

Fund Report

All Funds

For the month of December 2019

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 10							
652 BNY - #725346 SRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 11							
610 PASS THRU ACCT	0.22	65005.43	64228.21	-29.14	5483.06	4676.48	777.44
SubTotal Bank 11	0.22	65005.43	64228.21	-29.14	5483.06	4676.48	777.44
*** GRAND TOTAL ***	986078.72	1947037.18	1751933.19	1245013.26	252584.51	316415.06	1181182.71

Appropriation Report

Posted Items

All History

For the month of December 2019

Grouped By Fund

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 101												
101001111.100	GEN - TOWN BOARD	0.00	5167.00	0.00	0.00	0.00	1237.81	5112.82	0.00	54.18	54.18	1.04%
101001111.200	GEN - CLERK-TREASURER	0.00	13570.00	0.00	0.00	0.00	1043.76	13568.88	0.00	1.12	1.12	0.00%
101001111.210	GEN - FIRST DEPUTY	0.00	41996.00	124.20	0.00	0.00	3355.40	42120.20	0.00	0.00	0.00	0.00%
101001111.220	GEN - SECOND DEPUTY	0.00	38938.00	124.80	0.00	0.00	3120.20	39062.60	0.00	0.20	0.20	0.00%
101001111.230	GEN - UTILITY CLERK	0.00	8903.00	-706.08	0.00	0.00	606.10	8068.15	0.00	128.77	128.77	1.57%
101001111.240	GEN - PLANNING & ZONING	0.00	3600.00	0.00	0.00	0.00	300.00	3600.00	0.00	0.00	0.00	0.00%
101001111.250	GEN - THIRD DEPUTY	0.00	8000.00	-1721.94	0.00	0.00	2865.00	6238.13	0.00	39.93	39.93	0.63%
101001111.400	GEN - TOWN MARSHALL	0.00	49900.00	0.00	-2500.00	0.00	2525.00	47147.40	0.00	252.60	252.60	0.53%
101001115.000	GEN - RETIREMENT	0.00	9920.00	-2743.22	0.00	0.00	186.66	6999.75	0.00	177.03	177.03	2.46%
101001120.000	GEN - FICA/MEDICARE	0.00	14400.00	0.00	0.00	0.00	1165.87	13151.99	0.00	1248.01	1248.01	8.66%
101001122.000	GEN - HEALTH INSURANCE	0.00	26000.00	0.00	-8000.00	0.00	1351.93	16667.94	0.00	1332.06	1332.06	7.40%
101001210.000	GEN - OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	142.47	2651.52	0.00	348.48	348.48	11.61%
101001217.000	GEN - POLICE CAMERAS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001221.015	GEN - POLICE EQUIP & CLOTHING	0.00	9000.00	0.00	419.55	0.00	997.38	8734.12	0.00	685.43	685.43	7.27%
101001221.016	GEN - JEFF CONNERS SHOES,	0.00	300.00	0.00	0.00	0.00	0.00	137.20	0.00	162.80	162.80	54.26%
101001221.018	GEN - RYAN SWANK SHOES,	0.00	300.00	0.00	0.00	0.00	0.00	191.70	0.00	108.30	108.30	36.10%
101001221.019	GEN - JEFF DECKHARD SHOES,	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101001222.000	GEN - GARAGE & MOTOR	0.00	2400.00	441.95	0.00	0.00	1186.79	2841.95	0.00	0.00	0.00	0.00%
101001222.100	GEN - GASOLINE	0.00	9640.00	2428.02	0.00	0.00	2191.17	12068.02	0.00	0.00	0.00	0.00%
101001224.000	GEN - OPERATING SUPPLIES	0.00	300.00	131.40	0.00	0.00	0.00	431.40	0.00	0.00	0.00	0.00%
101001232.000	GEN - REPAIR AND	0.00	2400.00	0.00	0.00	0.00	0.00	162.83	0.00	2237.17	2237.17	93.21%
101001311.000	GEN - ATTORNEY	0.00	30000.00	4195.30	0.00	0.00	4495.00	34195.20	0.00	0.10	0.10	0.00%
101001312.000	GEN - ACCOUNTANT	0.00	6000.00	-5909.21	0.00	0.00	0.00	0.00	0.00	90.79	90.79	100.00%
101001313.000	GEN - PLANNING & ZONING &	0.00	10000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001314.000	GEN - BUILDING INSPECTOR	0.00	1600.00	740.00	0.00	0.00	675.00	2340.00	0.00	0.00	0.00	0.00%
101001315.000	GEN - KEYSTONE SOFTWARE	0.00	1900.00	360.00	0.00	0.00	0.00	2260.00	0.00	0.00	0.00	0.00%
101001319.000	GEN - PROMOTION OF TOWN	0.00	3000.00	0.00	-1500.00	0.00	0.00	1184.63	0.00	315.37	315.37	21.02%
101001322.000	GEN - POSTAGE	0.00	600.00	48.53	0.00	0.00	0.00	648.53	0.00	0.00	0.00	0.00%
101001324.000	GEN - TELEPHONE, INTERNET &	0.00	8000.00	1137.74	-1000.00	0.00	1557.31	8137.74	0.00	0.00	0.00	0.00%
101001331.000	GEN - PRINTING & PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	0.00	389.63	0.00	110.37	110.37	22.07%
101001339.000	GEN - TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	80.00	0.00	920.00	920.00	92.00%
101001342.000	GEN - LIABILITY INSURANCE	0.00	20000.00	-360.00	-5000.00	0.00	0.00	14511.45	0.00	128.55	128.55	0.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001343.000	GEN - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	927.56	927.56	0.00	-927.56	-927.56	*** **%
101001345.000	GEN - BOND	0.00	300.00	0.00	0.00	0.00	0.00	240.25	0.00	59.75	59.75	19.91%
101001353.000	GEN - HEAT & POWER	0.00	30000.00	0.00	-9100.00	0.00	1562.94	19847.58	0.00	1052.42	1052.42	5.03%
101001359.000	GEN - TRASH SERVICE	0.00	4000.00	0.00	-1200.00	0.00	84.75	2445.20	0.00	354.80	354.80	12.67%
101001361.000	GEN - REPAIRS AND	0.00	6000.00	103.03	-4000.00	0.00	101.25	2103.03	0.00	0.00	0.00	0.00%
101001375.000	GEN - MORTGAGE ON NEW	0.00	12000.00	0.00	-12000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001384.000	GEN - VAN AUSDALL & FARRAR	0.00	1253.00	0.00	0.00	0.00	36.37	384.41	0.00	868.59	868.59	69.32%
101001386.000	GEN - 2017 POLICE VEHICLE LN	0.00	9597.00	0.00	0.00	0.00	799.68	9596.16	0.00	0.84	0.84	0.00%
101001388.000	GEN - 2019 POLICE VEHICLE LN	0.00	10779.00	1605.48	0.00	0.00	1044.21	12384.48	0.00	0.00	0.00	0.00%
101001390.000	GEN - OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	568.80	5845.04	0.00	1154.96	1154.96	16.49%
101001391.000	GEN - POLICE GRANT MATCHING	0.00	2500.00	0.00	0.00	0.00	0.00	1708.08	0.00	791.92	791.92	31.67%
101001431.000	GEN - BUILDING IMPROVEMENTS	0.00	50000.00	0.00	-50000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001441.000	GEN - IMPROVEMENTS OTHER	0.00	50000.00	0.00	-11000.00	9842.00	4158.00	29158.00	0.00	0.00	9842.00	25.23%
101001490.000	GEN - PARK	0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001914.000	GEN - DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001990.000	GEN - FUND ADJUSTMENT PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101001999.000	GEN - UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 101		0.00	531563.00	0.00	-129880.45	9842.00	38286.41	377343.57	0.00	14496.98	24338.98	6.05%
**Fund 201												
201001111.000	MVH - OPERATIONS MGR	0.00	17000.00	-2495.34	0.00	0.00	1119.58	13589.44	0.00	915.22	915.22	6.30%
201001111.100	MVH - OPER ASSISTANT	0.00	17000.00	0.00	0.00	0.00	1214.98	15505.64	0.00	1494.36	1494.36	8.79%
201001111.220	MVH - PART TIME HELPER	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001116.000	MVH - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001120.000	MVH - FICA/MEDICARE	0.00	3000.00	0.00	0.00	0.00	180.58	2276.20	0.00	723.80	723.80	24.12%
201001135.000	MVH - HEALTH INSURANCE	0.00	7000.00	429.56	0.00	0.00	649.27	7429.56	0.00	0.00	0.00	0.00%
201001160.000	MVH - RETIREMENT	0.00	1895.00	0.00	0.00	0.00	26.66	666.50	0.00	1228.50	1228.50	64.82%
201001210.000	MVH - OFFICE SUPPLIES	0.00	350.00	0.00	0.00	0.00	0.00	255.07	0.00	94.93	94.93	27.12%
201001222.000	MVH - GARAGE AND MOTOR	0.00	2500.00	0.00	0.00	0.00	331.03	1097.08	0.00	1402.92	1402.92	56.11%
201001222.100	MVH - GASOLINE	0.00	3500.00	0.00	0.00	0.00	363.61	2406.83	0.00	1093.17	1093.17	31.23%
201001224.000	MVH - OPERATING SUPPLIES	0.00	750.00	0.00	0.00	0.00	21.88	609.78	0.00	140.22	140.22	18.69%
201001225.000	MVH - UNIFORMS/WORK BOOTS	0.00	500.00	0.00	0.00	0.00	96.34	462.86	0.00	37.14	37.14	7.42%
201001231.000	MVH - SALT	0.00	2000.00	0.00	0.00	0.00	0.00	1852.45	0.00	147.55	147.55	7.37%
201001232.000	MVH - REPAIR & MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	1671.30	0.00	1328.70	1328.70	44.29%
201001233.000	MVH - SMALL TOOLS AND MINOR	0.00	2000.00	0.00	0.00	0.00	0.00	657.88	0.00	1342.12	1342.12	67.10%
201001315.000	MVH - PAVING CONTRACTUAL	0.00	25000.00	0.00	0.00	0.00	6061.00	6061.00	0.00	18939.00	18939.00	75.75%
201001316.000	MVH - KEYSTONE SOFTWARE	0.00	350.00	470.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	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 Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 260												
260001343.000	LOCAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
260001344.000	LOCAL ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	150592.02	150592.02	0.00	-150592.02	-150592.02	*** **%
SubTotal Fund 260		0.00	0.00	0.00	0.00	0.00	150592.02	150592.02	0.00	-150592.02	-150592.02	*** **%
**Fund 401												
401001431.000	CCI - OTHER SERVICES &	0.00	7121.00	0.00	-7121.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 401		0.00	7121.00	0.00	-7121.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 402												
402001431.000	CCD - IMPROVEMENTS OTHER	0.00	49499.00	0.00	-49499.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 402		0.00	49499.00	0.00	-49499.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 409												
409001362.000	POLICE GRANT- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	*** **%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	-2500.00	-2500.00	*** **%
**Fund 444												
444990000.000	CO EDIT - TRANSFERS FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444990224.000	CO EDIT - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444990231.000	CO EDIT - BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444990232.000	CO EDIT - REPAIR &	0.00	0.00	0.00	0.00	0.00	16.39	16.39	0.00	-16.39	-16.39	*** **%
444990313.000	CO EDIT - ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444990315.000	CO EDIT - TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
444990431.000	CO EDIT - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	0.00	-6800.00	-6800.00	*** **%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	16.39	6816.39	0.00	-6816.39	-6816.39	*** **%
**Fund 445												
445009990.000	LOIT - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	40500.00	0.00	-40500.00	-40500.00	*** **%
SubTotal Fund 445		0.00	0.00	0.00	0.00	0.00	0.00	40500.00	0.00	-40500.00	-40500.00	*** **%
**Fund 601												
601001111.000	WATER - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	1043.72	13568.36	0.00	-13568.36	-13568.36	*** **%
601001111.100	WATER - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	1237.81	5112.82	0.00	-5112.82	-5112.82	*** **%
601001111.220	WATER - PART TIME HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001112.000	WATER - CERTIFIED WATER	0.00	0.00	0.00	0.00	0.00	1020.00	13260.00	0.00	-13260.00	-13260.00	*** **%
601001113.000	WATER - ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00	1214.98	15505.65	0.00	-15505.65	-15505.65	*** **%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001114.000	WATER - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	1119.58	13589.44	0.00	-13589.44	-13589.44	*** **%
601001115.000	WATER - UTILITY CLERK	0.00	0.00	0.00	0.00	0.00	606.09	8067.96	0.00	-8067.96	-8067.96	*** **%
601001116.000	WATER - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001120.000	WATER - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	481.56	5413.50	0.00	-5413.50	-5413.50	*** **%
601001135.000	WATER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	675.97	8556.42	0.00	-8556.42	-8556.42	*** **%
601001170.000	WATER - RETIRMENT	0.00	0.00	0.00	0.00	0.00	53.32	1666.25	0.00	-1666.25	-1666.25	*** **%
601001210.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	103.09	2520.87	0.00	-2520.87	-2520.87	*** **%
601001222.000	WATER - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	245.20	245.20	0.00	-245.20	-245.20	*** **%
601001222.100	WATER - GASOLINE	0.00	0.00	0.00	0.00	0.00	363.61	2406.83	0.00	-2406.83	-2406.83	*** **%
601001224.000	WATER - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	350.04	0.00	-350.04	-350.04	*** **%
601001225.000	WATER - UNIFORMS/WORK	0.00	0.00	0.00	0.00	0.00	96.34	450.86	0.00	-450.86	-450.86	*** **%
601001232.000	WATER - REPAIR &	0.00	0.00	0.00	715.38	0.00	844.42	13867.98	0.00	-13152.60	-13152.60	*** **%
601001233.000	WATER - SMALL TOOLS AND	0.00	0.00	0.00	0.00	0.00	0.00	635.19	0.00	-635.19	-635.19	*** **%
601001290.000	WATER - LABS/TESTING	0.00	0.00	0.00	0.00	0.00	60.00	2475.00	0.00	-2475.00	-2475.00	*** **%
601001310.000	WATER - AUDIT SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001311.000	WATER - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001312.000	WATER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001314.000	WATER - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001315.000	WATER - INDIANA RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001317.000	WATER - KEYSTONE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1743.34	0.00	-1743.34	-1743.34	*** **%
601001318.000	WATER - UTILITY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	*** **%
601001322.000	WATER - POSTAGE	0.00	0.00	0.00	0.00	0.00	150.00	1696.82	0.00	-1696.82	-1696.82	*** **%
601001323.000	WATER - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **%
601001324.000	WATER - TELEPHONE AND	0.00	0.00	0.00	0.00	0.00	52.49	501.44	0.00	-501.44	-501.44	*** **%
601001325.000	WATER - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001332.000	WATER - PUBLICATION OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001335.000	WATER - URT TAX	0.00	0.00	0.00	0.00	0.00	800.00	4120.02	0.00	-4120.02	-4120.02	*** **%
601001342.000	WATER - LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6957.81	0.00	-6957.81	-6957.81	*** **%
601001343.000	WATER - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	0.00	-5200.00	-5200.00	*** **%
601001344.000	WATER - TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001345.000	WATER - BOND FOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	192.75	0.00	-192.75	-192.75	*** **%
601001346.000	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	*** **%
601001351.000	WATER - HEAT & POWER	0.00	0.00	0.00	0.00	0.00	1249.97	10840.77	0.00	-10840.77	-10840.77	*** **%
601001358.000	WATER - BANK OF NEW YORK	0.00	0.00	0.00	0.00	0.00	1080.00	12960.00	0.00	-12960.00	-12960.00	*** **%
601001359.000	WATER - BANK OF NEW YORK	0.00	0.00	0.00	0.00	0.00	5400.00	64800.00	0.00	-64800.00	-64800.00	*** **%
601001360.000	WATER - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001361.000	WATER - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	18649.17	0.00	-18649.17	-18649.17	*** **%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001362.000	WATER - TRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001363.000	WATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	***.***%
601001375.000	WATER - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	676.00	1326.81	0.00	-1326.81	-1326.81	***.***%
601001383.000	WATER - FIRST FINANCIAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001384.000	WATER - FIRST MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001385.000	WATER - PAY GOV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001386.000	WATER - VAN AUDSALL &	0.00	0.00	0.00	0.00	0.00	36.37	384.41	0.00	-384.41	-384.41	***.***%
601001387.000	WATER - FORD SUPER DUTY TR	0.00	0.00	0.00	0.00	0.00	0.00	2517.40	0.00	-2517.40	-2517.40	***.***%
601001394.000	WATER - PREMIUMS ON OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001398.000	WATER - MEMBERSHIPS, FEES	0.00	0.00	0.00	0.00	0.00	0.00	225.56	0.00	-225.56	-225.56	***.***%
601001399.000	WATER - TO CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001400.000	WATER - NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001411.000	WATER - LOCATES	0.00	0.00	0.00	0.00	0.00	0.00	94.07	0.00	-94.07	-94.07	***.***%
601001451.000	WATER - MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001495.000	WATER - STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001511.000	WATER - WATER TAX	0.00	0.00	0.00	0.00	0.00	0.00	14246.53	0.00	-14246.53	-14246.53	***.***%
601001590.000	WATER - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001592.000	WATER - GROSS AND EMPLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 601		0.00	0.00	0.00	715.38	0.00	18610.52	262299.27	0.00	-261583.89	-261583.89	***.***%
**Fund 602												
602001386.000	WATER - BNY #725344 LN PAYT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001387.000	WATER - BNY #725344 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001388.000	WATER - BNY #725344 DW IN PMT	0.00	0.00	0.00	0.00	0.00	0.00	19822.99	0.00	-19822.99	-19822.99	***.***%
602001389.000	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	***.***%
602001390.000	WATER - BNY # 725344 DW PRIN	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	-45000.00	-45000.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	0.00	64822.99	0.00	-64822.99	-64822.99	***.***%
**Fund 604												
604001375.000	WATER - OCRA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 605												
605001345.000	WATER - CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	75.00	2250.00	0.00	-2250.00	-2250.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	75.00	2250.00	0.00	-2250.00	-2250.00	***.***%
**Fund 606												
606000122.400	WW - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	254.30	0.00	-254.30	-254.30	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001111.000	WW - CLERK TREASURER	0.00	0.00	0.00	0.00	0.00	1043.72	13568.36	0.00	-13568.36	-13568.36	*** **%
606001111.100	WW - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	1237.82	5112.80	0.00	-5112.80	-5112.80	*** **%
606001111.220	WW - PART TIME HELPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001112.000	WW - OPERATIONS MGR	0.00	0.00	0.00	0.00	0.00	1119.61	13589.47	0.00	-13589.47	-13589.47	*** **%
606001113.000	WW - ASSISTANT MGR	0.00	0.00	0.00	0.00	0.00	0.00	77.01	0.00	-77.01	-77.01	*** **%
606001114.000	WW - CERTIFIED WW	0.00	0.00	0.00	0.00	0.00	1215.04	15429.20	0.00	-15429.20	-15429.20	*** **%
606001116.000	WW - UTILITY CLERK	0.00	0.00	0.00	0.00	0.00	606.09	8067.96	0.00	-8067.96	-8067.96	*** **%
606001117.000	WW - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001120.000	WW - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	403.67	4400.50	0.00	-4400.50	-4400.50	*** **%
606001135.000	WW - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	675.97	8556.37	0.00	-8556.37	-8556.37	*** **%
606001160.000	WW - RETIREMENT	0.00	0.00	0.00	0.00	0.00	53.36	1667.50	0.00	-1667.50	-1667.50	*** **%
606001210.000	WW - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	103.06	2572.39	0.00	-2572.39	-2572.39	*** **%
606001222.000	WW - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	245.20	286.59	0.00	-286.59	-286.59	*** **%
606001222.100	WW - GASOLINE	0.00	0.00	0.00	0.00	0.00	363.60	2406.71	0.00	-2406.71	-2406.71	*** **%
606001224.000	WW - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	238.51	0.00	-238.51	-238.51	*** **%
606001225.000	WW - UNIFORMS/WORK BOOTS	0.00	0.00	0.00	0.00	0.00	96.32	292.20	0.00	-292.20	-292.20	*** **%
606001232.000	WW - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	15608.30	0.00	-15608.30	-15608.30	*** **%
606001233.000	WW - SMALL TOOLS AND MINOR	0.00	0.00	0.00	0.00	0.00	0.00	308.37	0.00	-308.37	-308.37	*** **%
606001290.000	WW - LABS/TESTING	0.00	0.00	0.00	0.00	0.00	450.00	2650.00	0.00	-2650.00	-2650.00	*** **%
606001310.000	WW - AUDIT SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001311.000	WW - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001312.000	WW - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001314.000	WW - GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	-5000.00	-5000.00	*** **%
606001315.000	WW - INDIANA RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001317.000	WW - KEYSTONE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	5743.34	0.00	-5743.34	-5743.34	*** **%
606001318.000	WW - UTILITY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	*** **%
606001322.000	WW - POSTAGE	0.00	0.00	0.00	0.00	0.00	150.00	1496.76	0.00	-1496.76	-1496.76	*** **%
606001323.000	WW- TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	*** **%
606001324.000	WW - TELEPHONE AND INTERNET	0.00	0.00	0.00	0.00	0.00	52.45	483.61	0.00	-483.61	-483.61	*** **%
606001332.000	WW - PUBLICATION OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	38.72	0.00	-38.72	-38.72	*** **%
606001342.000	WW - LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3828.11	0.00	-3828.11	-3828.11	*** **%
606001343.000	WW - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001345.000	WW - BOND FOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	192.75	0.00	-192.75	-192.75	*** **%
606001351.000	WW - HEAT & POWER	0.00	0.00	0.00	0.00	0.00	1164.07	12761.61	0.00	-12761.61	-12761.61	*** **%
606001360.000	WW - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001361.000	WW - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	1435.00	20646.54	0.00	-20646.54	-20646.54	*** **%
606001362.000	WW - LIEN FEES	0.00	0.00	0.00	0.00	0.00	50.00	100.00	0.00	-100.00	-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
606001363.000	WW - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*** **%
606001364.000	WW - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001365.000	WW - PAYT FOR EFFLUENT	0.00	0.00	0.00	0.00	0.00	0.00	1197.23	0.00	-1197.23	-1197.23	*** **%
606001375.000	WW - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	7213.57	0.00	-7213.57	-7213.57	*** **%
606001381.000	WW - PNC BANK EQUIP LEASE	0.00	0.00	0.00	0.00	0.00	0.00	4013.08	0.00	-4013.08	-4013.08	*** **%
606001382.000	WW - PEOPLES #30046483401	0.00	0.00	0.00	0.00	0.00	1197.23	13169.53	0.00	-13169.53	-13169.53	*** **%
606001383.000	WW - PEOPLES #3001181521	0.00	0.00	0.00	0.00	0.00	0.00	9476.25	0.00	-9476.25	-9476.25	*** **%
606001384.000	WW - FIRST MERCHANTS BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001385.000	WW - PAYGOV TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001386.000	WW - VAN AUSDALL & FARRAR	0.00	0.00	0.00	0.00	0.00	36.35	384.37	0.00	-384.37	-384.37	*** **%
606001387.000	WW - FORD SUPER DUTY TR	0.00	0.00	0.00	0.00	0.00	629.35	2517.40	0.00	-2517.40	-2517.40	*** **%
606001394.000	WW - PREMIUMS ON OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001397.000	WW - TO CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001398.000	WW - MEMBERSHIPS, FEES AND	0.00	0.00	0.00	0.00	0.00	0.00	85.56	0.00	-85.56	-85.56	*** **%
606001399.000	WW - LIEN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001400.000	WW - NSF ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001411.000	WW - LOCATES	0.00	0.00	0.00	0.00	0.00	0.00	94.03	0.00	-94.03	-94.03	*** **%
606001443.000	WW - DELINQUENT SEWER LIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001451.000	WW - MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	3590.58	0.00	-3590.58	-3590.58	*** **%
606001518.000	WW - MISC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001523.000	WW - WW OWES WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001524.000	WW - WW OWES GENERAL	0.00	0.00	0.00	0.00	0.00	2133.00	11915.00	0.00	-11915.00	-11915.00	*** **%
606001592.000	WW - GROSS AND EMPLYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001990.000	WW - FUND ADJUSTMENT PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	14460.91	203184.58	0.00	-203184.58	-203184.58	*** **%
**Fund 608												
608312000.000	WW - WW PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	*** **%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	-35000.00	-35000.00	*** **%
**Fund 609												
609445000.000	WW - CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00	75.00	2325.00	0.00	-2325.00	-2325.00	*** **%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	75.00	2325.00	0.00	-2325.00	-2325.00	*** **%
**Fund 610												
610000390.000	PASS THRU - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	-30.00	*** **%
610001385.000	PASS THRU - WATER PAYGOV	0.00	0.00	0.00	0.00	0.00	2630.39	34779.53	0.00	-34779.53	-34779.53	*** **%
610001386.000	PASS THRU - WW PAYGOV	0.00	0.00	0.00	0.00	0.00	1886.67	27383.59	0.00	-27383.59	-27383.59	*** **%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 651												
651001310.000	BNY - #725348 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651001311.000	BNY - #725348 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651001312.000	BNY - #725348 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651001314.000	BNY - #725348 ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
651001500.000	BNY - #725348 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 652												
652001311.000	BNY - #725346 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
652001312.000	BNY - #725346 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
652001313.000	BNY - #725346 ISI RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
652001314.000	BNY - #725346 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
652001315.000	BNY - #725346 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
652001316.000	BNY - #725346 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 806												
806001806.000	PAYROLL - EXPENSES	0.00	0.00	0.00	0.00	0.00	31541.39	355341.90	0.00	-355341.90	-355341.90	***.***%
SubTotal Fund 806		0.00	0.00	0.00	0.00	0.00	31541.39	355341.90	0.00	-355341.90	-355341.90	***.***%
*** GRAND TOTAL ***		0.00	778502.00	0.00	-228443.52	9842.00	316415.06	1751933.19	0.00	-1211716.71	-1201874.71	***.***%