

RESOLUTION 2023-11

**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, CCD, LOIT, EDIT and Food & Beverage 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 is set apart out of the appropriations herein named in the attached exhibits titled (A) Before 2023 Year End Line-Item Transfers and (B) After 2023 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 28th DAY OF DECEMBER, 2023.


Council President Jane Gore yea nay abstain



Council Vice-President Tyra Miller yea nay abstain


Council Member Anna Hofstetter yea nay abstain


Council Member David Rudd yea nay abstain


Council Member Andi Wilson yea nay abstain

ATTEST:


Clerk-Treasurer, Brenda K. Young

(A)

BEFORE YEAR-END TRANSFERS

Installed by the TOWN OF NASHVILLE-2018

Appropriation Report

All Appropriations

Check Date From 12/01/2023 Thru 12/31/2023

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 1101												
1101001105.000	GEN ADMIN CHIEF ADMIN	0.00	13665.00	0.00	0.00	0.00	1182.32	13988.60	0.00	-323.60	-323.60	-2.37%
1101001115.000	GEN ADMIN CUSTOMER CARE	0.00	6617.00	0.00	0.00	0.00	462.72	5500.58	0.00	1116.42	1116.42	16.87%
1101001135.000	GEN ADMIN STREET SUPT	0.00	5200.00	0.00	0.00	0.00	202.50	4497.91	0.00	702.09	702.09	13.50%
1101001155.000	GEN ADMIN TOWN MANAGER	0.00	26000.00	0.00	0.00	0.00	5000.00	30000.00	0.00	-4000.00	-4000.00	-15.38%
1101001191.000	GEN ADMIN EMPLOYERS FICA	0.00	5987.00	0.00	0.00	0.00	183.62	1865.20	0.00	4121.80	4121.80	68.85%
1101001192.000	GEN ADMIN PERF	0.00	6572.00	0.00	0.00	0.00	361.74	4041.89	0.00	2530.11	2530.11	38.50%
1101001193.000	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%
1101001194.000	GEN ADMIN EMPLOYERS HEALTH	0.00	12075.00	0.00	0.00	0.00	2435.29	9889.57	0.00	2185.43	2185.43	18.10%
1101001195.000	GEN ADMIN YEARS OF SERVICE	0.00	449.00	0.00	0.00	0.00	700.02	700.02	0.00	-251.02	-251.02	-55.91%
1101001196.000	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%
1101001200.000	GEN ADMIN OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	217.74	1503.93	0.00	1496.07	1496.07	49.87%
1101001205.000	GEN ADMIN POSTAGE	0.00	200.00	0.00	0.00	0.00	330.00	468.32	0.00	-268.32	-268.32	-134.16%
1101001210.000	GEN ADMIN RESTROOM	0.00	500.00	0.00	0.00	0.00	14.00	788.48	0.00	-288.48	-288.48	-57.70%
1101001250.000	GEN ADMIN MAIN STREET	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101001300.000	GEN ADMIN ATTORNEY	0.00	15000.00	0.00	0.00	0.00	2052.50	22788.75	0.00	-7788.75	-7788.75	-51.93%
1101001302.000	GEN ADMIN CONTRACTUAL	0.00	20500.00	0.00	0.00	0.00	6540.17	27415.79	0.00	-6915.79	-6915.79	-33.74%
1101001303.000	GEN ADMIN CUSTODIAN	0.00	5500.00	0.00	0.00	0.00	416.00	5408.00	0.00	92.00	92.00	1.67%
1101001306.000	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%
1101001310.000	GEN ADMIN DRC & REDC PROF	0.00	4800.00	0.00	0.00	0.00	3218.75	12856.25	0.00	-8056.25	-8056.25	-167.84%
1101001312.000	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%
1101001314.000	GEN ADMIN ARTS &	0.00	2000.00	0.00	0.00	0.00	500.00	2000.00	0.00	0.00	0.00	0.00%
1101001316.000	GEN ADMIN EQUIP MTCE &	0.00	300.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2200.00	-2200.00	-733.33%
1101001320.000	GEN ADMIN TRAINING &	0.00	1500.00	0.00	0.00	0.00	75.00	2111.68	0.00	-611.68	-611.68	-40.78%
1101001346.000	GEN ADMIN CODIFICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001356.000	GEN ADMIN DUES &	0.00	1500.00	0.00	0.00	0.00	14.49	1778.72	0.00	-278.72	-278.72	-18.58%
1101001358.000	GEN ADMIN HUMANE SOCIETY	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
1101001364.000	GEN ADMIN PUBLIC & LEGAL	0.00	500.00	0.00	0.00	0.00	11.09	979.34	0.00	-479.34	-479.34	-95.87%
1101001366.000	GEN ADMIN WORKERS	0.00	6000.00	0.00	0.00	0.00	1460.00	10134.50	0.00	-4134.50	-4134.50	-68.91%
1101001368.000	GEN ADMIN MULTI PERIL	0.00	19500.00	0.00	0.00	0.00	0.00	24385.07	0.00	-4885.07	-4885.07	-25.05%
1101001376.000	GEN ADMIN PHONE & INTERNET	0.00	3000.00	0.00	0.00	0.00	108.19	1389.39	0.00	1610.61	1610.61	53.69%
1101001378.000	GEN ADMIN ELECTRICITY	0.00	1500.00	0.00	0.00	0.00	60.76	962.98	0.00	537.02	537.02	35.80%
1101001380.000	GEN ADMIN ELECTRICITY STREET	0.00	16000.00	0.00	0.00	0.00	858.82	12142.22	0.00	3857.78	3857.78	24.11%
1101001382.000	GEN ADMIN IND NATURAL GAS	0.00	500.00	0.00	0.00	0.00	23.58	277.80	0.00	222.20	222.20	44.44%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001384.000	GEN ADMIN WATER	0.00	600.00	0.00	0.00	0.00	107.70	1854.40	0.00	-1254.40	-1254.40	-209.07%
1101001386.000	GEN ADMIN SEWER	0.00	600.00	0.00	0.00	0.00	19.02	234.89	0.00	365.11	365.11	60.85%
1101001392.000	GEN ADMIN BLDG MTCE TOWN	0.00	6500.00	0.00	0.00	700.00	984.00	7529.85	0.00	-1729.85	-1029.85	-15.84%
1101001393.000	GEN ADMIN PARKING LOT REPAIR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001400.000	GEN ADMIN NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	443.00	0.00	57.00	57.00	11.40%
1101001415.000	GEN ADMIN VEHICLE LOAN	0.00	45450.00	0.00	0.00	0.00	0.00	22724.68	0.00	22725.32	22725.32	50.00%
1101001510.000	GEN ADMIN BLDG LOAN	0.00	25542.00	0.00	0.00	0.00	1064.28	12771.36	0.00	12770.64	12770.64	50.00%
1101005140.000	GEN CT CLERK TREASURER	0.00	21450.00	0.00	0.00	0.00	1650.00	21450.00	0.00	0.00	0.00	0.00%
1101005145.000	GEN CT ACCOUNTING DEPUTY CT	0.00	17400.00	0.00	0.00	0.00	1338.48	17400.24	0.00	-0.24	-0.24	-0.00%
1101005150.000	GEN CT RECORDS CLERK	0.00	15787.00	0.00	0.00	0.00	0.00	0.00	0.00	15787.00	15787.00	100.00%
1101005191.000	GEN CT EMPLOYERS FICA	0.00	4180.00	0.00	0.00	0.00	694.02	5350.29	0.00	-1170.29	-1170.29	-28.00%
1101005192.000	GEN CT PERF	0.00	6663.00	0.00	0.00	0.00	1036.19	6928.41	0.00	-265.41	-265.41	-3.98%
1101005193.000	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%
1101005194.000	GEN CT EMPLOYERS HEALTH INS	0.00	14306.00	0.00	0.00	0.00	544.11	10419.81	0.00	3886.19	3886.19	27.16%
1101005195.000	GEN CT YEARS OF SERVICE	0.00	1175.00	0.00	0.00	0.00	1083.41	1083.41	0.00	91.59	91.59	7.79%
1101005196.000	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%
1101005200.000	GEN CT OFFICE SUPPLIES & EXP	0.00	500.00	0.00	0.00	0.00	60.88	534.10	0.00	-34.10	-34.10	-6.82%
1101005300.000	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%
1101005302.000	GEN CT CONTRACTUAL	0.00	5200.00	0.00	0.00	0.00	303.15	5287.02	0.00	-87.02	-87.02	-1.67%
1101005316.000	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%
1101005320.000	GEN CT TRAINING & EDUCATION	0.00	1500.00	0.00	0.00	0.00	0.00	1760.40	0.00	-260.40	-260.40	-17.36%
1101005356.000	GEN CT DUES & SUBSCRIPTIONS	0.00	700.00	0.00	0.00	0.00	9.49	688.96	0.00	11.04	11.04	1.58%
1101005400.000	GEN CT NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	440.00	0.00	60.00	60.00	12.00%
1101010160.000	GEN CHIEF OF POLICE	0.00	70000.00	0.00	0.00	0.00	5384.60	69999.80	0.00	0.20	0.20	0.00%
1101010170.000	GEN LATERAL OFFICER	0.00	58000.00	0.00	0.00	0.00	4460.80	58994.44	0.00	-994.44	-994.44	-1.71%
1101010171.000	GEN LIEUTENANT	0.00	60000.00	0.00	0.00	0.00	4616.00	60469.28	0.00	-469.28	-469.28	-0.78%
1101010175.000	GEN PATROLMEN	0.00	54500.00	0.00	0.00	0.00	0.00	41880.84	0.00	12619.16	12619.16	23.15%
1101010185.000	GEN PATROLMEN	0.00	54500.00	0.00	0.00	0.00	4192.00	52551.10	0.00	1948.90	1948.90	3.58%
1101010187.000	GEN PART TIME PATROLMEN	0.00	39000.00	0.00	0.00	0.00	1687.50	23893.75	0.00	15106.25	15106.25	38.73%
1101010190.000	GEN POLICE OVERTIME	0.00	15000.00	0.00	0.00	0.00	3030.81	30747.61	0.00	-15747.61	-15747.61	-104.98%
1101010191.000	GEN POLICE EMPLOYERS FICA	0.00	26852.00	0.00	0.00	0.00	1822.39	26131.59	0.00	720.41	720.41	2.68%
1101010192.000	GEN POLICE PERF	0.00	49842.00	0.00	0.00	0.00	3114.67	45084.19	0.00	4757.81	4757.81	9.55%
1101010193.000	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%
1101010194.000	GEN POLICE HEALTH INSURANCE	0.00	72450.00	0.00	0.00	0.00	2829.36	35224.25	0.00	37225.75	37225.75	51.38%
1101010195.000	GEN POLICE YEARS OF SERVICE	0.00	1000.00	0.00	0.00	0.00	450.00	3050.00	0.00	-2050.00	-2050.00	-205.00%
1101010196.000	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%
1101010392.000	GEN POLICE BLDG MTCE	0.00	2500.00	0.00	0.00	0.00	621.54	4104.85	0.00	-1604.85	-1604.85	-64.19%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101015115.000	GEN TOWN COUNCIL SALARIES	0.00	26785.00	0.00	0.00	0.00	2454.92	14729.52	0.00	12055.48	12055.48	45.01%
1101015131.000	GEN TOWN COUNCIL FICA	0.00	1127.00	0.00	0.00	0.00	187.80	1126.80	0.00	0.20	0.20	0.02%
1101015362.000	GEN TOWN COUNCIL PREMIUM	0.00	750.00	0.00	0.00	0.00	0.00	698.50	0.00	51.50	51.50	6.87%
SubTotal Fund Number 1101		0.00	905324.00	0.00	0.00	700.00	70176.42	806462.33	0.00	98161.67	98861.67	10.92%
**Fund Number 2201												
2201001105.000	MVH ADMIN CHIEF ADMIN	0.00	12180.00	0.00	0.00	0.00	936.92	12272.89	0.00	-92.89	-92.89	-0.76%
2201001115.000	MVH ADMIN CUSTOMER CARE	0.00	3439.00	0.00	0.00	0.00	240.48	2858.70	0.00	580.30	580.30	16.87%
2201001135.000	MVH TOWN MAINTENANCE	0.00	31200.00	0.00	0.00	0.00	1012.50	26289.56	0.00	4910.44	4910.44	15.74%
2201001190.000	MVH ADMIN OVERTIME	0.00	10000.00	0.00	0.00	0.00	686.46	11293.23	0.00	-1293.23	-1293.23	-12.93%
2201001191.000	MVH ADMIN EMPLOYERS FICA	0.00	3582.00	0.00	0.00	0.00	219.15	4020.74	0.00	-438.74	-438.74	-12.25%
2201001192.000	MVH ADMIN PERF	0.00	2218.00	0.00	0.00	0.00	408.44	7485.70	0.00	-5267.70	-5267.70	-237.50%
2201001193.000	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%
2201001194.000	MVH ADMIN EMPLOYERS HEALTH	0.00	7001.00	0.00	0.00	0.00	217.64	2944.77	0.00	4056.23	4056.23	57.94%
2201001196.000	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%
2201001197.000	MVH ADMIN UNIFORMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
2201001200.000	MVH ADMIN OFFICE SUPPLIES &	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
2201001215.000	MVH ADMIN VEHICLE GAS	0.00	5400.00	0.00	0.00	0.00	377.50	7149.04	0.00	-1749.04	-1749.04	-32.39%
2201001225.000	MVH ADMIN STONE & GRAVEL	0.00	3000.00	0.00	0.00	0.00	246.96	246.96	0.00	2753.04	2753.04	91.77%
2201001230.000	MVH ADMIN MATERIALS &	0.00	4500.00	0.00	0.00	0.00	109.38	4407.42	0.00	92.58	92.58	2.06%
2201001235.000	MVH ADMIN STREET & SAFETY &	0.00	10000.00	0.00	0.00	0.00	0.00	9826.81	0.00	173.19	173.19	1.73%
2201001302.000	MVH ADMIN CONTRACTUAL	0.00	29000.00	0.00	0.00	5000.00	3499.84	33562.04	0.00	-9562.04	-4562.04	-15.73%
2201001320.000	MVH ADMIN TRAINING &	0.00	750.00	0.00	0.00	0.00	0.00	288.48	0.00	461.52	461.52	61.54%
2201001322.000	MVH ADMIN SIDEWALK	0.00	18312.00	0.00	0.00	5780.00	0.00	0.00	0.00	12532.00	18312.00	100.00%
2201001326.000	MVH ADMIN RESURFACING	0.00	27050.00	0.00	63500.00	0.00	0.00	107251.32	0.00	-16701.32	-16701.32	-18.44%
2201001330.000	MVH ADMIN SAND & SNOW	0.00	5000.00	0.00	0.00	0.00	0.00	655.12	0.00	4344.88	4344.88	86.90%
2201001332.000	MVH ADMIN TREE MAINTENANCE	0.00	3700.00	0.00	0.00	0.00	0.00	5752.58	0.00	-2052.58	-2052.58	-55.48%
2201001366.000	MVH ADMIN WORKERS	0.00	1100.00	0.00	0.00	0.00	0.00	548.50	0.00	551.50	551.50	50.14%
2201001374.000	MVH ADMIN VEHICLE INSURANCE	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00%
2201001394.000	MVH ADMIN VEHICLE	0.00	5000.00	0.00	0.00	0.00	65.14	2319.13	0.00	2680.87	2680.87	53.62%
2201001395.000	MVH ADMIN DRAINAGE	0.00	1000.00	0.00	0.00	0.00	0.00	996.16	0.00	3.84	3.84	0.38%
2201001396.000	MVH ADMIN EQUIPMENT REPAIR	0.00	1500.00	0.00	0.00	1767.00	0.00	1257.79	0.00	-1524.79	242.21	16.15%
2201001397.000	MVH ADMIN EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
2201001400.000	MVH ADMIN NEW EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2982.71	0.00	7017.29	7017.29	70.17%
2201005140.000	MVH CT CLERK TREASURER	0.00	650.00	0.00	0.00	0.00	50.00	650.00	0.00	0.00	0.00	0.00%
2201005145.000	MVH CT ACCOUNTING CLERK	0.00	580.00	0.00	0.00	0.00	44.62	580.06	0.00	-0.06	-0.06	-0.01%
2201005191.000	MVH CT EMPLOYERS FICA	0.00	94.00	0.00	0.00	0.00	7.22	93.86	0.00	0.14	0.14	0.15%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201005192.000	MVH CT PERF	0.00	82.00	0.00	0.00	0.00	7.84	98.00	0.00	-16.00	-16.00	-19.51%
SubTotal Fund Number 2201		0.00	199263.00	0.00	63500.00	12547.00	8130.09	246356.57	0.00	3859.43	16406.43	6.24%
**Fund Number 2202												
2202001328.000	LOCAL ROAD & ST ADMIN ST	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Fund Number 2202		0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
**Fund Number 2203												
2203001326.000	MVH RESTRICTED ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2209												
2209001141.000	EDIT ADMIN TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	12500.00	0.00	500.00	500.00	3.85%
2209001191.000	EDIT ADMIN EMPLOYER FICA	0.00	995.00	0.00	0.00	0.00	0.00	956.25	0.00	38.75	38.75	3.89%
2209001192.000	EDIT ADMIN PERF	0.00	1846.00	0.00	0.00	0.00	0.00	1775.00	0.00	71.00	71.00	3.85%
2209001194.000	EDIT ADMIN EMPLOYERS HEALTH	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
2209001240.000	EDIT ADMIN A&E OTHER	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
2209001304.000	EDIT ADMIN PROFESSIONAL	0.00	30000.00	0.00	0.00	0.00	2380.00	33932.64	0.00	-3932.64	-3932.64	-13.11%
2209001306.000	EDIT ADMIN A&E PROFESSIONAL	0.00	2000.00	0.00	0.00	0.00	0.00	3391.25	0.00	-1391.25	-1391.25	-69.56%
2209001308.000	EDIT ADMIN PARK	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2209001320.000	EDIT ADMIN EDUCATION &	0.00	1000.00	0.00	0.00	0.00	0.00	224.00	0.00	776.00	776.00	77.60%
2209001336.000	EDIT ADMIN CHRISTMAS	0.00	2500.00	0.00	0.00	0.00	412.33	1082.99	0.00	1417.01	1417.01	56.68%
2209001338.000	EDIT ADMIN ECONOMIC	0.00	15000.00	0.00	0.00	0.00	0.00	7045.00	0.00	7955.00	7955.00	53.03%
2209001360.000	EDIT ADMIN OTHER SVCS &	0.00	1500.00	0.00	0.00	0.00	129.19	447.19	0.00	1052.81	1052.81	70.19%
2209001410.000	EDIT ADMIN PARK EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Fund Number 2209		0.00	76041.00	0.00	0.00	0.00	2921.52	63354.32	0.00	12686.68	12686.68	16.68%
**Fund Number 2228												
2228010320.000	LAW ENF CONT ED POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228010391.000	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	0.00%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2236												
2236025390.000	RAINY DAY OUTSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236025400.000	RAINY DAY NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
2240020197.000	LOIT POLICE UNIFORMS	0.00	2700.00	0.00	0.00	1200.00	0.00	1107.07	0.00	392.93	1592.93	59.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2505010245.000	PARKING VIOL POLICE MISC	0.00	0.00	0.00	0.00	300.00	0.00	4234.13	0.00	-4534.13	-4234.13	0.00%
2505010391.000	PARKING VIOL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	-1.00	0.00%
2505010400.000	PARKING VIOL POLICE NEW	0.00	0.00	0.00	0.00	0.00	0.00	155.37	0.00	-155.37	-155.37	0.00%
2505035591.000	PARKING VIOL INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	300.00	0.00	4390.50	0.00	-4690.50	-4390.50	n/
**Fund Number 2507												
2507005240.000	MAINSTREET CT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2508												
2508015231.000	PARK IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	14.79	0.00	-14.79	-14.79	0.00%
2508015329.000	PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	210.00	1786.72	0.00	-1786.72	-1786.72	0.00%
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	210.00	1801.51	0.00	-1801.51	-1801.51	n/
**Fund Number 2509												
2509020390.000	RBDG REVOLVING LOAN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509035591.000	RBDG REVOLVING LOAN LOAN	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	-40000.00	-40000.00	0.00%
SubTotal Fund Number 2509		0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	-40000.00	-40000.00	n/
**Fund Number 4401												
4401001400.000	CUM CAP IMP ADMIN NEW	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
4401005400.000	CUM CAP IMP CT NEW	0.00	500.00	0.00	0.00	0.00	0.00	124.99	0.00	375.01	375.01	75.00%
SubTotal Fund Number 4401		0.00	2000.00	0.00	0.00	0.00	0.00	124.99	0.00	1875.01	1875.01	93.75%
**Fund Number 4402												
4402001328.000	CCD ADMIN STREET	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
4402001405.000	CCD ADMIN FIRE EQUIPMENT	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
4402010400.000	CCD POLICE NEW EQUIPMENT	0.00	0.00	0.00	46500.00	1400.00	1350.00	96380.77	0.00	-51280.77	-49880.77	-107.27%
SubTotal Fund Number 4402		0.00	60000.00	0.00	46500.00	1400.00	1350.00	96380.77	0.00	8719.23	10119.23	9.50%
**Fund Number 4439												
4439001105.000	F&B ADMIN CHIEF ADMIN	0.00	2749.00	0.00	0.00	0.00	2857.32	22961.97	0.00	-20212.97	-20212.97	-735.28%
4439001115.000	F&B ADMIN CUSTOMER CARE	0.00	1716.00	0.00	0.00	0.00	120.00	1426.50	0.00	289.50	289.50	16.87%
4439001116.000	F&B ADMIN STREET SUPT	0.00	15600.00	0.00	0.00	0.00	0.00	0.00	0.00	15600.00	15600.00	100.00%
4439001191.000	F&B ADMIN EMPLOYERS FICA	0.00	1535.00	0.00	0.00	0.00	237.92	1874.38	0.00	-339.38	-339.38	-22.11%
4439001192.000	F&B ADMIN PERF	0.00	634.00	0.00	0.00	0.00	422.77	3463.13	0.00	-2829.13	-2829.13	-446.24%
4439001194.000	F&B ADMIN EMPLOYERS HEALTH	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
4439001210.000	F&B ADMIN RESTROOM SUPPLIES	0.00	10500.00	0.00	0.00	182.22	1996.47	13560.37	0.00	-3242.59	-3060.37	-29.15%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4439001220.000	F&B ADMIN TRASH CONTAINERS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
4439001245.000	F&B ADMIN MISC SUPPLIES	0.00	1200.00	0.00	0.00	546.25	0.00	3091.26	0.00	-2437.51	-1891.26	-157.61%
4439001300.000	F&B ADMIN ATTORNEY	0.00	1000.00	0.00	0.00	0.00	0.00	1041.25	0.00	-41.25	-41.25	-4.13%
4439001304.000	F&B ADMIN PROFESSIONAL SVCS	0.00	20000.00	0.00	0.00	1155.00	4771.48	91049.80	0.00	-72204.80	-71049.80	-355.25%
4439001322.000	F&B ADMIN SIDEWALK	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
4439001324.000	F&B ADMIN STREETSCAPE	0.00	4000.00	0.00	165000.00	0.00	0.00	115451.34	0.00	53548.66	53548.66	31.69%
4439001340.000	F&B ADMIN CLEANING SERVICES	0.00	53000.00	0.00	0.00	0.00	0.00	42154.46	0.00	10845.54	10845.54	20.46%
4439001342.000	F&B ADMIN ACCOUNTING	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
4439001344.000	F&B ADMIN SECURITY UPDATE	0.00	1000.00	0.00	0.00	0.00	2029.20	2209.19	0.00	-1209.19	-1209.19	-120.92%
4439001368.000	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%
4439001378.000	F&B ADMIN ELECTRICITY	0.00	16000.00	0.00	0.00	0.00	445.93	8569.19	0.00	7430.81	7430.81	46.44%
4439001384.000	F&B ADMIN WATER	0.00	16000.00	0.00	0.00	0.00	1976.39	12619.84	0.00	3380.16	3380.16	21.13%
4439001386.000	F&B ADMIN SEWAGE	0.00	18000.00	0.00	0.00	0.00	2438.44	17991.42	0.00	8.58	8.58	0.05%
4439001398.000	F&B ADMIN RENTALS	0.00	2500.00	0.00	0.00	0.00	267.60	2695.56	0.00	-195.56	-195.56	-7.82%
4439001399.000	F&B ADMIN RESTROOM REPAIRS	0.00	10000.00	0.00	0.00	16715.00	1699.34	8137.51	0.00	-14852.51	1862.49	18.62%
4439005140.000	F&B CT CLERK TREASURER	0.00	2600.00	0.00	0.00	0.00	200.00	2600.00	0.00	0.00	0.00	0.00%
4439005145.000	F&B CT ACCOUNTING CLERK	0.00	2320.00	0.00	0.00	0.00	178.46	2319.98	0.00	0.02	0.02	0.00%
4439005191.000	F&B CT EMPLOYERS FICA	0.00	376.00	0.00	0.00	0.00	28.94	376.22	0.00	-0.22	-0.22	-0.06%
4439005192.000	F&B CT PERF	0.00	329.00	0.00	0.00	0.00	31.34	407.42	0.00	-78.42	-78.42	-23.84%
4439005194.000	F&B CT EMPLOYERS HEALTH INS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
SubTotal Fund Number 4439		0.00	218184.00	0.00	165000.00	18598.47	19701.60	359000.79	0.00	5584.74	24183.21	6.31%
**Fund Number 6101												
6101001100.000	WATER TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	11250.00	0.00	1750.00	1750.00	13.46%
6101001105.000	WATER CHIEF ADMIN OFFICER	0.00	14674.00	0.00	0.00	0.00	1160.00	15195.06	0.00	-521.06	-521.06	-3.55%
6101001107.000	WATER UTILITY MANAGER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6101001110.000	WATER ASST UTILITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001115.000	WATER CUSTOMER CARE	0.00	11014.00	0.00	0.00	0.00	847.20	10071.10	0.00	942.90	942.90	8.56%
6101001117.000	WATER TOWN COUNCIL MEMBER	0.00	8925.00	0.00	0.00	0.00	2603.68	15622.08	0.00	-6697.08	-6697.08	-75.04%
6101001121.000	WATER UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1905.24	24853.92	0.00	106.08	106.08	0.43%
6101001123.000	WATER UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1920.00	24940.20	0.00	19.80	19.80	0.08%
6101001124.000	WATER UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1822.06	21063.45	0.00	1816.55	1816.55	7.94%
6101001130.000	WATER UTILITY SUPERVISOR	0.00	22880.00	0.00	0.00	0.00	1515.36	20665.26	0.00	2214.74	2214.74	9.68%
6101001136.000	WATER UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1751.20	20084.87	0.00	2795.13	2795.13	12.22%
6101001137.000	WATER CHIEF OPERATING	0.00	35000.00	0.00	0.00	0.00	2691.78	34993.14	0.00	6.86	6.86	0.02%
6101001140.000	WATER CLERK TREASURER	0.00	22100.00	0.00	0.00	0.00	1700.00	22100.00	0.00	0.00	0.00	0.00%
6101001145.000	WATER ACCOUNTING & DEPUTY	0.00	20300.00	0.00	0.00	0.00	1561.54	20300.02	0.00	-0.02	-0.02	-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
6101001150.000	WATER UTILITY BILLING CLERK	0.00	20000.00	0.00	0.00	0.00	1538.40	19999.20	0.00	0.80	0.80	0.00%
6101001155.000	WATER RECORDS CLERK	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	10300.00	100.00%
6101001190.000	WATER OVERTIME EXCESS	0.00	25000.00	0.00	0.00	0.00	1159.79	18157.48	0.00	6842.52	6842.52	27.37%
6101001191.000	WATER EMPLOYERS SHARE FICA	0.00	21000.00	0.00	0.00	0.00	1885.74	21500.53	0.00	-500.53	-500.53	-2.38%
6101001192.000	WATER EMPLOYER SHARE PERF	0.00	35000.00	0.00	0.00	0.00	2881.47	35133.44	0.00	-133.44	-133.44	-0.38%
6101001194.000	WATER EMPLOYER SHARE INS	0.00	87000.00	0.00	0.00	0.00	4248.47	47394.07	0.00	39605.93	39605.93	45.52%
6101001195.000	WATER YEARS OF SERVICE	0.00	3000.00	0.00	0.00	0.00	2533.15	2533.15	0.00	466.85	466.85	15.56%
6101001197.000	WATER UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	1769.14	0.00	1230.86	1230.86	41.03%
6101001200.000	WATER OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	63.19	397.00	3026.72	0.00	-89.91	-26.72	-0.89%
6101001205.000	WATER POSTAGE & LEGAL &	0.00	6000.00	0.00	0.00	0.00	360.42	7169.89	0.00	-1169.89	-1169.89	-19.50%
6101001215.000	WATER GAS	0.00	13000.00	0.00	0.00	0.00	836.95	14106.66	0.00	-1106.66	-1106.66	-8.51%
6101001230.000	WATER MATERIALS AND	0.00	50000.00	0.00	0.00	2839.20	3003.82	73391.03	0.00	-26230.23	-23391.03	-46.78%
6101001300.000	WATER ATTORNEY	0.00	15000.00	0.00	0.00	0.00	3070.25	10896.64	0.00	4103.36	4103.36	27.36%
6101001302.000	WATER CONTRACT SERVICES	0.00	60000.00	0.00	0.00	2500.00	5417.07	118506.97	0.00	-61006.97	-58506.97	-97.51%
6101001303.000	WATER CUSTODIAN	0.00	5000.00	0.00	0.00	0.00	592.00	7696.00	0.00	-2696.00	-2696.00	-53.92%
6101001320.000	WATER EDUCATION	0.00	4500.00	0.00	0.00	316.40	130.00	4128.10	0.00	55.50	371.90	8.26%
6101001353.000	WATER ENGINEERING SERVICES	0.00	40000.00	0.00	0.00	0.00	0.00	9250.00	0.00	30750.00	30750.00	76.88%
6101001354.000	WATER WATER ANALYSIS	0.00	7000.00	0.00	0.00	0.00	1078.00	12656.60	0.00	-5656.60	-5656.60	-80.81%
6101001356.000	WATER DUES & SUBSCRIPTIONS	0.00	3000.00	0.00	0.00	0.00	19.00	2568.50	0.00	431.50	431.50	14.38%
6101001357.000	WATER IDEM FEE	0.00	1600.00	0.00	0.00	0.00	0.00	1259.70	0.00	340.30	340.30	21.27%
6101001361.000	WATER SALES TAX	0.00	85000.00	0.00	0.00	0.00	8359.08	96696.11	0.00	-11696.11	-11696.11	-13.76%
6101001362.000	WATER INSURANCE BONDS	0.00	1200.00	0.00	0.00	0.00	116.08	422.58	0.00	777.42	777.42	64.79%
6101001363.000	WATER MISC NON UTILITY	0.00	3000.00	0.00	0.00	0.00	0.00	1550.88	0.00	1449.12	1449.12	48.30%
6101001366.000	WATER WORKMENS	0.00	10000.00	0.00	0.00	0.00	1460.00	4840.50	0.00	5159.50	5159.50	51.60%
6101001367.000	WATER RENT	0.00	8640.00	0.00	0.00	0.00	1440.00	8640.00	0.00	0.00	0.00	0.00%
6101001368.000	WATER MULTI PERIL LIABILITY	0.00	7500.00	0.00	0.00	0.00	0.00	12273.25	0.00	-4773.25	-4773.25	-63.64%
6101001374.000	WATER VEHICLE INSURANCE	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
6101001378.000	WATER ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1045.30	7628.37	0.00	7371.63	7371.63	49.14%
6101001382.000	WATER NATURAL GAS TOWN	0.00	300.00	0.00	0.00	0.00	22.88	269.59	0.00	30.41	30.41	10.14%
6101001384.000	WATER PURCHASED WATER	0.00	525000.00	0.00	0.00	0.00	48459.10	594252.94	0.00	-69252.94	-69252.94	-13.19%
6101001388.000	WATER COMMUNICATIONS	0.00	10000.00	0.00	0.00	3975.00	404.17	5221.37	0.00	803.63	4778.63	47.79%
6101001394.000	WATER VEHICLE MAINTENANCE	0.00	8000.00	0.00	0.00	835.58	150.99	2634.07	0.00	4530.35	5365.93	67.07%
6101001396.000	WATER EQUIPMENT REPAIR	0.00	6500.00	0.00	0.00	0.00	500.00	3468.59	0.00	3031.41	3031.41	46.64%
6101001400.000	WATER NEW EQUIPMENT	0.00	20000.00	0.00	0.00	1650.00	23863.04	43023.82	0.00	-24673.82	-23023.82	-115.12%
6101001401.000	WATER CAPITAL IMPROVEMENTS	0.00	70000.00	0.00	0.00	2544.87	9546.38	41095.36	0.00	26359.77	28904.64	41.29%
6101001402.000	WATER OFFICE EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	1003.50	5156.29	0.00	-1156.29	-1156.29	-28.91%
6101001510.000	WATER LOANS	0.00	17000.00	0.00	0.00	0.00	1342.68	16112.16	0.00	887.84	887.84	5.22%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001511.000	WATER DEPRECIATION	0.00	20000.00	0.00	0.00	12687.40	403.00	7104.51	0.00	208.09	12895.49	64.48%
6101001512.000	WATER TRANSFERS	0.00	100000.00	0.00	0.00	0.00	8212.92	98555.04	0.00	1444.96	1444.96	1.45%
6101001513.000	WATER REIMBURSEMENTS	0.00	2500.00	0.00	0.00	0.00	206.59	2391.94	0.00	108.06	108.06	4.32%
SubTotal Fund Number 6101		0.00	1596613.00	0.00	0.00	27411.64	155165.30	1610620.29	0.00	-41418.93	-14007.29	-0.88%
**Fund Number 6102												
6102001590.000	WATER BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	72111.31	0.00	-72111.31	-72111.31	0.00%
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	72111.31	0.00	-72111.31	-72111.31	n/
**Fund Number 6103												
6103001590.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
6104001391.000	WATER METER DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	900.00	6475.00	0.00	-6475.00	-6475.00	0.00%
6104005590.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104035591.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	0.00%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	900.00	56475.00	0.00	-56475.00	-56475.00	n/
**Fund Number 6105												
6105001302.000	WATER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1604918.00	0.00	-1604918.00	-1604918.00	0.00%
SubTotal Fund Number 6105		0.00	0.00	0.00	0.00	0.00	0.00	1604918.00	0.00	-1604918.00	-1604918.00	n/
**Fund Number 6106												
6106001590.000	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	0.00%
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6107												
6107001590.000	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	0.00%
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6108												
6108001590.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108005440.000	WATER SHORT LIVED ASSET NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108005442.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	934.97	0.00	-934.97	-934.97	0.00%
6108020362.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	934.97	0.00	-934.97	-934.97	n/
**Fund Number 6201												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001100.000	SEWAGE TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	11250.00	0.00	1750.00	1750.00	13.46%
6201001105.000	SEWAGE CHIEF ADMIN OFFICER	0.00	14732.00	0.00	0.00	0.00	1160.00	15195.06	0.00	-463.06	-463.06	-3.14%
6201001107.000	SEWAGE UTILITY MANAGER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201001110.000	SEWAGE ASST UTILITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001115.000	SEWAGE CUSTOMER CARE SPEC	0.00	9485.00	0.00	0.00	0.00	729.60	8673.12	0.00	811.88	811.88	8.56%
6201001117.000	SEWAGE TOWN COUNCIL	0.00	8925.00	0.00	0.00	0.00	2380.50	14283.00	0.00	-5358.00	-5358.00	-60.03%
6201001121.000	SEWAGE UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1905.24	24853.92	0.00	106.08	106.08	0.43%
6201001123.000	SEWAGE UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1920.00	24940.20	0.00	19.80	19.80	0.08%
6201001124.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1822.06	21063.42	0.00	1816.58	1816.58	7.94%
6201001125.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1515.36	20665.26	0.00	2214.74	2214.74	9.68%
6201001126.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1751.20	20084.87	0.00	2795.13	2795.13	12.22%
6201001130.000	SEWAGE UTILITY SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001137.000	SEWAGE CHIEF OPERATING	0.00	35000.00	0.00	0.00	0.00	2692.86	35007.18	0.00	-7.18	-7.18	-0.02%
6201001140.000	SEWAGE CLERK TREASURER	0.00	18200.00	0.00	0.00	0.00	1400.00	18200.00	0.00	0.00	0.00	0.00%
6201001145.000	SEWAGE ACCOUNTING CLERK	0.00	17400.00	0.00	0.00	0.00	1338.46	17399.98	0.00	0.02	0.02	0.00%
6201001150.000	SEWAGE BILLING CLERK	0.00	20000.00	0.00	0.00	0.00	1538.40	19999.20	0.00	0.80	0.80	0.00%
6201001155.000	SEWAGE RECORDS CLERK	0.00	8233.00	0.00	0.00	0.00	0.00	0.00	0.00	8233.00	8233.00	100.00%
6201001190.000	SEWAGE OVERTIME EXCESS	0.00	30000.00	0.00	0.00	0.00	1153.51	17683.24	0.00	12316.76	12316.76	41.06%
6201001191.000	SEWAGE EMPLOYER SHARE FICA	0.00	20240.00	0.00	0.00	0.00	1819.18	20735.63	0.00	-495.63	-495.63	-2.45%
6201001192.000	SEWAGE EMPLOYER SHARE	0.00	33718.00	0.00	0.00	0.00	2823.29	34340.39	0.00	-622.39	-622.39	-1.85%
6201001194.000	SEWAGE EMPLOYERS SHARE INS	0.00	88000.00	0.00	0.00	0.00	4357.28	48866.41	0.00	39133.59	39133.59	44.47%
6201001195.000	SEWAGE YEARS OF SERVICE	0.00	2500.00	0.00	0.00	0.00	2533.42	2533.42	0.00	-33.42	-33.42	-1.34%
6201001197.000	SEWAGE UNIFORMS	0.00	2500.00	0.00	0.00	0.00	0.00	2209.97	0.00	290.03	290.03	11.60%
6201001200.000	SEWAGE OFFICE SUPPLIES	0.00	6500.00	0.00	0.00	63.19	399.91	5433.80	0.00	1003.01	1066.20	16.40%
6201001205.000	SEWAGE POSTAGE, LEGAL,	0.00	6000.00	0.00	0.00	0.00	360.42	8271.49	0.00	-2271.49	-2271.49	-37.86%
6201001215.000	SEWAGE GAS	0.00	13000.00	0.00	0.00	0.00	836.96	14106.75	0.00	-1106.75	-1106.75	-8.51%
6201001230.000	SEWAGE MATERIALS & SUPPLIES	0.00	60000.00	0.00	0.00	16794.12	12210.57	69915.92	0.00	-26710.04	-9915.92	-16.53%
6201001231.000	SEWAGE CHEMICALS	0.00	50000.00	0.00	0.00	3866.50	0.00	52599.81	0.00	-6466.31	-2599.81	-5.20%
6201001300.000	SEWAGE ATTORNEY	0.00	10000.00	0.00	0.00	0.00	556.25	6221.52	0.00	3778.48	3778.48	37.78%
6201001302.000	SEWAGE CONTRACT SERVICES	0.00	70000.00	0.00	0.00	1105.00	11314.94	126871.14	0.00	-57976.14	-56871.14	-81.24%
6201001303.000	SEWAGE CUSTODIAN	0.00	5000.00	0.00	0.00	0.00	592.00	7696.00	0.00	-2696.00	-2696.00	-53.92%
6201001320.000	SEWAGE EDUCATION	0.00	5500.00	0.00	0.00	316.40	130.00	4575.11	0.00	608.49	924.89	16.82%
6201001353.000	SEWAGE ENGINEERING	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
6201001356.000	SEWAGE DUES &	0.00	2500.00	0.00	0.00	0.00	19.00	2087.55	0.00	412.45	412.45	16.50%
6201001357.000	SEWAGE IDEM	0.00	5500.00	0.00	0.00	0.00	0.00	7210.00	0.00	-1710.00	-1710.00	-31.09%
6201001362.000	SEWAGE INSURANCE BONDS	0.00	500.00	0.00	0.00	0.00	116.09	272.59	0.00	227.41	227.41	45.48%
6201001363.000	SEWAGE MISC NON UTILITY	0.00	5000.00	0.00	0.00	0.00	0.00	493.29	0.00	4506.71	4506.71	90.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6207005442.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	79555.35	0.00	-79555.35	-79555.35	0.00%
6207020362.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	2950.14	0.00	-2950.14	-2950.14	0.00%
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	82505.49	0.00	-82505.49	-82505.49	n/
**Fund Number 8902												
8902000812.000	AFLAC	0.00	0.00	0.00	0.00	0.00	500.01	6000.12	0.00	-6000.12	-6000.12	0.00%
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	500.01	6000.12	0.00	-6000.12	-6000.12	n/
**Fund Number 8903												
8903000813.000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	25.00	325.00	0.00	-325.00	-325.00	0.00%
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	25.00	325.00	0.00	-325.00	-325.00	n/
**Fund Number 8904												
8904000814.000	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 8905												
8905000815.000	PERF	0.00	0.00	0.00	0.00	0.00	11620.34	140399.47	0.00	-140399.47	-140399.47	0.00%
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	11620.34	140399.47	0.00	-140399.47	-140399.47	n/
**Fund Number 8906												
8906000816.000	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	1618.63	5520.06	0.00	-5520.06	-5520.06	0.00%
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	1618.63	5520.06	0.00	-5520.06	-5520.06	n/
**Fund Number 8907												
8907000817.000	FEDERAL 941 PYMT EFTPS	0.00	0.00	0.00	0.00	0.00	23389.68	279479.62	0.00	-279479.62	-279479.62	0.00%
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	23389.68	279479.62	0.00	-279479.62	-279479.62	n/
**Fund Number 8908												
8908000818.000	STATE AND COUNTY INTAX	0.00	0.00	0.00	0.00	0.00	0.00	51976.40	0.00	-51976.40	-51976.40	0.00%
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	0.00	51976.40	0.00	-51976.40	-51976.40	n/
**Fund Number 8909												
8909000819.000	HSA EMPLOYEE SAVINGS	0.00	0.00	0.00	0.00	0.00	100.00	1300.00	0.00	-1300.00	-1300.00	0.00%
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	100.00	1300.00	0.00	-1300.00	-1300.00	n/
**Fund Number 8910												
8910000820.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1527.87	20449.82	0.00	-20449.82	-20449.82	0.00%
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	1527.87	20449.82	0.00	-20449.82	-20449.82	n/

(B)

AFTER YEAR END TRANSFERS

Installed by the TOWN OF NASHVILLE-2018

Appropriation Report

All Appropriations

Check Date From 12/01/2023 Thru 12/31/2023

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 1101												
1101001105.000	GEN ADMIN CHIEF ADMIN	0.00	13665.00	323.60	0.00	0.00	1182.32	13988.60	0.00	0.00	0.00	0.00%
1101001115.000	GEN ADMIN CUSTOMER CARE	0.00	6617.00	-453.74	0.00	0.00	462.72	5500.58	0.00	662.68	662.68	10.75%
1101001135.000	GEN ADMIN STREET SUPT	0.00	5200.00	-285.34	0.00	0.00	202.50	4497.91	0.00	416.75	416.75	8.48%
1101001155.000	GEN ADMIN TOWN MANAGER	0.00	26000.00	4000.00	0.00	0.00	5000.00	30000.00	0.00	0.00	0.00	0.00%
1101001191.000	GEN ADMIN EMPLOYERS FICA	0.00	5987.00	-1675.19	0.00	0.00	183.62	1865.20	0.00	2446.61	2446.61	56.74%
1101001192.000	GEN ADMIN PERF	0.00	6572.00	-1028.29	0.00	0.00	361.74	4041.89	0.00	1501.82	1501.82	27.09%
1101001193.000	GEN ADMIN UNEMPLOYMENT	0.00	100.00	-40.64	0.00	0.00	0.00	0.00	0.00	59.36	59.36	100.00%
1101001194.000	GEN ADMIN EMPLOYERS HEALTH	0.00	12075.00	-888.21	0.00	0.00	2435.29	9889.57	0.00	1297.22	1297.22	11.60%
1101001195.000	GEN ADMIN YEARS OF SERVICE	0.00	449.00	251.02	0.00	0.00	700.02	700.02	0.00	0.00	0.00	0.00%
1101001196.000	GEN ADMIN PAYROLL LIABILITY	0.00	500.00	-203.21	0.00	0.00	0.00	0.00	0.00	296.79	296.79	100.00%
1101001200.000	GEN ADMIN OFFICE SUPPLIES	0.00	3000.00	-417.33	0.00	0.00	217.74	1503.93	0.00	1078.74	1078.74	41.77%
1101001205.000	GEN ADMIN POSTAGE	0.00	200.00	268.32	0.00	0.00	330.00	468.32	0.00	0.00	0.00	0.00%
1101001210.000	GEN ADMIN RESTROOM	0.00	500.00	288.48	0.00	0.00	14.00	788.48	0.00	0.00	0.00	0.00%
1101001250.000	GEN ADMIN MAIN STREET	0.00	500.00	-139.47	0.00	0.00	0.00	0.00	0.00	360.53	360.53	100.00%
1101001300.000	GEN ADMIN ATTORNEY	0.00	15000.00	7788.75	0.00	0.00	2052.50	22788.75	0.00	0.00	0.00	0.00%
1101001302.000	GEN ADMIN CONTRACTUAL	0.00	20500.00	6915.79	0.00	0.00	6540.17	27415.79	0.00	0.00	0.00	0.00%
1101001303.000	GEN ADMIN CUSTODIAN	0.00	5500.00	-92.00	0.00	0.00	416.00	5408.00	0.00	0.00	0.00	0.00%
1101001306.000	GEN ADMIN ACCOUNTING	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001310.000	GEN ADMIN DRC & REDC PROF	0.00	4800.00	8056.25	0.00	0.00	3218.75	12856.25	0.00	0.00	0.00	0.00%
1101001312.000	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%
1101001314.000	GEN ADMIN ARTS &	0.00	2000.00	0.00	0.00	0.00	500.00	2000.00	0.00	0.00	0.00	0.00%
1101001316.000	GEN ADMIN EQUIP MTCE &	0.00	300.00	2200.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00%
1101001320.000	GEN ADMIN TRAINING &	0.00	1500.00	611.68	0.00	0.00	75.00	2111.68	0.00	0.00	0.00	0.00%
1101001346.000	GEN ADMIN CODIFICATION	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001356.000	GEN ADMIN DUES &	0.00	1500.00	278.72	0.00	0.00	14.49	1778.72	0.00	0.00	0.00	0.00%
1101001358.000	GEN ADMIN HUMANE SOCIETY	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
1101001364.000	GEN ADMIN PUBLIC & LEGAL	0.00	500.00	479.34	0.00	0.00	11.09	979.34	0.00	0.00	0.00	0.00%
1101001366.000	GEN ADMIN WORKERS	0.00	6000.00	4134.50	0.00	0.00	1460.00	10134.50	0.00	0.00	0.00	0.00%
1101001368.000	GEN ADMIN MULTI PERIL	0.00	19500.00	4885.07	0.00	0.00	0.00	24385.07	0.00	0.00	0.00	0.00%
1101001376.000	GEN ADMIN PHONE & INTERNET	0.00	3000.00	-1610.61	0.00	0.00	108.19	1389.39	0.00	0.00	0.00	0.00%
1101001378.000	GEN ADMIN ELECTRICITY	0.00	1500.00	-537.02	0.00	0.00	60.76	962.98	0.00	0.00	0.00	0.00%
1101001380.000	GEN ADMIN ELECTRICITY STREET	0.00	16000.00	-3857.78	0.00	0.00	858.82	12142.22	0.00	0.00	0.00	0.00%
1101001382.000	GEN ADMIN IND NATURAL GAS	0.00	500.00	-222.20	0.00	0.00	23.58	277.80	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
1101001384.000	GEN ADMIN WATER	0.00	600.00	1254.40	0.00	0.00	107.70	1854.40	0.00	0.00	0.00	0.00%
1101001386.000	GEN ADMIN SEWER	0.00	600.00	-365.11	0.00	0.00	19.02	234.89	0.00	0.00	0.00	0.00%
1101001392.000	GEN ADMIN BLDG MTCE TOWN	0.00	6500.00	1029.85	0.00	0.00	984.00	7529.85	0.00	0.00	0.00	0.00%
1101001393.000	GEN ADMIN PARKING LOT REPAIR	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001400.000	GEN ADMIN NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	443.00	0.00	57.00	57.00	11.40%
1101001415.000	GEN ADMIN VEHICLE LOAN	0.00	45450.00	0.00	0.00	0.00	0.00	22724.68	0.00	22725.32	22725.32	50.00%
1101001510.000	GEN ADMIN BLDG LOAN	0.00	25542.00	-3402.10	0.00	0.00	1064.28	12771.36	0.00	9368.54	9368.54	42.32%
1101005140.000	GEN CT CLERK TREASURER	0.00	21450.00	0.00	0.00	0.00	1650.00	21450.00	0.00	0.00	0.00	0.00%
1101005145.000	GEN CT ACCOUNTING DEPUTY CT	0.00	17400.00	0.24	0.00	0.00	1338.48	17400.24	0.00	0.00	0.00	0.00%
1101005150.000	GEN CT RECORDS CLERK	0.00	15787.00	-1113.15	0.00	0.00	0.00	0.00	0.00	14673.85	14673.85	100.00%
1101005191.000	GEN CT EMPLOYERS FICA	0.00	4180.00	1170.29	0.00	0.00	694.02	5350.29	0.00	0.00	0.00	0.00%
1101005192.000	GEN CT PERF	0.00	6663.00	265.41	0.00	0.00	1036.19	6928.41	0.00	0.00	0.00	0.00%
1101005193.000	GEN CT UNEMPLOYMENT	0.00	100.00	-7.05	0.00	0.00	0.00	0.00	0.00	92.95	92.95	100.00%
1101005194.000	GEN CT EMPLOYERS HEALTH INS	0.00	14306.00	-274.02	0.00	0.00	544.11	10419.81	0.00	3612.17	3612.17	25.74%
1101005195.000	GEN CT YEARS OF SERVICE	0.00	1175.00	-6.46	0.00	0.00	1083.41	1083.41	0.00	85.13	85.13	7.29%
1101005196.000	GEN CT PAYROLL LIABILITY	0.00	500.00	-35.26	0.00	0.00	0.00	0.00	0.00	464.74	464.74	100.00%
1101005200.000	GEN CT OFFICE SUPPLIES & EXP	0.00	500.00	34.10	0.00	0.00	60.88	534.10	0.00	0.00	0.00	0.00%
1101005300.000	GEN CT ATTORNEY COMP	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005302.000	GEN CT CONTRACTUAL	0.00	5200.00	87.02	0.00	0.00	303.15	5287.02	0.00	0.00	0.00	0.00%
1101005316.000	GEN CT EQUIPMENT MTCE &	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005320.000	GEN CT TRAINING & EDUCATION	0.00	1500.00	260.40	0.00	0.00	0.00	1760.40	0.00	0.00	0.00	0.00%
1101005356.000	GEN CT DUES & SUBSCRIPTIONS	0.00	700.00	-11.04	0.00	0.00	9.49	688.96	0.00	0.00	0.00	0.00%
1101005400.000	GEN CT NEW EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	440.00	0.00	60.00	60.00	12.00%
1101010160.000	GEN CHIEF OF POLICE	0.00	70000.00	-0.04	0.00	0.00	5384.60	69999.80	0.00	0.16	0.16	0.00%
1101010170.000	GEN LATERAL OFFICER	0.00	58000.00	994.44	0.00	0.00	4460.80	58994.44	0.00	0.00	0.00	0.00%
1101010171.000	GEN LIEUTENANT	0.00	60000.00	469.28	0.00	0.00	4616.00	60469.28	0.00	0.00	0.00	0.00%
1101010175.000	GEN PATROLMEN	0.00	54500.00	-3307.93	0.00	0.00	0.00	41880.84	0.00	9311.23	9311.23	18.19%
1101010185.000	GEN PATROLMEN	0.00	54500.00	-510.88	0.00	0.00	4192.00	52551.10	0.00	1438.02	1438.02	2.66%
1101010187.000	GEN PART TIME PATROLMEN	0.00	39000.00	-3959.89	0.00	0.00	1687.50	23893.75	0.00	11146.36	11146.36	31.81%
1101010190.000	GEN POLICE OVERTIME	0.00	15000.00	15747.61	0.00	0.00	3030.81	30747.61	0.00	0.00	0.00	0.00%
1101010191.000	GEN POLICE EMPLOYERS FICA	0.00	26852.00	-188.85	0.00	0.00	1822.39	26131.59	0.00	531.56	531.56	1.99%
1101010192.000	GEN POLICE PERF	0.00	49842.00	-1247.19	0.00	0.00	3114.67	45084.19	0.00	3510.62	3510.62	7.22%
1101010193.000	GEN POLICE UNEMPLOYMENT	0.00	100.00	-26.21	0.00	0.00	0.00	0.00	0.00	73.79	73.79	100.00%
1101010194.000	GEN POLICE HEALTH INSURANCE	0.00	72450.00	-36481.06	0.00	0.00	2829.36	35224.25	0.00	744.69	744.69	2.07%
1101010195.000	GEN POLICE YEARS OF SERVICE	0.00	1000.00	2050.00	0.00	0.00	450.00	3050.00	0.00	0.00	0.00	0.00%
1101010196.000	GEN POLICE PAYROLL LIABILITY	0.00	1000.00	-262.14	0.00	0.00	0.00	0.00	0.00	737.86	737.86	100.00%
1101010392.000	GEN POLICE BLDG MTCE	0.00	2500.00	1604.85	0.00	0.00	621.54	4104.85	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
1101015115.000	GEN TOWN COUNCIL SALARIES	0.00	26785.00	0.00	0.00	0.00	2454.92	14729.52	0.00	12055.48	12055.48	45.01%
1101015131.000	GEN TOWN COUNCIL FICA	0.00	1127.00	0.00	0.00	0.00	187.80	1126.80	0.00	0.20	0.20	0.02%
1101015362.000	GEN TOWN COUNCIL PREMIUM	0.00	750.00	0.00	0.00	0.00	0.00	698.50	0.00	51.50	51.50	6.87%
SubTotal Fund Number 1101		0.00	905324.00	0.00	0.00	0.00	70176.42	806462.33	0.00	98861.67	98861.67	10.92%
**Fund Number 2201												
2201001105.000	MVH ADMIN CHIEF ADMIN	0.00	12180.00	92.89	0.00	0.00	936.92	12272.89	0.00	0.00	0.00	0.00%
2201001115.000	MVH ADMIN CUSTOMER CARE	0.00	3439.00	-427.62	0.00	0.00	240.48	2858.70	0.00	152.68	152.68	5.07%
2201001135.000	MVH TOWN MAINTENANCE	0.00	31200.00	-3483.81	0.00	0.00	1012.50	26289.56	0.00	1426.63	1426.63	5.15%
2201001190.000	MVH ADMIN OVERTIME	0.00	10000.00	1293.23	0.00	0.00	686.46	11293.23	0.00	0.00	0.00	0.00%
2201001191.000	MVH ADMIN EMPLOYERS FICA	0.00	3582.00	438.74	0.00	0.00	219.15	4020.74	0.00	0.00	0.00	0.00%
2201001192.000	MVH ADMIN PERF	0.00	2218.00	5267.70	0.00	0.00	408.44	7485.70	0.00	0.00	0.00	0.00%
2201001193.000	MVH ADMIN UNEMPLOYMENT	0.00	100.00	-70.95	0.00	0.00	0.00	0.00	0.00	29.05	29.05	100.00%
2201001194.000	MVH ADMIN EMPLOYERS HEALTH	0.00	7001.00	-2877.78	0.00	0.00	217.64	2944.77	0.00	1178.45	1178.45	28.58%
2201001196.000	MVH ADMIN PAYROLL LIABILITY	0.00	100.00	-70.95	0.00	0.00	0.00	0.00	0.00	29.05	29.05	100.00%
2201001197.000	MVH ADMIN UNIFORMS	0.00	250.00	-177.37	0.00	0.00	0.00	0.00	0.00	72.63	72.63	100.00%
2201001200.000	MVH ADMIN OFFICE SUPPLIES &	0.00	1200.00	-497.50	0.00	0.00	0.00	0.00	0.00	702.50	702.50	100.00%
2201001215.000	MVH ADMIN VEHICLE GAS	0.00	5400.00	1749.04	0.00	0.00	377.50	7149.04	0.00	0.00	0.00	0.00%
2201001225.000	MVH ADMIN STONE & GRAVEL	0.00	3000.00	-1141.36	0.00	0.00	246.96	246.96	0.00	1611.68	1611.68	86.71%
2201001230.000	MVH ADMIN MATERIALS &	0.00	4500.00	-38.38	0.00	0.00	109.38	4407.42	0.00	54.20	54.20	1.21%
2201001235.000	MVH ADMIN STREET & SAFETY &	0.00	10000.00	-71.80	0.00	0.00	0.00	9826.81	0.00	101.39	101.39	1.02%
2201001302.000	MVH ADMIN CONTRACTUAL	0.00	29000.00	4562.04	0.00	0.00	3499.84	33562.04	0.00	0.00	0.00	0.00%
2201001320.000	MVH ADMIN TRAINING &	0.00	750.00	-393.50	0.00	0.00	0.00	288.48	0.00	68.02	68.02	19.08%
2201001322.000	MVH ADMIN SIDEWALK	0.00	18312.00	-15612.84	0.00	0.00	0.00	0.00	0.00	2699.16	2699.16	100.00%
2201001326.000	MVH ADMIN RESURFACING	0.00	27050.00	16701.32	63500.00	0.00	0.00	107251.32	0.00	0.00	0.00	0.00%
2201001330.000	MVH ADMIN SAND & SNOW	0.00	5000.00	-3704.45	0.00	0.00	0.00	655.12	0.00	640.43	640.43	49.43%
2201001332.000	MVH ADMIN TREE MAINTENANCE	0.00	3700.00	2052.58	0.00	0.00	0.00	5752.58	0.00	0.00	0.00	0.00%
2201001366.000	MVH ADMIN WORKERS	0.00	1100.00	-470.21	0.00	0.00	0.00	548.50	0.00	81.29	81.29	12.91%
2201001374.000	MVH ADMIN VEHICLE INSURANCE	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00%
2201001394.000	MVH ADMIN VEHICLE	0.00	5000.00	-2285.71	0.00	0.00	65.14	2319.13	0.00	395.16	395.16	14.56%
2201001395.000	MVH ADMIN DRAINAGE	0.00	1000.00	-3.27	0.00	0.00	0.00	996.16	0.00	0.57	0.57	0.06%
2201001396.000	MVH ADMIN EQUIPMENT REPAIR	0.00	1500.00	-206.51	0.00	0.00	0.00	1257.79	0.00	35.70	35.70	2.76%
2201001397.000	MVH ADMIN EQUIPMENT RENTAL	0.00	750.00	-639.45	0.00	0.00	0.00	0.00	0.00	110.55	110.55	100.00%
2201001400.000	MVH ADMIN NEW EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2982.71	0.00	7017.29	7017.29	70.17%
2201005140.000	MVH CT CLERK TREASURER	0.00	650.00	0.00	0.00	0.00	50.00	650.00	0.00	0.00	0.00	0.00%
2201005145.000	MVH CT ACCOUNTING CLERK	0.00	580.00	0.06	0.00	0.00	44.62	580.06	0.00	0.00	0.00	0.00%
2201005191.000	MVH CT EMPLOYERS FICA	0.00	94.00	-0.14	0.00	0.00	7.22	93.86	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
2201005192.000	MVH CT PERF	0.00	82.00	16.00	0.00	0.00	7.84	98.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2201		0.00	199263.00	0.00	63500.00	0.00	8130.09	246356.57	0.00	16406.43	16406.43	6.24%
**Fund Number 2202												
2202001328.000	LOCAL ROAD & ST ADMIN ST	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Fund Number 2202		0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
**Fund Number 2203												
2203001326.000	MVH RESTRICTED ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2209												
2209001141.000	EDIT ADMIN TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	12500.00	0.00	500.00	500.00	3.85%
2209001191.000	EDIT ADMIN EMPLOYER FICA	0.00	995.00	0.00	0.00	0.00	0.00	956.25	0.00	38.75	38.75	3.89%
2209001192.000	EDIT ADMIN PERF	0.00	1846.00	0.00	0.00	0.00	0.00	1775.00	0.00	71.00	71.00	3.85%
2209001194.000	EDIT ADMIN EMPLOYERS HEALTH	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
2209001240.000	EDIT ADMIN A&E OTHER	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00%
2209001304.000	EDIT ADMIN PROFESSIONAL	0.00	30000.00	3932.64	0.00	0.00	2380.00	33932.64	0.00	0.00	0.00	0.00%
2209001306.000	EDIT ADMIN A&E PROFESSIONAL	0.00	2000.00	1391.25	0.00	0.00	0.00	3391.25	0.00	0.00	0.00	0.00%
2209001308.000	EDIT ADMIN PARK	0.00	1000.00	-436.36	0.00	0.00	0.00	0.00	0.00	563.64	563.64	100.00%
2209001320.000	EDIT ADMIN EDUCATION &	0.00	1000.00	-338.61	0.00	0.00	0.00	224.00	0.00	437.39	437.39	66.13%
2209001336.000	EDIT ADMIN CHRISTMAS	0.00	2500.00	-618.32	0.00	0.00	412.33	1082.99	0.00	798.69	798.69	42.45%
2209001338.000	EDIT ADMIN ECONOMIC	0.00	15000.00	-3471.20	0.00	0.00	0.00	7045.00	0.00	4483.80	4483.80	38.89%
2209001360.000	EDIT ADMIN OTHER SVCS &	0.00	1500.00	-459.40	0.00	0.00	129.19	447.19	0.00	593.41	593.41	57.03%
2209001410.000	EDIT ADMIN PARK EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Fund Number 2209		0.00	76041.00	0.00	0.00	0.00	2921.52	63354.32	0.00	12686.68	12686.68	16.68%
**Fund Number 2228												
2228010320.000	LAW ENF CONT ED POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228010391.000	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	0.00%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2236												
2236025390.000	RAINY DAY OUTSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236025400.000	RAINY DAY NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2240												
2240020197.000	LOIT POLICE UNIFORMS	0.00	2700.00	0.00	0.00	0.00	0.00	1107.07	0.00	1592.93	1592.93	59.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2505010245.000	PARKING VIOL POLICE MISC	0.00	0.00	0.00	0.00	0.00	0.00	4234.13	0.00	-4234.13	-4234.13	0.00%
2505010391.000	PARKING VIOL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	-1.00	0.00%
2505010400.000	PARKING VIOL POLICE NEW	0.00	0.00	0.00	0.00	0.00	0.00	155.37	0.00	-155.37	-155.37	0.00%
2505035591.000	PARKING VIOL INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	4390.50	0.00	-4390.50	-4390.50	n/
**Fund Number 2507												
2507005240.000	MAINSTREET CT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 2508												
2508015231.000	PARK IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	14.79	0.00	-14.79	-14.79	0.00%
2508015329.000	PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	210.00	1786.72	0.00	-1786.72	-1786.72	0.00%
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	210.00	1801.51	0.00	-1801.51	-1801.51	n/
**Fund Number 2509												
2509020390.000	RBDG REVOLVING LOAN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509035591.000	RBDG REVOLVING LOAN LOAN	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	-40000.00	-40000.00	0.00%
SubTotal Fund Number 2509		0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	-40000.00	-40000.00	n/
**Fund Number 4401												
4401001400.000	CUM CAP IMP ADMIN NEW	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
4401005400.000	CUM CAP IMP CT NEW	0.00	500.00	0.00	0.00	0.00	0.00	124.99	0.00	375.01	375.01	75.00%
SubTotal Fund Number 4401		0.00	2000.00	0.00	0.00	0.00	0.00	124.99	0.00	1875.01	1875.01	93.75%
**Fund Number 4402												
4402001328.000	CCD ADMIN STREET	0.00	30000.00	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001405.000	CCD ADMIN FIRE EQUIPMENT	0.00	30000.00	-19880.77	0.00	0.00	0.00	0.00	0.00	10119.23	10119.23	100.00%
4402010400.000	CCD POLICE NEW EQUIPMENT	0.00	0.00	49880.77	46500.00	0.00	1350.00	96380.77	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4402		0.00	60000.00	0.00	46500.00	0.00	1350.00	96380.77	0.00	10119.23	10119.23	9.50%
**Fund Number 4439												
4439001105.000	F&B ADMIN CHIEF ADMIN	0.00	2749.00	20212.97	0.00	0.00	2857.32	22961.97	0.00	0.00	0.00	0.00%
4439001115.000	F&B ADMIN CUSTOMER CARE	0.00	1716.00	-289.50	0.00	0.00	120.00	1426.50	0.00	0.00	0.00	0.00%
4439001116.000	F&B ADMIN STREET SUPT	0.00	15600.00	-15600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439001191.000	F&B ADMIN EMPLOYERS FICA	0.00	1535.00	339.38	0.00	0.00	237.92	1874.38	0.00	0.00	0.00	0.00%
4439001192.000	F&B ADMIN PERF	0.00	634.00	2829.13	0.00	0.00	422.77	3463.13	0.00	0.00	0.00	0.00%
4439001194.000	F&B ADMIN EMPLOYERS HEALTH	0.00	525.00	-525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439001210.000	F&B ADMIN RESTROOM SUPPLIES	0.00	10500.00	3060.37	0.00	0.00	1996.47	13560.37	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
4439001220.000	F&B ADMIN TRASH CONTAINERS	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439001245.000	F&B ADMIN MISC SUPPLIES	0.00	1200.00	1891.26	0.00	0.00	0.00	3091.26	0.00	0.00	0.00	0.00%
4439001300.000	F&B ADMIN ATTORNEY	0.00	1000.00	41.25	0.00	0.00	0.00	1041.25	0.00	0.00	0.00	0.00%
4439001304.000	F&B ADMIN PROFESSIONAL SVCS	0.00	20000.00	71049.80	0.00	0.00	4771.48	91049.80	0.00	0.00	0.00	0.00%
4439001322.000	F&B ADMIN SIDEWALK	0.00	30000.00	-20292.51	0.00	0.00	0.00	0.00	0.00	9707.49	9707.49	100.00%
4439001324.000	F&B ADMIN STREETScape	0.00	4000.00	-47139.82	165000.00	0.00	0.00	115451.34	0.00	6408.84	6408.84	5.26%
4439001340.000	F&B ADMIN CLEANING SERVICES	0.00	53000.00	-7336.10	0.00	0.00	0.00	42154.46	0.00	3509.44	3509.44	7.69%
4439001342.000	F&B ADMIN ACCOUNTING	0.00	100.00	-67.64	0.00	0.00	0.00	0.00	0.00	32.36	32.36	100.00%
4439001344.000	F&B ADMIN SECURITY UPDATE	0.00	1000.00	1209.19	0.00	0.00	2029.20	2209.19	0.00	0.00	0.00	0.00%
4439001368.000	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%
4439001378.000	F&B ADMIN ELECTRICITY	0.00	16000.00	-5026.32	0.00	0.00	445.93	8569.19	0.00	2404.49	2404.49	21.91%
4439001384.000	F&B ADMIN WATER	0.00	16000.00	-2286.40	0.00	0.00	1976.39	12619.84	0.00	1093.76	1093.76	7.98%
4439001386.000	F&B ADMIN SEWAGE	0.00	18000.00	-5.80	0.00	0.00	2438.44	17991.42	0.00	2.78	2.78	0.02%
4439001398.000	F&B ADMIN RENTALS	0.00	2500.00	195.56	0.00	0.00	267.60	2695.56	0.00	0.00	0.00	0.00%
4439001399.000	F&B ADMIN RESTROOM REPAIRS	0.00	10000.00	-1259.82	0.00	0.00	1699.34	8137.51	0.00	602.67	602.67	6.90%
4439005140.000	F&B CT CLERK TREASURER	0.00	2600.00	0.00	0.00	0.00	200.00	2600.00	0.00	0.00	0.00	0.00%
4439005145.000	F&B CT ACCOUNTING CLERK	0.00	2320.00	0.00	0.00	0.00	178.46	2319.98	0.00	0.02	0.02	0.00%
4439005191.000	F&B CT EMPLOYERS FICA	0.00	376.00	0.22	0.00	0.00	28.94	376.22	0.00	0.00	0.00	0.00%
4439005192.000	F&B CT PERF	0.00	329.00	78.42	0.00	0.00	31.34	407.42	0.00	0.00	0.00	0.00%
4439005194.000	F&B CT EMPLOYERS HEALTH INS	0.00	500.00	-78.64	0.00	0.00	0.00	0.00	0.00	421.36	421.36	100.00%
SubTotal Fund Number 4439		0.00	218184.00	0.00	165000.00	0.00	19701.60	359000.79	0.00	24183.21	24183.21	6.31%
**Fund Number 6101												
6101001100.000	WATER TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	11250.00	0.00	1750.00	1750.00	13.46%
6101001105.000	WATER CHIEF ADMIN OFFICER	0.00	14674.00	0.00	0.00	0.00	1160.00	15195.06	0.00	-521.06	-521.06	-3.55%
6101001107.000	WATER UTILITY MANAGER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6101001110.000	WATER ASST UTILITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001115.000	WATER CUSTOMER CARE	0.00	11014.00	0.00	0.00	0.00	847.20	10071.10	0.00	942.90	942.90	8.56%
6101001117.000	WATER TOWN COUNCIL MEMBER	0.00	8925.00	0.00	0.00	0.00	2603.68	15622.08	0.00	-6697.08	-6697.08	-75.04%
6101001121.000	WATER UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1905.24	24853.92	0.00	106.08	106.08	0.43%
6101001123.000	WATER UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1920.00	24940.20	0.00	19.80	19.80	0.08%
6101001124.000	WATER UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1822.06	21063.45	0.00	1816.55	1816.55	7.94%
6101001130.000	WATER UTILITY SUPERVISOR	0.00	22880.00	0.00	0.00	0.00	1515.36	20665.26	0.00	2214.74	2214.74	9.68%
6101001136.000	WATER UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1751.20	20084.87	0.00	2795.13	2795.13	12.22%
6101001137.000	WATER CHIEF OPERATING	0.00	35000.00	0.00	0.00	0.00	2691.78	34993.14	0.00	6.86	6.86	0.02%
6101001140.000	WATER CLERK TREASURER	0.00	22100.00	0.00	0.00	0.00	1700.00	22100.00	0.00	0.00	0.00	0.00%
6101001145.000	WATER ACCOUNTING & DEPUTY	0.00	20300.00	0.00	0.00	0.00	1561.54	20300.02	0.00	-0.02	-0.02	-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
6101001150.000	WATER UTILITY BILLING CLERK	0.00	20000.00	0.00	0.00	0.00	1538.40	19999.20	0.00	0.80	0.80	0.00%
6101001155.000	WATER RECORDS CLERK	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	10300.00	100.00%
6101001190.000	WATER OVERTIME EXCESS	0.00	25000.00	0.00	0.00	0.00	1159.79	18157.48	0.00	6842.52	6842.52	27.37%
6101001191.000	WATER EMPLOYERS SHARE FICA	0.00	21000.00	0.00	0.00	0.00	1885.74	21500.53	0.00	-500.53	-500.53	-2.38%
6101001192.000	WATER EMPLOYER SHARE PERF	0.00	35000.00	0.00	0.00	0.00	2881.47	35133.44	0.00	-133.44	-133.44	-0.38%
6101001194.000	WATER EMPLOYER SHARE INS	0.00	87000.00	0.00	0.00	0.00	4248.47	47394.07	0.00	39605.93	39605.93	45.52%
6101001195.000	WATER YEARS OF SERVICE	0.00	3000.00	0.00	0.00	0.00	2533.15	2533.15	0.00	466.85	466.85	15.56%
6101001197.000	WATER UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	1769.14	0.00	1230.86	1230.86	41.03%
6101001200.000	WATER OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	397.00	3026.72	0.00	-26.72	-26.72	-0.89%
6101001205.000	WATER POSTAGE & LEGAL &	0.00	6000.00	0.00	0.00	0.00	360.42	7169.89	0.00	-1169.89	-1169.89	-19.50%
6101001215.000	WATER GAS	0.00	13000.00	0.00	0.00	0.00	836.95	14106.66	0.00	-1106.66	-1106.66	-8.51%
6101001230.000	WATER MATERIALS AND	0.00	50000.00	0.00	0.00	0.00	3003.82	73391.03	0.00	-23391.03	-23391.03	-46.78%
6101001300.000	WATER ATTORNEY	0.00	15000.00	0.00	0.00	0.00	3070.25	10896.64	0.00	4103.36	4103.36	27.36%
6101001302.000	WATER CONTRACT SERVICES	0.00	60000.00	0.00	0.00	0.00	5417.07	118506.97	0.00	-58506.97	-58506.97	-97.51%
6101001303.000	WATER CUSTODIAN	0.00	5000.00	0.00	0.00	0.00	592.00	7696.00	0.00	-2696.00	-2696.00	-53.92%
6101001320.000	WATER EDUCATION	0.00	4500.00	0.00	0.00	0.00	130.00	4128.10	0.00	371.90	371.90	8.26%
6101001353.000	WATER ENGINEERING SERVICES	0.00	40000.00	0.00	0.00	0.00	0.00	9250.00	0.00	30750.00	30750.00	76.88%
6101001354.000	WATER WATER ANALYSIS	0.00	7000.00	0.00	0.00	0.00	1078.00	12656.60	0.00	-5656.60	-5656.60	-80.81%
6101001356.000	WATER DUES & SUBSCRIPTIONS	0.00	3000.00	0.00	0.00	0.00	19.00	2568.50	0.00	431.50	431.50	14.38%
6101001357.000	WATER IDEM FEE	0.00	1600.00	0.00	0.00	0.00	0.00	1259.70	0.00	340.30	340.30	21.27%
6101001361.000	WATER SALES TAX	0.00	85000.00	0.00	0.00	0.00	8359.08	96696.11	0.00	-11696.11	-11696.11	-13.76%
6101001362.000	WATER INSURANCE BONDS	0.00	1200.00	0.00	0.00	0.00	116.08	422.58	0.00	777.42	777.42	64.79%
6101001363.000	WATER MISC NON UTILITY	0.00	3000.00	0.00	0.00	0.00	0.00	1550.88	0.00	1449.12	1449.12	48.30%
6101001366.000	WATER WORKMENS	0.00	10000.00	0.00	0.00	0.00	1460.00	4840.50	0.00	5159.50	5159.50	51.60%
6101001367.000	WATER RENT	0.00	8640.00	0.00	0.00	0.00	1440.00	8640.00	0.00	0.00	0.00	0.00%
6101001368.000	WATER MULTI PERIL LIABILITY	0.00	7500.00	0.00	0.00	0.00	0.00	12273.25	0.00	-4773.25	-4773.25	-63.64%
6101001374.000	WATER VEHICLE INSURANCE	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
6101001378.000	WATER ELECTRICITY	0.00	15000.00	0.00	0.00	0.00	1045.30	7628.37	0.00	7371.63	7371.63	49.14%
6101001382.000	WATER NATURAL GAS TOWN	0.00	300.00	0.00	0.00	0.00	22.88	269.59	0.00	30.41	30.41	10.14%
6101001384.000	WATER PURCHASED WATER	0.00	525000.00	0.00	0.00	0.00	48459.10	594252.94	0.00	-69252.94	-69252.94	-13.19%
6101001388.000	WATER COMMUNICATIONS	0.00	10000.00	0.00	0.00	0.00	404.17	5221.37	0.00	4778.63	4778.63	47.79%
6101001394.000	WATER VEHICLE MAINTENANCE	0.00	8000.00	0.00	0.00	0.00	150.99	2634.07	0.00	5365.93	5365.93	67.07%
6101001396.000	WATER EQUIPMENT REPAIR	0.00	6500.00	0.00	0.00	0.00	500.00	3468.59	0.00	3031.41	3031.41	46.64%
6101001400.000	WATER NEW EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	23863.04	43023.82	0.00	-23023.82	-23023.82	-115.12%
6101001401.000	WATER CAPITAL IMPROVEMENTS	0.00	70000.00	0.00	0.00	0.00	9546.38	41095.36	0.00	28904.64	28904.64	41.29%
6101001402.000	WATER OFFICE EQUIPMENT	0.00	4000.00	0.00	0.00	0.00	1003.50	5156.29	0.00	-1156.29	-1156.29	-28.91%
6101001510.000	WATER LOANS	0.00	17000.00	0.00	0.00	0.00	1342.68	16112.16	0.00	887.84	887.84	5.22%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101001511.000	WATER DEPRECIATION	0.00	20000.00	0.00	0.00	0.00	403.00	7104.51	0.00	12895.49	12895.49	64.48%
6101001512.000	WATER TRANSFERS	0.00	100000.00	0.00	0.00	0.00	8212.92	98555.04	0.00	1444.96	1444.96	1.45%
6101001513.000	WATER REIMBURSEMENTS	0.00	2500.00	0.00	0.00	0.00	206.59	2391.94	0.00	108.06	108.06	4.32%
SubTotal Fund Number 6101		0.00	1596613.00	0.00	0.00	0.00	155165.30	1610620.29	0.00	-14007.29	-14007.29	-0.88%
**Fund Number 6102												
6102001590.000	WATER BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	72111.31	0.00	-72111.31	-72111.31	0.00%
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	72111.31	0.00	-72111.31	-72111.31	n/
**Fund Number 6103												
6103001590.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6104												
6104001391.000	WATER METER DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	900.00	6475.00	0.00	-6475.00	-6475.00	0.00%
6104005590.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104035591.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	0.00%
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	900.00	56475.00	0.00	-56475.00	-56475.00	n/
**Fund Number 6105												
6105001302.000	WATER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1604918.00	0.00	-1604918.00	-1604918.00	0.00%
SubTotal Fund Number 6105		0.00	0.00	0.00	0.00	0.00	0.00	1604918.00	0.00	-1604918.00	-1604918.00	n/
**Fund Number 6106												
6106001590.000	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	0.00%
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6107												
6107001590.000	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	0.00%
SubTotal Fund Number 6107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 6108												
6108001590.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108005440.000	WATER SHORT LIVED ASSET NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108005442.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	934.97	0.00	-934.97	-934.97	0.00%
6108020362.000	WATER SHORT LIVED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	934.97	0.00	-934.97	-934.97	n/
**Fund Number 6201												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001100.000	SEWAGE TOWN MANAGER	0.00	13000.00	0.00	0.00	0.00	0.00	11250.00	0.00	1750.00	1750.00	13.46%
6201001105.000	SEWAGE CHIEF ADMIN OFFICER	0.00	14732.00	0.00	0.00	0.00	1160.00	15195.06	0.00	-463.06	-463.06	-3.14%
6201001107.000	SEWAGE UTILITY MANAGER	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201001110.000	SEWAGE ASST UTILITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001115.000	SEWAGE CUSTOMER CARE SPEC	0.00	9485.00	0.00	0.00	0.00	729.60	8673.12	0.00	811.88	811.88	8.56%
6201001117.000	SEWAGE TOWN COUNCIL	0.00	8925.00	0.00	0.00	0.00	2380.50	14283.00	0.00	-5358.00	-5358.00	-60.03%
6201001121.000	SEWAGE UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1905.24	24853.92	0.00	106.08	106.08	0.43%
6201001123.000	SEWAGE UTILITY TECH	0.00	24960.00	0.00	0.00	0.00	1920.00	24940.20	0.00	19.80	19.80	0.08%
6201001124.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1822.06	21063.42	0.00	1816.58	1816.58	7.94%
6201001125.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1515.36	20665.26	0.00	2214.74	2214.74	9.68%
6201001126.000	SEWAGE UTILITY TECH	0.00	22880.00	0.00	0.00	0.00	1751.20	20084.87	0.00	2795.13	2795.13	12.22%
6201001130.000	SEWAGE UTILITY SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001137.000	SEWAGE CHIEF OPERATING	0.00	35000.00	0.00	0.00	0.00	2692.86	35007.18	0.00	-7.18	-7.18	-0.02%
6201001140.000	SEWAGE CLERK TREASURER	0.00	18200.00	0.00	0.00	0.00	1400.00	18200.00	0.00	0.00	0.00	0.00%
6201001145.000	SEWAGE ACCOUNTING CLERK	0.00	17400.00	0.00	0.00	0.00	1338.46	17399.98	0.00	0.02	0.02	0.00%
6201001150.000	SEWAGE BILLING CLERK	0.00	20000.00	0.00	0.00	0.00	1538.40	19999.20	0.00	0.80	0.80	0.00%
6201001155.000	SEWAGE RECORDS CLERK	0.00	8233.00	0.00	0.00	0.00	0.00	0.00	0.00	8233.00	8233.00	100.00%
6201001190.000	SEWAGE OVERTIME EXCESS	0.00	30000.00	0.00	0.00	0.00	1153.51	17683.24	0.00	12316.76	12316.76	41.06%
6201001191.000	SEWAGE EMPLOYER SHARE FICA	0.00	20240.00	0.00	0.00	0.00	1819.18	20735.63	0.00	-495.63	-495.63	-2.45%
6201001192.000	SEWAGE EMPLOYER SHARE	0.00	33718.00	0.00	0.00	0.00	2823.29	34340.39	0.00	-622.39	-622.39	-1.85%
6201001194.000	SEWAGE EMPLOYERS SHARE INS	0.00	88000.00	0.00	0.00	0.00	4357.28	48866.41	0.00	39133.59	39133.59	44.47%
6201001195.000	SEWAGE YEARS OF SERVICE	0.00	2500.00	0.00	0.00	0.00	2533.42	2533.42	0.00	-33.42	-33.42	-1.34%
6201001197.000	SEWAGE UNIFORMS	0.00	2500.00	0.00	0.00	0.00	0.00	2209.97	0.00	290.03	290.03	11.60%
6201001200.000	SEWAGE OFFICE SUPPLIES	0.00	6500.00	0.00	0.00	0.00	399.91	5433.80	0.00	1066.20	1066.20	16.40%
6201001205.000	SEWAGE POSTAGE, LEGAL,	0.00	6000.00	0.00	0.00	0.00	360.42	8271.49	0.00	-2271.49	-2271.49	-37.86%
6201001215.000	SEWAGE GAS	0.00	13000.00	0.00	0.00	0.00	836.96	14106.75	0.00	-1106.75	-1106.75	-8.51%
6201001230.000	SEWAGE MATERIALS & SUPPLIES	0.00	60000.00	0.00	0.00	0.00	12210.57	69915.92	0.00	-9915.92	-9915.92	-16.53%
6201001231.000	SEWAGE CHEMICALS	0.00	50000.00	0.00	0.00	0.00	0.00	52599.81	0.00	-2599.81	-2599.81	-5.20%
6201001300.000	SEWAGE ATTORNEY	0.00	10000.00	0.00	0.00	0.00	556.25	6221.52	0.00	3778.48	3778.48	37.78%
6201001302.000	SEWAGE CONTRACT SERVICES	0.00	70000.00	0.00	0.00	0.00	11314.94	126871.14	0.00	-56871.14	-56871.14	-81.24%
6201001303.000	SEWAGE CUSTODIAN	0.00	5000.00	0.00	0.00	0.00	592.00	7696.00	0.00	-2696.00	-2696.00	-53.92%
6201001320.000	SEWAGE EDUCATION	0.00	5500.00	0.00	0.00	0.00	130.00	4575.11	0.00	924.89	924.89	16.82%
6201001353.000	SEWAGE ENGINEERING	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
6201001356.000	SEWAGE DUES &	0.00	2500.00	0.00	0.00	0.00	19.00	2087.55	0.00	412.45	412.45	16.50%
6201001357.000	SEWAGE IDEM	0.00	5500.00	0.00	0.00	0.00	0.00	7210.00	0.00	-1710.00	-1710.00	-31.09%
6201001362.000	SEWAGE INSURANCE BONDS	0.00	500.00	0.00	0.00	0.00	116.09	272.59	0.00	227.41	227.41	45.48%
6201001363.000	SEWAGE MISC NON UTILITY	0.00	5000.00	0.00	0.00	0.00	0.00	493.29	0.00	4506.71	4506.71	90.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6207005442.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	79555.35	0.00	-79555.35	-79555.35	0.00%
6207020362.000	SEWAGE ASSET MGMT RSV	0.00	0.00	0.00	0.00	0.00	0.00	2950.14	0.00	-2950.14	-2950.14	0.00%
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	82505.49	0.00	-82505.49	-82505.49	n/
**Fund Number 8902												
8902000812.000	AFLAC	0.00	0.00	0.00	0.00	0.00	500.01	6000.12	0.00	-6000.12	-6000.12	0.00%
SubTotal Fund Number 8902		0.00	0.00	0.00	0.00	0.00	500.01	6000.12	0.00	-6000.12	-6000.12	n/
**Fund Number 8903												
8903000813.000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	25.00	325.00	0.00	-325.00	-325.00	0.00%
SubTotal Fund Number 8903		0.00	0.00	0.00	0.00	0.00	25.00	325.00	0.00	-325.00	-325.00	n/
**Fund Number 8904												
8904000814.000	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 8904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 8905												
8905000815.000	PERF	0.00	0.00	0.00	0.00	0.00	11620.34	140399.47	0.00	-140399.47	-140399.47	0.00%
SubTotal Fund Number 8905		0.00	0.00	0.00	0.00	0.00	11620.34	140399.47	0.00	-140399.47	-140399.47	n/
**Fund Number 8906												
8906000816.000	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	1618.63	5520.06	0.00	-5520.06	-5520.06	0.00%
SubTotal Fund Number 8906		0.00	0.00	0.00	0.00	0.00	1618.63	5520.06	0.00	-5520.06	-5520.06	n/
**Fund Number 8907												
8907000817.000	FEDERAL 941 PYMT EFTPS	0.00	0.00	0.00	0.00	0.00	23389.68	279479.62	0.00	-279479.62	-279479.62	0.00%
SubTotal Fund Number 8907		0.00	0.00	0.00	0.00	0.00	23389.68	279479.62	0.00	-279479.62	-279479.62	n/
**Fund Number 8908												
8908000818.000	STATE AND COUNTY INTAX	0.00	0.00	0.00	0.00	0.00	0.00	51976.40	0.00	-51976.40	-51976.40	0.00%
SubTotal Fund Number 8908		0.00	0.00	0.00	0.00	0.00	0.00	51976.40	0.00	-51976.40	-51976.40	n/
**Fund Number 8909												
8909000819.000	HSA EMPLOYEE SAVINGS	0.00	0.00	0.00	0.00	0.00	100.00	1300.00	0.00	-1300.00	-1300.00	0.00%
SubTotal Fund Number 8909		0.00	0.00	0.00	0.00	0.00	100.00	1300.00	0.00	-1300.00	-1300.00	n/
**Fund Number 8910												
8910000820.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1527.87	20449.82	0.00	-20449.82	-20449.82	0.00%
SubTotal Fund Number 8910		0.00	0.00	0.00	0.00	0.00	1527.87	20449.82	0.00	-20449.82	-20449.82	n/

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 8911												
8911000821.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	70230.37	816017.13	0.00	-816017.13	-816017.13	0.00%
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	70230.37	816017.13	0.00	-816017.13	-816017.13	n/
*** GRAND TOTAL ***		0.00	4520998.00	0.00	1041500.00	0.00	503695.31	9121643.35	0.00	-3559145.35	-3559145.35	-63.98%

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 8911												
8911000821.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	70230.37	816017.13	0.00	-816017.13	-816017.13	0.00%
SubTotal Fund Number 8911		0.00	0.00	0.00	0.00	0.00	70230.37	816017.13	0.00	-816017.13	-816017.13	n/
*** GRAND TOTAL ***		0.00	4520998.00	0.00	296500.00	151279.86	503695.31	9121643.35	0.00	-4455425.21	-4304145.35	-89.34%