

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

All Funds

From 03/01/2024 Thru 03/31/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 6							
6122 BNY - #725344 W- SRF LOAN TRANSFER PAYMENT	81118.65	16834.13	57230.83	35181.92	5540.03	0.00	40721.95
SubTotal Bank Number 6	81118.65	16834.13	57230.83	35181.92	5540.03	0.00	40721.95
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	70694.26	924.52	0.00	71323.99	294.79	0.00	71618.78
SubTotal Bank Number 8	70694.26	924.52	0.00	71323.99	294.79	0.00	71618.78
**Bank Number 9							
6151 BNY - #725348 CONSTR FORGIVING BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 10							
6152 BNY - #725346 SRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 11							
8976 PASS THRU ACCT	2779.14	62409.25	42606.34	2670.30	20288.00	376.25	22582.05
SubTotal Bank Number 11	2779.14	62409.25	42606.34	2670.30	20288.00	376.25	22582.05
**Bank Number 13							
1101 GENERAL FUND	592100.66	57830.60	107845.47	560315.38	17480.53	35710.12	542085.79
2201 MOTOR VEHICLE HIGHWAY	113301.31	10530.54	18621.46	107115.12	4366.50	6271.23	105210.39
2202 LOCAL ROAD & STREETS	114186.06	4760.45	0.00	117390.81	1555.70	0.00	118946.51
2203 MVH - RESTRICTED	80233.02	5312.56	0.00	83717.84	1827.74	0.00	85545.58
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2553.77	275.00	0.00	2812.77	16.00	0.00	2828.77
2236 RAINY DAY	17146.53	0.00	0.00	17146.53	0.00	0.00	17146.53
2240 LIT- PUBLIC SAFETY	39828.27	13758.51	8382.15	42114.21	4586.17	1495.75	45204.63

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
8901 PAYROLL	766.25	121003.00	121483.79	580.91	42275.72	42571.17	285.46
SubTotal Bank Number 13	1401122.51	586728.13	459531.21	1375646.38	325361.62	172688.57	1528319.43
**Bank Number 14							
6253 BNY- #952727 WW SRF IMPR. B & I	217090.54	19876.93	99265.81	131223.54	6478.12	0.00	137701.66
SubTotal Bank Number 14	217090.54	19876.93	99265.81	131223.54	6478.12	0.00	137701.66
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	79486.24	7980.80	0.00	84813.04	2654.00	0.00	87467.04
SubTotal Bank Number 15	79486.24	7980.80	0.00	84813.04	2654.00	0.00	87467.04
**Bank Number 16							
6255 BNY - #952729 WW SRF - BAN 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	1852291.34	694753.76	658634.19	1700859.17	360616.56	173064.82	1888410.91

Appropriation Report

All Appropriations

Check Date From 03/01/2024 Thru 03/31/2024

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 0												
1101362000.000	GEN - IHCDA ENERGY ASST	0.00	0.00	0.00	0.00	0.00	0.00	3744.00	0.00	-3744.00	-3744.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	3744.00	0.00	-3744.00	-3744.00	n/a
**Category 1												
1101001111.100	GEN - TOWN BOARD	0.00	6834.00	0.00	0.00	0.00	0.00	1138.88	0.00	5695.12	5695.12	83.34%
1101001111.200	GEN - CLERK-TREASURER	0.00	16667.00	0.00	0.00	0.00	1386.50	3604.90	0.00	13062.10	13062.10	78.37%
1101001111.210	GEN - DEPUTY ADCKOCK	0.00	53477.00	0.00	0.00	0.00	10284.60	24681.60	0.00	28795.40	28795.40	53.85%
1101001111.215	GEN - DEPUTY CLERK	0.00	10054.00	0.00	0.00	0.00	1046.58	2568.59	0.00	7485.41	7485.41	74.45%
1101001111.220	GEN - DEPUTY BISE	0.00	53477.00	0.00	0.00	0.00	0.00	7416.00	0.00	46061.00	46061.00	86.13%
1101001111.230	GEN - PART TIME DEPUTY &	0.00	20800.00	0.00	0.00	0.00	0.00	0.00	0.00	20800.00	20800.00	100.00%
1101001111.240	GEN - PLANNING & ZONING	0.00	4800.00	0.00	0.00	0.00	0.00	490.00	0.00	4310.00	4310.00	89.79%
1101001111.400	GEN - TOWN MARSHAL	0.00	64002.00	0.00	0.00	0.00	6212.00	16151.20	0.00	47850.80	47850.80	74.76%
1101001115.000	GEN - RETIREMENT	0.00	4667.00	0.00	0.00	0.00	450.00	1070.01	0.00	3596.99	3596.99	77.07%
1101001116.000	GEN - PROPOSED INCREASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001120.000	GEN - FICA/MEDICARE	0.00	17237.00	0.00	0.00	0.00	1482.52	4332.24	0.00	12904.76	12904.76	74.87%
1101001122.000	GEN - HEALTH INSURANCE	0.00	18000.00	0.00	0.00	0.00	2532.89	8033.54	0.00	9966.46	9966.46	55.37%
SubTotal Category 1		0.00	270015.00	0.00	0.00	0.00	23395.09	69486.96	0.00	200528.04	200528.04	74.27%
**Category 2												
1101001210.000	GEN - OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	426.06	761.76	0.00	738.24	738.24	49.22%
1101001221.015	GEN - POLICE EQUIP & CLOTHING	0.00	9000.00	0.00	0.00	0.00	180.66	2560.33	0.00	6439.67	6439.67	71.55%
1101001222.000	GEN - GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	57.58	0.00	1942.42	1942.42	97.12%
1101001222.100	GEN - GASOLINE	0.00	20000.00	0.00	0.00	0.00	1178.93	6038.73	0.00	13961.27	13961.27	69.81%
1101001224.000	GEN - OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101001225.000	GEN - MOWING FEES PD (WEED &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001232.000	GEN - REPAIR AND MAINTENANCE	0.00	1000.00	0.00	0.00	0.00	0.00	389.50	0.00	610.50	610.50	61.05%
SubTotal Category 2		0.00	33600.00	0.00	0.00	0.00	1785.65	9807.90	0.00	23792.10	23792.10	70.81%
**Category 3												
1101001311.000	GEN - ATTORNEY	0.00	11667.00	0.00	0.00	0.00	1727.64	2886.84	0.00	8780.16	8780.16	75.26%
1101001312.000	GEN - ACCOUNTANT	0.00	1667.00	0.00	0.00	0.00	156.25	2318.97	0.00	-651.97	-651.97	-39.11%
1101001313.000	GEN - PLANNING & ZONING &	0.00	2500.00	0.00	0.00	0.00	400.00	800.00	0.00	1700.00	1700.00	68.00%
1101001314.000	GEN - BUILDING INSPECTOR	0.00	1800.00	0.00	0.00	0.00	135.00	135.00	0.00	1665.00	1665.00	92.50%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001315.000	GEN - KEYSTONE SOFTWARE	0.00	1500.00	0.00	0.00	0.00	2611.25	2611.25	0.00	-1111.25	-1111.25	-74.08%
1101001319.000	GEN - PROMOTION OF TOWN	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001322.000	GEN - POSTAGE	0.00	300.00	0.00	0.00	0.00	10.40	315.41	0.00	-15.41	-15.41	-5.14%
1101001324.000	GEN - TELEPHONE, INTERNET &	0.00	8000.00	0.00	0.00	0.00	870.42	2495.12	0.00	5504.88	5504.88	68.81%
1101001331.000	GEN - PRINTING & PUBLICATIONS	0.00	190.00	0.00	0.00	0.00	43.47	88.51	0.00	101.49	101.49	53.42%
1101001339.000	GEN - TRAINING	0.00	1500.00	0.00	0.00	0.00	479.32	1314.32	0.00	185.68	185.68	12.38%
1101001342.000	GEN - LIABILITY INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	1277.40	0.00	13722.60	13722.60	91.48%
1101001343.000	GEN - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001345.000	GEN - BOND	0.00	190.00	0.00	0.00	0.00	0.00	100.00	0.00	90.00	90.00	47.37%
1101001353.000	GEN - HEAT & POWER	0.00	30000.00	0.00	0.00	0.00	1765.78	5487.57	0.00	24512.43	24512.43	81.71%
1101001359.000	GEN - TRASH SERVICE	0.00	4040.00	0.00	0.00	0.00	0.00	195.00	0.00	3845.00	3845.00	95.17%
1101001361.000	GEN - REPAIRS AND	0.00	2700.00	0.00	0.00	0.00	900.91	1227.58	0.00	1472.42	1472.42	54.53%
1101001384.000	GEN - VAN AUSDALL & FARRAR	0.00	417.00	0.00	0.00	0.00	34.63	103.89	0.00	313.11	313.11	75.09%
1101001385.000	GEN - 2022 POLICE FORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001390.000	GEN - OTHER SERVICES &	0.00	10000.00	0.00	0.00	0.00	1394.31	3449.75	0.00	6550.25	6550.25	65.50%
SubTotal Category 3		0.00	94471.00	0.00	0.00	0.00	10529.38	24806.61	0.00	69664.39	69664.39	73.74%
**Category 5												
1101001510.000	GEN - DONATIONS FOR	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
SubTotal Fund Number 1101		0.00	398086.00	0.00	0.00	0.00	35710.12	107845.47	0.00	290240.53	290240.53	72.91%
**Fund Number 2201												
**Category 1												
2201001111.000	MVH - DPW MANAGER	0.00	19123.00	0.00	0.00	0.00	1838.65	4754.34	0.00	14368.66	14368.66	75.14%
2201001111.100	MVH - ASSISTANT PATTON	0.00	16640.00	0.00	0.00	0.00	83.35	573.78	0.00	16066.22	16066.22	96.55%
2201001111.220	MVH - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	-240.00	-240.00	0.00%
2201001111.230	MVH - ASSISTANT BURTON	0.00	13173.00	0.00	0.00	0.00	1316.14	3359.38	0.00	9813.62	9813.62	74.50%
2201001120.000	MVH - FICA/MEDICARE	0.00	3744.00	0.00	0.00	0.00	253.03	695.17	0.00	3048.83	3048.83	81.43%
2201001135.000	MVH - HEALTH INSURANCE	0.00	8500.00	0.00	0.00	0.00	391.46	1159.75	0.00	7340.25	7340.25	86.36%
2201001160.000	MVH - RETIREMENT	0.00	1334.00	0.00	0.00	0.00	0.00	0.00	0.00	1334.00	1334.00	100.00%
SubTotal Category 1		0.00	62514.00	0.00	0.00	0.00	3882.63	10782.42	0.00	51731.58	51731.58	82.75%
**Category 2												
2201001222.000	MVH - GARAGE AND MOTOR	0.00	1100.00	0.00	0.00	0.00	65.95	173.83	0.00	926.17	926.17	84.20%
2201001222.100	MVH - GASOLINE	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001225.000	MVH - UNIFORMS/WORK BOOTS	0.00	500.00	0.00	0.00	0.00	160.00	160.00	0.00	340.00	340.00	68.00%
2201001231.000	MVH - SALT	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201001232.000	MVH - REPAIR & MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	1399.20	1486.91	0.00	1513.09	1513.09	50.44%
2201001233.000	MVH - SMALL TOOLS AND MINOR	0.00	1200.00	0.00	0.00	0.00	0.00	1213.74	0.00	-13.74	-13.74	-1.15%
SubTotal Category 2		0.00	12100.00	0.00	0.00	0.00	1625.15	3034.48	0.00	9065.52	9065.52	74.92%
**Category 3												
2201000384.000	MVH - 2022 DODGE RAM TRUCK	0.00	0.00	6288.00	0.00	0.00	0.00	3143.76	0.00	3144.24	3144.24	50.00%
2201001316.000	MVH - KEYSTONE SOFTWARE	0.00	1038.00	0.00	0.00	0.00	180.00	180.00	0.00	858.00	858.00	82.66%
2201001324.000	MVH - TELEPHONE & INTERNET	0.00	1000.00	0.00	0.00	0.00	45.00	407.34	0.00	592.16	592.16	59.22%
2201001342.000	MVH - LIABILITY INSURANCE	0.00	6500.00	0.00	0.00	0.00	0.00	212.90	0.00	6287.10	6287.10	96.72%
2201001343.000	MVH - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001353.000	MVH - HEAT & POWER	0.00	2000.00	0.00	0.00	0.00	57.86	297.98	0.00	1702.02	1702.02	85.10%
2201001361.000	MVH - REPAIRS AND	0.00	2500.00	0.00	0.00	0.00	409.59	409.59	0.00	2090.41	2090.41	83.62%
2201001363.000	MVH - TRADE IN EQUIPMENT	0.00	3334.00	0.00	0.00	0.00	0.00	0.00	0.00	3334.00	3334.00	100.00%
2201001385.000	MVH - 2020 FORD F250 TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001386.000	MVH - 2022 DODGE RAM TRUCK	0.00	6288.00	-6288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001387.000	MVH - LAWN MOWER & SNOW	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201001390.000	MVH - OTHER SERVICES &	0.00	2500.00	0.00	0.00	0.00	71.00	152.49	0.00	2347.51	2347.51	93.90%
SubTotal Category 3		0.00	55160.00	0.00	0.00	0.00	763.45	4804.56	0.00	50355.44	50355.44	91.29%
SubTotal Fund Number 2201		0.00	129774.00	0.00	0.00	0.00	6271.23	18621.46	0.00	111152.54	111152.54	85.65%
**Fund Number 2202												
**Category 3												
2202001315.000	RD & ST-CONTRACTUAL STREET	0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
SubTotal Category 3		0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
SubTotal Fund Number 2202		0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
**Fund Number 2203												
**Category 3												
2203001315.000	MVH RESTRICTED - PAVING	0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
SubTotal Category 3		0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
SubTotal Fund Number 2203		0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
**Fund Number 2228												
**Category 3												
2228001362.000	LECE - OTHER SERVICES &	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Category 3		0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Fund Number 2228		0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 4												
4436990431.000	CO EDIT - OTHER SERVICES &	0.00	100000.00	0.00	0.00	0.00	0.00	4550.00	0.00	95450.00	95450.00	95.45%
SubTotal Category 4		0.00	100000.00	0.00	0.00	0.00	0.00	4550.00	0.00	95450.00	95450.00	95.45%
SubTotal Fund Number 4436		0.00	100000.00	0.00	0.00	0.00	0.00	4550.00	0.00	95450.00	95450.00	95.45%
**Fund Number 4501												
**Category 3												
4501001312.000	OCRA GRANT FUNDS -	0.00	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	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Category 1												
6101001111.000	WATER - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	1684.60	4379.97	0.00	-4379.97	-4379.97	0.00%
6101001111.100	WATER - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	1138.89	0.00	-1138.89	-1138.89	0.00%
6101001111.215	WATER - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001111.220	WATER - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	1316.13	3599.30	0.00	-3599.30	-3599.30	0.00%
6101001112.000	WATER - CERTIFIED WATER	0.00	0.00	0.00	0.00	0.00	2500.00	6500.00	0.00	-6500.00	-6500.00	0.00%
6101001113.000	WATER - ASSISTANT PATTON	0.00	0.00	0.00	0.00	0.00	83.35	547.63	0.00	-547.63	-547.63	0.00%
6101001114.000	WATER - DPW MANAGER	0.00	0.00	0.00	0.00	0.00	1838.65	4780.50	0.00	-4780.50	-4780.50	0.00%
6101001115.000	WATER - UTILITY CLERK	0.00	0.00	0.00	0.00	0.00	1046.58	2879.09	0.00	-2879.09	-2879.09	0.00%
6101001116.000	WATER - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001120.000	WATER - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	660.98	1852.56	0.00	-1852.56	-1852.56	0.00%
6101001135.000	WATER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	435.25	1494.99	0.00	-1494.99	-1494.99	0.00%
6101001170.000	WATER - RETIRMENT	0.00	0.00	0.00	0.00	0.00	100.00	230.01	0.00	-230.01	-230.01	0.00%
6101001171.000	WATER - CASH CHANGE DRAWER	0.00	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	9665.54	27402.94	0.00	-27402.94	-27402.94	n/a
**Category 2												
6101001210.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	426.06	969.16	0.00	-969.16	-969.16	0.00%
6101001222.000	WATER - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001222.100	WATER - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001224.000	WATER - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001225.000	WATER - UNIFORMS/WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001232.000	WATER - REPAIR &	0.00	0.00	0.00	250.00	0.00	491.69	2346.77	0.00	-2096.77	-2096.77	-838.71%
6101001233.000	WATER - SMALL TOOLS AND	0.00	0.00	0.00	0.00	0.00	0.00	3250.00	0.00	-3250.00	-3250.00	0.00%
6101001290.000	WATER - LABS/TESTING	0.00	0.00	0.00	0.00	0.00	80.80	279.00	0.00	-279.00	-279.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	0.00	0.00	250.00	0.00	998.55	6844.93	0.00	-6594.93	-6594.93	2637.97%
**Category 3												
6101001311.000	WATER - ATTORNEY	0.00	0.00	0.00	0.00	0.00	1727.64	2866.84	0.00	-2886.84	-2886.84	0.00%
6101001312.000	WATER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001314.000	WATER - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	156.25	2318.97	0.00	-2318.97	-2318.97	0.00%
6101001315.000	WATER - INDIANA RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001317.000	WATER - KEYSTONE SOFTWARE	0.00	0.00	0.00	0.00	0.00	1996.25	1996.25	0.00	-1996.25	-1996.25	0.00%
6101001318.000	WATER - UTILITY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001322.000	WATER - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	370.80	0.00	-370.80	-370.80	0.00%
6101001323.000	WATER - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001324.000	WATER - TELEPHONE AND	0.00	0.00	0.00	0.00	0.00	159.09	502.95	0.00	-502.95	-502.95	0.00%
6101001325.000	WATER - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001332.000	WATER - PUBLICATION OF LEGAL	0.00	0.00	0.00	0.00	0.00	43.47	106.35	0.00	-106.35	-106.35	0.00%
6101001335.000	WATER - URT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001342.000	WATER - LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	340.64	0.00	-340.64	-340.64	0.00%
6101001343.000	WATER - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001344.000	WATER - TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001345.000	WATER - BOND FOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001346.000	WATER - BAL OF SRF #44 TO ISI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001347.000	WATER - TOWN WATER BILL	0.00	0.00	0.00	0.00	0.00	190.92	572.76	0.00	-572.76	-572.76	0.00%
6101001349.000	WATER - TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001351.000	WATER - HEAT & POWER	0.00	0.00	0.00	0.00	0.00	280.48	3018.78	0.00	-3018.78	-3018.78	0.00%
6101001358.000	WATER - BANK OF NEW YORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001359.000	WATER - BANK OF NEW YORK LN	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	0.00	-16200.00	-16200.00	0.00%
6101001360.000	WATER - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001361.000	WATER - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	18882.44	21561.48	0.00	-21561.48	-21561.48	0.00%
6101001363.000	WATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2500.00	3713.74	0.00	-3713.74	-3713.74	0.00%
6101001375.000	WATER - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	310.76	4361.21	0.00	-4361.21	-4361.21	0.00%
6101001383.000	WATER - 2022 DODGE RAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001384.000	WATER - FIRST MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001385.000	WATER - INVOICE CLOUD	0.00	0.00	0.00	0.00	0.00	0.00	66.66	0.00	-66.66	-66.66	0.00%
6101001386.000	WATER - VAN AUSDALL &	0.00	0.00	0.00	0.00	0.00	34.63	103.89	0.00	-103.89	-103.89	0.00%
6101001387.000	WATER - FORD SUPER DUTY TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001388.000	WATER - 2020 FORD F250 TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001394.000	WATER - PREMIUMS ON OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001398.000	WATER - MEMBERSHIPS, FEES	0.00	0.00	0.00	0.00	0.00	0.00	231.12	0.00	-231.12	-231.12	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	26281.93	58352.44	0.00	-58352.44	-58352.44	n/a
**Category 4												
6101001400.000	WATER - NSF	0.00	0.00	0.00	0.00	0.00	126.74	403.21	0.00	-403.21	-403.21	0.00%
6101001411.000	WATER - LOCATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001451.000	WATER - MACHINERY AND	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6101001495.000	WATER - STATE REVOLVING	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	0.00	0.00	2500.00	0.00	126.74	403.21	0.00	2096.79	2096.79	83.87%
**Category 5												
6101001511.000	WATER - WATER TAX	0.00	0.00	0.00	0.00	0.00	1236.90	3622.34	0.00	-3622.34	-3622.34	0.00%
6101001523.000	WATER - WATER OWES CCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001590.000	WATER - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001592.000	WATER - GROSS AND EMPLR	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	1236.90	3622.34	0.00	-3622.34	-3622.34	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	2750.00	0.00	38309.66	96625.86	0.00	-93875.86	-93875.86	3413.67%
**Fund Number 6104												
**Category 3												
6104001345.000	WATER - CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	-325.00	-325.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	-325.00	-325.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	-325.00	-325.00	n/a
**Fund Number 6105												
**Category 3												
6105001375.000	WATER - OCRA CONSTRUCTION	0.00	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	n/a
SubTotal Fund Number 6105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6122												
**Category 3												
6122001386.000	WATER - BNY #725344 LN PAYT.	0.00	0.00	0.00	0.00	0.00	0.00	57230.83	0.00	-57230.83	-57230.83	0.00%
6122001387.000	WATER - BNY #725344 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001388.000	WATER - BNY #725344 DW IN PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001389.000	WATER - BNY #725344 SUPP LN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001390.000	WATER - BNY # 725344 DW PRIN	0.00	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	57230.83	0.00	-57230.83	-57230.83	n/a
SubTotal Fund Number 6122		0.00	0.00	0.00	0.00	0.00	0.00	57230.83	0.00	-57230.83	-57230.83	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6151												
**Category 3												
6151001310.000	BNY - #725348 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001311.000	BNY -- #725348 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001312.000	BNY - #725348 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001314.000	BNY - #725348 ACCOUNTANT	0.00	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	n/a
**Category 5												
6151001500.000	BNY - #725348 CONSTRUCTION	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
SubTotal Fund Number 6151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6152												
**Category 3												
6152001311.000	BNY - #725346 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001312.000	BNY - #725346 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001313.000	BNY - #725346 ISI RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001314.000	BNY - #725346 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001315.000	BNY - #725346 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001316.000	BNY - #725346 MISC.	0.00	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	n/a
SubTotal Fund Number 6152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Category 1												
6201001111.000	WW - CLERK TREASURER	0.00	0.00	0.00	0.00	0.00	1684.65	4380.08	0.00	-4380.08	-4380.08	0.00%
6201001111.100	WW - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	1138.91	0.00	-1138.91	-1138.91	0.00%
6201001111.215	WW - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001111.220	WW - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	1316.13	3599.32	0.00	-3599.32	-3599.32	0.00%
6201001112.000	WW - DPW MANAGER	0.00	0.00	0.00	0.00	0.00	1838.70	5091.11	0.00	-5091.11	-5091.11	0.00%
6201001113.000	WW - ASSISTANT PATTON	0.00	0.00	0.00	0.00	0.00	83.30	547.62	0.00	-547.62	-547.62	0.00%
6201001114.000	WW - CERTIFIED WW	0.00	0.00	0.00	0.00	0.00	2000.00	5200.00	0.00	-5200.00	-5200.00	0.00%
6201001117.000	WW - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001118.000	WW - Utility Clerk	0.00	0.00	0.00	0.00	0.00	1046.59	2568.57	0.00	-2568.57	-2568.57	0.00%
6201001120.000	WW - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	622.69	1753.37	0.00	-1753.37	-1753.37	0.00%
6201001135.000	WW - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	435.25	1495.09	0.00	-1495.09	-1495.09	0.00%
6201001160.000	WW - RETIREMENT	0.00	0.00	0.00	0.00	0.00	100.00	229.98	0.00	-229.98	-229.98	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	9127.31	26004.05	0.00	-26004.05	-26004.05	n/a
**Category 2												
6201001210.000	WW - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	426.06	385.47	0.00	-385.47	-385.47	0.00%
6201001222.000	WW - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	216.98	0.00	-216.98	-216.98	0.00%
6201001222.100	WW - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001224.000	WW - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001225.000	WW - UNIFORMS/WORK BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001232.000	WW - REPAIR & MAINTENANCE	0.00	0.00	0.00	250.00	0.00	250.00	280.98	0.00	-30.98	-30.98	-12.39%
6201001233.000	WW - SMALL TOOLS AND MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001290.000	WW - LABS/TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	250.00	0.00	676.06	883.43	0.00	-633.43	-633.43	-253.37%
**Category 3												
6201001309.000	WW - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	156.25	2318.97	0.00	-2318.97	-2318.97	0.00%
6201001310.000	WW - AUDIT SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001311.000	WW - ATTORNEY	0.00	0.00	0.00	0.00	0.00	1727.64	2886.84	0.00	-2886.84	-2886.84	0.00%
6201001312.000	WW - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001314.000	WW - GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001315.000	WW - INDIANA RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001317.000	WW - KEYSTONE SOFTWARE	0.00	0.00	0.00	0.00	0.00	1996.25	1996.25	0.00	-1996.25	-1996.25	0.00%
6201001318.000	WW - UTILITY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001322.000	WW - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001323.000	WW - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001324.000	WW - TELEPHONE AND INTERNET	0.00	0.00	0.00	0.00	0.00	159.09	837.92	0.00	-837.92	-837.92	0.00%
6201001332.000	WW - PUBLICATION OF LEGAL	0.00	0.00	0.00	0.00	0.00	43.46	105.59	0.00	-105.59	-105.59	0.00%
6201001342.000	WW - LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	298.06	0.00	-298.06	-298.06	0.00%
6201001343.000	WW - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001344.000	WW - TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001345.000	WW - BOND FOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001349.000	WW - TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	WW - HEAT & POWER	0.00	0.00	0.00	0.00	0.00	332.58	2686.96	0.00	-2686.96	-2686.96	0.00%
6201001358.000	WW - BANK OF NEW YORK LOAN	0.00	0.00	0.00	0.00	0.00	5941.67	11883.34	0.00	-11883.34	-11883.34	0.00%
6201001359.000	WW - BANK OF NEW YORK DEBT	0.00	0.00	0.00	0.00	0.00	0.00	12858.92	0.00	-12858.92	-12858.92	0.00%
6201001360.000	WW - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001361.000	WW - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	1488.44	2575.81	0.00	-2575.81	-2575.81	0.00%
6201001362.000	WW - LIEN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001363.000	WW - EQUIPMENT	0.00	0.00	0.00	2500.00	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00%

