

Appropriation Report

All Appropriations

Check Date From 03/01/2022 Thru 03/31/2022

Grouped By Fund Number, Category

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												
**Category 1												
1101001111.000	GEN/TOWN COUNCIL	0.00	19635.00	0.00	0.00	0.00	0.00	0.00	0.00	19635.00	19635.00	100.00%
1101001112.000	GEN/TOWN CLERK	0.00	38934.00	0.00	0.00	0.00	2994.92	8941.15	0.00	29992.85	29992.85	77.03%
1101001112.100	GEN/DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001113.000	GEN/MARSHAL	0.00	62028.00	0.00	0.00	0.00	4771.38	14233.45	0.00	47794.55	47794.55	77.05%
1101001113.100	GEN/DEPUTY MARSHAL	0.00	54897.00	0.00	0.00	0.00	4222.84	12607.02	0.00	42289.98	42289.98	77.03%
1101001113.200	GEN/DEPUTY MARSHAL #2	0.00	52453.00	0.00	0.00	0.00	4034.84	12045.75	0.00	40407.25	40407.25	77.03%
1101001114.000	GEN/JUDGE	0.00	30000.00	0.00	0.00	0.00	912.76	4203.50	0.00	25796.50	25796.50	85.98%
1101001115.000	GEN/COURT BOOKKEEPER	0.00	14000.00	0.00	0.00	0.00	401.28	1848.00	0.00	12152.00	12152.00	86.80%
1101001116.000	GEN/COMMUNITY DEVELOPMENT	0.00	26500.00	0.00	0.00	0.00	0.00	890.33	0.00	25609.67	25609.67	96.64%
1101001117.000	GEN/BUILDING INSPECTOR	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101001120.000	GEN/MEDICARE	0.00	5000.00	0.00	0.00	0.00	251.42	794.18	0.00	4205.82	4205.82	84.11%
1101001131.000	GEN/SOCIAL SECURITY	0.00	20000.00	0.00	0.00	0.00	1074.97	3395.74	0.00	16604.26	16604.26	83.02%
1101001133.000	GEN/PERF	0.00	23600.00	0.00	0.00	0.00	1794.70	5356.71	0.00	18243.29	18243.29	77.30%
1101001135.000	GEN/HEALTH INSURANCE	0.00	48000.00	0.00	0.00	0.00	4850.80	20045.79	0.00	27954.21	27954.21	58.23%
1101001140.000	COMP TIME PAYOUT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
SubTotal Category 1		0.00	404547.00	0.00	0.00	0.00	25309.91	84361.62	0.00	320185.38	320185.38	79.14%
**Category 2												
1101001211.000	GEN/OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	254.91	775.64	0.00	2224.36	2224.36	74.14%
1101001221.000	GEN/POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101001222.000	GEN/GAS POLICE	0.00	20000.00	0.00	0.00	0.00	2066.08	6208.09	0.00	13791.91	13791.91	68.95%
1101001222.010	GEN/GASOLINE FIRE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001223.000	GEN/CLOTHING ALLOW FIRE	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101001223.100	GEN/CLOTHING ALLOW POLICE	0.00	3000.00	0.00	0.00	0.00	439.63	439.63	0.00	2560.37	2560.37	85.34%
1101001223.200	GEN/CLOTHING ALLOW RESERV	0.00	3000.00	0.00	0.00	0.00	372.89	816.54	0.00	2183.46	2183.46	72.78%
1101001231.000	GEN/PRINTING	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101001290.000	GEN/OTHER OP POLICE	0.00	12000.00	0.00	0.00	0.00	307.44	1560.24	0.00	10439.76	10439.76	86.99%
1101001290.100	GEN/OTHER OP FIRE	0.00	15000.00	0.00	0.00	0.00	1982.48	3118.42	0.00	11881.58	11881.58	79.21%
1101001292.000	GEN/PROFESSIONAL	0.00	500.00	0.00	0.00	0.00	24.94	52.89	0.00	447.11	447.11	89.42%
SubTotal Category 2		0.00	65100.00	0.00	0.00	0.00	5448.37	12971.45	0.00	52128.55	52128.55	80.07%
**Category 3												
1101001311.000	GEN/PROFESSIONAL SERVICES	0.00	25000.00	0.00	0.00	0.00	5287.00	7354.00	0.00	17646.00	17646.00	70.58%
1101001321.000	GEN/REPAIR MAINT & BLDG	0.00	2000.00	0.00	0.00	0.00	28.79	149.13	0.00	1850.87	1850.87	92.54%

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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
1101001322.000	GEN/PARK MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	155.49	0.00	9844.51	9844.51	98.44%
1101001323.000	GEN/TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	181.92	181.92	0.00	818.08	818.08	81.80%
1101001324.000	GEN/TELEPHONE/INTERNET	0.00	4800.00	0.00	0.00	0.00	829.15	1675.72	0.00	3124.28	3124.28	65.08%
1101001325.000	GEN/POLICE COMPUTERS	0.00	3000.00	0.00	0.00	0.00	32.26	32.26	0.00	2967.74	2967.74	98.92%
1101001332.000	GEN/PUBLICATION OF LEGAL	0.00	1000.00	0.00	0.00	0.00	203.88	203.88	0.00	796.12	796.12	79.61%
1101001342.000	GEN/LIABILITY INS TOWN/FIRE	0.00	28000.00	0.00	0.00	0.00	101.43	101.43	0.00	27898.57	27898.57	99.63%
1101001351.000	GEN/UTILITIES	0.00	20000.00	0.00	0.00	0.00	722.57	2185.45	0.00	17814.55	17814.55	89.07%
1101001352.000	GEN/TRASH COLLECT	0.00	1500.00	0.00	0.00	0.00	70.00	210.00	0.00	1290.00	1290.00	86.00%
1101001353.000	GEN/HEAT	0.00	7000.00	0.00	0.00	0.00	1577.14	4318.13	0.00	2681.87	2681.87	38.31%
1101001360.000	GEN/EDUCATION	0.00	2000.00	0.00	0.00	0.00	0.00	705.00	0.00	1295.00	1295.00	64.75%
1101001361.000	GEN/PARK	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101001381.000	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	***.***%
1101001382.000	GEN/DEBT SERVICE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001383.000	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	***.***%
1101001384.000	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	***.***%
1101001391.000	GEN/BUILDING INSPECT	0.00	1500.00	0.00	0.00	0.00	0.00	383.49	0.00	1116.51	1116.51	74.43%
1101001393.000	GEN/OTHER SERVICES	0.00	52000.00	0.00	0.00	0.00	2016.26	2732.36	0.00	49267.64	49267.64	94.74%
1101001394.000	GEN/PREMIUMS ON OFFICIAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001398.000	GEN/MEMBERSHIPS AND DUES	0.00	1600.00	0.00	0.00	0.00	1050.00	2647.00	0.00	-1047.00	-1047.00	-65.43%
SubTotal Category 3		0.00	163500.00	0.00	0.00	0.00	12100.40	23035.26	0.00	140464.74	140464.74	85.91%
**Category 4												
1101001400.000	GEN - TAX CAP INDEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001431.000	GEN/BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001451.000	GEN/OTHER EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Category 4		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Category 9												
1101001995.000	GEN/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
1101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1500000.00	1695000.00	0.00	-1695000.00	-1695000.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	1500000.00	1695000.00	0.00	-1695000.00	-1695000.00	***.***%
SubTotal Fund Number 1101		0.00	643147.00	0.00	0.00	0.00	1542858.68	1815368.33	0.00	-1172221.33	-1172221.33	***.***%
**Fund Number 2201												
**Category 1												
2201000164.000	MVH - OTHER PERSONAL	0.00	4550.00	0.00	0.00	0.00	0.00	0.00	0.00	4550.00	4550.00	100.00%
2201001116.100	MVH/ST DEPT MAINT	0.00	9300.00	0.00	0.00	0.00	0.00	0.00	0.00	9300.00	9300.00	100.00%
2201001116.200	MVH/UTIL WORKER 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201001116.300	MVH/UTIL WORKER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
2201001161.000	MVH/MEDICARE	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	100.00%

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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 2579												
**Category 5												
2579000590.000	ONLINE HOLDING	0.00	0.00	0.00	0.00	0.00	30420.96	76271.32	0.00	-76271.32	-76271.32	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	30420.96	76271.32	0.00	-76271.32	-76271.32	***.***%
SubTotal Fund Number 2579		0.00	0.00	0.00	0.00	0.00	30420.96	76271.32	0.00	-76271.32	-76271.32	***.***%
**Fund Number 2580												
**Category 3												
2580001375.000	TOWN COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	13658.00	32639.40	0.00	-32639.40	-32639.40	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	13658.00	32639.40	0.00	-32639.40	-32639.40	***.***%
SubTotal Fund Number 2580		0.00	0.00	0.00	0.00	0.00	13658.00	32639.40	0.00	-32639.40	-32639.40	***.***%
**Fund Number 4401												
**Category 3												
4401001311.000	CCI - PROFESSIONAL FEES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Category 3		0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Fund Number 4401		0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
**Fund Number 4402												
**Category 3												
4402001352.000	CCD/DRAIN REPR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 4												
4402001430.000	CCD/POLICE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
4402001476.000	CCD/OTHER EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	219.20	0.00	14780.80	14780.80	98.53%
SubTotal Category 4		0.00	15000.00	0.00	0.00	0.00	0.00	219.20	0.00	14780.80	14780.80	98.53%
**Category 9												
4402001999.000	CCD/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	2395.00	2395.00	0.00	-2395.00	-2395.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	2395.00	2395.00	0.00	-2395.00	-2395.00	***.***%
SubTotal Fund Number 4402		0.00	15000.00	0.00	0.00	0.00	2395.00	2614.20	0.00	12385.80	12385.80	82.57%
**Fund Number 4650												
**Category 9												
4650001905.000	FIRETRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 4650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6101												

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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
**Category 1												
6101001110.000	WAT OP/DEPRECIATION	0.00	21536.00	0.00	0.00	0.00	0.00	3589.20	0.00	17946.80	17946.80	83.33%
6101001133.000	WAT OP/ INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	21536.00	0.00	0.00	0.00	0.00	3589.20	0.00	17946.80	17946.80	83.33%
**Category 2												
6101001238.000	WAT OP/SALES TAX PAYABLE	0.00	12000.00	0.00	0.00	0.00	982.02	2854.48	0.00	9145.52	9145.52	76.21%
SubTotal Category 2		0.00	12000.00	0.00	0.00	0.00	982.02	2854.48	0.00	9145.52	9145.52	76.21%
**Category 3												
6101001321.000	WAT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6101001508.000	WAT OP/GROSS INCOME TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6101001509.000	WAT OP/ SOCIAL SECURITY	0.00	5500.00	0.00	0.00	0.00	377.93	1114.92	0.00	4385.08	4385.08	79.72%
6101001520.000	WAT OP - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001526.000	WAT OP/MISC EXP	0.00	5200.00	0.00	0.00	0.00	235.00	2285.45	0.00	2914.55	2914.55	56.04%
SubTotal Category 5		0.00	14200.00	0.00	0.00	0.00	612.93	3400.37	0.00	10799.63	10799.63	76.05%
**Category 6												
6101001601.000	WAT OP/SALARIES & WAGES	0.00	72100.00	0.00	0.00	0.00	4939.51	14572.51	0.00	57527.49	57527.49	79.78%
6101001602.000	WAT OP/OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6101001603.000	WAT OP/SALARIES OFFICIALS	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	100.00%
6101001604.000	WAT OP -HEALTH PERF FICA	0.00	37440.00	0.00	0.00	0.00	1898.37	7220.13	0.00	30219.87	30219.87	80.71%
6101001610.000	WAT OP FUEL EXP OFFICE	0.00	800.00	0.00	0.00	0.00	51.03	228.05	0.00	571.95	571.95	71.49%
6101001615.000	WAT OP/UTILITIES	0.00	10500.00	0.00	0.00	0.00	871.92	2434.98	0.00	8065.02	8065.02	76.80%
6101001616.000	WAT OP/ BACKHOE	0.00	1000.00	0.00	0.00	0.00	0.00	48.50	0.00	951.50	951.50	95.15%
6101001618.000	WAT OP/CHEMICALS	0.00	5200.00	0.00	0.00	0.00	2459.65	2459.65	0.00	2740.35	2740.35	52.69%
6101001620.000	WAT OP/MATERIALS & SUPPLIES	0.00	7280.00	0.00	0.00	0.00	300.82	2501.31	0.00	4778.69	4778.69	65.64%
6101001625.000	WAT OP/PAYMENT IN LIEU OF	0.00	2700.00	0.00	0.00	0.00	2015.94	2458.62	0.00	241.38	241.38	8.94%
6101001626.000	WAT OP/MISC EXP	0.00	1000.00	0.00	0.00	0.00	60.00	60.00	0.00	940.00	940.00	94.00%
6101001630.000	WAT OP/CONTRACTUAL SVC	0.00	3120.00	0.00	0.00	0.00	349.71	712.16	0.00	2407.84	2407.84	77.17%
6101001650.000	WAT OP/TRANSPORTATION EXP	0.00	4160.00	0.00	0.00	0.00	789.65	1187.15	0.00	2972.85	2972.85	71.46%
6101001655.000	WAT OP/LIABILITY INSURANCE	0.00	12480.00	0.00	0.00	0.00	101.43	101.43	0.00	12378.57	12378.57	99.18%
6101001665.000	WAT OP/OFFICE SUPPLIES & EXP	0.00	15600.00	0.00	0.00	0.00	1012.46	3565.65	0.00	12034.35	12034.35	77.14%
SubTotal Category 6		0.00	174340.00	0.00	0.00	0.00	14850.49	37550.14	0.00	136789.86	136789.86	78.46%
**Category 7												
6101001720.000	WAT OP/TOWER MAINT	0.00	6700.00	0.00	0.00	0.00	558.33	1674.99	0.00	5025.01	5025.01	75.00%

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6201001110.000	SEW OP/DEPRECIATION	0.00	16800.00	0.00	0.00	0.00	6313.51	9113.51	0.00	7686.49	7686.49	45.75%
6201001170.000	SEW CASH OP/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	16800.00	0.00	0.00	0.00	6313.51	9113.51	0.00	7686.49	7686.49	45.75%
**Category 2												
6201001200.000	SEW OP/TOWN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	17602.62	18016.25	0.00	-18016.25	-18016.25	***.***%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	17602.62	18016.25	0.00	-18016.25	-18016.25	***.***%
**Category 3												
6201001325.000	SEW OP/ENGINEERING	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
6201001355.000	SEW OP/SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
**Category 5												
6201001520.000	SEW OP- INTERFUND	0.00	0.00	0.00	0.00	0.00	4122.36	16489.44	0.00	-16489.44	-16489.44	***.***%
6201001541.000	SEW PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	4122.36	16489.44	0.00	-16489.44	-16489.44	***.***%
**Category 6												
6201001610.000	SEW OP/FUEL FOR HEAT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201001630.000	SEW OP CONTRACTUAL	0.00	2500.00	0.00	0.00	0.00	0.00	349.71	0.00	2150.29	2150.29	86.01%
SubTotal Category 6		0.00	3500.00	0.00	0.00	0.00	0.00	349.71	0.00	3150.29	3150.29	90.00%
**Category 7												
6201001701.000	SEW OP/SALARIES & WAGES	0.00	70100.00	0.00	0.00	0.00	4939.49	14572.48	0.00	55527.52	55527.52	79.21%
6201001703.000	SEW OP/SALARIES UTIL BOARD	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	100.00%
6201001704.000	SEW OP- HEALTH PERF FICA	0.00	38500.00	0.00	0.00	0.00	1898.33	7220.02	0.00	31279.98	31279.98	81.24%
6201001705.000	SEW OP/BACKHOE	0.00	1000.00	0.00	0.00	0.00	61.02	61.02	0.00	938.98	938.98	93.89%
6201001712.000	SEW OP/HEAT ECOLI BLDG	0.00	0.00	0.00	0.00	0.00	0.00	211.83	0.00	-211.83	-211.83	***.***%
6201001715.000	SEW OP/UTILITIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6201001718.000	SEW OP/CHEMICALS	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
6201001720.000	SEW OP/MATERIALS & SUPPLIES	0.00	4200.00	0.00	0.00	0.00	43.08	2666.57	0.00	1533.43	1533.43	36.51%
6201001730.000	SEW OP/PLANT MISC EXP	0.00	10400.00	0.00	0.00	0.00	101.45	2887.74	0.00	7512.26	7512.26	72.23%
6201001735.000	SEW OP/LABORATORY FEE	0.00	13000.00	0.00	0.00	0.00	730.00	2704.00	0.00	10296.00	10296.00	79.20%
6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	0.00	15000.00	0.00	0.00	0.00	696.91	3190.10	0.00	11809.90	11809.90	78.73%
6201001750.000	SEW OP/TRANSPORTATION EXP	0.00	2100.00	0.00	0.00	0.00	157.85	637.03	0.00	1462.97	1462.97	69.66%
6201001755.000	SEW OP/LIABILITY INSURANCE	0.00	12500.00	0.00	0.00	0.00	101.43	101.43	0.00	12398.57	12398.57	99.18%
6201001775.000	SEW OP/SOCIAL SECURITY	0.00	11500.00	0.00	0.00	0.00	377.89	1114.85	0.00	10385.15	10385.15	90.30%
6201001795.000	SEW OP/PAYMENT IN LIEU OF	0.00	10000.00	0.00	0.00	0.00	799.13	2397.39	0.00	7602.61	7602.61	76.02%
SubTotal Category 7		0.00	196960.00	0.00	0.00	0.00	9906.58	37764.46	0.00	159195.54	159195.54	80.82%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 9												
6201001902.000	SEW OP ACCOUNT AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001922.000	SEW OP/IT & SOFTWARE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201999999.999	SEW - PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		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 6201		0.00	236260.00	0.00	0.00	0.00	37945.07	81733.37	0.00	154526.63	154526.63	65.40%
**Fund Number 6202												
**Category 4												
6202001421.000	SEWAGE - BOND/INTEREST	0.00	0.00	0.00	0.00	0.00	3388.24	13552.96	0.00	-13552.96	-13552.96	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	3388.24	13552.96	0.00	-13552.96	-13552.96	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	3388.24	13552.96	0.00	-13552.96	-13552.96	***.***%
**Fund Number 6203												
**Category 3												
6203001355.000	SEW DEPR/SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6203001373.000	SEW DEPR/SOLARBEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 7												
6203001720.000	SEW DEPR/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6204												
**Category 4												
6204001421.000	SEWER - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	190000.00	0.00	-190000.00	-190000.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	190000.00	0.00	-190000.00	-190000.00	***.***%
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	190000.00	0.00	-190000.00	-190000.00	***.***%
**Fund Number 6205												
**Category 1												
6205001137.000	SEW DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	50.00	775.00	0.00	-775.00	-775.00	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	50.00	775.00	0.00	-775.00	-775.00	***.***%
SubTotal Fund Number 6205		0.00	0.00	0.00	0.00	0.00	50.00	775.00	0.00	-775.00	-775.00	***.***%
**Fund Number 6206												
**Category 4												
6206001421.000	SEWER - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	734.12	2936.48	0.00	-2936.48	-2936.48	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	734.12	2936.48	0.00	-2936.48	-2936.48	***.***%

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 6206		0.00	0.00	0.00	0.00	0.00	734.12	2936.48	0.00	-2936.48	-2936.48	***.***%
**Fund Number 6301												
**Category 1												
6301001110.000	EL OP/DEPRECIATION FUND	0.00	25700.00	0.00	0.00	0.00	2136.11	6408.33	0.00	19291.67	19291.67	75.06%
6301001133.000	EL OP/PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	25700.00	0.00	0.00	0.00	2136.11	6408.33	0.00	19291.67	19291.67	75.06%
**Category 2												
6301001238.000	EL OP/SALES TAX PAYABLE	0.00	87000.00	0.00	0.00	0.00	9524.58	26060.97	0.00	60939.03	60939.03	70.04%
SubTotal Category 2		0.00	87000.00	0.00	0.00	0.00	9524.58	26060.97	0.00	60939.03	60939.03	70.04%
**Category 3												
6301001368.000	EL OP/LINE TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001390.000	EL CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001391.000	EL OP/REFUNDS, RESIDENTIAL	0.00	500.00	0.00	0.00	0.00	0.00	0.07	0.00	499.93	499.93	99.98%
SubTotal Category 3		0.00	500.00	0.00	0.00	0.00	0.00	0.07	0.00	499.93	499.93	99.98%
**Category 4												
6301001440.000	EL OP/RESIDENTIAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001441.000	EL OP/RURAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6301001545.000	EL OP/PURCHASE POWER	0.00	1050000.00	0.00	0.00	0.00	95679.86	373945.43	0.00	676054.57	676054.57	64.38%
6301001560.000	EL OP/OP SUPT LABOR	0.00	35360.00	0.00	0.00	0.00	2080.00	6209.73	0.00	29150.27	29150.27	82.43%
6301001561.000	EL OP/LINE LABOR	0.00	42000.00	0.00	0.00	0.00	2840.41	8385.22	0.00	33614.78	33614.78	80.03%
6301001562.000	EL OP/LINE SUPP & EXP	0.00	10400.00	0.00	0.00	0.00	1456.82	5686.69	0.00	4713.31	4713.31	45.32%
6301001565.000	EL OP/STREET LIGHT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001566.000	EL OP/METER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001571.000	EL OP/MAINT STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001572.000	EL OP/MAINT LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001573.000	EL OP/MAINT TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	1074.00	0.00	-1074.00	-1074.00	***.***%
6301001574.000	EL OP/MAINT STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001575.000	EL OP/MAINT METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001576.000	EL OP/MAINT MISC PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	1137760.00	0.00	0.00	0.00	102057.09	395301.07	0.00	742458.93	742458.93	65.25%
**Category 6												
6301001630.000	EL OP CONTRACTUAL SERVICES	0.00	2500.00	0.00	0.00	0.00	0.00	869.52	0.00	1630.48	1630.48	65.21%
SubTotal Category 6		0.00	2500.00	0.00	0.00	0.00	0.00	869.52	0.00	1630.48	1630.48	65.21%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 9												
6301001901.000	EL OP/METER READING LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001902.000	EL OP/ACCT & COLL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001903.000	EL OP/METER SUPPLIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6301001920.000	EL OP/OFFICE SALARIES	0.00	28840.00	0.00	0.00	0.00	2475.28	7256.86	0.00	21583.14	21583.14	74.83%
6301001921.000	EL OP/OFFICE SUPPLIES	0.00	10400.00	0.00	0.00	0.00	784.06	2322.38	0.00	8077.62	8077.62	77.66%
6301001922.000	EL OP/IT & SOFTWARE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6301001923.000	EL OP/OUTSIDE SERVICE	0.00	10400.00	0.00	0.00	0.00	0.00	172.50	0.00	10227.50	10227.50	98.34%
6301001924.000	EL OP/LIABILITY INSURANCE	0.00	12000.00	0.00	0.00	0.00	101.43	101.43	0.00	11898.57	11898.57	99.15%
6301001926.000	EL OP -HEALTH PERF FICA MEDIC	0.00	87360.00	0.00	0.00	0.00	2945.17	11234.40	0.00	76125.60	76125.60	87.14%
6301001930.000	EL OP/MISC EXP	0.00	10400.00	0.00	0.00	0.00	77.00	2434.87	0.00	7965.13	7965.13	76.58%
6301001933.000	EL OP/TRANSPORTATION	0.00	6240.00	0.00	0.00	0.00	12.49	803.82	0.00	5436.18	5436.18	87.11%
6301001934.000	EL OP/URT TAX	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6301001935.000	EL OP/FUEL FOR HEAT	0.00	1600.00	0.00	0.00	0.00	492.00	989.46	0.00	610.54	610.54	38.15%
6301001937.000	EL OP/ SOCIAL SECURITY	0.00	6500.00	0.00	0.00	0.00	565.68	1671.46	0.00	4828.54	4828.54	74.28%
6301001945.000	EL OP/PAYMENT IN LIEU OF TAX	0.00	1800.00	0.00	0.00	0.00	144.72	434.16	0.00	1365.84	1365.84	75.88%
6301999999.999	EL OP - PRIOR YEAR CORR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 9		0.00	203540.00	0.00	0.00	0.00	7597.83	27421.34	0.00	176118.66	176118.66	86.52%
SubTotal Fund Number 6301		0.00	1457000.00	0.00	0.00	0.00	121315.61	456061.30	0.00	1000938.70	1000938.70	68.69%
**Fund Number 6303												
**Category 1												
6303001135.000	EL DEPR/ PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 4												
6303001431.000	EL DEPR/BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6303001451.000	EL DEPR/MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Category 5												
6303001520.000	EL DEPR - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6304												
**Category 1												
6304001135.000	EL CUS METER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6304001170.000	EL DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	115.00	1785.00	0.00	-1785.00	-1785.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	27439.37	82726.14	0.00	-82726.14	-82726.14	***.***%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	51179.09	155955.12	0.00	-155955.12	-155955.12	***.***%
*** GRAND TOTAL ***		0.00	2869763.00	0.00	0.00	0.00	1825423.17	2893305.50	0.00	-23542.50	-23542.50	-0.82%