RESOLUTION 2025-12

A RESOLUTION OF THE TOWN OF THORNTOWN
BOONE COUNTY, INDIANA
APPROPRIATION TRANSFER

WHEREAS, there is a need to transfer appropriations from some accounts to other accounts at this time to keep the accounts in positive figures due to expanding more funds in some accounts and less in other accounts to date.

WHEREAS, the transfer does not require the expenditure of more money than the total amount set out in the 2025 Budget;

WHEREAS, Indiana Code 6-1.1-18-6 allows for the Transfer of Appropriations.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Thorntown, Boone County, Indiana, that:

Authority be granted by the Council to the Clerk/Treasurer to transfer appropriations between budget classifications within the General Fund.

AMOUNT	FROM	TO
$15,000	1101001117.000 Gen/Building Inspector	1101001311.000 Gen/Professional Services
$15,000	1101001222.000 Gen/Gas Police	1101001311.000 Gen/Professional Services
$35,000	2240200222.015 PS LIT/Police – Supplies	2240200451.000 PS LIT/Police - Machinery

IN ADDITION TO, Auto Appropriation Transfers List, attached.

Passed and adopted this _______ day of ________________, 2026.

TOWN COUNCIL OF THE TOWN OF THORNTOWN

______________________________	______________________________
Dave Williams, President	Bruce Burtner, Vice President
______________________________	______________________________
Randy Bruder, Member	Jon Riggen, Member
______________________________	______________________________
Gary Coffman, Member	Aly Hickman, Clerk/Treasurer Attest

Auto Appropriation Tranfers List

Date : 12/22/2025 04:20:10
APPR_MISC_TRAN_LIST.FRX

Auto Generated Appropriation Transfers on 12/22/2025 for 12/31/2025

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
****Account Group # 11010011**					
1101001111.000	12/31/2025	GEN/TOWN COUNCIL	AUTO. TRANS. To #1101001112.100	Transfer	-270.48
1101001112.100	12/31/2025	GEN/DEPUTY CLERK	AUTO. TRANS. From #1101001111.000	Transfer	270.48
1101001112.000	12/31/2025	GEN/TOWN CLERK	AUTO. TRANS. To #1101001112.100	Transfer	-600.73
1101001112.100	12/31/2025	GEN/DEPUTY CLERK	AUTO. TRANS. From #1101001112.000	Transfer	600.73
1101001113.000	12/31/2025	GEN/MARSHAL	AUTO. TRANS. To #1101001112.100	Transfer	-510.04
1101001112.100	12/31/2025	GEN/DEPUTY CLERK	AUTO. TRANS. From #1101001113.000	Transfer	510.04
1101001113.000	12/31/2025	GEN/MARSHAL	AUTO. TRANS. To #1101001113.100	Transfer	-71.50
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001113.000	Transfer	71.50
1101001113.200	12/31/2025	GEN/DEPUTY MARSHAL #2	AUTO. TRANS. To #1101001113.100	Transfer	-4426.20
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001113.200	Transfer	4426.20
1101001117.000	12/31/2025	GEN/BUILDING INSPECTOR	AUTO. TRANS. To #1101001113.100	Transfer	-5354.15
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001117.000	Transfer	5354.15
1101001120.000	12/31/2025	GEN/MEDICARE	AUTO. TRANS. To #1101001113.100	Transfer	-18.57
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001120.000	Transfer	18.57
1101001131.000	12/31/2025	GEN/SOCIAL SECURITY	AUTO. TRANS. To #1101001113.100	Transfer	-627.79
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001131.000	Transfer	627.79
1101001133.000	12/31/2025	GEN/PERF	AUTO. TRANS. To #1101001113.100	Transfer	-1689.50
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001133.000	Transfer	1689.50
1101001135.000	12/31/2025	GEN/HEALTH INSURANCE	AUTO. TRANS. To #1101001113.100	Transfer	-2858.60
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001135.000	Transfer	2858.60
1101001140.000	12/31/2025	COMP TIME PAYOUT	AUTO. TRANS. To #1101001113.100	Transfer	-536.67
1101001113.100	12/31/2025	GEN/DEPUTY MARSHAL	AUTO. TRANS. From #1101001140.000	Transfer	536.67
SubTotal Account Group # 11010011					0.00
****Account Group # 11010012**					
1101001211.000	12/31/2025	GEN/OFFICE SUPPLIES	AUTO. TRANS. To #1101001222.010	Transfer	-9.27
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001211.000	Transfer	9.27
1101001221.000	12/31/2025	GEN/POSTAGE	AUTO. TRANS. To #1101001222.010	Transfer	-3.21
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001221.000	Transfer	3.21
1101001222.000	12/31/2025	GEN/GAS POLICE	AUTO. TRANS. To #1101001222.010	Transfer	-142.73
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001222.000	Transfer	142.73
1101001223.000	12/31/2025	GEN/CLOTHING ALLOW FIRE	AUTO. TRANS. To #1101001222.010	Transfer	-10.59
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001223.000	Transfer	10.59
1101001223.100	12/31/2025	GEN/CLOTHING ALLOW	AUTO. TRANS. To #1101001222.010	Transfer	-10.01
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001223.100	Transfer	10.01

Auto Appropriation Tranfers List

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001223.200	12/31/2025	GEN/CLOTHING ALLOW	AUTO. TRANS. To #1101001222.010	Transfer	-23.78
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001223.200	Transfer	23.78
1101001231.000	12/31/2025	GEN/PRINTING	AUTO. TRANS. To #1101001222.010	Transfer	-5.74
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001231.000	Transfer	5.74
1101001290.000	12/31/2025	GEN/OTHER OP POLICE	AUTO. TRANS. To #1101001222.010	Transfer	-22.35
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001290.000	Transfer	22.35
1101001290.100	12/31/2025	GEN/OTHER OP FIRE	AUTO. TRANS. To #1101001222.010	Transfer	-89.94
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001290.100	Transfer	89.94
1101001291.000	12/31/2025	GEN/BLDG INSPECTOR	AUTO. TRANS. To #1101001222.010	Transfer	-9.01
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001291.000	Transfer	9.01
1101001292.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. To #1101001222.010	Transfer	-3.74
1101001222.010	12/31/2025	GEN/GASOLINE FIRE	AUTO. TRANS. From #1101001292.000	Transfer	3.74

SubTotal Account Group # 11010012 0.00

****Account Group # 11010013**

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001321.000	12/31/2025	GEN/REPAIR MAINT & BLDG	AUTO. TRANS. To #1101001311.000	Transfer	-816.79
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001321.000	Transfer	816.79
1101001323.000	12/31/2025	GEN/TRAVEL EXPENSE	AUTO. TRANS. To #1101001311.000	Transfer	-472.92
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001323.000	Transfer	472.92
1101001325.000	12/31/2025	GEN/POLICE COMPUTERS	AUTO. TRANS. To #1101001311.000	Transfer	-1.19
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001325.000	Transfer	1.19
1101001332.000	12/31/2025	GEN/PUBLICATION OF LEGAL	AUTO. TRANS. To #1101001311.000	Transfer	-458.01
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001332.000	Transfer	458.01
1101001351.000	12/31/2025	GEN/UTILITIES	AUTO. TRANS. To #1101001311.000	Transfer	-5049.11
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001351.000	Transfer	5049.11
1101001353.000	12/31/2025	GEN/HEAT	AUTO. TRANS. To #1101001311.000	Transfer	-1531.95
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001353.000	Transfer	1531.95
1101001360.000	12/31/2025	GEN/EDUCATION	AUTO. TRANS. To #1101001311.000	Transfer	-898.30
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001360.000	Transfer	898.30
1101001393.000	12/31/2025	GEN/OTHER SERVICES	AUTO. TRANS. To #1101001311.000	Transfer	-1420.94
1101001311.000	12/31/2025	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001393.000	Transfer	1420.94
1101001393.000	12/31/2025	GEN/OTHER SERVICES	AUTO. TRANS. To #1101001322.000	Transfer	-2641.57
1101001322.000	12/31/2025	GEN/PARK MAINTENANCE	AUTO. TRANS. From #1101001393.000	Transfer	2641.57
1101001393.000	12/31/2025	GEN/OTHER SERVICES	AUTO. TRANS. To #1101001324.000	Transfer	-1977.52
1101001324.000	12/31/2025	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001393.000	Transfer	1977.52

Auto Appropriation Tranfers List

Date : 12/22/2025 04:20:10
APPR_MISC_TRAN_LIST.FRX

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001393.000	12/31/2025	GEN/OTHER SERVICES	AUTO. TRANS. To #1101001342.000	Transfer	-1477.58
1101001342.000	12/31/2025	GEN/LIABILITY INS	AUTO. TRANS. From #1101001393.000	Transfer	1477.58
1101001394.000	12/31/2025	GEN/PREMIUMS ON OFFICIAL	AUTO. TRANS. To #1101001342.000	Transfer	-48.53
1101001342.000	12/31/2025	GEN/LIABILITY INS	AUTO. TRANS. From #1101001394.000	Transfer	48.53
1101001394.000	12/31/2025	GEN/PREMIUMS ON OFFICIAL	AUTO. TRANS. To #1101001352.000	Transfer	-117.40
1101001352.000	12/31/2025	GEN/TRASH COLLECT	AUTO. TRANS. From #1101001394.000	Transfer	117.40
1101001394.000	12/31/2025	GEN/PREMIUMS ON OFFICIAL	AUTO. TRANS. To #1101001361.000	Transfer	-16.04
1101001361.000	12/31/2025	GEN/PARK	AUTO. TRANS. From #1101001394.000	Transfer	16.04
1101001394.000	12/31/2025	GEN/PREMIUMS ON OFFICIAL	AUTO. TRANS. To #1101001398.000	Transfer	-205.00
1101001398.000	12/31/2025	GEN/MEMBERSHIPS AND	AUTO. TRANS. From #1101001394.000	Transfer	205.00
SubTotal Account Group # 11010013					**0.00**
****Account Group # 22010011**					
2201001116.400	12/31/2025	MVH/ST MAINT	AUTO. TRANS. To #2201001116.100	Transfer	-3833.81
2201001116.100	12/31/2025	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001116.400	Transfer	3833.81
2201001116.400	12/31/2025	MVH/ST MAINT	AUTO. TRANS. To #2201001162.000	Transfer	-214.00
2201001162.000	12/31/2025	MVH/SOC SECURITY	AUTO. TRANS. From #2201001116.400	Transfer	214.00
2201001161.000	12/31/2025	MVH/MEDICARE	AUTO. TRANS. To #2201001162.000	Transfer	-84.85
2201001162.000	12/31/2025	MVH/SOC SECURITY	AUTO. TRANS. From #2201001161.000	Transfer	84.85
2201001161.000	12/31/2025	MVH/MEDICARE	AUTO. TRANS. To #2201001163.000	Transfer	-250.37
2201001163.000	12/31/2025	MVH/PERF	AUTO. TRANS. From #2201001161.000	Transfer	250.37
SubTotal Account Group # 22010011					**0.00**
****Account Group # 22010012**					
2201001222.000	12/31/2025	MVH/GAS	AUTO. TRANS. To #2201001252.000	Transfer	-2000.00
2201001252.000	12/31/2025	MVH/REPR & MAINT	AUTO. TRANS. From #2201001222.000	Transfer	2000.00
2201001237.000	12/31/2025	MVH/OTHER SUPPLIES &	AUTO. TRANS. To #2201001252.000	Transfer	-3000.00
2201001252.000	12/31/2025	MVH/REPR & MAINT	AUTO. TRANS. From #2201001237.000	Transfer	3000.00
SubTotal Account Group # 22010012					**0.00**
***** GRAND TOTAL *****					0.00

Installed by the TOWN OF THORNTOWN-2016

Appropriation Report

Fund 1101

Check Date From 01/01/2025 Thru 12/31/2025
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	Salaries have Been paid out for 2025.								$16,000 can move.			
**Category 1												
1101001111.000	GEN/TOWN COUNCIL	0.00	26180.00	0.00	0.00	0.00	5285.00	24920.00	0.00	1260.00	1260.00	4.81%
1101001112.000	GEN/TOWN CLERK	0.00	44631.00	0.00	0.00	0.00	3144.70	41832.61	0.00	2798.39	2798.39	6.27%
1101001112.100	GEN/DEPUTY CLERK	0.00	26500.00	-26000.00	0.00	0.00	0.00	1881.25	0.00	-1381.25	-1381.25	-276.25%
1101001113.000	GEN/MARSHAL	0.00	70436.00	0.00	0.00	0.00	5418.16	67727.00	0.00	2709.00	2709.00	3.85%
1101001113.100	GEN/DEPUTY MARSHAL	0.00	62340.00	0.00	0.00	0.00	9026.14	77922.98	0.00	-15582.98	-15582.98	-25.00%
1101001113.200	GEN/DEPUTY MARSHAL #2	0.00	59565.00	0.00	0.00	0.00	0.00	38946.32	0.00	20618.68	20618.68	34.62%
1101001117.000	GEN/BUILDING INSPECTOR	0.00	47000.00	0.00	0.00	0.00	0.00	22058.61	0.00	$\boxed{24941.39}$	24941.39	53.07%
1101001120.000	GEN/MEDICARE	0.00	4080.00	0.00	0.00	0.00	331.13	3993.48	0.00	86.52	86.52	2.12%
1101001131.000	GEN/SOCIAL SECURITY	0.00	20000.00	0.00	0.00	0.00	1415.87	17075.56	0.00	2924.44	2924.44	14.62%
1101001133.000	GEN/PERF	0.00	32384.00	0.00	0.00	0.00	1143.92	24513.77	0.00	7870.23	7870.23	24.30%
1101001135.000	GEN/HEALTH INSURANCE *Due 12/31	0.00	83000.00	0.00	0.00	0.00	5468.72	69683.71	0.00	13316.29	13316.29	16.04%
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	478616.00	-26000.00	0.00	0.00	31233.64	390555.29	0.00	62060.71	62060.71	13.71%
**Category 2	*Been making Wex payments from LIT PS-Town								$17,195.98 to move.			
1101001211.000	GEN/OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	161.17	1949.29	0.00	1050.71	1050.71	35.02%
1101001221.000	GEN/POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	236.10	0.00	363.90	363.90	60.65%
1101001222.000	GEN/GAS POLICE	0.00	30000.00	0.00	0.00	0.00	0.00	13825.31	0.00	$\boxed{16174.69}$	16174.69	53.92%
1101001222.010	GEN/GASOLINE FIRE	0.00	1000.00	0.00	0.00	0.00	0.00	1330.37	0.00	-330.37	-330.37	-33.04%
1101001223.000	GEN/CLOTHING ALLOW FIRE	0.00	6000.00	0.00	0.00	0.00	4800.00	4800.00	0.00	1200.00	1200.00	20.00%
1101001223.100	GEN/CLOTHING ALLOW POLICE	0.00	3000.00	0.00	0.00	0.00	0.00	1865.23	0.00	1134.77	1134.77	37.83%
1101001223.200	GEN/CLOTHING ALLOW RESERV	0.00	3000.00	0.00	0.00	0.00	0.00	304.98	0.00	2695.02	2695.02	89.83%
1101001231.000	GEN/PRINTING	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%
1101001290.000	GEN/OTHER OP POLICE	0.00	12000.00	0.00	0.00	0.00	2994.69	9466.70	0.00	2533.30	2533.30	21.11%
1101001290.100	GEN/OTHER OP FIRE	0.00	15000.00	0.00	0.00	0.00	0.00	4807.60	0.00	10192.40	10192.40	67.95%
1101001291.000	GEN/BLDG INSPECTOR SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	478.79	0.00	$\boxed{1021.21}$	1021.21	68.08%
1101001292.000	GEN/PROFESSIONAL	0.00	500.00	0.00	0.00	0.00	0.00	76.72	0.00	423.28	423.28	84.66%
SubTotal Category 2		0.00	76250.00	0.00	0.00	0.00	7955.86	39141.09	0.00	37108.91	37108.91	48.67%
**Category 3												
1101001311.000	GEN/PROFESSIONAL SERVICES	0.00	32000.00	0.00	0.00	0.00	0.00	42649.21	0.00	-10649.21	-10649.21	-33.28%
1101001321.000	GEN/REPAIR MAINT & BLDG	0.00	3000.00	0.00	0.00	0.00	0.00	1629.29	0.00	1370.71	1370.71	45.69%

Installed by the TOWN OF THORNTOWN-2016

Appropriation Report

Date: 12/22/2025 03:23:39 PM
APPRACCOUNTS.FRX

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	12000.00	0.00	0.00	0.00	0.00	14641.57	0.00	-2641.57	-2641.57	-22.01%
1101001323.000	GEN/TRAVEL EXPENSE	0.00	1100.00	0.00	0.00	0.00	0.00	306.37	0.00	793.63	793.63	72.15%
1101001324.000	GEN/TELEPHONE/INTERNET	0.00	8760.00	0.00	0.00	0.00	0.00	10737.52	0.00	-1977.52	-1977.52	-22.57%
1101001325.000	GEN/POLICE COMPUTERS	0.00	2500.00	0.00	0.00	0.00	0.00	2498.00	0.00	2.00	2.00	0.08%
1101001332.000	GEN/PUBLICATION OF LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	231.39	0.00	768.61	768.61	76.86%
1101001342.000	GEN/LIABILITY INS TOWN/FIRE	0.00	28000.00	16000.00	0.00	0.00	0.00	45526.11	0.00	-1526.11	-1526.11	-3.47%
1101001351.000	GEN/UTILITIES	0.00	20000.00	0.00	0.00	0.00	0.00	11526.77	0.00	8473.23	8473.23	42.37%
1101001352.000	GEN/TRASH COLLECT	0.00	1500.00	0.00	0.00	0.00	0.00	1617.40	0.00	-117.40	-117.40	-7.83%
1101001353.000	GEN/HEAT	0.00	7500.00	0.00	0.00	0.00	0.00	4929.13	0.00	2570.87	2570.87	34.28%
1101001360.000	GEN/EDUCATION	0.00	2000.00	0.00	0.00	0.00	0.00	492.50	0.00	1507.50	1507.50	75.38%
1101001361.000	GEN/PARK	0.00	2500.00	0.00	0.00	0.00	0.00	2516.04	0.00	-16.04	-16.04	-0.64%
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	0.00%
1101001393.000	GEN/OTHER SERVICES	0.00	52000.00	10000.00	0.00	0.00	150.00	49384.21	0.00	12615.79	12615.79	20.35%
1101001394.000	GEN/PREMIUMS ON OFFICIAL	0.00	750.00	0.00	0.00	0.00	0.00	100.60	0.00	649.40	649.40	86.59%
1101001398.000	GEN/MEMBERSHIPS AND DUES	0.00	2800.00	0.00	0.00	0.00	0.00	3005.00	0.00	-205.00	-205.00	-7.32%
SubTotal Category 3		0.00	177410.00	26000.00	0.00	0.00	150.00	191791.11	0.00	11618.89	11618.89	5.71%
**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	0.00%
1101001431.000	GEN/BUILDING IMPROVE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101001451.000	GEN/OTHER EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1047.00	0.00	3953.00	3953.00	79.06%
1101001490.000	GEN - PARK IMPACT FEES	0.00	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	10000.00	0.00	0.00	0.00	0.00	1047.00	0.00	8953.00	8953.00	89.53%
**Category 5												
1101001520.000	GEN/INTERFUND TRANSFERS	0.00	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	n/a
**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	0.00%
1101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	172583.10	0.00	-172583.10	-172583.10	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	172583.10	0.00	-172583.10	-172583.10	n/a
SubTotal Fund Number 1101		0.00	742276.00	0.00	0.00	0.00	39339.50	795117.59	0.00	-52841.59	-52841.59	-7.12%
*** GRAND TOTAL ***		0.00	742276.00	0.00	0.00	0.00	39339.50	795117.59	0.00	-52841.59	-52841.59	-7.12%

*Print-out) This includes a $172,000 transfer to Trust IN

Appropriation Account Detail

Post Date From 01/01/2025 Thru 12/31/2025

Date: 12/22/2025 03:20:57 PM
APPROP_ACCT_DETAIL.FRX

APPROPRIATION	TITLE	TOTAL APPROP	ENCUM YTD	EXPEND YTD	EXPEND ON FWD AMTS	UNENCUM BAL	UNEXP BAL
1101001999.000	GEN/UNAPPROPRIATED	0.00	0.00	172583.10	0.00	-172583.10	-172583.10

TYPE	VENDOR #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	335	MS CONSULTANTS, INC.	02/04/2025	7943	/ /	61-04G23-00-4	Payment received from Arbor		23292	0.00	0.00	0.00	14022.45	-14022.45
A	664	TOWN OF THORNTOWN	01/31/2025	M23279	/ /		Move Trust Indiana money		23279	0.00	0.00	0.00	158082.65	-172105.10
A	273	VISA	03/21/2025	M23599	/ /		S, W, E portion ILMCT		23599	0.00	0.00	0.00	337.50	-172442.60
A	262	SEWER CASH OPERATING	07/30/2025	M262-001	/ /		Refund from BNY deposited		262	0.00	0.00	0.00	115.50	-172558.10
A	99999	ALY HICKMAN	10/15/2025	8224	10/10/2025	15106355	Reimbursement - Boone Co.		24465	0.00	0.00	0.00	25.00	-172583.10
		Appropriation # 1101001999.000		**Sub-Total**						0.00	**0.00**	**0.00**	**172583.10**	

*** GRAND TOTAL ***	0.00	**0.00**	**0.00**	**172583.10**

User ID: ALY

Installed by the TOWN OF THORNTOWN-2016

Page : 1

Appropriation Report

Date: 12/22/2025 03:38:45 PM

APPRACCOUNTS.FRX

Fund 2201

Check Date From 01/01/2025 Thru 12/31/2025

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 2201												
**Category 1												
2201001116.100	MVH/ST DEPT LABOR	0.00	10020.00	0.00	0.00	0.00	2506.35	14678.60	0.00	-4658.60	-4658.60	-46.49%
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	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	0.00%
2201001116.400	MVH/ST MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	952.19	0.00	4047.81	4047.81	80.96%
2201001161.000	MVH/MEDICARE	0.00	548.00	0.00	0.00	0.00	36.33	212.78	0.00	335.22	335.22	61.17%
2201001162.000	MVH/SOC SECURITY	0.00	547.00	0.00	0.00	0.00	155.40	910.14	0.00	-363.14	-363.14	-66.39%
2201001163.000	MVH/PERF	0.00	560.00	0.00	0.00	0.00	93.57	864.23	0.00	-304.23	-304.23	-54.33%
SubTotal Category 1		0.00	16675.00	0.00	0.00	0.00	2791.65	17617.94	0.00	-942.94	-942.94	-5.65%
**Category 2												
2201001222.000	MVH/GAS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201001237.000	MVH/OTHER SUPPLIES & SIGNS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001252.000	MVH/REPR & MAINT SUPPLIES	0.00	1000.00	0.00	0.00	0.00	64.46	6575.33	0.00	-5575.33	-5575.33	-557.53%
SubTotal Category 2		0.00	6000.00	0.00	0.00	0.00	64.46	6575.33	0.00	-575.33	-575.33	-9.59%
**Category 3												
2201001351.000	MVH/UTILITIES	0.00	5900.00	0.00	0.00	0.00	0.00	5502.01	0.00	397.99	397.99	6.75%
2201001352.100	MVH/STREET REPAIRS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2201001352.200	MVH/ALLEY REPAIR	0.00	5000.00	0.00	0.00	0.00	0.00	1518.44	0.00	3481.56	3481.56	69.63%
2201001366.000	MVH/SNOW REMOVAL	0.00	9000.00	0.00	0.00	0.00	0.00	4165.00	0.00	4835.00	4835.00	53.72%
SubTotal Category 3		0.00	59900.00	0.00	0.00	0.00	0.00	11185.45	0.00	48714.55	48714.55	81.33%
SubTotal Fund Number 2201		0.00	82575.00	0.00	0.00	0.00	2856.11	35378.72	0.00	47196.28	47196.28	57.16%
*** GRAND TOTAL ***		0.00	82575.00	0.00	0.00	0.00	2856.11	35378.72	0.00	47196.28	47196.28	57.16%

*Getting Venis Snow Removal Paid.

Installed by the TOWN OF THORNTOWN-2016

Appropriation Report

Fund 2240

Check Date From 01/01/2025 Thru 12/31/2025

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 2240												
**Category 1												
2240001111.430	PS LIT - POL DEPT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240003111.240	PS LIT - TOWN ACCT	0.00	50000.00	0.00	0.00	0.00	2124.52	8015.23	0.00	41984.77	41984.77	83.97%
2240210111.240	PS LIT - FIRE DEPT - OTHER	0.00	50000.00	0.00	0.00	0.00	0.00	500.00	0.00	49500.00	49500.00	99.00%
SubTotal Category 1		0.00	100000.00	0.00	0.00	0.00	2124.52	8515.23	0.00	91484.77	91484.77	91.48%
**Category 2												
2240200222.015	PS LIT - POL DEPT - SUPPLIES	0.00	58000.00	0.00	0.00	0.00	0.00	20887.76	0.00	37112.24	37112.24	63.99%
2240210222.000	PS LIT - FIRE DEPT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	49012.55	0.00	-49012.55	-49012.55	0.00%
SubTotal Category 2		0.00	58000.00	0.00	0.00	0.00	0.00	69900.31	0.00	-11900.31	-11900.31	-20.52%
**Category 4												
2240003451.000	PS LIT - TOWN- MACHINERY	0.00	20000.00	0.00	0.00	0.00	0.00	4424.60	0.00	15575.40	15575.40	77.88%
2240200451.000	PS LIT - POL DEPT - MACHINERY	0.00	6000.00	0.00	0.00	0.00	0.00	50630.00	0.00	-44630.00	-44630.00	-743.83%
2240210451.000	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	0.00%
SubTotal Category 4		0.00	26000.00	0.00	0.00	0.00	0.00	55054.60	0.00	-29054.60	-29054.60	-111.75%
SubTotal Fund Number 2240		0.00	184000.00	0.00	0.00	0.00	2124.52	133470.14	0.00	50529.86	50529.86	27.46%
*** GRAND TOTAL ***		0.00	184000.00	0.00	0.00	0.00	2124.52	133470.14	0.00	50529.86	50529.86	27.46%