenda K. Young

Before Year-End Transfers
(A)

Installed by the TOWN OF NASHVILLE-2018
Appropriation Report
All Appropriations
Check Date From 12/01/2021 Thru 12/31/2021
Grouped By Fund Number
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 101												
101001105.000	GEN ADMIN MANAGER	0.00	12136.00	0.00	0.00	0.00	906.62	11786.06	0.00	349.94	349.94	2.88%
101001115.000	GEN ADMIN CUSTOMER CARE	0.00	7189.00	0.00	0.00	0.00	533.34	6933.42	0.00	255.58	255.58	3.56%
101001191.000	GEN ADMIN EMPLOYERS FICA	0.00	1478.00	0.00	0.00	0.00	107.94	1440.42	0.00	37.58	37.58	2.54%
101001192.000	GEN ADMIN PERF	0.00	2750.00	0.00	0.00	0.00	204.46	2743.17	0.00	6.83	6.83	0.24%
101001193.000	GEN ADMIN UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101001194.000	GEN ADMIN EMPLOYERS HEALTH	0.00	10000.00	0.00	0.00	0.00	0.00	10690.92	0.00	-690.92	-690.92	-6.90%
101001195.000	GEN ADMIN YEARS OF SERVICE	0.00	449.00	0.00	0.00	0.00	0.00	599.94	0.00	-150.94	-150.94	-33.61%
101001196.000	GEN ADMIN PAYROLL LIABILITY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001200.000	GEN ADMIN OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	33.54	212.97	1247.84	0.00	1718.62	1752.16	58.40%
101001205.000	GEN ADMIN POSTAGE	0.00	200.00	0.00	0.00	0.00	321.26	380.41	0.00	-180.41	-180.41	-90.20%
101001210.000	GEN ADMIN RESTROOM	0.00	500.00	0.00	0.00	132.27	9.80	461.99	0.00	-94.26	38.01	7.60%
101001250.000	GEN ADMIN MAIN STREET	0.00	500.00	0.00	0.00	0.00	0.00	267.46	0.00	232.54	232.54	46.50%
101001300.000	GEN ADMIN ATTORNEY	0.00	15000.00	0.00	20000.00	0.00	5188.25	25974.25	0.00	9025.75	9025.75	25.78%
101001302.000	GEN ADMIN CONTRACTUAL	0.00	15000.00	0.00	34801.23	300.00	1520.44	37103.86	0.00	12397.37	12697.37	25.49%
101001303.000	GEN ADMIN CUSTODIAN	0.00	3200.00	0.00	4000.00	0.00	416.00	5408.00	0.00	1792.00	1792.00	24.88%
101001306.000	GEN ADMIN ACCOUNTING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001310.000	GEN ADMIN DRC & REDC PROF	0.00	4800.00	0.00	0.00	0.00	68.75	4218.75	0.00	581.25	581.25	12.10%
101001312.000	GEN ADMIN FIRE PROTECTION	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
101001314.000	GEN ADMIN ARTS &	0.00	2000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00	50.00%
101001316.000	GEN ADMIN EQUIP MTCE &	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101001320.000	GEN ADMIN TRAINING &	0.00	1500.00	0.00	0.00	0.00	0.00	458.57	0.00	1041.43	1041.43	69.42%
101001346.000	GEN ADMIN CODIFICATION	0.00	1000.00	0.00	0.00	0.00	0.00	623.47	0.00	376.53	376.53	37.65%
101001356.000	GEN ADMIN DUES &	0.00	1500.00	0.00	500.00	0.00	36.00	1861.83	0.00	138.17	138.17	6.90%
101001358.000	GEN ADMIN HUMANE SOCIETY	0.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00	0.00	0.00	0.00%
101001364.000	GEN ADMIN PUBLIC & LEGAL	0.00	500.00	0.00	0.00	0.00	52.08	494.92	0.00	5.08	5.08	1.01%
101001366.000	GEN ADMIN WORKERS	0.00	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00%
101001368.000	GEN ADMIN MULTI PERIL	0.00	14500.00	0.00	10000.00	0.00	0.00	24500.00	0.00	0.00	0.00	0.00%
101001376.000	GEN ADMIN PHONE & INTERNET	0.00	3000.00	0.00	0.00	0.00	201.93	2484.59	0.00	515.41	515.41	17.18%
101001378.000	GEN ADMIN ELECTRICITY	0.00	1000.00	0.00	0.00	0.00	67.94	996.03	0.00	3.97	3.97	0.39%
101001380.000	GEN ADMIN ELECTRICITY	0.00	14000.00	0.00	0.00	0.00	1189.14	13635.69	0.00	364.31	364.31	2.60%
101001382.000	GEN ADMIN IND NATURAL GAS	0.00	500.00	0.00	0.00	0.00	30.86	273.62	0.00	226.38	226.38	45.27%
101001384.000	GEN ADMIN WATER	0.00	500.00	0.00	1000.00	0.00	13.74	1118.42	0.00	381.58	381.58	25.43%
101001386.000	GEN ADMIN SEWER	0.00	400.00	0.00	0.00	0.00	15.91	178.70	0.00	221.30	221.30	55.32%

Installed by the TOWN OF NASHVILLE-2018

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001392.000	GEN ADMIN BLDG MTCE TOWN	0.00	5000.00	0.00	9500.00	84.49	650.00	10143.38	0.00	4272.13	4356.62	30.04%
101001393.000	GEN ADMIN PARKING LOT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001400.000	GEN ADMIN NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005140.000	GEN CT CLERK TREASURER	0.00	17923.00	0.00	0.00	0.00	1373.68	17857.84	0.00	65.16	65.16	0.36%
101005145.000	GEN CT ACCOUNTING DEPUTY	0.00	15616.00	0.00	0.00	0.00	1172.34	15240.42	0.00	375.58	375.58	2.40%
101005150.000	GEN CT UTILITY BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%*
101005155.000	GEN CT RECORDS CLERK	0.00	16448.00	0.00	0.00	0.00	1264.30	16498.27	0.00	-50.27	-50.27	-0.30%
101005191.000	GEN CT EMPLOYERS FICA	0.00	3856.00	0.00	0.00	0.00	291.48	3891.99	0.00	-35.99	-35.99	-0.93%
101005192.000	GEN CT PERF	0.00	5150.00	0.00	0.00	0.00	513.26	5287.38	0.00	-137.38	-137.38	-2.66%
101005193.000	GEN CT UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101005194.000	GEN CT EMPLOYERS HEALTH INS	0.00	12124.00	0.00	0.00	0.00	315.00	12539.78	0.00	-415.78	-415.78	-3.42%
101005195.000	GEN CT YEARS OF SERVICE	0.00	1176.00	0.00	0.00	0.00	0.00	1280.57	0.00	-104.57	-104.57	-8.89%
101005196.000	GEN CT PAYROLL LIABILITY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005200.000	GEN CT OFFICE SUPPLIES & EXP	0.00	500.00	0.00	0.00	0.00	0.00	251.86	0.00	248.14	248.14	49.62%
101005300.000	GEN CT ATTORNEY COMP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101005302.000	GEN CT CONTRACTUAL	0.00	4200.00	0.00	0.00	0.00	153.68	4587.72	0.00	-387.72	-387.72	-9.23%
101005316.000	GEN CT EQUIPMENT MTCE &	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101005320.000	GEN CT TRAINING & EDUCATION	0.00	1500.00	0.00	0.00	0.00	0.00	1603.56	0.00	-103.56	-103.56	-6.90%
101005356.000	GEN CT DUES & SUBSCRIPTIONS	0.00	700.00	0.00	0.00	0.00	36.00	547.46	0.00	152.54	152.54	21.79%
101005400.000	GEN CT NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101010160.000	GEN CHIEF OF POLICE	0.00	52530.00	0.00	0.00	0.00	4041.60	52540.80	0.00	-10.80	-10.80	-0.02%
101010170.000	GEN PATROLMEN	0.00	40000.00	0.00	0.00	0.00	6076.92	43978.23	0.00	-3978.23	-3978.23	-9.94%
101010171.000	GEN PATROLMEN	0.00	40000.00	0.00	0.00	0.00	3076.92	39897.54	0.00	102.46	102.46	0.25%
101010175.000	GEN PATROLMEN	0.00	40000.00	0.00	0.00	0.00	3384.60	39532.06	0.00	467.94	467.94	1.16%
101010180.000	GEN PATROLMEN	0.00	41500.00	0.00	0.00	0.00	3000.00	39251.26	0.00	2248.74	2248.74	5.41%
101010185.000	GEN PATROLMEN	0.00	40000.00	0.00	0.00	0.00	0.00	35821.94	0.00	4178.06	4178.06	10.44%
101010187.000	GEN PART TIME PATROLMEN	0.00	6500.00	0.00	0.00	0.00	0.00	7185.00	0.00	-685.00	-685.00	-10.53%
101010188.000	GEN PART TIME DETECTIVE	0.00	9500.00	0.00	0.00	0.00	622.50	10830.00	0.00	-1330.00	-1330.00	-14.00%
101010189.000	GEN POLICE VOCA GRANT	0.00	13500.00	0.00	0.00	0.00	0.00	12271.45	0.00	1228.55	1228.55	9.10%
101010190.000	GEN POLICE OVERTIME	0.00	10000.00	0.00	0.00	0.00	1042.96	10475.10	0.00	-475.10	-475.10	-4.75%
101010191.000	GEN POLICE EMPLOYERS FICA	0.00	22223.00	0.00	0.00	0.00	1625.27	21592.72	0.00	630.28	630.28	2.83%
101010192.000	GEN POLICE PERF	0.00	41542.00	0.00	0.00	0.00	2928.46	37508.32	0.00	4033.68	4033.68	9.70%
101010193.000	GEN POLICE UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
101010194.000	GEN POLICE HEALTH INSURANCE	0.00	66000.00	0.00	0.00	0.00	125.00	62788.83	0.00	3211.17	3211.17	4.86%
101010195.000	GEN POLICE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
101010196.000	GEN POLICE PAYROLL LIABILITY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101010392.000	GEN POLICE BLDG MTCE	0.00	2500.00	0.00	0.00	0.00	183.90	2319.29	0.00	180.71	180.71	7.22%

Installed by the TOWN OF NASHVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010415.000	GEN POLICE VEHICLE	0.00	56132.00	0.00	0.00	0.00	0.00	56131.27	0.00	0.73	0.73	0.00%
101010510.000	GEN POLICE BUILDING LOAN	0.00	12771.00	0.00	0.00	0.00	1064.28	12771.36	0.00	-0.36	-0.36	-0.00%
101015115.000	GEN TOWN COUNCIL SALARIES	0.00	14730.00	0.00	0.00	0.00	2469.91	14545.34	0.00	184.66	184.66	1.25%
101015131.000	GEN TOWN COUNCIL FICA	0.00	1127.00	0.00	0.00	0.00	188.94	1112.71	0.00	14.29	14.29	1.26%
101015362.000	GEN TOWN COUNCIL PREMIUM	0.00	750.00	0.00	0.00	0.00	0.00	849.00	0.00	-99.00	-99.00	-13.20%
SubTotal Fund Number 101		0.00	750000.00	0.00	79801.23	550.30	46698.43	780514.78	0.00	48736.15	49286.45	5.93%
**Fund Number 150												
150035591.000	CDBG COVID GRANT	0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
150035592.000	CDBG COVID INTERFUND LOAN	0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 150		0.00	0.00	0.00	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00%
**Fund Number 201												
201001105.000	MVH ADMIN ADMIN MANAGER	0.00	10481.00	0.00	0.00	0.00	808.10	10505.30	0.00	-24.30	-24.30	-0.23%
201001115.000	MVH ADMIN CUSTOMER CARE	0.00	3604.00	0.00	0.00	0.00	277.20	3603.60	0.00	0.40	0.40	0.01%
201001130.000	MVH ADMIN UTILITY SUPERVISOR	0.00	1981.00	0.00	0.00	0.00	166.40	2035.90	0.00	-54.90	-54.90	-2.77%
201001135.000	MVH ADMIN UTILITY TECH	0.00	15756.00	0.00	0.00	0.00	106.09	106.09	0.00	15649.91	15649.91	99.32%
201001190.000	MVH ADMIN OVERTIME	0.00	7563.00	0.00	0.00	0.00	478.06	6433.12	0.00	1129.88	1129.88	14.93%
201001191.000	MVH ADMIN EMPLOYERS FICA	0.00	3013.00	0.00	0.00	0.00	138.70	1712.17	0.00	1300.83	1300.83	43.17%
201001192.000	MVH ADMIN PERF	0.00	5593.00	0.00	0.00	0.00	260.71	3216.24	0.00	2376.76	2376.76	42.49%
201001193.000	MVH ADMIN UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
201001194.000	MVH ADMIN EMPLOYERS HEALTH	0.00	6668.00	0.00	0.00	0.00	0.00	5429.91	0.00	1238.09	1238.09	18.56%
201001196.000	MVH ADMIN PAYROLL LIABILITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
201001197.000	MVH ADMIN UNIFORMS	0.00	250.00	0.00	0.00	0.00	0.00	313.55	0.00	-63.55	-63.55	-25.42%
201001200.000	MVH ADMIN OFFICE SUPPLIES &	0.00	1000.00	0.00	0.00	170.21	26.18	753.30	0.00	76.49	246.70	24.67%
201001215.000	MVH ADMIN VEHICLE GAS	0.00	4500.00	0.00	0.00	0.00	484.85	5794.85	0.00	-1294.85	-1294.85	-28.77%
201001220.000	MVH ADMIN TRASH CONTAINERS	0.00	1000.00	0.00	0.00	0.00	0.00	339.75	0.00	660.25	660.25	66.02%
201001225.000	MVH ADMIN STONE & GRAVEL	0.00	3000.00	0.00	0.00	0.00	0.00	2990.05	0.00	9.95	9.95	0.33%
201001230.000	MVH ADMIN MATERIALS &	0.00	4000.00	0.00	0.00	71.74	377.11	3791.01	0.00	137.25	208.99	5.22%
201001235.000	MVH ADMIN STREET & SAFETY &	0.00	6000.00	0.00	0.00	3500.00	0.00	3208.53	0.00	-708.53	2791.47	46.52%
201001302.000	MVH ADMIN CONTRACTUAL	0.00	25000.00	0.00	0.00	0.00	1976.18	25618.77	0.00	-618.77	-618.77	-2.47%
201001320.000	MVH ADMIN TRAINING &	0.00	750.00	0.00	0.00	0.00	0.00	25.00	0.00	725.00	725.00	96.66%
201001322.000	MVH ADMIN SIDEWALK	0.00	18312.00	0.00	0.00	10825.00	0.00	0.00	0.00	7487.00	18312.00	100.00%
201001326.000	MVH ADMIN RESURFACING	0.00	27050.00	0.00	0.00	0.00	0.00	2100.00	0.00	24950.00	24950.00	92.23%
201001330.000	MVH ADMIN SAND & SNOW	0.00	5000.00	0.00	0.00	0.00	0.00	2495.45	0.00	2504.55	2504.55	50.09%
201001332.000	MVH ADMIN TREE MAINTENANCE	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
201001366.000	MVH ADMIN WORKERS	0.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00%

Installed by the TOWN OF NASHVILLE-2018
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 233												
233010320.000	LAW ENF CONT ED POLICE	0.00	0.00	0.00	0.00	0.00	908.85	2994.55	0.00	-2994.55	-2994.55	*** **0
233010391.000	LAW ENF CONT ED REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 233		0.00	0.00	0.00	0.00	0.00	908.85	2994.55	0.00	-2994.55	-2994.55	*** **0
**Fund Number 245												
245025390.000	RAINY DAY OUTSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245025400.000	RAINY DAY NEW EQUIPMENT	0.00	0.00	0.00	22000.00	0.00	1675.00	21514.00	0.00	486.00	486.00	2.20%
SubTotal Fund Number 245		0.00	0.00	0.00	22000.00	0.00	1675.00	21514.00	0.00	486.00	486.00	2.20%
**Fund Number 249												
249020193.000	LOIT POLICE UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
249020197.000	LOIT POLICE UNIFORMS	0.00	2700.00	0.00	0.00	0.00	0.00	2426.31	0.00	273.69	273.69	10.13%
249020210.000	LOIT POLICE RESTROOM	0.00	340.00	0.00	0.00	0.00	0.00	67.65	0.00	272.35	272.35	80.10%
249020215.000	LOIT POLICE VEHICLE GAS	0.00	30000.00	0.00	0.00	0.00	2878.13	29361.62	0.00	638.38	638.38	2.12%
249020245.000	LOIT POLICE MISC POLICE	0.00	500.00	0.00	0.00	0.00	0.00	104.68	0.00	395.32	395.32	79.06%
249020320.000	LOIT POLICE TRAINING &	0.00	0.00	0.00	0.00	0.00	1016.25	2743.23	0.00	-2743.23	-2743.23	*** **0
249020350.000	LOIT POLICE INTERACT MOBILE	0.00	1000.00	0.00	0.00	0.00	0.00	1367.31	0.00	-367.31	-367.31	-36.73%
249020352.000	LOIT POLICE INTERACT CAD	0.00	5000.00	0.00	0.00	0.00	0.00	4374.17	0.00	625.83	625.83	12.51%
249020370.000	LOIT POLICE INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
249020372.000	LOIT POLICE VEHICLE INS	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
249020374.000	LOIT POLICE VEHICLE	0.00	8500.00	0.00	0.00	0.00	0.00	8500.00	0.00	0.00	0.00	0.00%
249020378.000	LOIT POLICE ELECTRICITY	0.00	3500.00	0.00	0.00	0.00	122.13	2259.64	0.00	1240.36	1240.36	35.43%
249020382.000	LOIT POLICE IND NATURAL GAS	0.00	1500.00	0.00	0.00	0.00	121.66	847.33	0.00	652.67	652.67	43.51%
249020384.000	LOIT POLICE WATER	0.00	500.00	0.00	0.00	0.00	34.35	504.69	0.00	-4.69	-4.69	-0.93%
249020386.000	LOIT POLICE SEWER	0.00	700.00	0.00	0.00	0.00	30.79	329.11	0.00	370.89	370.89	52.98%
249020388.000	LOIT POLICE CELLULAR SERVICE	0.00	2000.00	0.00	0.00	0.00	47.76	830.68	0.00	1169.32	1169.32	58.46%
249020390.000	LOIT POLICE VERIZON AIR	0.00	3500.00	0.00	0.00	0.00	300.10	3601.20	0.00	-101.20	-101.20	-2.89%
249020392.000	LOIT POLICE BUILDING MTCE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **0
249020394.000	LOIT POLICE VEHICLE MTCE	0.00	4500.00	0.00	0.00	0.00	362.95	4022.47	0.00	477.53	477.53	10.61%
249020400.000	LOIT POLICE NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 249		0.00	68240.00	0.00	0.00	0.00	4914.12	63490.09	0.00	4749.91	4749.91	6.96%
**Fund Number 257												
257001326.000	LOIT SPEC DIST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 264												

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 401												
401001400.000	CUM CAP IMP ADMIN NEW	0.00	800.00	0.00	1750.00	0.00	0.00	1202.50	0.00	1347.50	1347.50	52.84%
401005400.000	CUM CAP IMP CT NEW	0.00	800.00	0.00	1750.00	0.00	0.00	1602.49	0.00	947.51	947.51	37.15%
SubTotal Fund Number 401		0.00	1600.00	0.00	3500.00	0.00	0.00	2804.99	0.00	2295.01	2295.01	45.00%
**Fund Number 402												
402001328.000	CCD ADMIN STREET	0.00	40000.00	0.00	0.00	0.00	0.00	3615.68	0.00	36384.32	36384.32	90.96%
402001334.000	CCD ADMIN DRAINAGE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
402001405.000	CCD ADMIN FIRE EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
SubTotal Fund Number 402		0.00	60000.00	0.00	0.00	0.00	0.00	3615.68	0.00	56384.32	56384.32	93.97%
**Fund Number 449												
449001105.000	F&B ADMIN MANAGER	0.00	2371.00	0.00	0.00	0.00	182.40	2371.20	0.00	-0.20	-0.20	-0.00%
449001115.000	F&B ADMIN CUSTOMER CARE	0.00	1798.00	0.00	0.00	0.00	138.32	1798.16	0.00	-0.16	-0.16	-0.00%
449001191.000	F&B ADMIN EMPLOYERS FICA	0.00	319.00	0.00	0.00	0.00	24.00	319.40	0.00	-0.40	-0.40	-0.12%
449001192.000	F&B ADMIN PERF	0.00	592.00	0.00	0.00	0.00	45.56	566.38	0.00	25.62	25.62	4.32%
449001194.000	F&B ADMIN EMPLOYERS HEALTH	0.00	2030.00	0.00	0.00	729.53	1071.04	11910.37	0.00	1861.13	1861.13	91.68%
449001210.000	F&B ADMIN RESTROOM	0.00	10500.00	0.00	0.00	0.00	0.00	802.29	0.00	397.71	397.71	3.31%
449001245.000	F&B ADMIN MISC SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	225.00	0.00	775.00	775.00	77.50%
449001300.000	F&B ADMIN ATTORNEY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	6610.05	6610.05	36.55%
449001304.000	F&B ADMIN PROFESSIONAL	0.00	20000.00	0.00	0.00	700.00	763.55	12689.95	0.00	5700.00	5700.00	100.00%
449001322.000	F&B ADMIN SIDEWALK	0.00	5700.00	0.00	0.00	0.00	0.00	0.00	0.00	3975.00	3975.00	100.00%
449001324.000	F&B ADMIN STREETSCAPE	0.00	3975.00	0.00	0.00	0.00	0.00	0.00	0.00	-3818.28	-3818.28	-8.31%
449001340.000	F&B ADMIN CLEANING SERVICES	0.00	45900.00	0.00	0.00	0.00	4149.84	49718.28	0.00	100.00	100.00	100.00%
449001342.000	F&B ADMIN ACCOUNTING	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
449001344.000	F&B ADMIN SECURITY UPDATE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
449001368.000	F&B ADMIN MULTI PERIL	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
449001378.000	F&B ADMIN ELECTRICITY	0.00	8500.00	0.00	0.00	0.00	689.33	9126.40	0.00	-626.40	-626.40	-7.36%
449001384.000	F&B ADMIN WATER	0.00	14500.00	0.00	0.00	0.00	2077.27	10361.00	0.00	4139.00	4139.00	28.54%
449001386.000	F&B ADMIN SEWAGE	0.00	15000.00	0.00	0.00	0.00	2200.55	15203.73	0.00	-203.73	-203.73	-1.35%
449001398.000	F&B ADMIN RENTALS	0.00	1150.00	0.00	0.00	0.00	146.60	1785.30	0.00	-635.30	-635.30	-55.24%
449001399.000	F&B ADMIN RESTROOM REPAIRS	0.00	6000.00	0.00	0.00	240.00	215.00	3031.99	0.00	2728.01	2968.01	49.46%
449001500.000	F&B ADMIN PRINCIPAL DEBT SVC	0.00	6578.00	0.00	125000.00	0.00	0.00	151727.51	0.00	-20149.51	-20149.51	-15.31%
449001505.000	F&B ADMIN INTEREST DEBT SVC	0.00	7222.00	0.00	0.00	0.00	0.00	4228.67	0.00	2993.33	2993.33	41.44%
449005140.000	F&B CT CLERK TREASURER	0.00	2165.00	0.00	0.00	0.00	166.50	2164.50	0.00	0.50	0.50	0.02%
449005145.000	F&B CT ACCOUNTING CLERK	0.00	2037.00	0.00	0.00	0.00	156.32	2032.16	0.00	4.84	4.84	0.23%
449005191.000	F&B CT EMPLOYERS FICA	0.00	321.00	0.00	0.00	0.00	24.70	321.10	0.00	-0.10	-0.10	-0.03%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
449005192.000	F&B CT PERF	0.00	354.00	0.00	0.00	0.00	27.18	353.34	0.00	0.66	0.66	0.18%
449005194.000	F&B CT EMPLOYERS HEALTH INS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
SubTotal Fund Number 449		0.00	170212.00	0.00	125000.00	1669.53	12078.16	285905.60	0.00	7636.87	9306.40	3.15%
**Fund Number 601												
601001215.000	WATER GAS	0.00	1200.00	0.00	0.00	0.00	36.46	435.03	0.00	764.97	764.97	63.74%
601001300.000	WATER ATTORNEY	0.00	10000.00	0.00	0.00	0.00	0.00	2740.50	0.00	7259.50	7259.50	72.59%
601001353.000	WATER ENGINEERING SERVICES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
601001384.000	WATER PURCHASED WATER	0.00	370000.00	0.00	0.00	0.00	41151.15	524637.25	0.00	-154637.25	-154637.25	-41.79%
601002105.000	WATER ADMINISTRATION	0.00	4952.00	0.00	0.00	0.00	380.96	4952.48	0.00	-0.48	-0.48	-0.00%
601002110.000	WATER ASST UTILITY MANAGER	0.00	6500.00	0.00	0.00	0.00	500.32	6450.25	0.00	49.75	49.75	0.76%
601002115.000	WATER CUSTOMER CARE	0.00	11215.00	0.00	0.00	0.00	863.12	11220.56	0.00	-5.56	-5.56	-0.04%
601002121.000	WATER UTILITY TECH	0.00	4888.00	0.00	0.00	0.00	1360.00	7117.07	0.00	-2229.07	-2229.07	-45.60%
601002123.000	WATER UTILITY TECH	0.00	15327.00	0.00	0.00	0.00	1098.40	18579.44	0.00	-3252.44	-3252.44	-21.22%
601002130.000	WATER UTILITY SUPERVISOR	0.00	23080.00	0.00	0.00	0.00	1920.00	23491.68	0.00	-411.68	-411.68	-1.78%
601002135.000	WATER UTILITY TECH	0.00	7134.00	0.00	0.00	0.00	0.00	0.00	0.00	7134.00	7134.00	100.00%
601002136.000	WATER UTILITY TECH	0.00	4777.00	0.00	0.00	0.00	293.66	3802.29	0.00	974.71	974.71	20.40%
601002137.000	WATER UTILITY OPERATOR	0.00	24100.00	0.00	0.00	0.00	1919.62	24955.06	0.00	-855.06	-855.06	-3.54%
601002190.000	WATER OVERTIME EXCESS	0.00	16000.00	0.00	0.00	0.00	1447.26	23368.38	0.00	-7368.38	-7368.38	-46.05%
601002191.000	WATER EMPLOYERS SHARE FICA	0.00	8600.00	0.00	0.00	0.00	742.64	9475.97	0.00	-875.97	-875.97	-10.18%
601002192.000	WATER EMPLOYERS SHARE OF	0.00	16895.00	0.00	0.00	0.00	1389.20	17382.05	0.00	-487.05	-487.05	-2.88%
601002194.000	WATER EMPLOYERS SHARE OF	0.00	21620.00	0.00	0.00	0.00	0.00	18751.27	0.00	2868.73	2868.73	13.26%
601002195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1041.63	0.00	-41.63	-41.63	-4.16%
601002197.000	WATER UNIFORMS	0.00	2000.00	0.00	0.00	532.20	100.00	1359.90	0.00	107.90	640.10	32.00%
601002215.000	WATER GAS	0.00	6200.00	0.00	0.00	0.00	581.82	7006.86	0.00	-806.86	-806.86	-13.01%
601002230.000	WATER MATERIALS & SUPPLIES	0.00	38000.00	0.00	0.00	2901.89	3566.35	67150.78	0.00	-32052.67	-29150.78	-76.71%
601002300.000	WATER ATTORNEY	0.00	2250.00	0.00	0.00	0.00	1259.00	5747.25	0.00	-3497.25	-3497.25	***.***
601002302.000	WATER CONTRACT SERVICES	0.00	52000.00	0.00	0.00	1875.00	1625.00	16838.49	0.00	33286.51	35161.51	67.61%
601002320.000	WATER EDUCATION	0.00	1500.00	0.00	0.00	0.00	0.00	25.00	0.00	1475.00	1475.00	98.33%
601002353.000	WATER ENGINEERING SERVICES	0.00	13000.00	0.00	0.00	0.00	0.00	17714.00	0.00	-4714.00	-4714.00	-36.26%
601002354.000	WATER WATER ANALYSIS	0.00	5500.00	0.00	0.00	0.00	833.00	5570.00	0.00	-70.00	-70.00	-1.27%
601002378.000	WATER ELECTRICITY	0.00	13000.00	0.00	0.00	0.00	1342.51	13819.70	0.00	-819.70	-819.70	-6.30%
601002388.000	WATER CELL PHONES &	0.00	3500.00	0.00	0.00	0.00	223.71	2800.28	0.00	699.72	699.72	19.99%
601002394.000	WATER VEHICLE MAINTENANCE	0.00	6000.00	0.00	0.00	729.53	274.93	10228.02	0.00	-4957.55	-4228.02	-70.46%
601002396.000	WATER EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	0.00	0.00	55.00	0.00	4945.00	4945.00	98.90%
601002397.000	WATER EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	5392.53	0.00	-3892.53	-3892.53	***.***
601002400.000	WATER NEW EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	18545.33	26523.69	0.00	-18523.69	-18523.69	***.***

Installed by the TOWN OF NASHVILLE-2018

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601002401.000	WATER CAPITAL IMPROVEMENTS	0.00	35000.00	0.00	0.00	0.00	3107.69	15431.79	0.00	19568.21	19568.21	55.90%
601003121.000	WATER UTILITY TECH	0.00	4840.00	0.00	0.00	0.00	0.00	3813.54	0.00	1026.46	1026.46	21.20%
601003130.000	WATER UTILITY SUPERVISOR	0.00	4726.00	0.00	0.00	0.00	0.00	0.00	0.00	4726.00	4726.00	100.00%
601003135.000	WATER UTILITY TECH	0.00	1260.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	1260.00	100.00%
601003145.000	WATER ACCOUNTING & DEPUTY	0.00	7182.00	0.00	0.00	0.00	547.10	7112.30	0.00	69.70	69.70	0.97%
601003150.000	WATER UTILITY BILLING CLERK	0.00	20410.00	0.00	0.00	0.00	1490.24	19009.76	0.00	1400.24	1400.24	6.86%
601003191.000	WATER EMPLOYER SHARE OF	0.00	3150.00	0.00	0.00	0.00	155.88	2240.83	0.00	909.17	909.17	28.86%
601003192.000	WATER EMPLOYER SHARE OF	0.00	6176.00	0.00	0.00	0.00	289.30	3719.96	0.00	2456.04	2456.04	39.76%
601003194.000	WATER EMPLOYER SHARE OF	0.00	7970.00	0.00	0.00	0.00	0.00	7150.73	0.00	819.27	819.27	10.27%
601003195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	75.00	0.00	925.00	925.00	92.50%
601003200.000	WATER OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1318.64	0.00	1181.36	1181.36	47.25%
601003205.000	WATER POSTAGE & LEGAL &	0.00	2500.00	0.00	0.00	0.00	0.00	127.41	0.00	2372.59	2372.59	94.90%
601003215.000	WATER GAS	0.00	1400.00	0.00	0.00	0.00	108.99	1340.42	0.00	59.58	59.58	4.25%
601003300.000	WATER ATTORNEY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
601003302.000	WATER CONTRACT SERVICES	0.00	9000.00	0.00	0.00	0.00	763.45	15742.53	0.00	-6742.53	-6742.53	-74.91%
601003353.000	WATER ENGINEERING SERVICES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
601003394.000	WATER VEHICLE MAINTENANCE	0.00	3500.00	0.00	0.00	0.00	154.00	159.00	0.00	3341.00	3341.00	95.45%
601003400.000	WATER NEW EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	698.00	0.00	4302.00	4302.00	86.04%
601003402.000	WATER OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
601003513.000	WATER REIMBURSEMENTS	0.00	1500.00	0.00	0.00	0.00	87.25	858.16	0.00	641.84	641.84	42.78%
601004100.000	WATER TOWN MANAGER ECON	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601004105.000	WATER ADMINISTRATION	0.00	7689.00	0.00	0.00	0.00	592.62	7704.06	0.00	-15.06	-15.06	-0.19%
601004110.000	WATER ASST UTILITY MANAGER	0.00	6750.00	0.00	0.00	0.00	520.68	6712.73	0.00	37.27	37.27	0.55%
601004115.000	WATER CUSTOMER CARE	0.00	1476.00	0.00	0.00	0.00	113.42	1474.46	0.00	1.54	1.54	0.10%
601004117.000	WATER TOWN COUNCIL MEMBER	0.00	15840.00	0.00	0.00	0.00	2574.06	15300.58	0.00	539.42	539.42	3.40%
601004120.000	WATER CUSTODIAN	0.00	4550.00	0.00	0.00	0.00	592.00	7696.00	0.00	-3146.00	-3146.00	-69.14%
601004140.000	WATER CLERK TREASURER	0.00	18579.00	0.00	0.00	0.00	1415.32	18399.16	0.00	179.84	179.84	0.96%
601004145.000	WATER ACCOUNTING & DEPUTY	0.00	10773.00	0.00	0.00	0.00	820.64	10668.32	0.00	104.68	104.68	0.97%
601004155.000	WATER RECORDS CLERK	0.00	11082.00	0.00	0.00	0.00	912.06	11901.77	0.00	-819.77	-819.77	-7.39%
601004191.000	WATER EMPLOYER SHARE OF	0.00	7520.00	0.00	0.00	0.00	531.88	5639.67	0.00	1880.33	1880.33	25.00%
601004192.000	WATER EMPLOYER SHARE OF	0.00	9320.00	0.00	0.00	0.00	323.90	4435.78	0.00	4884.22	4884.22	52.40%
601004194.000	WATER EMPLOYER SHARE OF	0.00	26150.00	0.00	0.00	0.00	450.00	24992.04	0.00	1157.96	1157.96	4.42%
601004195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1513.88	0.00	-513.88	-513.88	-51.38%
601004200.000	WATER OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	125.43	499.57	1272.60	0.00	2601.97	2727.40	68.18%
601004205.000	WATER POSTAGE & LEGAL &	0.00	1500.00	0.00	0.00	0.00	765.82	5855.66	0.00	-4355.66	-4355.66	*** **%
601004300.000	WATER ATTORNEY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
601004302.000	WATER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2800.00	9346.67	0.00	-9346.67	-9346.67	*** **%

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606003130.000	SEWAGE UTILITY SUPERVISOR	0.00	1673.00	0.00	0.00	0.00	128.00	1566.15	0.00	106.85	106.85	6.38%
606003145.000	SEWAGE ACCOUNTING CLERK	0.00	5953.00	0.00	0.00	0.00	468.94	6096.22	0.00	-143.22	-143.22	-2.40%
606003150.000	SEWAGE BILLING CLERK	0.00	14432.00	0.00	0.00	0.00	1110.52	14165.99	0.00	266.01	266.01	1.84%
606003191.000	SEWAGE EMPLOYER SHARE FICA	0.00	1799.00	0.00	0.00	0.00	130.53	1729.86	0.00	69.14	69.14	3.84%
606003192.000	SEWAGE EMPLOYER SHAR OF	0.00	3542.00	0.00	0.00	0.00	242.46	3651.93	0.00	-109.93	-109.93	-3.10%
606003194.000	SEWAGE EMPLOYERS SHARE OF	0.00	4933.00	0.00	0.00	0.00	0.00	3619.95	0.00	1313.05	1313.05	26.61%
606003195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	75.00	0.00	925.00	925.00	92.50%
606003200.000	SEWAGE OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	898.90	0.00	1601.10	1601.10	64.04%
606003215.000	SEWAGE GAS	0.00	2000.00	0.00	0.00	0.00	108.99	1300.42	0.00	699.58	699.58	34.97%
606003300.000	SEWAGE ATTORNEY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606003302.000	SEWAGE CONTRACT SERVICES	0.00	8000.00	0.00	0.00	0.00	265.87	9224.50	0.00	-1224.50	-1224.50	-15.30%
606003353.000	SEWAGE ENGINEERING	0.00	5000.00	0.00	0.00	0.00	0.00	1000.00	0.00	4000.00	4000.00	80.00%
606003394.000	SEWAGE VEHICLE	0.00	2000.00	0.00	0.00	0.00	0.00	5237.89	0.00	-3237.89	-3237.89	***+**
606003400.000	SEWAGE NEW EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	5.00	0.00	3995.00	3995.00	99.87%
606003401.000	SEWAGE CAPITAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606003402.000	SEWAGE OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
606003513.000	SEWAGE REIMBURSEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
606004100.000	SEWAGE TOWN MGR ECONOMIC	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606004105.000	SEWAGE ADMIN MANAGER	0.00	7689.00	0.00	0.00	0.00	592.62	7704.06	0.00	-15.06	-15.06	-0.19%
606004110.000	SEWAGE ASST UTILITY	0.00	9696.00	0.00	0.00	0.00	872.62	11250.05	0.00	-1554.05	-1554.05	-16.02%
606004115.000	SEWAGE CUSTOMER CARE	0.00	1298.00	0.00	0.00	0.00	99.58	1294.54	0.00	3.46	3.46	0.26%
606004117.000	SEWAGE TOWN COUNCIL	0.00	14675.00	0.00	0.00	0.00	2395.46	14105.69	0.00	569.31	569.31	3.87%
606004120.000	SEWAGE CUSTODIAN	0.00	4537.00	0.00	0.00	0.00	592.00	7696.00	0.00	-3159.00	-3159.00	-69.62%
606004140.000	SEWAGE CLERK TREASURER	0.00	15050.00	0.00	0.00	0.00	1165.56	15152.28	0.00	-102.28	-102.28	-0.67%
606004145.000	SEWAGE ACCOUNTING CLERK	0.00	8928.00	0.00	0.00	0.00	703.40	9144.20	0.00	-216.20	-216.20	-2.42%
606004155.000	SEWAGE RECORDS CLERK	0.00	7426.00	0.00	0.00	0.00	729.12	9514.51	0.00	-2088.51	-2088.51	-28.12%
606004191.000	SEWAGE EMPLOYER SHARE FICA	0.00	6807.00	0.00	0.00	0.00	500.84	5302.01	0.00	1504.99	1504.99	22.10%
606004192.000	SEWAGE EMPLOYER SHARE OF	0.00	8403.00	0.00	0.00	0.00	489.66	7819.57	0.00	583.43	583.43	6.94%
606004194.000	SEWAGE EMPLOYERS SHARE OF	0.00	22180.00	0.00	0.00	0.00	735.00	23104.61	0.00	-924.61	-924.61	-4.16%
606004195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1288.86	0.00	-288.86	-288.86	-28.88%
606004200.000	SEWAGE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	219.74	319.93	2053.25	0.00	1727.01	1727.01	48.66%
606004205.000	SEWAGE POSTAGE & LEGAL &	0.00	2200.00	0.00	0.00	0.00	768.25	5951.17	0.00	-3751.17	-3751.17	***+**
606004300.000	SEWAGE ATTORNEY	0.00	15000.00	0.00	0.00	0.00	346.50	4997.25	0.00	10002.75	10002.75	66.68%
606004302.000	SEWAGE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2600.00	7441.66	0.00	-7441.66	-7441.66	***+**
606004320.000	SEWAGE EDUCATION	0.00	500.00	0.00	0.00	0.00	218.00	805.82	0.00	-305.82	-305.82	-61.16%
606004356.000	SEWAGE DUES &	0.00	1000.00	0.00	0.00	0.00	0.00	1801.61	0.00	-801.61	-801.61	-80.16%
606004357.000	SEWAGE IDEM	0.00	5500.00	0.00	0.00	0.00	0.00	5400.00	0.00	100.00	100.00	1.81%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606004362.000	SEWAGE INSURANCE BONDS	0.00	1000.00	0.00	0.00	0.00	116.09	973.09	0.00	26.91	26.91	2.69%
606004363.000	SEWAGE MISC NON UTILITY	0.00	5000.00	0.00	0.00	0.00	0.00	256078.32	0.00	-251078.32	-251078.32	*** **
606004366.000	SEWAGE WORKMENS	0.00	13000.00	0.00	0.00	0.00	0.00	13862.00	0.00	-862.00	-862.00	-6.63%
606004367.000	SEWAGE RENT	0.00	8640.00	0.00	0.00	0.00	720.00	8640.00	0.00	0.00	0.00	0.00%
606004368.000	SEWAGE MULTI PERIL LIABILITY	0.00	5250.00	0.00	0.00	0.00	0.00	10307.00	0.00	-5057.00	-5057.00	-96.32%
606004374.000	SEWAGE VEHICLE INSURANCE	0.00	4000.00	0.00	0.00	0.00	0.00	5871.75	0.00	-1871.75	-1871.75	-46.79%
606004376.000	SEWAGE TELEPHONE &	0.00	5000.00	0.00	0.00	0.00	442.60	4710.92	0.00	289.08	289.08	5.78%
606004402.000	SEWAGE OFFICE EQUIPMENT	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
606004513.000	SEWAGE REIMBURSEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
606005510.000	SEWAGE LOAN TRANSFERS	0.00	195000.00	0.00	0.00	0.00	11731.77	140781.24	0.00	54218.76	54218.76	27.80%
606005511.000	SEWAGE DEPREC TRANSFERS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
606005513.000	SEWAGE ASSET MGMT	0.00	66000.00	0.00	0.00	0.00	5435.00	65220.00	0.00	780.00	780.00	1.18%
606006105.000	SEWAGE ADMIN MANAGER	0.00	2477.00	0.00	0.00	0.00	192.40	2501.20	0.00	-24.20	-24.20	-0.97%
606006110.000	SEWAGE ASST UTILITY	0.00	9696.00	0.00	0.00	0.00	744.66	9600.34	0.00	95.66	95.66	0.98%
606006115.000	SEWAGE CUSTOMER CARE SPEC	0.00	8545.00	0.00	0.00	0.00	658.40	8559.20	0.00	-14.20	-14.20	-0.16%
606006121.000	SEWAGE UTILITY TECH	0.00	14035.00	0.00	0.00	0.00	1360.00	10228.95	0.00	3806.05	3806.05	27.11%
606006130.000	SEWAGE UTILITY TECH	0.00	7259.00	0.00	0.00	0.00	985.60	12059.07	0.00	7259.00	7259.00	100.00%
606006135.000	SEWAGE UTILITY SUPERVISOR	0.00	9567.00	0.00	0.00	0.00	0.00	0.00	0.00	-2492.07	-2492.07	-26.04%
606006136.000	SEWAGE UTILITY TECH	0.00	7131.00	0.00	0.00	0.00	0.00	0.00	0.00	7131.00	7131.00	100.00%
606006137.000	SEWAGE UTILITY OPERATOR	0.00	15327.00	0.00	0.00	0.00	2040.22	30774.08	0.00	-15447.08	-15447.08	*** **
606006191.000	SEWAGE EMPLOYER SHARE FICA	0.00	5995.00	0.00	0.00	0.00	480.00	6240.00	0.00	-245.00	-245.00	-4.08%
606006192.000	SEWAGE EMPLOYER SHARE OF	0.00	6199.00	0.00	0.00	0.00	491.47	6175.94	0.00	23.06	23.06	0.37%
606006194.000	SEWAGE EMPLOYERS SHARE OF	0.00	12205.00	0.00	0.00	0.00	917.50	11440.16	0.00	764.84	764.84	6.26%
606006195.000	SEWAGE YEARS OF SERVICE	0.00	14668.00	0.00	0.00	0.00	0.00	12669.75	0.00	1998.25	1998.25	13.62%
606006197.000	SEWAGE UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	1325.12	0.00	-325.12	-325.12	-32.51%
606006215.000	SEWAGE GAS	0.00	1000.00	0.00	0.00	631.51	100.00	680.16	0.00	-311.67	-311.67	31.98%
606006230.000	SEWAGE MATERIALS &	0.00	4000.00	0.00	0.00	0.00	472.83	5641.38	0.00	-1641.38	-1641.38	-41.03%
606006300.000	SEWAGE ATTORNEY	0.00	28000.00	0.00	0.00	3111.09	3642.06	61824.83	0.00	-36935.92	-33824.83	*** **
606006302.000	SEWAGE CONTRACT SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606006320.000	SEWAGE EDUCATION	0.00	5000.00	0.00	0.00	2952.50	1873.80	64519.06	0.00	-17471.56	-14519.06	-29.03%
606006353.000	SEWAGE ENGINEERING	0.00	20000.00	0.00	0.00	0.00	0.00	100.00	0.00	2400.00	2400.00	96.00%
606006378.000	SEWAGE ELECTRICITY	0.00	30000.00	0.00	0.00	0.00	3105.23	30536.93	0.00	15000.00	15000.00	75.00%
606006388.000	SEWAGE CELL PHONES &	0.00	2500.00	0.00	0.00	23.99	223.71	2799.31	0.00	-536.93	-536.93	-1.78%
606006394.000	SEWAGE VEHICLE	0.00	1500.00	0.00	0.00	4403.54	2002.91	9778.45	0.00	-323.30	-299.31	-11.97%
606006396.000	SEWAGE EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	3648.20	0.00	3670.68	0.00	-2318.88	-8278.45	*** **
606006397.000	SEWAGE EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	4436.50	0.00	-2936.50	-2936.50	*** **

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006400.000	SEWAGE NEW EQUIPMENT	0.00	6000.00	0.00	0.00	0.00	27227.60	43593.97	0.00	-37593.97	-37593.97	*** **
606006401.000	SEWAGE CAPITAL	0.00	40000.00	0.00	0.00	1400.00	9155.00	127724.17	0.00	-89124.17	-87724.17	*** **
606007105.000	SEWAGE ADMIN MANAGER	0.00	2477.00	0.00	0.00	0.00	192.40	2501.20	0.00	-24.20	-24.20	-0.97%
606007110.000	SEWAGE ASST UTILITY	0.00	3530.00	0.00	0.00	0.00	270.52	3487.61	0.00	42.39	42.39	1.20%
606007115.000	SEWAGE CUSTOMER CARE	0.00	1069.00	0.00	0.00	0.00	83.00	1079.00	0.00	-10.00	-10.00	-0.93%
606007125.000	SEWAGE ASST UTILITY	0.00	7260.00	0.00	0.00	0.00	0.00	0.00	0.00	7260.00	7260.00	100.00%
606007135.000	SEWAGE UTILITY TECH	0.00	1259.00	0.00	0.00	0.00	0.00	701.63	0.00	557.37	557.37	44.27%
606007136.000	SEWAGE UTILITY TECH	0.00	14035.00	0.00	0.00	0.00	862.12	11162.67	0.00	2872.33	2872.33	20.46%
606007137.000	SEWAGE UTILITY OPERATOR	0.00	18084.00	0.00	0.00	0.00	1440.38	18724.94	0.00	-640.94	-640.94	-3.54%
606007190.000	SEWAGE OVERTIME EXCESS	0.00	7000.00	0.00	0.00	0.00	2394.03	33108.40	0.00	-26108.40	-26108.40	*** **
606007191.000	SEWAGE EMPLOYER SHARE FICA	0.00	3941.00	0.00	0.00	0.00	397.82	5392.47	0.00	-1451.47	-1451.47	-36.83%
606007192.000	SEWAGE EMPLOYER SHARE OF	0.00	7761.00	0.00	0.00	0.00	744.46	10544.10	0.00	-2783.10	-2783.10	-35.86%
606007194.000	SEWAGE EMPLOYERS SHARE OF	0.00	9106.00	0.00	0.00	0.00	0.00	7239.90	0.00	1866.10	1866.10	20.49%
606007195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	300.00	0.00	700.00	700.00	70.00%
606007197.000	SEWAGE UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	1021.01	0.00	-21.01	-21.01	-2.10%
606007215.000	SEWAGE GAS	0.00	2000.00	0.00	0.00	0.00	145.45	1735.45	0.00	264.55	264.55	13.22%
606007230.000	SEWAGE MATERIALS &	0.00	12000.00	0.00	0.00	1700.00	0.00	11718.62	0.00	-1418.62	281.38	2.34%
606007231.000	SEWAGE CHEMICALS	0.00	35000.00	0.00	0.00	1200.00	0.00	34813.12	0.00	-1013.12	186.88	0.53%
606007300.000	SEWAGE ATTORNEY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606007302.000	SEWAGE CONTRACT SERVICES	0.00	40000.00	0.00	0.00	2325.00	2075.73	31840.68	0.00	5834.32	8159.32	20.39%
606007320.000	SEWAGE EDUCATION	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
606007353.000	SEWAGE ENGINEERING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606007378.000	SEWAGE ELECTRICITY	0.00	44000.00	0.00	0.00	0.00	7048.90	69735.47	0.00	-25735.47	-25735.47	-58.48%
606007384.000	SEWAGE PURCHASED WATER	0.00	3250.00	0.00	0.00	0.00	295.26	3276.12	0.00	-26.12	-26.12	-0.80%
606007388.000	SEWAGE CELL PHONES &	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
606007394.000	SEWAGE VEHICLE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
606007396.000	SEWAGE EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	589.50	0.00	1223.42	0.00	3187.08	3776.58	75.53%
606007397.000	SEWAGE EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
606007400.000	SEWAGE NEW EQUIPMENT	0.00	6000.00	0.00	0.00	0.00	0.00	4986.00	0.00	1014.00	1014.00	16.90%
606007401.000	SEWAGE CAPITAL	0.00	40000.00	0.00	0.00	5389.00	0.00	0.00	0.00	34611.00	40000.00	100.00%
606007403.000	SEWAGE SLUDGE REMOVAL	0.00	30000.00	0.00	0.00	0.00	1813.00	20224.50	0.00	9775.50	9775.50	32.58%
SubTotal Fund Number 606		0.00	1175987.00	0.00	0.00	27594.07	107465.77	1443538.83	0.00	-295145.90	-267551.83	-22.75%

**Fund Number 607

607001590.000	SEWAGE BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	168367.50	0.00	-168367.50	-168367.50	*** **
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	168367.50	0.00	-168367.50	-168367.50	*** **

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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
**Fund Number 608												
608001590.000	SEWAGE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 631												
631001590.000	WATER DEBT SVC RSV (PSB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 632												
632001590.000	WATER DEBT SVC RSV (FM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 633												
633001590.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
633005440.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
633005442.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
633020362.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 634												
634001590.000	SEWAGE DEBT SVC RSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 635												
635001590.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	49066.06	0.00	-49066.06	-49066.06	***.***
635001593.000	SEWAGE ASSET MGMT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
635005440.000	SEWAGE ASSET MGMT NEW	0.00	0.00	0.00	0.00	0.00	0.00	43348.00	0.00	-43348.00	-43348.00	***.***
635005442.000	SEWAGE ASSET MGMT	0.00	0.00	0.00	0.00	30931.50	0.00	77689.86	0.00	-108621.36	-77689.86	***.***
635020362.000	SEWAGE ASSET MGMT EQUIP	0.00	0.00	0.00	0.00	12852.00	0.00	0.00	0.00	-12852.00	0.00	***.***
SubTotal Fund Number 635		0.00	0.00	0.00	0.00	43783.50	0.00	170103.92	0.00	-213887.42	-170103.92	***.***
**Fund Number 806												
806000806.000	PAYROLL NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
806001000.000	PAYROLL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 812												
812000812.000	AFLAC	0.00	0.00	0.00	0.00	0.00	644.68	8500.17	0.00	-8500.17	-8500.17	***.***

Installed by the TOWN OF NASHVILLE-2018
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 812	0.00	0.00	0.00	0.00	0.00	644.68	8500.17	0.00	-8500.17	-8500.17	***.***
**Fund Number 813												
	813000813.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	75.00	975.00	0.00	-975.00	-975.00	***.***
	SubTotal Fund Number 813	0.00	0.00	0.00	0.00	0.00	75.00	975.00	0.00	-975.00	-975.00	***.***
**Fund Number 814												
	814000814.000 CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	476.00	6188.00	0.00	-6188.00	-6188.00	***.***
	SubTotal Fund Number 814	0.00	0.00	0.00	0.00	0.00	476.00	6188.00	0.00	-6188.00	-6188.00	***.***
**Fund Number 815												
	815000815.000 PERF	0.00	0.00	0.00	0.00	0.00	8169.82	112798.31	0.00	-112798.31	-112798.31	***.***
	SubTotal Fund Number 815	0.00	0.00	0.00	0.00	0.00	8169.82	112798.31	0.00	-112798.31	-112798.31	***.***
**Fund Number 816												
	816000816.000 GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
	SubTotal Fund Number 816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund Number 817												
	817000817.000 FEDERAL 941 PYMT EFTPS	0.00	0.00	0.00	0.00	0.00	16926.71	224211.01	0.00	-224211.01	-224211.01	***.***
	SubTotal Fund Number 817	0.00	0.00	0.00	0.00	0.00	16926.71	224211.01	0.00	-224211.01	-224211.01	***.***
**Fund Number 818												
	818000818.000 STATE AND COUNTY INTAX	0.00	0.00	0.00	0.00	0.00	4595.39	51458.07	0.00	-51458.07	-51458.07	***.***
	SubTotal Fund Number 818	0.00	0.00	0.00	0.00	0.00	4595.39	51458.07	0.00	-51458.07	-51458.07	***.***
**Fund Number 819												
	819000819.000 HSA EMPLOYEE SAVINGS	0.00	0.00	0.00	0.00	0.00	120.00	1560.00	0.00	-1560.00	-1560.00	***.***
	SubTotal Fund Number 819	0.00	0.00	0.00	0.00	0.00	120.00	1560.00	0.00	-1560.00	-1560.00	***.***
**Fund Number 820												
	820000820.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	25107.99	0.00	-25107.99	-25107.99	***.***
	SubTotal Fund Number 820	0.00	0.00	0.00	0.00	0.00	0.00	25107.99	0.00	-25107.99	-25107.99	***.***
**Fund Number 821												
	821000821.000 DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	51534.77	655703.34	0.00	-655703.34	-655703.34	***.***
	SubTotal Fund Number 821	0.00	0.00	0.00	0.00	0.00	51534.77	655703.34	0.00	-655703.34	-655703.34	***.***
*** GRAND TOTAL ***		0.00	3785885.00	0.00	815301.23	96778.40	399113.72	6298520.60	0.00	-1794112.77	-1697334.37	-36.88%

After-Year End Transfers
(B)

Installed by the TOWN OF NASHVILLE-2018
Appropriation Report
All Appropriations
Check Date From 12/01/2021 Thru 12/31/2021
Grouped By Fund Number
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001105.000	GEN ADMIN MANAGER	0.00	12136.00	-235.70	0.00	0.00	906.62	11786.06	0.00	114.24	114.24	0.96%
101001115.000	GEN ADMIN CUSTOMER CARE	0.00	7189.00	-172.14	0.00	0.00	533.34	6933.42	0.00	83.44	83.44	1.18%
101001191.000	GEN ADMIN EMPLOYERS FICA	0.00	1478.00	-25.31	0.00	0.00	107.94	1440.42	0.00	12.27	12.27	0.84%
101001192.000	GEN ADMIN PERF	0.00	2750.00	-4.60	0.00	0.00	204.46	2743.17	0.00	2.23	2.23	0.08%
101001193.000	GEN ADMIN UNEMPLOYMENT	0.00	100.00	-67.35	0.00	0.00	0.00	0.00	0.00	32.65	32.65	100.00%
101001194.000	GEN ADMIN EMPLOYERS HEALTH	0.00	10000.00	690.92	0.00	0.00	0.00	10690.92	0.00	0.00	0.00	0.00%
101001195.000	GEN ADMIN YEARS OF SERVICE	0.00	449.00	150.94	0.00	0.00	0.00	599.94	0.00	0.00	0.00	0.00%
101001196.000	GEN ADMIN PAYROLL LIABILITY	0.00	500.00	-336.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101001200.000	GEN ADMIN OFFICE SUPPLIES	0.00	3000.00	-156.28	0.00	33.54	212.97	1247.84	0.00	163.24	163.24	100.00%
101001205.000	GEN ADMIN POSTAGE	0.00	200.00	180.41	0.00	0.00	321.26	380.41	0.00	1562.34	1595.88	56.11%
101001210.000	GEN ADMIN RESTROOM	0.00	500.00	-3.39	0.00	132.27	9.80	461.99	0.00	-97.65	34.62	6.97%
101001250.000	GEN ADMIN MAIN STREET	0.00	500.00	-20.74	0.00	0.00	0.00	267.46	0.00	211.80	211.80	44.19%
101001300.000	GEN ADMIN ATTORNEY	0.00	15000.00	0.00	20000.00	0.00	5188.25	25974.25	0.00	9025.75	9025.75	25.78%
101001302.000	GEN ADMIN CONTRACTUAL	0.00	15000.00	0.00	34801.23	300.00	1520.44	37103.86	0.00	12397.37	12697.37	25.49%
101001303.000	GEN ADMIN CUSTODIAN	0.00	3200.00	0.00	4000.00	0.00	416.00	5408.00	0.00	1792.00	1792.00	24.88%
101001306.000	GEN ADMIN ACCOUNTING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001310.000	GEN ADMIN DRC & REDC PROF	0.00	4800.00	0.00	0.00	0.00	68.75	4218.75	0.00	581.25	581.25	12.10%
101001312.000	GEN ADMIN FIRE PROTECTION	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
101001314.000	GEN ADMIN ARTS &	0.00	2000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00	50.00%
101001316.000	GEN ADMIN EQUIP MTCE &	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101001320.000	GEN ADMIN TRAINING &	0.00	1500.00	0.00	0.00	0.00	0.00	458.57	0.00	1041.43	1041.43	69.42%
101001346.000	GEN ADMIN CODIFICATION	0.00	1000.00	0.00	0.00	0.00	0.00	623.47	0.00	376.53	376.53	37.65%
101001356.000	GEN ADMIN DUES &	0.00	1500.00	0.00	500.00	0.00	36.00	1861.83	0.00	138.17	138.17	6.90%
101001358.000	GEN ADMIN HUMANE SOCIETY	0.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00	0.00	0.00	0.00%
101001364.000	GEN ADMIN PUBLIC & LEGAL	0.00	500.00	0.00	0.00	0.00	52.08	494.92	0.00	5.08	5.08	1.01%
101001366.000	GEN ADMIN WORKERS	0.00	6000.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00%
101001368.000	GEN ADMIN MULTI PERIL	0.00	14500.00	0.00	10000.00	0.00	0.00	24500.00	0.00	0.00	0.00	0.00%
101001376.000	GEN ADMIN PHONE & INTERNET	0.00	3000.00	0.00	0.00	0.00	201.93	2484.59	0.00	515.41	515.41	17.18%
101001378.000	GEN ADMIN ELECTRICITY	0.00	1000.00	0.00	0.00	0.00	67.94	996.03	0.00	3.97	3.97	0.39%
101001380.000	GEN ADMIN ELECTRICITY	0.00	14000.00	0.00	0.00	0.00	1189.14	13635.69	0.00	364.31	364.31	2.60%
101001382.000	GEN ADMIN IND NATURAL GAS	0.00	500.00	0.00	0.00	0.00	30.86	273.62	0.00	226.38	226.38	45.27%
101001384.000	GEN ADMIN WATER	0.00	500.00	0.00	1000.00	0.00	13.74	1118.42	0.00	381.58	381.58	25.43%
101001386.000	GEN ADMIN SEWER	0.00	400.00	0.00	0.00	0.00	15.91	178.70	0.00	221.30	221.30	55.32%

**Fund Number 101

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001392.000	GEN ADMIN BLDG MTCE TOWN	0.00	5000.00	0.00	9500.00	84.49	650.00	10143.38	0.00	4272.13	4356.62	30.04%
101001393.000	GEN ADMIN PARKING LOT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001400.000	GEN ADMIN NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101005140.000	GEN CT CLERK TREASURER	0.00	17923.00	-46.58	0.00	0.00	1373.68	17857.84	0.00	18.58	18.58	0.10%
101005145.000	GEN CT ACCOUNTING DEPUTY	0.00	15616.00	-268.49	0.00	0.00	1172.34	15240.42	0.00	107.09	107.09	0.69%
101005150.000	GEN CT UTILITY BILLING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005155.000	GEN CT RECORDS CLERK	0.00	16448.00	50.27	0.00	0.00	1264.30	16498.27	0.00	0.00	0.00	0.00%
101005191.000	GEN CT EMPLOYERS FICA	0.00	3856.00	35.99	0.00	0.00	291.48	3891.99	0.00	0.00	0.00	0.00%
101005192.000	GEN CT PERF	0.00	5150.00	137.38	0.00	0.00	513.26	5287.38	0.00	0.00	0.00	0.00%
101005193.000	GEN CT UNEMPLOYMENT	0.00	100.00	-71.49	0.00	0.00	0.00	0.00	0.00	28.51	28.51	100.00%
101005194.000	GEN CT EMPLOYERS HEALTH INS	0.00	12124.00	415.78	0.00	0.00	315.00	12539.78	0.00	0.00	0.00	0.00%
101005195.000	GEN CT YEARS OF SERVICE	0.00	1176.00	104.57	0.00	0.00	0.00	1280.57	0.00	0.00	0.00	0.00%
101005196.000	GEN CT PAYROLL LIABILITY	0.00	500.00	-357.43	0.00	0.00	0.00	0.00	0.00	142.57	142.57	100.00%
101005200.000	GEN CT OFFICE SUPPLIES & EXP	0.00	500.00	0.00	0.00	0.00	0.00	251.86	0.00	248.14	248.14	49.62%
101005300.000	GEN CT ATTORNEY COMP	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005302.000	GEN CT CONTRACTUAL	0.00	4200.00	387.72	0.00	0.00	153.68	4587.72	0.00	0.00	0.00	0.00%
101005316.000	GEN CT EQUIPMENT MTCE &	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
101005320.000	GEN CT TRAINING & EDUCATION	0.00	1500.00	103.56	0.00	0.00	0.00	1603.56	0.00	0.00	0.00	0.00%
101005356.000	GEN CT DUES & SUBSCRIPTIONS	0.00	700.00	-152.54	0.00	0.00	36.00	547.46	0.00	0.00	0.00	0.00%
101005400.000	GEN CT NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101010160.000	GEN CHIEF OF POLICE	0.00	52530.00	10.80	0.00	0.00	4041.60	52540.80	0.00	0.00	0.00	0.00%
101010170.000	GEN PATROLMEN	0.00	40000.00	3978.23	0.00	0.00	6076.92	43978.23	0.00	0.00	0.00	0.00%
101010171.000	GEN PATROLMEN	0.00	40000.00	-38.60	0.00	0.00	3076.92	39897.54	0.00	63.86	63.86	0.15%
101010175.000	GEN PATROLMEN	0.00	40000.00	-176.26	0.00	0.00	3384.60	39532.06	0.00	291.68	291.68	0.73%
101010180.000	GEN PATROLMEN	0.00	41500.00	-847.04	0.00	0.00	3000.00	39251.26	0.00	1401.70	1401.70	3.44%
101010185.000	GEN PATROLMEN	0.00	40000.00	-1573.77	0.00	0.00	0.00	35821.94	0.00	2604.29	2604.29	6.77%
101010187.000	GEN PART TIME PATROLMEN	0.00	6500.00	685.00	0.00	0.00	0.00	7185.00	0.00	0.00	0.00	0.00%
101010188.000	GEN PART TIME DETECTIVE	0.00	9500.00	1330.00	0.00	0.00	622.50	10830.00	0.00	0.00	0.00	0.00%
101010189.000	GEN POLICE VOCA GRANT	0.00	13500.00	-462.76	0.00	0.00	0.00	12271.45	0.00	765.79	765.79	5.87%
101010190.000	GEN POLICE OVERTIME	0.00	10000.00	475.10	0.00	0.00	1042.96	10475.10	0.00	0.00	0.00	0.00%
101010191.000	GEN POLICE EMPLOYERS FICA	0.00	22223.00	-237.41	0.00	0.00	1625.27	21592.72	0.00	392.87	392.87	1.78%
101010192.000	GEN POLICE PERF	0.00	41542.00	-1519.38	0.00	0.00	2928.46	37508.32	0.00	2514.30	2514.30	6.28%
101010193.000	GEN POLICE UNEMPLOYMENT	0.00	100.00	-37.67	0.00	0.00	0.00	0.00	0.00	62.33	62.33	100.00%
101010194.000	GEN POLICE HEALTH INSURANCE	0.00	66000.00	-1209.57	0.00	0.00	125.00	62788.83	0.00	2001.60	2001.60	3.08%
101010195.000	GEN POLICE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
101010196.000	GEN POLICE PAYROLL LIABILITY	0.00	1000.00	-376.67	0.00	0.00	0.00	0.00	0.00	623.33	623.33	100.00%
101010392.000	GEN POLICE BLDG MTCE	0.00	2500.00	0.00	0.00	0.00	183.90	2319.29	0.00	180.71	180.71	7.22%

Installed by the TOWN OF NASHVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101010415.000	GEN POLICE VEHICLE	0.00	56132.00	0.00	0.00	0.00	0.00	56131.27	0.00	0.73	0.73	0.00%
101010510.000	GEN POLICE BUILDING LOAN	0.00	12771.00	0.36	0.00	0.00	1064.28	12771.36	0.00	0.00	0.00	0.00%
101015115.000	GEN TOWN COUNCIL SALARIES	0.00	14730.00	-138.10	0.00	0.00	2469.91	14545.34	0.00	46.56	46.56	0.31%
101015131.000	GEN TOWN COUNCIL FICA	0.00	1127.00	0.00	0.00	0.00	188.94	1112.71	0.00	14.29	14.29	1.26%
101015382.000	GEN TOWN COUNCIL PREMIUM	0.00	750.00	99.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 101		0.00	750000.00	0.00	79801.23	550.30	46698.43	780514.78	0.00	48736.15	49286.45	5.93%
**Fund Number 150												
150035591.000	CDBG COVID GRANT	0.00	0.00	0.00	2500000.00	0.00	0.00	2500000.00	0.00	0.00	0.00	0.00%
150035592.000	CDBG COVID INTERFUND LOAN	0.00	0.00	0.00	2500000.00	0.00	0.00	2500000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 150		0.00	0.00	0.00	5000000.00	0.00	0.00	5000000.00	0.00	0.00	0.00	0.00%
**Fund Number 201												
201001105.000	MVH ADMIN ADMIN MANAGER	0.00	10481.00	24.30	0.00	0.00	808.10	10505.30	0.00	0.00	0.00	0.00%
201001115.000	MVH ADMIN CUSTOMER CARE	0.00	3604.00	0.00	0.00	0.00	277.20	3603.60	0.00	0.40	0.40	0.01%
201001130.000	MVH ADMIN UTILITY SUPERVISOR	0.00	1981.00	54.90	0.00	0.00	166.40	2035.90	0.00	0.00	0.00	0.00%
201001135.000	MVH ADMIN UTILITY TECH	0.00	15756.00	-102.03	0.00	0.00	106.09	106.09	0.00	15547.88	15547.88	99.32%
201001190.000	MVH ADMIN OVERTIME	0.00	7563.00	-7.37	0.00	0.00	478.06	6433.12	0.00	1122.51	1122.51	14.85%
201001191.000	MVH ADMIN EMPLOYERS FICA	0.00	3043.00	-8.48	0.00	0.00	138.70	1712.17	0.00	1292.35	1292.35	43.01%
201001192.000	MVH ADMIN PERF	0.00	5593.00	-15.50	0.00	0.00	260.71	3216.24	0.00	2361.26	2361.26	42.33%
201001193.000	MVH ADMIN UNEMPLOYMENT	0.00	100.00	-0.65	0.00	0.00	0.00	0.00	0.00	99.35	99.35	100.00%
201001194.000	MVH ADMIN EMPLOYERS HEALTH	0.00	6688.00	-8.07	0.00	0.00	0.00	5429.91	0.00	1230.02	1230.02	18.46%
201001196.000	MVH ADMIN PAYROLL LIABILITY	0.00	100.00	-0.65	0.00	0.00	0.00	0.00	0.00	99.35	99.35	100.00%
201001197.000	MVH ADMIN UNIFORMS	0.00	250.00	63.55	0.00	0.00	0.00	313.55	0.00	0.00	0.00	0.00%
201001200.000	MVH ADMIN OFFICE SUPPLIES &	0.00	1000.00	-81.54	0.00	170.21	26.18	753.30	0.00	-5.05	165.16	17.98%
201001215.000	MVH ADMIN VEHICLE GAS	0.00	4500.00	1294.85	0.00	0.00	484.85	5794.85	0.00	0.00	0.00	0.00%
201001220.000	MVH ADMIN TRASH CONTAINERS	0.00	1000.00	-218.24	0.00	0.00	0.00	339.75	0.00	442.01	442.01	56.54%
201001225.000	MVH ADMIN STONE & GRAVEL	0.00	3000.00	-3.29	0.00	0.00	0.00	2990.05	0.00	6.66	6.66	0.22%
201001230.000	MVH ADMIN MATERIALS &	0.00	4000.00	-69.08	0.00	71.74	377.11	3791.01	0.00	68.17	139.91	3.55%
201001235.000	MVH ADMIN STREET & SAFETY &	0.00	6000.00	-922.70	0.00	3500.00	0.00	3208.53	0.00	-1631.23	1868.77	36.80%
201001302.000	MVH ADMIN CONTRACTUAL	0.00	25000.00	618.77	0.00	0.00	1976.18	25618.77	0.00	0.00	0.00	0.00%
201001320.000	MVH ADMIN TRAINING &	0.00	750.00	-94.59	0.00	0.00	0.00	25.00	0.00	630.41	630.41	96.18%
201001322.000	MVH ADMIN SIDEWALK	0.00	18312.00	-2389.45	0.00	10825.00	0.00	0.00	0.00	5097.55	15922.55	100.00%
201001326.000	MVH ADMIN RESURFACING	0.00	27050.00	-3255.61	0.00	0.00	0.00	2100.00	0.00	21694.39	21694.39	91.17%
201001330.000	MVH ADMIN SAND & SNOW	0.00	5000.00	-326.81	0.00	0.00	0.00	2495.45	0.00	2177.74	2177.74	46.60%
201001332.000	MVH ADMIN TREE MAINTENANCE	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
201001366.000	MVH ADMIN WORKERS	0.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 233												
233010320.000	LAW ENF CONT ED POLICE	0.00	0.00	0.00	0.00	0.00	908.85	2994.55	0.00	-2994.55	-2994.55	*** **
233010391.000	LAW ENF CONT ED REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Fund Number 233		0.00	0.00	0.00	0.00	0.00	908.85	2994.55	0.00	-2994.55	-2994.55	*** **
**Fund Number 245												
245025390.000	RAINY DAY OUTSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
245025400.000	RAINY DAY NEW EQUIPMENT	0.00	0.00	22000.00	22000.00	0.00	1675.00	21514.00	0.00	486.00	486.00	2.20%
SubTotal Fund Number 245		0.00	0.00	22000.00	22000.00	0.00	1675.00	21514.00	0.00	486.00	486.00	2.20%
**Fund Number 249												
249020193.000	LOIT POLICE UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
249020197.000	LOIT POLICE UNIFORMS	0.00	2700.00	0.00	0.00	0.00	0.00	2426.31	0.00	273.69	273.69	10.13%
249020210.000	LOIT POLICE RESTROOM	0.00	340.00	0.00	0.00	0.00	0.00	67.65	0.00	272.35	272.35	80.10%
249020215.000	LOIT POLICE VEHICLE GAS	0.00	30000.00	0.00	0.00	0.00	2878.13	29361.62	0.00	638.38	638.38	2.12%
249020245.000	LOIT POLICE MISC POLICE	0.00	500.00	0.00	0.00	0.00	0.00	104.68	0.00	395.32	395.32	79.06%
249020320.000	LOIT POLICE TRAINING &	0.00	0.00	2743.23	0.00	0.00	1016.25	2743.23	0.00	0.00	0.00	0.00%
249020350.000	LOIT POLICE INTERACT MOBILE	0.00	1000.00	367.31	0.00	0.00	0.00	1367.31	0.00	0.00	0.00	0.00%
249020352.000	LOIT POLICE INTERACT CAD	0.00	5000.00	-464.40	0.00	0.00	0.00	4374.17	0.00	161.43	161.43	3.55%
249020370.000	LOIT POLICE INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
249020372.000	LOIT POLICE VEHICLE INS	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
249020374.000	LOIT POLICE VEHICLE	0.00	8500.00	0.00	0.00	0.00	0.00	8500.00	0.00	0.00	0.00	0.00%
249020378.000	LOIT POLICE ELECTRICITY	0.00	3500.00	-920.42	0.00	0.00	122.13	2259.64	0.00	319.94	319.94	12.40%
249020382.000	LOIT POLICE IND NATURAL GAS	0.00	1500.00	-484.32	0.00	0.00	121.66	847.33	0.00	168.35	168.35	16.57%
249020384.000	LOIT POLICE WATER	0.00	500.00	4.69	0.00	0.00	34.35	504.69	0.00	0.00	0.00	0.00%
249020386.000	LOIT POLICE SEWER	0.00	700.00	-275.22	0.00	0.00	30.79	329.11	0.00	95.67	95.67	22.52%
249020388.000	LOIT POLICE CELLULAR SERVICE	0.00	2000.00	-867.71	0.00	0.00	47.76	830.68	0.00	301.61	301.61	26.63%
249020390.000	LOIT POLICE VERIZON AIR	0.00	3500.00	101.20	0.00	0.00	300.10	3601.20	0.00	0.00	0.00	0.00%
249020392.000	LOIT POLICE BUILDING MTCE	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
249020394.000	LOIT POLICE VEHICLE MTCE	0.00	4500.00	-354.36	0.00	0.00	362.95	4022.47	0.00	123.17	123.17	2.97%
249020400.000	LOIT POLICE NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Fund Number 249		0.00	68240.00	0.00	0.00	0.00	4914.12	63490.09	0.00	4749.91	4749.91	6.96%
**Fund Number 257												
257001326.000	LOIT SPEC DIST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
SubTotal Fund Number 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
**Fund Number 264												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 401												
401001400.000	CUM CAP IMP ADMIN NEW	0.00	800.00	0.00	1750.00	0.00	0.00	1202.50	0.00	1347.50	1347.50	52.84%
401005400.000	CUM CAP IMP CT NEW	0.00	800.00	0.00	1750.00	0.00	0.00	1602.49	0.00	947.51	947.51	37.15%
SubTotal Fund Number 401		0.00	1600.00	0.00	3500.00	0.00	0.00	2804.99	0.00	2295.01	2295.01	45.00%
**Fund Number 402												
402001328.000	CCD ADMIN STREET	0.00	40000.00	0.00	0.00	0.00	0.00	3615.68	0.00	36384.32	36384.32	90.96%
402001334.000	CCD ADMIN DRAINAGE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
402001405.000	CCD ADMIN FIRE EQUIPMENT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
SubTotal Fund Number 402		0.00	60000.00	0.00	0.00	0.00	0.00	3615.68	0.00	56384.32	56384.32	93.97%
**Fund Number 449												
449001105.000	F&B ADMIN MANAGER	0.00	2371.00	0.20	0.00	0.00	182.40	2371.20	0.00	0.00	0.00	0.00%
449001115.000	F&B ADMIN CUSTOMER CARE	0.00	1798.00	0.16	0.00	0.00	138.32	1798.16	0.00	0.00	0.00	0.00%
449001191.000	F&B ADMIN EMPLOYERS FICA	0.00	319.00	0.40	0.00	0.00	24.00	319.40	0.00	0.00	0.00	0.00%
449001192.000	F&B ADMIN PERF	0.00	592.00	-0.01	0.00	0.00	45.56	566.38	0.00	25.61	25.61	4.32%
449001194.000	F&B ADMIN EMPLOYERS HEALTH	0.00	2030.00	-1013.41	0.00	0.00	0.00	168.87	0.00	847.72	847.72	83.38%
449001210.000	F&B ADMIN RESTROOM	0.00	10500.00	1410.37	0.00	729.53	1071.04	11910.37	0.00	-729.53	0.00	0.00%
449001245.000	F&B ADMIN MISC SUPPLIES	0.00	1200.00	-397.71	0.00	0.00	0.00	802.29	0.00	0.00	0.00	0.00%
449001300.000	F&B ADMIN ATTORNEY	0.00	1000.00	-136.64	0.00	0.00	0.00	225.00	0.00	638.36	638.36	73.93%
449001304.000	F&B ADMIN PROFESSIONAL	0.00	20000.00	-7310.05	0.00	700.00	763.55	12689.95	0.00	-700.00	0.00	0.00%
449001322.000	F&B ADMIN SIDEWALK	0.00	5700.00	-5700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
449001324.000	F&B ADMIN STREETSCAPE	0.00	3975.00	-3975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
449001340.000	F&B ADMIN CLEANING SERVICES	0.00	45900.00	3818.28	0.00	0.00	4149.84	49718.28	0.00	0.00	0.00	0.00%
449001342.000	F&B ADMIN ACCOUNTING	0.00	100.00	-17.63	0.00	0.00	0.00	0.00	0.00	82.37	82.37	100.00%
449001344.000	F&B ADMIN SECURITY UPDATE	0.00	5000.00	-4047.48	0.00	0.00	0.00	0.00	0.00	952.52	952.52	100.00%
449001368.000	F&B ADMIN MULTI PERIL	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
449001378.000	F&B ADMIN ELECTRICITY	0.00	8500.00	626.40	0.00	0.00	689.33	9126.40	0.00	0.00	0.00	0.00%
449001384.000	F&B ADMIN WATER	0.00	14500.00	-729.78	0.00	0.00	2077.27	10361.00	0.00	3409.22	3409.22	24.75%
449001386.000	F&B ADMIN SEWAGE	0.00	15000.00	203.73	0.00	0.00	2200.55	15203.73	0.00	0.00	0.00	0.00%
449001398.000	F&B ADMIN RENTALS	0.00	1150.00	635.30	0.00	0.00	146.60	1785.30	0.00	0.00	0.00	0.00%
449001399.000	F&B ADMIN RESTROOM REPAIRS	0.00	6000.00	-523.31	0.00	240.00	215.00	3031.99	0.00	2204.70	2444.70	44.63%
449001500.000	F&B ADMIN PRINCIPAL DEBT SVC	0.00	6578.00	20149.51	125000.00	0.00	0.00	151727.51	0.00	0.00	0.00	0.00%
449001505.000	F&B ADMIN INTEREST DEBT SVC	0.00	7222.00	-2993.33	0.00	0.00	0.00	4228.67	0.00	0.00	0.00	0.00%
44900140.000	F&B CT CLERK TREASURER	0.00	2165.00	0.00	0.00	0.00	166.50	2164.50	0.00	0.50	0.50	0.02%
44900145.000	F&B CT ACCOUNTING CLERK	0.00	2037.00	0.00	0.00	0.00	156.32	2032.16	0.00	4.84	4.84	0.23%
44900191.000	F&B CT EMPLOYERS FICA	0.00	321.00	0.10	0.00	0.00	24.70	321.10	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
449005192.000	F&B CT PERF	0.00	354.00	0.00	0.00	0.00	27.18	353.34	0.00	0.66	0.66	0.16%
449005194.000	F&B CT EMPLOYERS HEALTH INS	0.00	900.00	-0.10	0.00	0.00	0.00	0.00	0.00	899.90	899.90	100.00%
SubTotal Fund Number 449		0.00	170212.00	0.00	125000.00	1669.53	12078.16	285905.60	0.00	7636.87	9306.40	3.15%
**Fund Number 601												
601001215.000	WATER GAS	0.00	1200.00	0.00	0.00	0.00	36.46	435.03	0.00	764.97	764.97	63.74%
601001300.000	WATER ATTORNEY	0.00	10000.00	0.00	0.00	0.00	0.00	2740.50	0.00	7259.50	7259.50	72.59%
601001353.000	WATER ENGINEERING SERVICES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
601001384.000	WATER PURCHASED WATER	0.00	370000.00	0.00	0.00	0.00	41151.15	524637.25	0.00	-154637.25	-154637.25	-41.79%
601002105.000	WATER ADMINISTRATION	0.00	4952.00	0.00	0.00	0.00	380.96	4952.48	0.00	-0.48	-0.48	-0.00%
601002110.000	WATER ASST UTILITY MANAGER	0.00	6500.00	0.00	0.00	0.00	500.32	6450.25	0.00	49.75	49.75	0.76%
601002115.000	WATER CUSTOMER CARE	0.00	11215.00	0.00	0.00	0.00	863.12	11220.56	0.00	-5.56	-5.56	-0.04%
601002121.000	WATER UTILITY TECH	0.00	4888.00	0.00	0.00	0.00	1360.00	7117.07	0.00	-2229.07	-2229.07	-45.60%
601002123.000	WATER UTILITY TECH	0.00	15327.00	0.00	0.00	0.00	1098.40	18579.44	0.00	-3252.44	-3252.44	-21.22%
601002130.000	WATER UTILITY SUPERVISOR	0.00	23080.00	0.00	0.00	0.00	1920.00	23491.68	0.00	-411.68	-411.68	-1.78%
601002135.000	WATER UTILITY TECH	0.00	7134.00	0.00	0.00	0.00	0.00	0.00	0.00	7134.00	7134.00	100.00%
601002136.000	WATER UTILITY TECH	0.00	4777.00	0.00	0.00	0.00	293.66	3802.29	0.00	974.71	974.71	20.40%
601002137.000	WATER UTILITY OPERATOR	0.00	24100.00	0.00	0.00	0.00	1919.62	24955.06	0.00	-855.06	-855.06	-3.54%
601002190.000	WATER OVERTIME EXCESS	0.00	16000.00	0.00	0.00	0.00	1447.26	23368.38	0.00	-7368.38	-7368.38	-46.05%
601002191.000	WATER EMPLOYERS SHARE FICA	0.00	8600.00	0.00	0.00	0.00	742.64	9475.97	0.00	-875.97	-875.97	-10.18%
601002192.000	WATER EMPLOYERS SHARE OF	0.00	16895.00	0.00	0.00	0.00	1389.20	17382.05	0.00	-487.05	-487.05	-2.88%
601002194.000	WATER EMPLOYERS SHARE OF	0.00	21620.00	0.00	0.00	0.00	0.00	18751.27	0.00	2868.73	2868.73	13.26%
601002195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1041.63	0.00	-41.63	-41.63	-4.16%
601002197.000	WATER UNIFORMS	0.00	2000.00	0.00	0.00	532.20	100.00	1359.90	0.00	107.90	640.10	32.00%
601002215.000	WATER GAS	0.00	6200.00	0.00	0.00	0.00	581.82	7006.86	0.00	-806.86	-806.86	-13.01%
601002230.000	WATER MATERIALS & SUPPLIES	0.00	38000.00	0.00	0.00	2901.89	3566.35	67150.78	0.00	-32052.67	-29150.78	-76.71%
601002300.000	WATER ATTORNEY	0.00	2250.00	0.00	0.00	0.00	1259.00	5747.25	0.00	-3497.25	-3497.25	*** **
601002302.000	WATER CONTRACT SERVICES	0.00	52000.00	0.00	0.00	1875.00	1625.00	16838.49	0.00	33286.51	35161.51	67.61%
601002320.000	WATER EDUCATION	0.00	1500.00	0.00	0.00	0.00	0.00	25.00	0.00	1475.00	1475.00	98.33%
601002353.000	WATER ENGINEERING SERVICES	0.00	13000.00	0.00	0.00	0.00	0.00	17714.00	0.00	-4714.00	-4714.00	-36.26%
601002354.000	WATER WATER ANALYSIS	0.00	5500.00	0.00	0.00	0.00	833.00	5570.00	0.00	-70.00	-70.00	-1.27%
601002378.000	WATER ELECTRICITY	0.00	13000.00	0.00	0.00	0.00	1342.51	13819.70	0.00	-819.70	-819.70	-6.30%
601002388.000	WATER CELL PHONES &	0.00	3500.00	0.00	0.00	0.00	223.71	2800.28	0.00	699.72	699.72	19.99%
601002394.000	WATER VEHICLE MAINTENANCE	0.00	6000.00	0.00	0.00	729.53	274.93	10228.02	0.00	-4957.55	-4228.02	-70.46%
601002396.000	WATER EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	0.00	0.00	55.00	0.00	4945.00	4945.00	98.90%
601002397.000	WATER EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	5392.53	0.00	-3892.53	-3892.53	*** **
601002400.000	WATER NEW EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	18545.33	26523.69	0.00	-18523.69	-18523.69	*** **

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601002401.000	WATER CAPITAL IMPROVEMENTS	0.00	35000.00	0.00	0.00	0.00	3107.69	15431.79	0.00	19568.21	19568.21	55.90%
601003121.000	WATER UTILITY TECH	0.00	4840.00	0.00	0.00	0.00	0.00	3813.54	0.00	1026.46	1026.46	21.20%
601003130.000	WATER UTILITY SUPERVISOR	0.00	4726.00	0.00	0.00	0.00	0.00	0.00	0.00	4726.00	4726.00	100.00%
601003135.000	WATER UTILITY TECH	0.00	1260.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	1260.00	100.00%
601003145.000	WATER ACCOUNTING & DEPUTY	0.00	7182.00	0.00	0.00	0.00	547.10	7112.30	0.00	69.70	69.70	0.97%
601003150.000	WATER UTILITY BILLING CLERK	0.00	20410.00	0.00	0.00	0.00	1490.24	19009.76	0.00	1400.24	1400.24	6.86%
601003191.000	WATER EMPLOYER SHARE OF	0.00	3150.00	0.00	0.00	0.00	155.88	2240.83	0.00	909.17	909.17	28.86%
601003192.000	WATER EMPLOYER SHARE OF	0.00	6176.00	0.00	0.00	0.00	289.30	3719.96	0.00	2456.04	2456.04	39.76%
601003194.000	WATER EMPLOYER SHARE OF	0.00	7970.00	0.00	0.00	0.00	0.00	7150.73	0.00	819.27	819.27	10.27%
601003195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	75.00	0.00	925.00	925.00	92.50%
601003200.000	WATER OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1318.64	0.00	1181.36	1181.36	47.25%
601003205.000	WATER POSTAGE & LEGAL &	0.00	2500.00	0.00	0.00	0.00	0.00	127.41	0.00	2372.59	2372.59	94.90%
601003215.000	WATER GAS	0.00	1400.00	0.00	0.00	0.00	108.99	1340.42	0.00	59.58	59.58	4.25%
601003300.000	WATER ATTORNEY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
601003302.000	WATER CONTRACT SERVICES	0.00	9000.00	0.00	0.00	0.00	763.45	15742.53	0.00	-6742.53	-6742.53	-74.91%
601003353.000	WATER ENGINEERING SERVICES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
601003394.000	WATER VEHICLE MAINTENANCE	0.00	3500.00	0.00	0.00	0.00	154.00	159.00	0.00	3341.00	3341.00	95.45%
601003400.000	WATER NEW EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	698.00	0.00	4302.00	4302.00	86.04%
601003402.000	WATER OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
601003513.000	WATER REIMBURSEMENTS	0.00	1500.00	0.00	0.00	0.00	87.25	858.16	0.00	641.84	641.84	42.78%
601004100.000	WATER TOWN MANAGER ECON	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601004105.000	WATER ADMINISTRATION	0.00	7689.00	0.00	0.00	0.00	592.62	7704.06	0.00	-15.06	-15.06	-0.19%
601004110.000	WATER ASST UTILITY MANAGER	0.00	6750.00	0.00	0.00	0.00	520.68	6712.73	0.00	37.27	37.27	0.55%
601004115.000	WATER CUSTOMER CARE	0.00	1476.00	0.00	0.00	0.00	113.42	1474.46	0.00	1.54	1.54	0.10%
601004117.000	WATER TOWN COUNCIL MEMBER	0.00	15840.00	0.00	0.00	0.00	2574.06	15300.58	0.00	539.42	539.42	3.40%
601004120.000	WATER CUSTODIAN	0.00	4550.00	0.00	0.00	0.00	592.00	7696.00	0.00	-3146.00	-3146.00	-69.14%
601004140.000	WATER CLERK TREASURER	0.00	18579.00	0.00	0.00	0.00	1415.32	18399.16	0.00	179.84	179.84	0.96%
601004145.000	WATER ACCOUNTING & DEPUTY	0.00	10773.00	0.00	0.00	0.00	820.64	10668.32	0.00	104.68	104.68	0.97%
601004155.000	WATER RECORDS CLERK	0.00	11082.00	0.00	0.00	0.00	912.06	11901.77	0.00	-819.77	-819.77	-7.39%
601004191.000	WATER EMPLOYER SHARE OF	0.00	7520.00	0.00	0.00	0.00	531.88	5639.67	0.00	1880.33	1880.33	25.00%
601004192.000	WATER EMPLOYER SHARE OF	0.00	9320.00	0.00	0.00	0.00	323.90	4435.78	0.00	4884.22	4884.22	52.40%
601004194.000	WATER EMPLOYER SHARE OF	0.00	26150.00	0.00	0.00	0.00	450.00	24992.04	0.00	1157.96	1157.96	4.42%
601004195.000	WATER YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1513.88	0.00	-513.88	-513.88	-51.38%
601004200.000	WATER OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	125.43	499.57	1272.60	0.00	2601.97	2727.40	68.18%
601004205.000	WATER POSTAGE & LEGAL &	0.00	1500.00	0.00	0.00	0.00	765.82	5855.66	0.00	-4355.66	-4355.66	*** **%
601004300.000	WATER ATTORNEY	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
601004302.000	WATER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2800.00	9346.67	0.00	-9346.67	-9346.67	*** **%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606003130.000	SEWAGE UTILITY SUPERVISOR	0.00	1673.00	0.00	0.00	0.00	128.00	1566.15	0.00	106.85	106.85	6.38%
606003145.000	SEWAGE ACCOUNTING CLERK	0.00	5953.00	0.00	0.00	0.00	468.94	6096.22	0.00	-143.22	-143.22	-2.40%
606003150.000	SEWAGE BILLING CLERK	0.00	14432.00	0.00	0.00	0.00	1110.52	14165.99	0.00	266.01	266.01	1.84%
606003191.000	SEWAGE EMPLOYER SHARE FICA	0.00	1799.00	0.00	0.00	0.00	130.53	1729.86	0.00	69.14	69.14	3.84%
606003192.000	SEWAGE EMPLOYER SHAR OF	0.00	3542.00	0.00	0.00	0.00	242.46	3651.93	0.00	-109.93	-109.93	-3.10%
606003194.000	SEWAGE EMPLOYERS SHARE OF	0.00	4933.00	0.00	0.00	0.00	0.00	3619.95	0.00	1313.05	1313.05	26.61%
606003195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	75.00	0.00	925.00	925.00	92.50%
606003200.000	SEWAGE OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	898.90	0.00	1601.10	1601.10	64.04%
606003215.000	SEWAGE GAS	0.00	2000.00	0.00	0.00	0.00	108.99	1300.42	0.00	699.58	699.58	34.97%
606003300.000	SEWAGE ATTORNEY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606003302.000	SEWAGE CONTRACT SERVICES	0.00	8000.00	0.00	0.00	0.00	265.87	9224.50	0.00	-1224.50	-1224.50	-15.30%
606003353.000	SEWAGE ENGINEERING	0.00	5000.00	0.00	0.00	0.00	0.00	1000.00	0.00	4000.00	4000.00	80.00%
606003394.000	SEWAGE VEHICLE	0.00	2000.00	0.00	0.00	0.00	0.00	5237.89	0.00	-3237.89	-3237.89	*** **
606003400.000	SEWAGE NEW EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	0.00	5.00	0.00	3995.00	3995.00	99.87%
606003401.000	SEWAGE CAPITAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606003402.000	SEWAGE OFFICE EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
606003513.000	SEWAGE REIMBURSEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
606004100.000	SEWAGE TOWN MGR ECONOMIC	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606004105.000	SEWAGE ADMIN MANAGER	0.00	7689.00	0.00	0.00	0.00	592.62	7704.06	0.00	-15.06	-15.06	-0.19%
606004110.000	SEWAGE ASST UTILITY	0.00	9696.00	0.00	0.00	0.00	872.62	11250.05	0.00	-1554.05	-1554.05	-16.02%
606004115.000	SEWAGE CUSTOMER CARE	0.00	1298.00	0.00	0.00	0.00	99.58	1294.54	0.00	3.46	3.46	0.26%
606004117.000	SEWAGE TOWN COUNCIL	0.00	14675.00	0.00	0.00	0.00	2395.46	14105.69	0.00	569.31	569.31	3.87%
606004120.000	SEWAGE CUSTODIAN	0.00	4537.00	0.00	0.00	0.00	592.00	7696.00	0.00	-3159.00	-3159.00	-69.62%
606004140.000	SEWAGE CLERK TREASURER	0.00	15050.00	0.00	0.00	0.00	1165.56	15152.28	0.00	-102.28	-102.28	-0.67%
606004145.000	SEWAGE ACCOUNTING CLERK	0.00	8928.00	0.00	0.00	0.00	703.40	9144.20	0.00	-216.20	-216.20	-2.42%
606004155.000	SEWAGE RECORDS CLERK	0.00	7426.00	0.00	0.00	0.00	729.12	9514.51	0.00	-2088.51	-2088.51	-28.12%
606004191.000	SEWAGE EMPLOYER SHARE FICA	0.00	6807.00	0.00	0.00	0.00	500.84	5302.01	0.00	1504.99	1504.99	22.10%
606004192.000	SEWAGE EMPLOYER SHARE OF	0.00	8403.00	0.00	0.00	0.00	489.66	7819.57	0.00	583.43	583.43	6.94%
606004194.000	SEWAGE EMPLOYERS SHARE OF	0.00	22180.00	0.00	0.00	0.00	735.00	23104.61	0.00	-924.61	-924.61	-4.16%
606004195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1288.86	0.00	-288.86	-288.86	-28.88%
606004200.000	SEWAGE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	219.74	319.93	2053.25	0.00	1727.01	1727.01	48.66%
606004205.000	SEWAGE POSTAGE & LEGAL &	0.00	2200.00	0.00	0.00	0.00	768.25	5951.17	0.00	-3751.17	-3751.17	*** **
606004300.000	SEWAGE ATTORNEY	0.00	15000.00	0.00	0.00	0.00	346.50	4997.25	0.00	10002.75	10002.75	66.68%
606004302.000	SEWAGE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2600.00	7441.66	0.00	-7441.66	-7441.66	*** **
606004320.000	SEWAGE EDUCATION	0.00	500.00	0.00	0.00	0.00	218.00	805.82	0.00	-305.82	-305.82	-61.16%
606004356.000	SEWAGE DUES &	0.00	1000.00	0.00	0.00	0.00	0.00	1801.61	0.00	-801.61	-801.61	-80.16%
606004357.000	SEWAGE IDEM	0.00	5500.00	0.00	0.00	0.00	0.00	5400.00	0.00	100.00	100.00	1.81%

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606004362.000	SEWAGE INSURANCE BONDS	0.00	1000.00	0.00	0.00	0.00	116.09	973.09	0.00	26.91	26.91	2.69%
606004363.000	SEWAGE MISC NON UTILITY	0.00	5000.00	0.00	0.00	0.00	0.00	256078.32	0.00	-251078.32	-251078.32	*** **0
606004366.000	SEWAGE WORKMENS	0.00	13000.00	0.00	0.00	0.00	0.00	13862.00	0.00	-862.00	-862.00	-6.63%
606004367.000	SEWAGE RENT	0.00	8640.00	0.00	0.00	0.00	720.00	8640.00	0.00	0.00	0.00	0.00%
606004368.000	SEWAGE MULTI PERIL LIABILITY	0.00	5250.00	0.00	0.00	0.00	0.00	10307.00	0.00	-5057.00	-5057.00	-96.32%
606004374.000	SEWAGE VEHICLE INSURANCE	0.00	4000.00	0.00	0.00	0.00	0.00	5871.75	0.00	-1871.75	-1871.75	-46.79%
606004376.000	SEWAGE TELEPHONE &	0.00	5000.00	0.00	0.00	0.00	442.60	4710.92	0.00	289.08	289.08	5.78%
606004402.000	SEWAGE OFFICE EQUIPMENT	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%
606004513.000	SEWAGE REIMBURSEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
606005510.000	SEWAGE LOAN TRANSFERS	0.00	195000.00	0.00	0.00	0.00	11731.77	140781.24	0.00	54218.76	54218.76	27.80%
606005511.000	SEWAGE DEPREC TRANSFERS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
606005513.000	SEWAGE ASSET MGMT	0.00	66000.00	0.00	0.00	0.00	5435.00	65220.00	0.00	780.00	780.00	1.18%
606006105.000	SEWAGE ADMIN MANAGER	0.00	2477.00	0.00	0.00	0.00	192.40	2501.20	0.00	-24.20	-24.20	-0.97%
606006110.000	SEWAGE ASST UTILITY	0.00	9696.00	0.00	0.00	0.00	744.66	9600.34	0.00	95.66	95.66	0.98%
606006115.000	SEWAGE CUSTOMER CARE SPEC	0.00	8545.00	0.00	0.00	0.00	658.40	8559.20	0.00	-14.20	-14.20	-0.16%
606006121.000	SEWAGE UTILITY TECH	0.00	14035.00	0.00	0.00	0.00	1360.00	10228.95	0.00	3806.05	3806.05	27.11%
606006123.000	SEWAGE UTILITY TECH	0.00	7259.00	0.00	0.00	0.00	0.00	0.00	0.00	7259.00	7259.00	100.00%
606006130.000	SEWAGE UTILITY SUPERVISOR	0.00	9567.00	0.00	0.00	0.00	985.60	12059.07	0.00	-2492.07	-2492.07	-26.04%
606006135.000	SEWAGE UTILITY TECH	0.00	7131.00	0.00	0.00	0.00	0.00	0.00	0.00	7131.00	7131.00	100.00%
606006136.000	SEWAGE UTILITY TECH	0.00	15327.00	0.00	0.00	0.00	2040.22	30774.08	0.00	-15447.08	-15447.08	*** **0
606006137.000	SEWAGE UTILITY OPERATOR	0.00	5995.00	0.00	0.00	0.00	480.00	6240.00	0.00	-245.00	-245.00	-4.08%
606006191.000	SEWAGE EMPLOYER SHARE FICA	0.00	6199.00	0.00	0.00	0.00	491.47	6175.94	0.00	23.06	23.06	0.37%
606006192.000	SEWAGE EMPLOYER SHARE OF	0.00	12205.00	0.00	0.00	0.00	917.50	11440.16	0.00	764.84	764.84	6.26%
606006194.000	SEWAGE EMPLOYERS SHARE OF	0.00	14668.00	0.00	0.00	0.00	0.00	12669.75	0.00	1998.25	1998.25	13.62%
606006195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	1325.12	0.00	-325.12	-325.12	-32.51%
606006197.000	SEWAGE UNIFORMS	0.00	1000.00	0.00	0.00	0.00	100.00	680.16	0.00	-311.67	-311.67	31.98%
606006215.000	SEWAGE GAS	0.00	4000.00	0.00	0.00	0.00	472.83	5641.38	0.00	-1641.38	-1641.38	-41.03%
606006230.000	SEWAGE MATERIALS &	0.00	28000.00	0.00	0.00	0.00	3642.06	61824.83	0.00	-36935.92	-36935.92	*** **0
606006300.000	SEWAGE ATTORNEY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606006302.000	SEWAGE CONTRACT SERVICES	0.00	50000.00	0.00	0.00	0.00	1873.80	64519.06	0.00	-17471.56	-17471.56	-29.03%
606006320.000	SEWAGE EDUCATION	0.00	2500.00	0.00	0.00	0.00	0.00	100.00	0.00	2400.00	2400.00	96.00%
606006353.000	SEWAGE ENGINEERING	0.00	20000.00	0.00	0.00	0.00	0.00	5000.00	0.00	15000.00	15000.00	75.00%
606006378.000	SEWAGE ELECTRICITY	0.00	30000.00	0.00	0.00	0.00	3105.23	30536.93	0.00	-536.93	-536.93	-1.78%
606006388.000	SEWAGE CELL PHONES &	0.00	2500.00	0.00	0.00	0.00	23.71	2799.31	0.00	-323.30	-299.31	-11.97%
606006394.000	SEWAGE VEHICLE	0.00	1500.00	0.00	0.00	0.00	4403.54	9778.45	0.00	-12681.99	-8278.45	*** **0
606006396.000	SEWAGE EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	0.00	3648.20	3670.68	0.00	-2318.88	1329.32	26.58%
606006397.000	SEWAGE EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	4436.50	0.00	-2936.50	-2936.50	*** **0

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606006400.000	SEWAGE NEW EQUIPMENT	0.00	6000.00	0.00	0.00	0.00	27227.60	43593.97	0.00	-37593.97	-37593.97	*** **0
606006401.000	SEWAGE CAPITAL	0.00	40000.00	0.00	0.00	1400.00	9155.00	127724.17	0.00	-89124.17	-87724.17	*** **0
606007105.000	SEWAGE ADMIN MANAGER	0.00	2477.00	0.00	0.00	0.00	192.40	2501.20	0.00	-24.20	-24.20	-0.97%
606007110.000	SEWAGE ASST UTILITY	0.00	3530.00	0.00	0.00	0.00	270.52	3487.61	0.00	42.39	42.39	1.20%
606007115.000	SEWAGE CUSTOMER CARE	0.00	1069.00	0.00	0.00	0.00	83.00	1079.00	0.00	-10.00	-10.00	-0.93%
606007125.000	SEWAGE ASST UTILITY	0.00	7260.00	0.00	0.00	0.00	0.00	0.00	0.00	7260.00	7260.00	100.00%
606007135.000	SEWAGE UTILITY TECH	0.00	1259.00	0.00	0.00	0.00	0.00	701.63	0.00	557.37	557.37	44.27%
606007136.000	SEWAGE UTILITY TECH	0.00	14035.00	0.00	0.00	0.00	862.12	11162.67	0.00	2872.33	2872.33	20.46%
606007137.000	SEWAGE UTILITY OPERATOR	0.00	18084.00	0.00	0.00	0.00	1440.38	18724.94	0.00	-640.94	-640.94	-3.54%
606007190.000	SEWAGE OVERTIME EXCESS	0.00	7000.00	0.00	0.00	0.00	2394.03	33108.40	0.00	-26108.40	-26108.40	*** **0
606007191.000	SEWAGE EMPLOYER SHARE FICA	0.00	3941.00	0.00	0.00	0.00	397.82	5392.47	0.00	-1451.47	-1451.47	-36.83%
606007192.000	SEWAGE EMPLOYER SHARE OF	0.00	7761.00	0.00	0.00	0.00	744.46	10544.10	0.00	-2783.10	-2783.10	-35.86%
606007194.000	SEWAGE EMPLOYERS SHARE OF	0.00	9106.00	0.00	0.00	0.00	0.00	7239.90	0.00	1866.10	1866.10	20.49%
606007195.000	SEWAGE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	0.00	300.00	0.00	700.00	700.00	70.00%
606007197.000	SEWAGE UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	1021.01	0.00	-21.01	-21.01	-2.10%
606007215.000	SEWAGE GAS	0.00	2000.00	0.00	0.00	0.00	145.45	1735.45	0.00	264.55	264.55	13.22%
606007230.000	SEWAGE MATERIALS &	0.00	12000.00	0.00	0.00	1700.00	0.00	11718.62	0.00	-1418.62	281.38	2.34%
606007231.000	SEWAGE CHEMICALS	0.00	35000.00	0.00	0.00	1200.00	0.00	34813.12	0.00	-1013.12	186.88	0.53%
606007300.000	SEWAGE ATTORNEY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606007302.000	SEWAGE CONTRACT SERVICES	0.00	40000.00	0.00	0.00	2325.00	2075.73	31840.68	0.00	5834.32	8159.32	20.39%
606007320.000	SEWAGE EDUCATION	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
606007353.000	SEWAGE ENGINEERING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606007378.000	SEWAGE ELECTRICITY	0.00	44000.00	0.00	0.00	0.00	7048.90	69735.47	0.00	-25735.47	-25735.47	-58.48%
606007384.000	SEWAGE PURCHASED WATER	0.00	3250.00	0.00	0.00	0.00	295.26	3276.12	0.00	-26.12	-26.12	-0.80%
606007388.000	SEWAGE CELL PHONES &	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
606007394.000	SEWAGE VEHICLE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
606007396.000	SEWAGE EQUIPMENT REPAIR	0.00	5000.00	0.00	0.00	589.50	0.00	1223.42	0.00	3187.08	3776.58	75.53%
606007397.000	SEWAGE EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
606007400.000	SEWAGE NEW EQUIPMENT	0.00	6000.00	0.00	0.00	0.00	0.00	4986.00	0.00	1014.00	1014.00	16.90%
606007401.000	SEWAGE CAPITAL	0.00	40000.00	0.00	0.00	5389.00	0.00	0.00	0.00	34611.00	40000.00	100.00%
606007403.000	SEWAGE SLUDGE REMOVAL	0.00	30000.00	0.00	0.00	0.00	1813.00	20224.50	0.00	9775.50	9775.50	32.58%
SubTotal Fund Number 606		0.00	1175987.00	0.00	0.00	27594.07	107465.77	1443538.83	0.00	-295145.90	-267551.83	-22.75%

**Fund Number 607

607001590.000	SEWAGE BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	168367.50	0.00	-168367.50	-168367.50	*** **0
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	168367.50	0.00	-168367.50	-168367.50	*** **0

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 608												
608001590.000	SEWAGE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 631												
631001590.000	WATER DEBT SVC RSV (PSB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 632												
632001590.000	WATER DEBT SVC RSV (FM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 633												
633001590.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
633005440.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
633005442.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
633020362.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 634												
634001590.000	SEWAGE DEBT SVC RSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 635												
635001590.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	49066.06	0.00	-49066.06	-49066.06	*** **0
635001593.000	SEWAGE ASSET MGMT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
635005440.000	SEWAGE ASSET MGMT NEW	0.00	0.00	0.00	0.00	0.00	0.00	43348.00	0.00	-43348.00	-43348.00	*** **0
635005442.000	SEWAGE ASSET MGMT	0.00	0.00	0.00	0.00	30931.50	0.00	77689.86	0.00	-108621.36	-77689.86	*** **0
635020362.000	SEWAGE ASSET MGMT EQUIP	0.00	0.00	0.00	0.00	12852.00	0.00	0.00	0.00	-12852.00	0.00	*** **0
SubTotal Fund Number 635		0.00	0.00	0.00	0.00	43783.50	0.00	170103.92	0.00	-213887.42	-170103.92	*** **0
**Fund Number 806												
806000806.000	PAYROLL NET WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
806001000.000	PAYROLL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund Number 812												
812000812.000	AFLAC	0.00	0.00	0.00	0.00	0.00	644.68	8500.17	0.00	-8500.17	-8500.17	*** **0

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	SubTotal Fund Number 812	0.00	0.00	0.00	0.00	0.00	644.68	8500.17	0.00	-8500.17	-8500.17	*** **0
	**Fund Number 813											
	813000813.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	75.00	975.00	0.00	-975.00	-975.00	*** **0
	SubTotal Fund Number 813	0.00	0.00	0.00	0.00	0.00	75.00	975.00	0.00	-975.00	-975.00	*** **0
	**Fund Number 814											
	814000814.000 CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	476.00	6188.00	0.00	-6188.00	-6188.00	*** **0
	SubTotal Fund Number 814	0.00	0.00	0.00	0.00	0.00	476.00	6188.00	0.00	-6188.00	-6188.00	*** **0
	**Fund Number 815											
	815000815.000 PERF	0.00	0.00	0.00	0.00	0.00	8169.82	112798.31	0.00	-112798.31	-112798.31	*** **0
	SubTotal Fund Number 815	0.00	0.00	0.00	0.00	0.00	8169.82	112798.31	0.00	-112798.31	-112798.31	*** **0
	**Fund Number 816											
	816000816.000 GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
	SubTotal Fund Number 816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
	**Fund Number 817											
	817000817.000 FEDERAL 941 PYMT EFTPS	0.00	0.00	0.00	0.00	0.00	16926.71	224211.01	0.00	-224211.01	-224211.01	*** **0
	SubTotal Fund Number 817	0.00	0.00	0.00	0.00	0.00	16926.71	224211.01	0.00	-224211.01	-224211.01	*** **0
	**Fund Number 818											
	818000818.000 STATE AND COUNTY INTAX	0.00	0.00	0.00	0.00	0.00	4595.39	51458.07	0.00	-51458.07	-51458.07	*** **0
	SubTotal Fund Number 818	0.00	0.00	0.00	0.00	0.00	4595.39	51458.07	0.00	-51458.07	-51458.07	*** **0
	**Fund Number 819											
	819000819.000 HSA EMPLOYEE SAVINGS	0.00	0.00	0.00	0.00	0.00	120.00	1560.00	0.00	-1560.00	-1560.00	*** **0
	SubTotal Fund Number 819	0.00	0.00	0.00	0.00	0.00	120.00	1560.00	0.00	-1560.00	-1560.00	*** **0
	**Fund Number 820											
	820000820.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	25107.99	0.00	-25107.99	-25107.99	*** **0
	SubTotal Fund Number 820	0.00	0.00	0.00	0.00	0.00	0.00	25107.99	0.00	-25107.99	-25107.99	*** **0
	**Fund Number 821											
	821000821.000 DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	51534.77	655703.34	0.00	-655703.34	-655703.34	*** **0
	SubTotal Fund Number 821	0.00	0.00	0.00	0.00	0.00	51534.77	655703.34	0.00	-655703.34	-655703.34	*** **0
	*** GRAND TOTAL ***	0.00	3785885.00	0.00	815301.23	96778.40	399113.72	6298520.60	0.00	-1794112.77	-1697334.37	-36.88%