

Installed by the TOWN OF THORNTOWN-2016
Appropriation Expended This Year By Month
 All Appropriations

MONTH END/YEAR END 2021

ACCOUNT	TITLE	APPROPRIATION EXPENDED BY MONTH											
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
101001111.000	GEN/TOWN COUNCIL	0.00	0.00	4908.75	0.00	0.00	4908.75	0.00	0.00	4908.75	0.00	0.00	4908.75
101001112.000	GEN/TOWN CLERK	2907.70	4361.55	1453.85	4361.55	2907.70	2907.70	2907.70	2907.70	2907.70	4361.55	2907.70	2907.70
101001112.100	GEN/DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001113.000	GEN/MARSHAL	4610.00	6915.00	2305.00	6915.00	4610.00	4610.00	4610.00	4610.00	4610.00	6915.00	4610.00	4610.00
101001113.100	GEN/DEPUTY MARSHAL	4099.84	6149.76	2049.92	6149.76	4099.84	4099.84	4099.84	4099.84	4099.84	6149.76	4099.84	4099.84
101001113.200	GEN/DEPUTY MARSHAL #2	3917.30	5875.95	1958.65	5875.95	3917.30	3917.30	3917.30	3917.30	3917.30	5875.95	3917.30	3917.30
101001114.000	GEN/JUDGE	1273.06	2305.92	1765.47	4683.90	2269.89	2786.32	2858.38	3026.52	2702.25	2822.35	1525.27	1465.22
101001115.000	GEN/COURT BOOKKEEPER	559.68	1013.76	776.16	2059.20	997.92	1224.96	1256.64	1330.56	1188.00	1240.80	670.56	644.16
101001116.000	GEN/COMMUNITY DEVELOPMENT DIRECTOR	1644.39	3207.01	681.38	2925.37	1426.35	2089.55	2044.13	1966.91	1671.64	2257.63	1535.36	853.99
101001117.000	GEN/BUILDING INSPECTOR	0.00	0.00	1750.00	0.00	0.00	1750.00	0.00	0.00	1750.00	0.00	0.00	1750.00
101001120.000	GEN/MEDICARE	275.67	432.50	255.90	478.06	293.30	410.25	314.55	316.94	402.42	429.51	279.34	364.76
101001131.000	GEN/SOCIAL SECURITY	1178.78	1849.46	1094.27	2044.22	1254.24	1754.29	1345.06	1355.28	1720.89	1836.69	1194.54	1559.78
101001133.000	GEN/PERF	1739.92	2609.88	869.96	2609.88	1739.92	1739.92	1739.92	1739.92	1739.92	2609.88	1739.92	1739.92
101001135.000	GEN/HEALTH INSURANCE	3905.38	3788.87	2851.85	3408.88	2542.42	2998.36	2998.36	2998.36	2998.36	5356.72	5065.05	0.00
101001140.000	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001211.000	GEN/OFFICE SUPPLIES	73.05	147.77	125.56	57.12	269.48	194.09	84.13	46.98	347.56	381.87	129.49	305.36
101001221.000	GEN/POSTAGE	0.00	110.00	0.00	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001222.000	GEN/GAS POLICE	833.46	1158.00	1463.16	1674.85	1853.93	2041.49	1760.40	2015.07	2260.31	2013.50	1819.43	2218.22
101001222.010	GEN/GASOLINE FIRE	183.82	0.00	0.00	0.00	0.00	758.65	0.00	0.00	0.00	0.00	0.00	0.00
101001223.000	GEN/CLOTHING ALLOW FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5599.00	0.00	0.00
101001223.100	GEN/CLOTHING ALLOW POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.13	798.83	0.00	611.82	17.00
101001223.200	GEN/CLOTHING ALLOW RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001231.000	GEN/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001290.000	GEN/OTHER OP POLICE	395.61	905.26	299.93	511.62	225.87	2113.31	360.08	2043.28	333.40	686.71	2080.59	780.40
101001290.100	GEN/OTHER OP FIRE	0.00	754.38	582.00	141.75	0.00	2066.50	0.00	225.00	0.00	3431.00	654.99	452.83
101001292.000	GEN/PROFESSIONAL BUSINESS/COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001311.000	GEN/PROFESSIONAL SERVICES	102.00	5085.25	557.00	0.00	4637.00	210.00	999.75	6623.00	325.00	495.00	4000.00	445.00
101001321.000	GEN/REPAIR MAINT & BLDG	0.00	7.18	466.79	0.00	0.00	0.00	0.00	160.00	418.01	3.00	0.00	0.00
101001322.000	GEN/PARK MAINTENANCE	0.00	0.00	75.00	302.70	494.94	652.14	1451.91	412.81	481.25	904.33	306.70	4918.22
101001323.000	GEN/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	178.15	0.00	0.00	0.00	192.89	967.63	405.00
101001324.000	GEN/TELEPHONE/INTERNET	692.77	744.19	556.27	456.37	456.28	395.65	616.08	455.56	455.66	454.49	242.21	554.42

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
101001325.000	GEN/POLICE COMPUTERS	0.00	245.00	0.00	0.00	0.00	0.00	905.00	50.00	50.00	0.00	0.00	912.59
101001332.000	GEN/PUBLICATION OF LEGAL NOTICE	0.00	84.13	175.71	0.00	34.49	352.46	24.62	0.00	301.66	35.91	0.00	0.00
101001342.000	GEN/LIABILITY INS TOWN/FIRE	1038.00	172.75	4667.00	0.00	8674.00	558.00	9910.94	1445.80	0.00	0.00	1168.00	0.00
101001351.000	GEN/UTILITIES	614.66	643.00	673.07	820.84	745.91	730.73	773.78	710.83	735.34	851.81	822.75	774.60
101001352.000	GEN/TRASH COLLECT	115.00	70.00	115.00	250.00	160.00	70.00	205.00	115.00	115.00	160.00	70.00	70.00
101001353.000	GEN/HEAT	663.92	993.85	921.70	571.21	309.45	125.43	91.43	203.32	91.93	96.02	111.00	535.00
101001360.000	GEN/EDUCATION	30.00	300.00	200.00	150.00	195.00	60.00	0.00	0.00	1235.00	575.00	0.00	0.00
101001361.000	GEN/PARK PROGRAMS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001375.000	DNU GEN/OTHER SERV FIRE RUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001381.000	GEN/DEBT SERVICE POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001382.000	GEN/DEBT SERVICE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001383.000	GEN/DEBT SERV FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001384.000	GEN/DEBT SERV TOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001391.000	GEN/BUILDING INSPECT	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	62.60	584.25	0.00
101001392.000	GEN/PROFESSIONAL BUSINESS/COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001393.000	GEN/OTHER SERVICES	114.99	329.86	4202.56	454.52	1138.09	5994.09	989.99	238.00	4676.76	615.68	1218.91	1114.99
101001394.000	GEN/PREMIUMS ON OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00
101001397.000	DNU GEN/RENTALS TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001398.000	GEN/MEMBERSHIPS AND DUES	1518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001400.000	GEN - TAX CAP INDEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001431.000	GEN/BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001451.000	GEN/OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001995.000	GEN/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	6011.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	5000.00	8000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00
168001590.000	COVID- BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	0.00	0.00	0.00
176001421.000	ARPA - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201000164.000	MVH - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201001116.100	MVH/ST DEPT MAINT	0.00	0.00	3033.36	0.00	0.00	2433.36	0.00	0.00	2433.36	0.00	0.00	2433.36
201001116.200	MVH/UTIL WORKER 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201001116.300	MVH/UTIL WORKER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201001161.000	MVH/MEDICARE	0.00	0.00	35.28	0.00	0.00	35.28	0.00	0.00	35.28	0.00	0.00	35.28
201001162.000	MVH/SOC SECURITY	0.00	0.00	150.87	0.00	0.00	150.87	0.00	0.00	150.87	0.00	0.00	150.87

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275001237.000	FIREARMS TRAINING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276001239.000	POLICE DONATION EXPENSE	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	388.56	245.00	0.00	0.00
277001240.000	IDNR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278001372.000	TOWN POLICE TRAINING/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278001393.000	TOWN POLICE TRAIN OTH SVC	968.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1350.00	0.00	0.00
279000590.000	ONLINE HOLDING	25082.12	26088.37	34693.12	20072.07	12823.02	25740.62	36823.90	13681.63	17367.90	29363.01	0.00	48926.18
280001375.000	TOWN COURT EXPENSE	6735.50	0.00	13097.25	13849.50	23444.00	169399.25	15296.00	16307.67	19589.00	17941.02	15625.50	164892.50
282001214.000	STREET SIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284001238.000	POLICE/ACCIDENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286001111.000	PROJECT - POLICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2381.36	0.00	4835.09	0.00	0.00	0.00
286001120.000	PROJECT - POLICE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	182.17	0.00	369.89	0.00	0.00	0.00
401001311.000	CCI - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402001352.000	CCD/DRAIN REPR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402001430.000	CCD/POLICE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402001476.000	CCD/OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4555.00	0.00
402001999.000	CCD/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001110.000	WAT OP/DEPRECIATION	1794.60	1794.60	1794.50	1794.60	1794.60	1794.60	1794.60	1794.60	1794.60	1794.60	1794.60	1794.60
601001133.000	WAT OP/ INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001238.000	WAT OP/SALES TAX PAYABLE	921.45	1023.76	1005.61	927.85	969.07	927.39	1027.88	1002.37	1033.58	943.82	1017.05	987.86
601001321.000	WAT CASH OP/STRUCTURE/IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001508.000	WAT OP/GROSS INCOME TAX	0.00	0.00	0.00	771.53	0.00	703.83	0.00	0.00	755.94	0.00	0.00	712.37
601001509.000	WAT OP/ SOCIAL SECURITY	398.40	854.92	194.60	555.83	315.60	400.82	363.86	368.03	371.89	547.15	375.13	400.30
601001520.000	WAT OP - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001526.000	WAT OP/MISC EXP	610.00	1212.09	320.00	43.70	676.67	168.57	0.00	830.00	820.50	83.75	1057.79	0.00
601001601.000	WAT OP/SALARIES & WAGES	5207.90	11175.72	2327.27	7265.67	4125.75	5022.45	4755.86	4810.50	4644.41	7151.95	4903.32	5016.22
601001602.000	WAT OP/OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601001603.000	WAT OP/SALARIES OFFICIALS	0.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00	216.00
601001604.000	WAT OP -HEALTH PERF FICA MEDIC WC	2936.15	3458.54	1984.12	2861.80	1991.23	2374.23	2329.59	2341.16	2335.03	2267.92	2148.47	528.40
601001610.000	WAT OP FUEL EXP OFFICE	82.87	67.86	70.20	57.23	50.15	43.78	45.11	27.69	26.50	30.95	66.72	66.48
601001615.000	WAT OP/UTILITIES	1157.52	814.29	784.21	729.41	801.62	622.12	728.23	688.13	757.11	683.81	710.69	801.39
601001616.000	WAT OP/ BACKHOE	0.00	0.00	39.88	0.00	0.00	0.00	0.00	0.00	0.00	81.02	35.12	0.00
601001618.000	WAT OP/CHEMICALS	715.00	0.00	941.73	0.00	0.00	721.97	0.00	309.15	1301.53	6.69	890.00	0.00

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626001361.000	STORMWATER - REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.76	0.00	0.00	0.00	0.00
626001620.000	STORMWATER - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626001626.000	STORMWATER - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.15	608.00	0.00	0.00	0.00
630001137.000	SEW DEP/CUSTOMER DEPOSIT	0.00	450.00	345.00	0.00	0.00	75.00	0.00	50.00	0.00	25.00	275.00	100.00
806000806.000	PAY-NET WAGES	25186.52	29198.22	38893.50	42396.59	25073.43	37483.63	29779.52	27832.62	39835.90	39574.18	25274.51	33580.15
806000921.000	PAY-FEDERAL W/H	3503.92	4689.22	4262.12	5170.03	2952.24	3432.03	3343.92	3408.65	3293.58	4730.78	3119.78	3079.80
806000922.000	PAY-FICA	4562.46	5337.42	6580.62	7205.85	4302.18	6131.12	5101.84	4841.40	6510.30	6867.46	4531.74	5682.54
806000923.000	PAY-MEDICARE	1067.00	1248.20	1538.96	1685.18	1006.10	1433.82	1193.14	1132.22	1522.48	1606.00	1059.78	1328.94
806000924.000	PAY-STATE W/H	1161.11	1358.64	1609.77	1820.48	1084.61	0.00	2791.50	1222.60	1601.08	1731.09	2799.87	1387.94
806000925.000	PAY-COUNTY W/H	539.22	630.93	747.61	845.41	503.70	0.00	1296.38	567.79	743.59	803.92	530.89	644.61
806000926.000	PAY-PERF W/H	4930.38	5344.45	5737.20	7163.91	4298.93	4636.47	4736.70	4797.47	4763.24	7146.62	4788.74	4809.19
806000927.000	PAY-INSURANCE W/H	13397.69	13117.57	10109.26	11663.93	8838.56	10220.21	10220.21	10220.21	10220.21	12007.80	11379.81	11379.81
806000928.000	PAY-GARNISHMENT W/H	902.64	902.64	540.70	268.14	178.76	178.76	178.76	178.76	178.76	268.14	178.76	178.76
806001930.000	PAY - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	470.00	490.00	490.00	980.00	980.00	980.00
806001995.000	PAYROLL/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	22971.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806999999.999	PAY- PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905001905.000	FIRETRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***		176810.82	403400.10	361071.62	315798.34	318211.01	467065.30	344062.47	341654.12	767638.27	455808.29	304752.54	377920.62