

Installed by the TOWN OF THORNTOWN-2016

# Appropriation Report

Date: 01/11/2022 02:50:36 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 12/01/2021 Thru 12/31/2021

Grouped By Fund Number, Category

Ordered By Appropriation

MONTH END/YEAR END 2021

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 101</b>												
<b>**Category 1</b>												
101001111.000	GEN/TOWN COUNCIL	0.00	19635.00	0.00	0.00	0.00	4908.75	19635.00	0.00	0.00	0.00	0.00%
101001112.000	GEN/TOWN CLERK	0.00	37800.00	0.00	0.00	0.00	2907.70	37800.10	0.00	-0.10	-0.10	-0.00%
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	***.***%
101001113.000	GEN/MARSHAL	0.00	59930.00	0.00	0.00	0.00	4610.00	59930.00	0.00	0.00	0.00	0.00%
101001113.100	GEN/DEPUTY MARSHAL	0.00	53298.00	0.00	0.00	0.00	4099.84	53297.92	0.00	0.08	0.08	0.00%
101001113.200	GEN/DEPUTY MARSHAL #2	0.00	50925.00	0.00	0.00	0.00	3917.30	50924.90	0.00	0.10	0.10	0.00%
101001114.000	GEN/JUDGE	0.00	30000.00	0.00	0.00	0.00	1465.22	29484.55	0.00	515.45	515.45	1.71%
101001115.000	GEN/COURT BOOKKEEPER	0.00	14000.00	0.00	0.00	0.00	644.16	12962.40	0.00	1037.60	1037.60	7.41%
101001116.000	GEN/COMMUNITY DEVELOPMENT	0.00	26500.00	0.00	0.00	0.00	853.99	22303.71	0.00	4196.29	4196.29	15.83%
101001117.000	GEN/BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	1750.00	7000.00	0.00	-7000.00	-7000.00	***.***%
101001120.000	GEN/MEDICARE	0.00	4465.00	0.00	0.00	0.00	364.76	4253.20	0.00	211.80	211.80	4.74%
101001131.000	GEN/SOCIAL SECURITY	0.00	19530.00	0.00	0.00	0.00	1559.78	18187.50	0.00	1342.50	1342.50	6.87%
101001133.000	GEN/PERF	0.00	21000.00	0.00	0.00	0.00	1739.92	22618.96	0.00	-1618.96	-1618.96	-7.70%
101001135.000	GEN/HEALTH INSURANCE	0.00	48000.00	0.00	0.00	0.00	0.00	38912.61	0.00	9087.39	9087.39	18.93%
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	***.***%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>385083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28821.42</b>	<b>377310.85</b>	<b>0.00</b>	<b>7772.15</b>	<b>7772.15</b>	<b>2.01%</b>
<b>**Category 2</b>												
101001211.000	GEN/OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	305.36	2162.46	0.00	837.54	837.54	27.91%
101001221.000	GEN/POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	115.95	0.00	684.05	684.05	85.50%
101001222.000	GEN/GAS POLICE	0.00	18000.00	0.00	0.00	0.00	2218.22	21111.82	0.00	-3111.82	-3111.82	-17.28%
101001222.010	GEN/GASOLINE FIRE	0.00	1000.00	0.00	0.00	0.00	0.00	942.47	0.00	57.53	57.53	5.75%
101001223.000	GEN/CLOTHING ALLOW FIRE	0.00	6000.00	0.00	0.00	0.00	0.00	5599.00	0.00	401.00	401.00	6.68%
101001223.100	GEN/CLOTHING ALLOW POLICE	0.00	3000.00	0.00	0.00	0.00	17.00	1643.78	0.00	1356.22	1356.22	45.20%
101001223.200	GEN/CLOTHING ALLOW RESERV	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101001231.000	GEN/PRINTING	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101001290.000	GEN/OTHER OP POLICE	0.00	12000.00	0.00	0.00	0.00	780.40	10736.06	0.00	1263.94	1263.94	10.53%
101001290.100	GEN/OTHER OP FIRE	0.00	15000.00	0.00	0.00	0.00	452.83	8308.45	0.00	6691.55	6691.55	44.61%
<b>SubTotal Category 2</b>		<b>0.00</b>	<b>62600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3773.81</b>	<b>50619.99</b>	<b>0.00</b>	<b>11980.01</b>	<b>11980.01</b>	<b>19.13%</b>
<b>**Category 3</b>												
101001311.000	GEN/PROFESSIONAL SERVICES	0.00	22000.00	0.00	0.00	0.00	445.00	23479.00	0.00	-1479.00	-1479.00	-6.72%
101001321.000	GEN/REPAIR MAINT & BLDG	0.00	2000.00	0.00	0.00	0.00	0.00	1054.98	0.00	945.02	945.02	47.25%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001322.000	GEN/PARK MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	4918.22	10000.00	0.00	0.00	0.00	0.00%
101001323.000	GEN/TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	405.00	1743.67	0.00	-743.67	-743.67	-74.36%
101001324.000	GEN/TELEPHONE/INTERNET	0.00	4800.00	0.00	0.00	0.00	554.42	6079.95	0.00	-1279.95	-1279.95	-26.66%
101001325.000	GEN/POLICE COMPUTERS	0.00	3000.00	0.00	0.00	0.00	912.59	2162.59	0.00	837.41	837.41	27.91%
101001332.000	GEN/PUBLICATION OF LEGAL	0.00	600.00	0.00	0.00	0.00	0.00	1008.98	0.00	-408.98	-408.98	-68.16%
101001342.000	GEN/LIABILITY INS TOWN/FIRE	0.00	28000.00	0.00	0.00	0.00	0.00	27634.49	0.00	365.51	365.51	1.30%
101001351.000	GEN/UTILITIES	0.00	25000.00	0.00	0.00	0.00	774.60	8897.32	0.00	16102.68	16102.68	64.41%
101001352.000	GEN/TRASH COLLECT	0.00	1500.00	0.00	0.00	0.00	70.00	1515.00	0.00	-15.00	-15.00	-1.00%
101001353.000	GEN/HEAT	0.00	7000.00	0.00	0.00	0.00	535.00	4714.26	0.00	2285.74	2285.74	32.65%
101001360.000	GEN/EDUCATION	0.00	2000.00	0.00	0.00	0.00	0.00	2745.00	0.00	-745.00	-745.00	-37.25%
101001375.000	DNU GEN/OTHER SERV FIRE	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	***.***%
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	***.***%
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	***.***%
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	***.***%
101001391.000	GEN/BUILDING INSPECT	0.00	1500.00	0.00	0.00	0.00	0.00	707.85	0.00	792.15	792.15	52.81%
101001392.000	GEN/PROFESSIONAL	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	0.00	22000.00	0.00	0.00	0.00	1114.99	21088.44	0.00	911.56	911.56	4.14%
101001394.000	GEN/PREMIUMS ON OFFICIAL	0.00	600.00	0.00	0.00	0.00	0.00	610.00	0.00	-10.00	-10.00	-1.66%
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	***.***%
101001398.000	GEN/MEMBERSHIPS AND DUES	0.00	1600.00	0.00	0.00	0.00	0.00	1518.75	0.00	81.25	81.25	5.07%
<b>SubTotal Category 3</b>		<b>0.00</b>	<b>132600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9729.82</b>	<b>114960.28</b>	<b>0.00</b>	<b>17639.72</b>	<b>17639.72</b>	<b>13.30%</b>
<b>**Category 4</b>												
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	***.***%
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	***.***%
101001451.000	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%
<b>SubTotal Category 4</b>		<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>100.00%</b>
<b>**Category 9</b>												
101001995.000	GEN/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	6011.71	0.00	-6011.71	-6011.71	***.***%
101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	0.00	-18000.00	-18000.00	***.***%
<b>SubTotal Category 9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24011.71</b>	<b>0.00</b>	<b>-24011.71</b>	<b>-24011.71</b>	<b>***.***%</b>
<b>SubTotal Fund Number 101</b>		<b>0.00</b>	<b>590283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42325.05</b>	<b>566902.83</b>	<b>0.00</b>	<b>23380.17</b>	<b>23380.17</b>	<b>3.96%</b>
<b>**Fund Number 168</b>												
<b>**Category 5</b>												
168001590.000	COVID- BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	0.00	-250000.00	-250000.00	***.***%
<b>SubTotal Category 5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250000.00</b>	<b>0.00</b>	<b>-250000.00</b>	<b>-250000.00</b>	<b>***.***%</b>

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 168</b>		0.00	0.00	0.00	0.00	0.00	0.00	250000.00	0.00	-250000.00	-250000.00	***.***%
<b>**Fund Number 176</b>												
<b>**Category 4</b>												
176001421.000	ARPA - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 4</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 176</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund Number 201</b>												
<b>**Category 1</b>												
201000164.000	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%
201001116.100	MVH/ST DEPT MAINT	0.00	9300.00	0.00	0.00	0.00	2433.36	10333.44	0.00	-1033.44	-1033.44	-11.11%
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	***.***%
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	***.***%
201001161.000	MVH/MEDICARE	0.00	620.00	0.00	0.00	0.00	35.28	141.12	0.00	478.88	478.88	77.23%
201001162.000	MVH/SOC SECURITY	0.00	155.00	0.00	0.00	0.00	150.87	603.48	0.00	-448.48	-448.48	***.***%
201001163.000	MVH/PERF	0.00	1150.00	0.00	0.00	0.00	0.00	0.00	0.00	1150.00	1150.00	100.00%
<b>SubTotal Category 1</b>		0.00	15775.00	0.00	0.00	0.00	2619.51	11078.04	0.00	4696.96	4696.96	29.77%
<b>**Category 2</b>												
201001222.000	MVH/GAS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001237.000	MVH/OTHER SUPPLIES & SIGNS	0.00	3000.00	0.00	0.00	0.00	0.00	803.85	0.00	2196.15	2196.15	73.20%
201001252.000	MVH/REPR & MAINT SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
<b>SubTotal Category 2</b>		0.00	5000.00	0.00	0.00	0.00	0.00	803.85	0.00	4196.15	4196.15	83.92%
<b>**Category 3</b>												
201001351.000	MVH/UTILITIES	0.00	4000.00	0.00	0.00	0.00	592.54	6959.29	0.00	-2959.29	-2959.29	-73.98%
201001352.100	MVH/STREET REPAIRS	0.00	50000.00	0.00	0.00	0.00	1797.50	1797.50	0.00	48202.50	48202.50	96.40%
201001352.200	MVH/ALLEY REPAIR	0.00	5000.00	0.00	0.00	0.00	0.00	131.08	0.00	4868.92	4868.92	97.37%
201001366.000	MVH/SNOW REMOVAL	0.00	9000.00	0.00	0.00	0.00	0.00	6480.00	0.00	2520.00	2520.00	28.00%
<b>SubTotal Category 3</b>		0.00	68000.00	0.00	0.00	0.00	2390.04	15367.87	0.00	52632.13	52632.13	77.40%
<b>**Category 9</b>												
201999999.999	MVH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 9</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 201</b>		0.00	88775.00	0.00	0.00	0.00	5009.55	27249.76	0.00	61525.24	61525.24	69.30%
<b>**Fund Number 202</b>												
<b>**Category 3</b>												
202001352.000	LRS/STREET REPAIR	0.00	25000.00	0.00	0.00	0.00	0.00	24213.75	0.00	786.25	786.25	3.14%
<b>SubTotal Category 3</b>		0.00	25000.00	0.00	0.00	0.00	0.00	24213.75	0.00	786.25	786.25	3.14%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Category 9</b>												
245001995.000	RAINY/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	***.***%
245001999.000	RAINY/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>-5000.00</b>	<b>-5000.00</b>	<b>***.***%</b>
<b>SubTotal Fund Number 245</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>-5000.00</b>	<b>-5000.00</b>	<b>***.***%</b>
<b>**Fund Number 249</b>												
<b>**Category 1</b>												
249003111.240	PS LIT - TOWN ACCT	0.00	10000.00	0.00	0.00	0.00	0.00	8756.78	0.00	1243.22	1243.22	12.43%
249210111.240	PS LIT - FIRE DEPT - OTHER	0.00	44000.00	0.00	0.00	0.00	0.00	0.00	0.00	44000.00	44000.00	100.00%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>54000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8756.78</b>	<b>0.00</b>	<b>45243.22</b>	<b>45243.22</b>	<b>83.78%</b>
<b>**Category 2</b>												
249200222.015	PS LIT - POL DEPT - SUPPLIES	29683.42	58000.00	0.00	0.00	29683.42	4057.21	63364.16	0.00	-5364.16	24319.26	27.73%
249210222.000	PS LIT - FIRE DEPT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 2</b>		<b>29683.42</b>	<b>58000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29683.42</b>	<b>4057.21</b>	<b>63364.16</b>	<b>0.00</b>	<b>-5364.16</b>	<b>24319.26</b>	<b>27.73%</b>
<b>**Category 4</b>												
249003451.000	PS LIT - TOWN- MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249200451.000	PS LIT - POL DEPT - MACHINERY	0.00	6000.00	0.00	0.00	0.00	0.00	6545.59	0.00	-545.59	-545.59	-9.09%
249210451.000	PS LIT - FIRE DEPT - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 4</b>		<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6545.59</b>	<b>0.00</b>	<b>-545.59</b>	<b>-545.59</b>	<b>-9.09%</b>
<b>SubTotal Fund Number 249</b>		<b>29683.42</b>	<b>118000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29683.42</b>	<b>4057.21</b>	<b>78666.53</b>	<b>0.00</b>	<b>39333.47</b>	<b>69016.89</b>	<b>46.73%</b>
<b>**Fund Number 264</b>												
<b>**Category 5</b>												
264001590.000	CARES ACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund Number 264</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund Number 271</b>												
<b>**Category 3</b>												
271000312.000	LOCAL RD & BR - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Category 4</b>												
271000421.000	LOCAL RD & BR PAVING	0.00	0.00	0.00	0.00	0.00	0.00	116458.20	0.00	-116458.20	-116458.20	***.***%
<b>SubTotal Category 4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116458.20</b>	<b>0.00</b>	<b>-116458.20</b>	<b>-116458.20</b>	<b>***.***%</b>
<b>SubTotal Fund Number 271</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116458.20</b>	<b>0.00</b>	<b>-116458.20</b>	<b>-116458.20</b>	<b>***.***%</b>
<b>**Fund Number 274</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Category 2</b>												
274001235.000	DNU TOWN FEES, FINES,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 274</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund Number 275</b>												
<b>**Category 2</b>												
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	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 275</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund Number 276</b>												
<b>**Category 2</b>												
276001239.000	POLICE DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1148.56	0.00	-1148.56	-1148.56	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	0.00	1148.56	0.00	-1148.56	-1148.56	***.***%
<b>SubTotal Fund Number 276</b>		0.00	0.00	0.00	0.00	0.00	0.00	1148.56	0.00	-1148.56	-1148.56	***.***%
<b>**Fund Number 277</b>												
<b>**Category 2</b>												
277001240.000	IDNR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 277</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund Number 278</b>												
<b>**Category 3</b>												
278001372.000	TOWN POLICE	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	0.00	0.00	0.00	0.00	0.00	0.00	2618.00	0.00	-2618.00	-2618.00	***.***%
<b>SubTotal Category 3</b>		0.00	0.00	0.00	0.00	0.00	0.00	2618.00	0.00	-2618.00	-2618.00	***.***%
<b>SubTotal Fund Number 278</b>		0.00	0.00	0.00	0.00	0.00	0.00	2618.00	0.00	-2618.00	-2618.00	***.***%
<b>**Fund Number 279</b>												
<b>**Category 5</b>												
279000590.000	ONLINE HOLDING	0.00	0.00	0.00	0.00	0.00	48926.18	290661.94	0.00	-290661.94	-290661.94	***.***%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	48926.18	290661.94	0.00	-290661.94	-290661.94	***.***%
<b>SubTotal Fund Number 279</b>		0.00	0.00	0.00	0.00	0.00	48926.18	290661.94	0.00	-290661.94	-290661.94	***.***%
<b>**Fund Number 280</b>												
<b>**Category 3</b>												
280001375.000	TOWN COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	164892.50	476177.19	0.00	-476177.19	-476177.19	***.***%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Category 9</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 402</b>		0.00	15000.00	0.00	0.00	0.00	0.00	4555.00	0.00	10445.00	10445.00	69.63%
<b>**Fund Number 601</b>												
<b>**Category 1</b>												
601001110.000	WAT OP/DEPRECIATION	0.00	21000.00	0.00	0.00	0.00	1794.60	21535.10	0.00	-535.10	-535.10	-2.54%
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	***.***%
<b>SubTotal Category 1</b>		0.00	21000.00	0.00	0.00	0.00	1794.60	21535.10	0.00	-535.10	-535.10	-2.54%
<b>**Category 2</b>												
601001238.000	WAT OP/SALES TAX PAYABLE	0.00	12000.00	0.00	0.00	0.00	987.86	11787.69	0.00	212.31	212.31	1.76%
<b>SubTotal Category 2</b>		0.00	12000.00	0.00	0.00	0.00	987.86	11787.69	0.00	212.31	212.31	1.76%
<b>**Category 3</b>												
601001321.000	WAT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 3</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Category 5</b>												
601001508.000	WAT OP/GROSS INCOME TAX	0.00	3000.00	0.00	0.00	0.00	712.37	2943.67	0.00	56.33	56.33	1.87%
601001509.000	WAT OP/ SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	400.30	5146.53	0.00	-5146.53	-5146.53	***.***%
601001520.000	WAT OP - INTERFUND	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	0.00	5000.00	0.00	0.00	0.00	0.00	5823.07	0.00	-823.07	-823.07	-16.46%
<b>SubTotal Category 5</b>		0.00	8000.00	0.00	0.00	0.00	1112.67	13913.27	0.00	-5913.27	-5913.27	-73.91%
<b>**Category 6</b>												
601001601.000	WAT OP/SALARIES & WAGES	0.00	70000.00	0.00	0.00	0.00	5016.22	66407.02	0.00	3592.98	3592.98	5.13%
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	***.***%
601001603.000	WAT OP/SALARIES OFFICIALS	0.00	0.00	0.00	0.00	0.00	216.00	864.00	0.00	-864.00	-864.00	***.***%
601001604.000	WAT OP -HEALTH PERF FICA	0.00	36000.00	0.00	0.00	0.00	528.40	27556.64	0.00	8443.36	8443.36	23.45%
601001610.000	WAT OP FUEL EXP OFFICE	0.00	0.00	0.00	0.00	0.00	66.48	635.54	0.00	-635.54	-635.54	***.***%
601001615.000	WAT OP/UTILITIES	0.00	10000.00	0.00	0.00	0.00	801.39	9278.53	0.00	721.47	721.47	7.21%
601001616.000	WAT OP/ BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	156.02	0.00	-156.02	-156.02	***.***%
601001618.000	WAT OP/CHEMICALS	0.00	5000.00	0.00	0.00	0.00	0.00	4886.07	0.00	113.93	113.93	2.27%
601001620.000	WAT OP/MATERIALS & SUPPLIES	0.00	7000.00	0.00	0.00	0.00	151.35	8960.96	0.00	-1960.96	-1960.96	-28.01%
601001625.000	WAT OP/PAYMENT IN LIEU OF	0.00	3000.00	0.00	0.00	0.00	221.34	2656.08	0.00	343.92	343.92	11.46%
601001626.000	WAT OP/MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	521.95	0.00	-521.95	-521.95	***.***%
601001630.000	WAT OP/CONTRACTUAL SVC	0.00	3000.00	0.00	0.00	0.00	0.00	2695.44	0.00	304.56	304.56	10.15%
601001650.000	WAT OP/TRANSPORTATION EXP	0.00	4000.00	0.00	0.00	0.00	832.18	3096.50	0.00	903.50	903.50	22.58%
601001655.000	WAT OP/LIABILITY INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	10292.55	0.00	1707.45	1707.45	14.22%
601001665.000	WAT OP/OFFICE SUPPLIES & EXP	0.00	15000.00	0.00	0.00	0.00	403.99	15028.74	0.00	-28.74	-28.74	-0.19%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 604</b>		0.00	1500.00	0.00	0.00	0.00	100.00	1165.00	0.00	335.00	335.00	22.33%
<b>**Fund Number 606</b>												
<b>**Category 1</b>												
606001110.000	SEW OP/DEPRECIATION	0.00	26000.00	0.00	0.00	0.00	1400.00	16800.00	0.00	9200.00	9200.00	35.38%
606001170.000	SEW CASH OP/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 1</b>		0.00	26000.00	0.00	0.00	0.00	1400.00	16800.00	0.00	9200.00	9200.00	35.38%
<b>**Category 2</b>												
606001200.000	SEW OP/TOWN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	139.24	188872.05	0.00	-188872.05	-188872.05	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	139.24	188872.05	0.00	-188872.05	-188872.05	***.***%
<b>**Category 3</b>												
606001325.000	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%
606001355.000	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	***.***%
<b>SubTotal Category 3</b>		0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
<b>**Category 5</b>												
606001520.000	SEW OP- INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001541.000	SEW PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Category 6</b>												
606001610.000	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%
606001630.000	SEW OP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	349.71	2643.21	0.00	-2643.21	-2643.21	***.***%
<b>SubTotal Category 6</b>		0.00	1000.00	0.00	0.00	0.00	349.71	2643.21	0.00	-1643.21	-1643.21	***.***%
<b>**Category 7</b>												
606001701.000	SEW OP/SALARIES & WAGES	0.00	68000.00	0.00	0.00	0.00	5016.19	65287.03	0.00	2712.97	2712.97	3.98%
606001703.000	SEW OP/SALARIES UTIL BOARD	0.00	0.00	0.00	0.00	0.00	216.00	864.00	0.00	-864.00	-864.00	***.***%
606001704.000	SEW OP- HEALTH PERF FICA	0.00	37000.00	0.00	0.00	0.00	528.43	27422.93	0.00	9577.07	9577.07	25.88%
606001705.000	SEW OP/BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	375.36	0.00	-375.36	-375.36	***.***%
606001712.000	SEW OP/HEAT ECOLI BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001715.000	SEW OP/UTILITIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
606001718.000	SEW OP/CHEMICALS	0.00	4000.00	0.00	0.00	0.00	0.00	3262.79	0.00	737.21	737.21	18.43%
606001720.000	SEW OP/MATERIALS & SUPPLIES	0.00	4000.00	0.00	0.00	0.00	1106.68	3613.00	0.00	387.00	387.00	9.67%
606001730.000	SEW OP/PLANT MISC EXP	0.00	10000.00	0.00	0.00	0.00	555.00	7168.17	0.00	2831.83	2831.83	28.31%
606001735.000	SEW OP/LABORATORY FEE	0.00	12000.00	0.00	0.00	0.00	791.00	13713.00	0.00	-1713.00	-1713.00	-14.27%
606001740.000	SEW OP/OFFICE SUPPLIES & EXP	0.00	20000.00	0.00	0.00	0.00	325.38	11078.56	0.00	8921.44	8921.44	44.60%
606001750.000	SEW OP/TRANSPORTATION EXP	0.00	2000.00	0.00	0.00	0.00	0.00	2319.27	0.00	-319.27	-319.27	-15.96%
606001755.000	SEW OP/LIABILITY INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	10292.55	0.00	1707.45	1707.45	14.22%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Category 4</b>		0.00	0.00	0.00	0.00	0.00	0.00	66.91	0.00	-66.91	-66.91	***.***%
<b>**Category 5</b>												
610001545.000	EL OP/PURCHASE POWER	0.00	1000000.00	0.00	0.00	0.00	0.00	1043433.32	0.00	-43433.32	-43433.32	-4.34%
610001560.000	EL OP/OP SUPT LABOR	0.00	34000.00	0.00	0.00	0.00	2307.46	27404.98	0.00	6595.02	6595.02	19.39%
610001561.000	EL OP/LINE LABOR	0.00	48000.00	0.00	0.00	0.00	3005.49	39873.92	0.00	8126.08	8126.08	16.92%
610001562.000	EL OP/LINE SUPP & EXP	0.00	10000.00	0.00	0.00	0.00	0.00	5025.50	0.00	4974.50	4974.50	49.74%
610001565.000	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	***.***%
610001566.000	EL OP/METER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610001571.000	EL OP/MAINT STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610001572.000	EL OP/MAINT LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610001573.000	EL OP/MAINT TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610001574.000	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	***.***%
610001575.000	EL OP/MAINT METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610001576.000	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	***.***%
<b>SubTotal Category 5</b>		0.00	1092000.00	0.00	0.00	0.00	5312.95	1115737.72	0.00	-23737.72	-23737.72	-2.17%
<b>**Category 6</b>												
610001630.000	EL OP CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2454.33	0.00	-2454.33	-2454.33	***.***%
<b>SubTotal Category 6</b>		0.00	0.00	0.00	0.00	0.00	0.00	2454.33	0.00	-2454.33	-2454.33	***.***%
<b>**Category 9</b>												
610001901.000	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	***.***%
610001902.000	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	***.***%
610001903.000	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	***.***%
610001920.000	EL OP/OFFICE SALARIES	0.00	28000.00	0.00	0.00	0.00	2458.48	31104.31	0.00	-3104.31	-3104.31	-11.08%
610001921.000	EL OP/OFFICE SUPPLIES	0.00	10000.00	0.00	0.00	0.00	704.24	9469.95	0.00	530.05	530.05	5.30%
610001922.000	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%
610001923.000	EL OP/OUTSIDE SERVICE	0.00	10000.00	0.00	0.00	0.00	0.00	9709.26	0.00	290.74	290.74	2.90%
610001924.000	EL OP/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10292.55	0.00	-10292.55	-10292.55	***.***%
610001926.000	EL OP -HEALTH PERF FICA MEDIC	0.00	84000.00	0.00	0.00	0.00	793.64	38717.64	0.00	45282.36	45282.36	53.90%
610001930.000	EL OP/MISC EXP	0.00	10000.00	0.00	0.00	0.00	16.48	36305.22	0.00	-26305.22	-26305.22	***.***%
610001933.000	EL OP/TRANSPORTATION	0.00	6000.00	0.00	0.00	0.00	0.00	3814.57	0.00	2185.43	2185.43	36.42%
610001934.000	EL OP/URT TAX	0.00	22000.00	0.00	0.00	0.00	5350.69	21673.54	0.00	326.46	326.46	1.48%
610001935.000	EL OP/FUEL FOR HEAT	0.00	1500.00	0.00	0.00	0.00	167.58	1520.52	0.00	-20.52	-20.52	-1.36%
610001937.000	EL OP/ SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	594.50	7793.85	0.00	-7793.85	-7793.85	***.***%
610001945.000	EL OP/PAYMENT IN LIEU OF TAX	0.00	2000.00	0.00	0.00	0.00	144.72	1736.64	0.00	263.36	263.36	13.16%
610999999.999	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	***.***%
<b>SubTotal Category 9</b>		0.00	176500.00	0.00	0.00	0.00	10230.33	172138.05	0.00	4361.95	4361.95	2.47%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 610</b>		0.00	1381000.00	0.00	0.00	0.00	24371.81	1406516.88	0.00	-25516.88	-25516.88	-1.84%
<b>**Fund Number 612</b>												
<b>**Category 1</b>												
612001135.000	EL DEPR/ PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 1</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Category 4</b>												
612001431.000	EL DEPR/BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
612001451.000	EL DEPR/MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 4</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Category 5</b>												
612001520.000	EL DEPR - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 612</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund Number 613</b>												
<b>**Category 1</b>												
613001135.000	EL CUS METER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
613001170.000	EL DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	165.00	3900.00	0.00	-3900.00	-3900.00	***.***%
<b>SubTotal Category 1</b>		0.00	0.00	0.00	0.00	0.00	165.00	3900.00	0.00	-3900.00	-3900.00	***.***%
<b>**Category 5</b>												
613001520.000	ELECTRIC UTIL MTR DEP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 613</b>		0.00	0.00	0.00	0.00	0.00	165.00	3900.00	0.00	-3900.00	-3900.00	***.***%
<b>**Fund Number 626</b>												
<b>**Category 2</b>												
626001211.000	STORMW - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00	-5.20	-5.20	***.***%
<b>SubTotal Category 2</b>		0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00	-5.20	-5.20	***.***%
<b>**Category 3</b>												
626001311.000	STORMWATER - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001312.000	STORMWATER- ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
626001361.000	STORMWATER -	0.00	0.00	0.00	0.00	0.00	0.00	42.76	0.00	-42.76	-42.76	***.***%
<b>SubTotal Category 3</b>		0.00	0.00	0.00	0.00	0.00	0.00	42.76	0.00	-42.76	-42.76	***.***%
<b>**Category 6</b>												
626001620.000	STORMWATER -	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	687.15	0.00	-687.15	-687.15	***.***%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Category 6</b>		0.00	0.00	0.00	0.00	0.00	0.00	687.15	0.00	-687.15	-687.15	***.***%
<b>SubTotal Fund Number 626</b>		0.00	0.00	0.00	0.00	0.00	0.00	735.11	0.00	-735.11	-735.11	***.***%
<b>**Fund Number 630</b>												
<b>**Category 1</b>												
630001137.000	SEW DEP/CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	100.00	1320.00	0.00	-1320.00	-1320.00	***.***%
<b>SubTotal Category 1</b>		0.00	0.00	0.00	0.00	0.00	100.00	1320.00	0.00	-1320.00	-1320.00	***.***%
<b>SubTotal Fund Number 630</b>		0.00	0.00	0.00	0.00	0.00	100.00	1320.00	0.00	-1320.00	-1320.00	***.***%
<b>**Fund Number 806</b>												
<b>**Category 8</b>												
806000806.000	PAY-NET WAGES	0.00	0.00	0.00	0.00	0.00	33580.15	394108.77	0.00	-394108.77	-394108.77	***.***%
<b>SubTotal Category 8</b>		0.00	0.00	0.00	0.00	0.00	33580.15	394108.77	0.00	-394108.77	-394108.77	***.***%
<b>**Category 9</b>												
806000921.000	PAY-FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	3079.80	44986.07	0.00	-44986.07	-44986.07	***.***%
806000922.000	PAY-FICA	0.00	0.00	0.00	0.00	0.00	5682.54	67654.93	0.00	-67654.93	-67654.93	***.***%
806000923.000	PAY-MEDICARE	0.00	0.00	0.00	0.00	0.00	1328.94	15821.82	0.00	-15821.82	-15821.82	***.***%
806000924.000	PAY-STATE W/H	0.00	0.00	0.00	0.00	0.00	1387.94	18568.69	0.00	-18568.69	-18568.69	***.***%
806000925.000	PAY-COUNTY W/H	0.00	0.00	0.00	0.00	0.00	644.61	7854.05	0.00	-7854.05	-7854.05	***.***%
806000926.000	PAY-PERF W/H	0.00	0.00	0.00	0.00	0.00	4809.19	63153.30	0.00	-63153.30	-63153.30	***.***%
806000927.000	PAY-INSURANCE W/H	0.00	0.00	0.00	0.00	0.00	11379.81	132775.27	0.00	-132775.27	-132775.27	***.***%
806000928.000	PAY-GARNISHMENT W/H	0.00	0.00	0.00	0.00	0.00	178.76	4133.58	0.00	-4133.58	-4133.58	***.***%
806001930.000	PAY - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	980.00	4390.00	0.00	-4390.00	-4390.00	***.***%
806001995.000	PAYROLL/SBOA ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	22971.95	0.00	-22971.95	-22971.95	***.***%
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	***.***%
<b>SubTotal Category 9</b>		0.00	0.00	0.00	0.00	0.00	29471.59	382309.66	0.00	-382309.66	-382309.66	***.***%
<b>SubTotal Fund Number 806</b>		0.00	0.00	0.00	0.00	0.00	63051.74	776418.43	0.00	-776418.43	-776418.43	***.***%
<b>**Fund Number 905</b>												
<b>**Category 9</b>												
905001905.000	FIRETRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Category 9</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund Number 905</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>*** GRAND TOTAL ***</b>		29683.42	2668558.00	0.00	0.00	29683.42	377920.62	4634193.50	0.00	-1965635.50	-1935952.08	-71.74%