

Appropriation Report

Fund 101 Thru 445

Check Date From 01/01/2022 Thru 12/31/2022

Grouped By Fund Number, Department

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 101												
**Department 001												
101001120.000	TOWN COUNCIL MEMBERS	0.00	27053.00	0.00	0.00	0.00	0.00	18456.21	0.00	8596.79	8596.79	31.77%
101001131.000	SOCIAL SECURITY	0.00	2069.00	0.00	0.00	0.00	0.00	1411.89	0.00	657.11	657.11	31.75%
101001340.000	INSURANCE	0.00	37000.00	0.00	0.00	0.00	0.00	14483.00	0.00	22517.00	22517.00	60.85%
101001351.000	ELECTRIC	0.00	10000.00	0.00	0.00	0.00	0.00	8544.44	0.00	1455.56	1455.56	14.55%
101001352.000	GAS	0.00	5000.00	0.00	0.00	0.00	0.00	4779.95	0.00	220.05	220.05	4.40%
101001354.000	WATER	0.00	800.00	0.00	0.00	0.00	0.00	1068.55	0.00	-268.55	-268.55	-33.56%
101001355.000	SEWAGE	0.00	600.00	0.00	0.00	0.00	0.00	602.23	0.00	-2.23	-2.23	-0.37%
SubTotal Department 001		0.00	82522.00	0.00	0.00	0.00	0.00	49346.27	0.00	33175.73	33175.73	40.20%
**Department 002												
101002121.000	CT - CLERK TREASURER SALARY	0.00	37768.00	0.00	0.00	0.00	0.00	32247.96	0.00	5520.04	5520.04	14.61%
101002131.000	CT - SOCIAL SECURITY	0.00	2889.00	0.00	0.00	0.00	0.00	2367.04	0.00	521.96	521.96	18.06%
101002132.000	CT - INPRS	0.00	4230.00	0.00	0.00	0.00	0.00	3611.81	0.00	618.19	618.19	14.61%
101002134.000	CT - EMPLOYEE HEALTH	0.00	10000.00	0.00	0.00	0.00	0.00	4857.45	0.00	5142.55	5142.55	51.42%
101002135.000	CT - HSA DEDUCTION	0.00	3000.00	0.00	0.00	0.00	0.00	2250.00	0.00	750.00	750.00	25.00%
101002210.000	CT - OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	4352.83	0.00	1647.17	1647.17	27.45%
101002212.000	CT - STATIONARY	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101002315.000	CT - PROFESSIONAL SERVICES	0.00	11000.00	0.00	0.00	0.00	0.00	4788.40	0.00	6211.60	6211.60	56.46%
101002323.000	CT - POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	985.55	0.00	1014.45	1014.45	50.72%
101002324.000	CT - TELEPHONE	0.00	7200.00	0.00	0.00	0.00	0.00	4227.66	0.00	2972.34	2972.34	41.28%
101002332.000	CT - PUBLICATION OF LEGAL	0.00	500.00	0.00	0.00	0.00	0.00	492.41	0.00	7.59	7.59	1.51%
101002394.000	CT - OFFICIAL BONDS	0.00	1500.00	0.00	0.00	0.00	0.00	1000.00	0.00	500.00	500.00	33.33%
101002398.000	CT - DUES & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	0.00	462.00	0.00	38.00	38.00	7.60%
101002511.000	CT - EXAMINATION OF RECORDS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101002590.000	CT - ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 002		0.00	87787.00	0.00	0.00	0.00	0.00	61643.11	0.00	26143.89	26143.89	29.78%
**Department 003												
101003121.000	TM - TOWN MANAGER SALARY	0.00	28856.00	0.00	0.00	0.00	0.00	25314.39	0.00	3541.61	3541.61	12.27%
101003131.000	TM - SOCIAL SECURITY	0.00	2207.00	0.00	0.00	0.00	0.00	1831.72	0.00	375.28	375.28	17.00%
101003132.000	TM - INPRS	0.00	3232.00	0.00	0.00	0.00	0.00	2835.17	0.00	396.83	396.83	12.27%
101003133.000	TM - STATE UNEMPLOYMENT	0.00	206.00	0.00	0.00	0.00	0.00	123.43	0.00	82.57	82.57	40.08%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFERD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101003135.000	TM - HSA DEDUCTIONS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003230.000	TM - BUILDING MATERIAL	0.00	5000.00	0.00	0.00	0.00	0.00	4465.71	0.00	534.29	534.29	10.68%
SubTotal Department 003		0.00	40501.00	0.00	0.00	0.00	0.00	34570.42	0.00	5930.58	5930.58	14.64%
**Department 004												
101004121.000	PZ - BUILDING COMMISSIONER	0.00	59117.00	0.00	0.00	0.00	0.00	48137.17	0.00	10979.83	10979.83	18.57%
101004122.000	PZ - INSPECTOR	0.00	35000.00	0.00	0.00	0.00	0.00	31486.80	0.00	3513.20	3513.20	10.03%
101004123.000	PZ - ADMIN WAGES	0.00	18000.00	0.00	0.00	0.00	0.00	10080.00	0.00	7920.00	7920.00	44.00%
101004131.000	PZ - SOCIAL SECURITY	0.00	8797.00	0.00	0.00	0.00	0.00	6723.63	0.00	2073.37	2073.37	23.56%
101004132.000	PZ - INPRS	0.00	8959.00	0.00	0.00	0.00	0.00	7050.66	0.00	1908.34	1908.34	21.30%
101004133.000	PZ - STATE UNEMPLOYMENT	0.00	309.00	0.00	0.00	0.00	0.00	213.94	0.00	95.06	95.06	30.76%
101004134.000	PZ - EMPLOYEE HEALTH	0.00	4000.00	0.00	0.00	0.00	0.00	22183.36	0.00	-18183.36	-18183.36	***.***%
101004135.000	PZ - HSA DEDUCTIONS	0.00	13500.00	0.00	0.00	0.00	0.00	11250.00	0.00	2250.00	2250.00	16.66%
101004316.000	PZ - PLANNING	0.00	10000.00	0.00	0.00	0.00	0.00	6747.10	0.00	3252.90	3252.90	32.52%
SubTotal Department 004		0.00	157682.00	0.00	0.00	0.00	0.00	143872.66	0.00	13809.34	13809.34	8.75%
**Department 005												
101005121.000	PD - POLICE CHIEF SALARY	0.00	83765.00	0.00	0.00	0.00	0.00	67587.60	0.00	16197.40	16197.40	19.33%
101005122.000	PD - DEPUTY POLICE SALARY	0.00	462007.00	0.00	0.00	0.00	0.00	363301.88	0.00	98705.12	98705.12	21.36%
101005123.000	PD - POLICE ADMIN/CROSSING	0.00	47677.00	0.00	0.00	0.00	0.00	36787.56	0.00	10889.44	10889.44	22.84%
101005124.000	PD - DEPUTY POLICE OT	0.00	20000.00	0.00	0.00	0.00	0.00	20080.76	0.00	-80.76	-80.76	-0.40%
101005127.000	PD - POLICE ATTORNEY	0.00	15000.00	0.00	0.00	0.00	0.00	410.00	0.00	14590.00	14590.00	97.26%
101005128.000	PD - POLICE COMM MTGS	0.00	2400.00	0.00	0.00	0.00	0.00	1240.00	0.00	1160.00	1160.00	48.33%
101005131.000	PD - SOCIAL SECURITY	0.00	46900.00	0.00	0.00	0.00	0.00	36565.32	0.00	10334.68	10334.68	22.03%
101005132.000	PD - INPRS	0.00	99000.00	0.00	0.00	0.00	0.00	74272.75	0.00	24727.25	24727.25	24.97%
101005133.000	PD - STATE UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	854.98	0.00	1145.02	1145.02	57.25%
101005134.000	PD - EMPLOYEE HEALTH	0.00	160000.00	0.00	0.00	0.00	0.00	146028.67	0.00	13971.33	13971.33	8.73%
101005135.000	PD - HSA DEDUCTIONS	0.00	45000.00	0.00	0.00	0.00	0.00	43031.25	0.00	1968.75	1968.75	4.37%
101005292.000	PD - UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	12942.85	0.00	2057.15	2057.15	13.71%
101005293.000	PD - INVESTIGATION	0.00	11000.00	0.00	0.00	0.00	0.00	11246.92	0.00	-246.92	-246.92	-2.24%
101005294.000	PD - AMMO/WEAPONS	0.00	7500.00	0.00	0.00	0.00	0.00	7136.29	0.00	363.71	363.71	4.84%
101005324.000	PD - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	6002.64	0.00	-6002.64	-6002.64	***.***%
101005325.000	PD - COMMUNICATIONS	0.00	15000.00	0.00	0.00	0.00	0.00	22762.61	0.00	-7762.61	-7762.61	-51.75%
101005360.000	PD - CAR REPAIR	0.00	20000.00	0.00	0.00	0.00	0.00	17873.09	0.00	2126.91	2126.91	10.63%
101005362.000	PD - GRANT WRITING SALARY	0.00	5000.00	0.00	0.00	0.00	0.00	4166.60	0.00	833.40	833.40	16.66%
SubTotal Department 005		0.00	1057249.00	0.00	0.00	0.00	0.00	872271.77	0.00	184977.23	184977.23	17.49%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-FWD	LIQ NOT	UNENCUM	UNEXPEND	%
										BAL	BAL	LEFT
**Department 006												
101006127.000	TOWN ATTORNEY	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	-18558.09	-18558.09	-30.93%
	SubTotal Department 006	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	-18558.09	-18558.09	-30.93%
	SubTotal Fund Number 101	0.00	1485741.00	0.00	0.00	0.00	1240262.32	0.00	0.00	245478.68	245478.68	16.52%
**Fund Number 150												
**Department 000												
150000150.000	CARES ACT - APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 176												
**Department 000												
176000176.000	CORONAVIRUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 201												
**Department 001												
201001120.000	SALARY - EMPLOYEES	0.00	39996.00	0.00	0.00	0.00	0.00	0.00	0.00	9010.95	9010.95	22.52%
201001131.000	SOCIAL SECURITY	0.00	3060.00	0.00	0.00	0.00	0.00	0.00	0.00	517.83	517.83	16.92%
201001132.000	MVH/PERF	0.00	4475.00	0.00	0.00	0.00	0.00	0.00	0.00	1420.03	1420.03	31.70%
201001133.000	STATE UNEMPLOYMENT	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	352.01	352.01	83.02%
201001220.000	GASOLINE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2855.04	-2855.04	-14.27%
201001231.000	GRAVEL/SAND/SALT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	4315.19	4315.19	35.95%
201001233.000	BITUMINOUS MATERIAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-624.20	-624.20	-31.21%
201001312.000	STREET ENGINEERING	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	-23856.21	-23856.21	***.***%
201001315.000	PAYROLL FEES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	28.63	28.63	4.77%
201001340.000	INSURANCE	0.00	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201001360.000	SNOW REMOVAL-DRAINS & ST	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	8988.26	8988.26	89.88%
201001361.000	MVH DRAINAGE FEES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	1150.00	1150.00	32.85%
201001431.000	MVH CONST & IMPROVEMENT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	46327.90	46327.90	77.21%
201001435.000	MVH CONST STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001520.000	MVH-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 001	0.00	172959.00	0.00	0.00	0.00	128183.65	0.00	0.00	44775.35	44775.35	25.88%
	SubTotal Fund Number 201	0.00	172959.00	0.00	0.00	0.00	128183.65	0.00	0.00	44775.35	44775.35	25.88%

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 202												
**Department 001												
202001431.000	STREET MAINT AND REPAIR	0.00	60000.00	0.00	0.00	0.00	0.00	35817.62	0.00	24182.38	24182.38	40.30%
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	35817.62	0.00	24182.38	24182.38	40.30%
SubTotal Fund Number 202		0.00	60000.00	0.00	0.00	0.00	0.00	35817.62	0.00	24182.38	24182.38	40.30%
**Fund Number 203												
**Department 001												
203001431.000	MVH RE - CONSTRUCTION &	0.00	0.00	0.00	0.00	0.00	0.00	18083.05	0.00	-18083.05	-18083.05	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	18083.05	0.00	-18083.05	-18083.05	*** **%
SubTotal Fund Number 203		0.00	0.00	0.00	0.00	0.00	0.00	18083.05	0.00	-18083.05	-18083.05	*** **%
**Fund Number 204												
**Department 001												
204001120.000	SALARY-EMPLOYEES	0.00	78450.00	0.00	0.00	0.00	0.00	61903.12	0.00	16546.88	16546.88	21.09%
204001121.000	PARK BOARD MEETINGS	0.00	2880.00	0.00	0.00	0.00	0.00	1520.00	0.00	1360.00	1360.00	47.22%
204001131.000	SOCIAL SECURITY	0.00	6001.00	0.00	0.00	0.00	0.00	4546.17	0.00	1454.83	1454.83	24.24%
204001132.000	PARKS/PERF	0.00	560.00	0.00	0.00	0.00	0.00	402.82	0.00	157.18	157.18	28.06%
204001133.000	STATE UNEMPLOYMENT	0.00	300.00	0.00	0.00	0.00	0.00	257.21	0.00	42.79	42.79	14.26%
204001134.000	PARK - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001290.000	OTHER SUPPLIES	0.00	3200.00	0.00	0.00	0.00	0.00	1713.86	0.00	1486.14	1486.14	46.44%
204001315.000	PROFESSIONAL SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	1621.37	0.00	3378.63	3378.63	67.57%
204001316.000	ATHLETICS	0.00	5500.00	0.00	0.00	0.00	0.00	3365.08	0.00	2134.92	2134.92	38.81%
204001317.000	LAWNCARE	0.00	42500.00	0.00	0.00	0.00	0.00	31468.01	0.00	11031.99	11031.99	25.95%
204001318.000	REC EVENTS	0.00	10800.00	0.00	0.00	0.00	0.00	5396.84	0.00	5403.16	5403.16	50.02%
204001340.000	INSURANCE	0.00	9400.00	0.00	0.00	0.00	0.00	9400.00	0.00	0.00	0.00	0.00%
204001350.000	UTILITIES	0.00	12700.00	0.00	0.00	0.00	0.00	11610.08	0.00	1089.92	1089.92	8.58%
204001360.000	REPAIR & MAINTENANCE	0.00	7700.00	0.00	0.00	0.00	0.00	6252.64	0.00	1447.36	1447.36	18.79%
SubTotal Department 001		0.00	184991.00	0.00	0.00	0.00	0.00	139457.20	0.00	45533.80	45533.80	24.61%
SubTotal Fund Number 204		0.00	184991.00	0.00	0.00	0.00	0.00	139457.20	0.00	45533.80	45533.80	24.61%
**Fund Number 205												
**Department 001												
205001590.000	PARK GIFT/DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	7367.69	0.00	-7367.69	-7367.69	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7367.69	0.00	-7367.69	-7367.69	*** **%
SubTotal Fund Number 205		0.00	0.00	0.00	0.00	0.00	0.00	7367.69	0.00	-7367.69	-7367.69	*** **%

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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
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	**Fund Number 412											
	**Department 001											
	412001490.000 THE PROJECT-JEFFERSON PARK	0.00	0.00	0.00	0.00	0.00	0.00	191822.60	0.00	-191822.60	-191822.60	***.***%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	191822.60	0.00	-191822.60	-191822.60	***.***%
	SubTotal Fund Number 412	0.00	0.00	0.00	0.00	0.00	0.00	191822.60	0.00	-191822.60	-191822.60	***.***%
	**Fund Number 429											
	**Department 001											
	429001630.000 CUM SEWER OUT SIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Fund Number 429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	**Fund Number 432											
	**Department 001											
	432001381.000 CUM STREET REPAIR FUND	0.00	60000.00	0.00	0.00	0.00	0.00	2400.00	0.00	57600.00	57600.00	96.00%
	432001450.000 CUM - BRIDGE PROJECT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
	SubTotal Department 001	0.00	360000.00	0.00	0.00	0.00	0.00	2400.00	0.00	357600.00	357600.00	99.33%
	SubTotal Fund Number 432	0.00	360000.00	0.00	0.00	0.00	0.00	2400.00	0.00	357600.00	357600.00	99.33%
	**Fund Number 444											
	**Department 001											
	444001444.000 EDIT	0.00	50000.00	0.00	0.00	0.00	0.00	248103.90	0.00	-198103.90	-198103.90	***.***%
	444001450.000 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	SubTotal Department 001	0.00	50000.00	0.00	0.00	0.00	0.00	248103.90	0.00	-198103.90	-198103.90	***.***%
	SubTotal Fund Number 444	0.00	50000.00	0.00	0.00	0.00	0.00	248103.90	0.00	-198103.90	-198103.90	***.***%
	**Fund Number 445											
	**Department 001											
	445001420.000 RIVERBOAT - BLDG STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	***.***%
	445001440.000 RIVERBOAT - POLICE CAR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	445001443.000 RIVERBOAT - PD EQUIP (GAS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	445001450.000 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
	445001590.000 RIVERBOAT WAGERING TAX	0.00	10000.00	0.00	0.00	0.00	0.00	4000.00	0.00	6000.00	6000.00	60.00%
	445001591.000 RIVERBOAT ADA COMPLIANCE	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	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
	SubTotal Department 001	0.00	17000.00	0.00	0.00	0.00	0.00	6000.00	0.00	11000.00	11000.00	64.70%
	SubTotal Fund Number 445	0.00	17000.00	0.00	0.00	0.00	0.00	6000.00	0.00	11000.00	11000.00	64.70%
	*** GRAND TOTAL ***	0.00	2451691.00	0.00	0.00	0.00	0.00	2261942.96	0.00	189748.04	189748.04	7.73%