

APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
<b>* FUND SUMMARY 101</b>												
<b>** DEPARTMENT SUMMARY 1</b>												
101001111.000	MAYOR/Department Head	0.00	31482.00	0.00	0.00	0.00	2421.98	13642.60	0.00	17839.40	17839.40	56%
101001113.000	MAYOR/Regular Salaries	0.00	36400.00	0.00	0.00	0.00	2800.38	16588.34	0.00	19811.66	19811.66	54%
101001115.000	MAYOR/LONGEVITY,EDUCATI	0.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	100%
101001131.000	MAYOR/FICA	0.00	5553.00	0.00	0.00	0.00	316.85	1506.83	0.00	4046.17	4046.17	72%
101001132.000	MAYOR/PERF	0.00	6941.00	0.00	0.00	0.00	0.00	3208.15	0.00	3732.85	3732.85	53%
101001133.000	MAYOR/MEDICARE	0.00	1299.00	0.00	0.00	0.00	74.09	374.55	0.00	924.45	924.45	71%
101001135.000	MAYOR/HEALTH INSURANCE	0.00	4896.00	0.00	0.00	0.00	0.00	0.00	0.00	4896.00	4896.00	100%
101001135.001	MAYOR/DENTAL	0.00	94.00	0.00	0.00	0.00	12.62	94.00	0.00	0.00	0.00	0%
101001136.000	MAYOR/LIFE INSURANCE	0.00	496.00	0.00	0.00	0.00	39.70	158.80	0.00	337.20	337.20	67%
101001210.000	MAYOR/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001310.000	MAYOR/ PROMOTIONAL	0.00	500.00	0.00	0.00	0.00	259.99	439.99	0.00	60.01	60.01	12%
101001310.001	MAYOR/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.001	MAYOR/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001320.002	MAYOR/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001322.000	MAYOR/POSTAGE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100%
101001390.000	MAYOR/ORGANIZATION/MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001440.000	MAYOR/FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001670.000	MAYOR/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>88767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5925.61</b>	<b>36013.26</b>	<b>0.00</b>	<b>52753.74</b>	<b>52753.74</b>	<b>59%</b>
<b>** DEPARTMENT SUMMARY 2</b>												
101002111.000	CLERK-TREASURER/Departm	0.00	32061.00	0.00	0.00	0.00	2466.56	12332.80	0.00	19728.20	19728.20	61%
101002112.000	CLERK-TREASURER/Deputies	0.00	0.00	0.00	0.00	0.00	209.58	209.58	0.00	-209.58	-209.58	****
101002113.000	CLERK-TREASURER/Regular	0.00	73156.00	0.00	0.00	0.00	4460.80	21661.90	0.00	51494.10	51494.10	70%
101002115.000	CLERK-TREASURER/OTHER	0.00	4300.00	0.00	0.00	0.00	344.58	1710.75	0.00	2589.25	2589.25	60%
101002131.000	CLERK-TREASURER/FICA	0.00	8171.00	0.00	0.00	0.00	446.91	2315.12	0.00	5855.88	5855.88	71%
101002132.000	CLERK-TREASURER/PERF	0.00	10213.00	0.00	0.00	0.00	0.00	4439.91	0.00	5773.09	5773.09	56%
101002133.000	CLERK-TREASURER/MEDICA	0.00	1911.00	0.00	0.00	0.00	104.53	541.49	0.00	1369.51	1369.51	71%
101002135.000	CLERK TREASURER/MEDICAL	0.00	4896.00	0.00	0.00	0.00	762.23	3814.05	0.00	1081.95	1081.95	22%
101002135.001	CLERK TREASURER/DENTAL	0.00	304.00	0.00	0.00	0.00	131.64	239.34	0.00	64.66	64.66	21%
101002136.000	CLERK TREASURER/LIFE	0.00	744.00	0.00	0.00	0.00	82.17	223.89	0.00	520.11	520.11	69%
101002210.000	CLERK-TREASURER/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.000	CLERK-TREASURER/PROMOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002310.001	CLERK-TREASURER/PROFES	0.00	42000.00	0.00	0.00	0.00	300.00	8338.85	0.00	33661.15	33661.15	80%
101002320.001	CLERK-TREASURER/TRAVEL	0.00	500.00	0.00	0.00	0.00	188.80	233.30	0.00	266.70	266.70	53%
101002320.002	CLERK-TREASURER/TELEPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002320.003	CLERK-TREASURER/TYPEWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002322.000	CLERK-TREASURER/POSTAG	0.00	2000.00	0.00	0.00	0.00	450.00	1110.00	0.00	890.00	890.00	44%
101002331.000	CLERK-TREASURER/PRINTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002332.000	CLERK-TREASURER/LEGAL	0.00	2000.00	0.00	0.00	0.00	37.65	564.71	0.00	1435.29	1435.29	71%



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101008131.000	BOPW/EMPLOYER'S FICA	0.00	291.00	0.00	0.00	0.00	23.84	119.21	0.00	171.79	171.79	59%
101008132.000	BOPW/EMPLOYER' S PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008133.000	BOPW/MEDICARE	0.00	68.00	0.00	0.00	0.00	5.57	27.88	0.00	40.12	40.12	59%
101008134.000	BOPW/UNEMPLOYMENT	0.00	75000.00	0.00	0.00	0.00	0.00	5464.00	0.00	69536.00	69536.00	92%
101008135.000	BOPW/HEALTH AND	0.00	0.00	0.00	0.00	0.00	10239.20	55771.28	0.00	-55771.28	-55771.28	****
101008135.001	BOPW/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008136.000	BOPW/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008210.000	BOPW/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008220.310	BOPW/JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.001	BOPW/PROFESSIONAL	0.00	15000.00	0.00	0.00	0.00	2215.90	5229.11	0.00	9770.89	9770.89	65%
101008310.005	BOPW/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.006	BOPW/MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.007	BOPW/ELECTRICAL	0.00	9000.00	0.00	0.00	0.00	2145.50	6455.50	0.00	2544.50	2544.50	28%
101008310.008	BOPW/ INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008310.021	BOPW/CONTRACTUAL	0.00	50000.00	0.00	0.00	0.00	2451.53	16840.26	0.00	33159.74	33159.74	66%
101008312.000	BOPW/ENGINEERING	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100%
101008320.001	BOPW/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008320.002	BOPW/TELEPHONE	0.00	21600.00	0.00	0.00	0.00	411.81	2395.16	0.00	19204.84	19204.84	88%
101008322.000	BOPW/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008331.000	BOPW/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008342.000	BOPW/LIABILITY INS	0.00	225000.00	0.00	29065.00	0.00	23367.00	214140.74	0.00	39924.26	39924.26	15%
101008350.006	BOPW/TELECAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008351.000	BOPW/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008361.000	BOPW/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008370.000	BOPW/TAXES,GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008390.000	BOPW/ORGANIZATION,MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008393.000	BOPW/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.001	BOPW/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.006	BOPW/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101008440.008	BOPW/BUILDINGS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	8	0.00	406299.00	0.00	29065.00	0.00	41244.91	308365.94	0.00	126998.06	126998.06	29%
** DEPARTMENT SUMMARY	11											
101011111.000	SENIOR CITIZENS/DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011111.510	SENIOR CITIZENS/CDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011113.000	SENIOR CITIZENS/REGULAR	0.00	61264.00	0.00	0.00	0.00	4713.04	24167.20	0.00	37096.80	37096.80	60%
101011115.000	SENIOR CITIZENS/LONGEVITY	0.00	1300.00	0.00	0.00	0.00	91.96	459.80	0.00	840.20	840.20	64%
101011131.000	SENIOR CENTER/FICA	0.00	3879.00	0.00	0.00	0.00	288.18	1478.23	0.00	2400.77	2400.77	61%
101011132.000	SENIOR CENTER/PERF	0.00	4849.00	0.00	0.00	0.00	0.00	2669.45	0.00	2179.55	2179.55	44%
101011133.000	SENIOR CENTER/MEDICARE	0.00	908.00	0.00	0.00	0.00	67.40	345.72	0.00	562.28	562.28	61%
101011134.000	SENIOR	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00	100%
101011135.000	SENIOR CITIZEN'S/MEDICAL	0.00	9792.00	0.00	0.00	0.00	938.83	4687.75	0.00	5104.25	5104.25	52%
101011135.001	SENIOR CENTER/DENTAL	0.00	228.00	0.00	0.00	0.00	20.37	112.63	0.00	115.37	115.37	50%

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MAY 2012

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101011136.000	SENIOR CITIZENS/LIFE	0.00	496.00	0.00	0.00	0.00	62.32	204.04	0.00	291.96	291.96	58%
101011210.000	SENIOR CITIZENS/OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011220.003	SENIOR CITIZENS/MEDICAL	0.00	250.00	0.00	0.00	0.00	0.00	51.00	0.00	199.00	199.00	79%
101011220.310	SENIOR	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100%
101011222.000	SENIOR CITIZENS/GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011232.000	SENIOR CITIZENS/BUILDING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011291.000	SENIOR CITIZENS PROGRAM	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101011310.006	SENIOR CITIZENS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011310.021	SENIOR	0.00	2500.00	0.00	0.00	0.00	0.00	540.00	0.00	1960.00	1960.00	78%
101011310.120	SENIOR CITIZENS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.001	SENIOR CITIZENS/ TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011320.002	SENIOR	0.00	700.00	0.00	0.00	0.00	0.00	223.32	0.00	476.68	476.68	68%
101011322.000	SENIOR CITIZENS/POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100%
101011351.000	SENIOR CITIZENS/ELECTRIC	0.00	5000.00	0.00	0.00	0.00	450.72	1886.94	0.00	3113.06	3113.06	62%
101011352.000	SENIOR CITIZENS/GAS	0.00	7000.00	0.00	0.00	0.00	108.05	2220.95	0.00	4779.05	4779.05	68%
101011354.000	SENIOR CITIZENS/WATER	0.00	500.00	0.00	0.00	0.00	26.50	165.10	0.00	334.90	334.90	66%
101011355.000	SENIOR CITIZENS/SEWAGE	0.00	500.00	0.00	0.00	0.00	43.00	138.20	0.00	361.80	361.80	72%
101011361.000	SENIOR CITIZENS/REPAIRS	0.00	2500.00	0.00	0.00	0.00	396.03	1205.79	0.00	1294.21	1294.21	51%
101011440.001	SENIOR CITIZENS/ OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.004	SENIOR CITIZEN/MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101011440.006	SENIOR CITIZENS/LEASES	0.00	3500.00	0.00	0.00	0.00	282.45	1741.82	0.00	1758.18	1758.18	50%
						0.00						
** Department Subtotal	11	0.00	109762.00	0.00	0.00	0.00	7488.85	42297.94	0.00	67464.06	67464.06	61%
** DEPARTMENT SUMMARY	15											
101015111.310	COMM.CENTER/FACILITY/SPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015113.000	COMMUNITY	0.00	41734.00	0.00	0.00	0.00	3210.52	19263.12	0.00	22470.88	22470.88	53%
101015114.000	COMM. CENTER/TEMPORARY	0.00	32000.00	0.00	0.00	0.00	2825.50	11819.77	0.00	20180.23	20180.23	63%
101015115.000	COMM.CENTER/LONGEVITY,E	0.00	2200.00	0.00	0.00	0.00	168.98	844.90	0.00	1355.10	1355.10	61%
101015131.000	COMMUNITY CENTER/FICA	0.00	4398.00	0.00	0.00	0.00	376.52	1739.53	0.00	2658.47	2658.47	60%
101015132.000	COMMUNITY CENTER/PERF	0.00	3405.00	0.00	0.00	0.00	0.00	1818.55	0.00	1586.45	1586.45	46%
101015133.000	COMMUNITY	0.00	1029.00	0.00	0.00	0.00	88.08	406.85	0.00	622.15	622.15	60%
101015134.000	COMMUNITY	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101015135.000	COMMUNITY	0.00	4896.00	0.00	0.00	0.00	407.97	2042.75	0.00	2853.25	2853.25	58%
101015135.001	COMMUNITY	0.00	210.00	0.00	0.00	0.00	21.82	111.42	0.00	98.58	98.58	46%
101015136.000	COMMUNITY CENTER/LIFE	0.00	248.00	0.00	0.00	0.00	19.85	79.40	0.00	168.60	168.60	67%
101015210.000	COMM.CENTER/OTHER	0.00	2000.00	0.00	0.00	0.00	76.84	203.16	0.00	1796.84	1796.84	89%
101015220.003	COMM. CENTER/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.017	COMM.CENTER/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015220.310	COMM.CENTER/JANITORIAL	0.00	3000.00	0.00	0.00	0.00	218.78	1454.08	0.00	1545.92	1545.92	51%
101015232.000	COMM.CENTER/BUILDING	0.00	1000.00	0.00	0.00	0.00	0.00	58.80	0.00	941.20	941.20	94%
101015291.000	COMM.CENTER/PROGRAM	0.00	1500.00	0.00	0.00	0.00	149.99	149.99	0.00	1350.01	1350.01	90%
101015310.001	COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101015310.021	COMM.CENTER/CONTRACTU	0.00	13000.00	0.00	0.00	0.00	1034.83	7247.23	0.00	5752.77	5752.77	44%





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101200393.000	POLICE /SUBSCRIPTIONS	0.00	2000.00	0.00	0.00	0.00	0.00	1838.00	0.00	162.00	162.00	8%
101200429.035	POLICE/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.001	POLICE/ OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101200440.006	POLICE/LEASES	0.00	2400.00	0.00	0.00	0.00	136.92	825.63	0.00	1574.37	1574.37	65%
101200442.000	POLICE IMPROV. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>200</b>	<b>0.00</b>	<b>2691365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199860.97</b>	<b>1061828.74</b>	<b>0.00</b>	<b>1629536.26</b>	<b>1629536.26</b>	<b>60%</b>
<b>** DEPARTMENT SUMMARY</b>	<b>210</b>											
101210111.000	FIRE DEPARTMENT/Dept Head	0.00	78477.00	0.00	0.00	0.00	5652.24	28297.33	0.00	50179.67	50179.67	63%
101210111.510	FIRE/HOLIDAY PAY	0.00	30000.00	0.00	0.00	0.00	1905.00	8625.00	0.00	21375.00	21375.00	71%
101210113.000	FIRE DEPARTMENT/Regular	0.00	2030992.00	0.00	0.00	0.00	148510.48	745575.28	0.00	1285416.72	1285416.72	63%
101210115.000	FIRE/LONGEVITY,EDUCATION	0.00	68238.00	0.00	0.00	0.00	4436.96	22583.02	0.00	45654.98	45654.98	66%
101210116.000	FIRE	0.00	56000.00	0.00	0.00	0.00	8252.80	54996.98	0.00	1003.02	1003.02	1%
101210130.000	FIRE/CLOTHING ALLOWANCE	0.00	32000.00	0.00	0.00	0.00	0.00	400.00	0.00	31600.00	31600.00	98%
101210131.000	FIRE/FICA	0.00	15733.00	0.00	0.00	0.00	217.20	928.34	0.00	14804.66	14804.66	94%
101210132.000	FIRE/PERF	0.00	19888.00	0.00	0.00	0.00	0.00	3299.40	0.00	16588.60	16588.60	83%
101210133.000	FIRE/MEDICARE	0.00	31577.00	0.00	0.00	0.00	2015.40	9920.90	0.00	21656.10	21656.10	68%
101210135.000	FIRE/MEDICAL INSURANCE	0.00	268356.00	0.00	0.00	0.00	21914.51	108934.63	0.00	159421.37	159421.37	59%
101210135.001	FIRE/DENTAL INSURANCE	0.00	7901.00	0.00	0.00	0.00	545.02	3212.12	0.00	4688.88	4688.88	59%
101210136.000	FIRE/LIFE INSURANCE	0.00	9417.00	0.00	0.00	0.00	805.85	2998.43	0.00	6418.57	6418.57	68%
101210138.000	FIRE DEPARTMENT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210140.000	FIRE/SICK DAY BUYBACK	0.00	44325.00	0.00	0.00	0.00	0.00	0.00	0.00	44325.00	44325.00	100%
101210141.000	FIRE/MEALS	0.00	48112.00	0.00	0.00	0.00	0.00	0.00	0.00	48112.00	48112.00	100%
101210210.000	FIRE/OTHER OFFICE	0.00	2500.00	0.00	0.00	0.00	45.03	642.45	0.00	1857.55	1857.55	74%
101210220.003	FIRE/MEDICAL SUPPLIES	0.00	32000.00	0.00	0.00	0.00	7729.80	8847.08	0.00	23152.92	23152.92	72%
101210220.032	FIRE/PROTECTIVE CLOTHING	0.00	12000.00	0.00	0.00	0.00	0.00	752.38	0.00	11247.62	11247.62	93%
101210220.310	FIRE/JANITORIAL SUPPLIES	0.00	7500.00	0.00	0.00	0.00	895.07	2279.87	0.00	5220.13	5220.13	69%
101210222.000	FIRE DEPARTMENT/GARAGE	0.00	45000.00	0.00	0.00	0.00	3170.57	15662.60	0.00	29337.40	29337.40	65%
101210232.000	FIRE DEPARTMENT/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210310.001	FIRE/PROFESSIONAL	0.00	14500.00	0.00	0.00	0.00	405.00	12510.00	0.00	1990.00	1990.00	13%
101210310.008	FIRE/INSTRUCTION	0.00	10000.00	0.00	0.00	0.00	900.00	1181.85	0.00	8818.15	8818.15	88%
101210310.021	FIRE/CONTRACTUAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101210320.001	FIRE/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210320.002	FIRE/TELEPHONE	0.00	2500.00	0.00	0.00	0.00	186.07	1001.76	0.00	1498.24	1498.24	59%
101210322.000	FIRE DEPARTMENT/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210330.032	FIRE/PHYSICALS,EVALUATIO	0.00	31000.00	0.00	0.00	0.00	0.00	3707.36	0.00	27292.64	27292.64	88%
101210340.003	FIRE/INJURY PREVENTION	0.00	5000.00	0.00	0.00	0.00	0.00	586.97	0.00	4413.03	4413.03	88%
101210351.000	FIRE DEPARTMENT/ELECTRIC	0.00	19000.00	0.00	0.00	0.00	1229.47	6159.69	0.00	12840.31	12840.31	67%
101210352.000	FIRE DEPARTMENT/GAS	0.00	9600.00	0.00	0.00	0.00	153.65	3431.82	0.00	6168.18	6168.18	64%
101210354.000	FIRE DEPARTMENT/WATER	0.00	1400.00	0.00	0.00	0.00	114.37	658.60	0.00	741.40	741.40	52%
101210355.000	FIRE DEPARTMENT/SEWAGE	0.00	2000.00	0.00	0.00	0.00	300.00	900.00	0.00	1100.00	1100.00	55%
101210360.007	FIRE/MAINT. AGREEMENTS	0.00	22200.00	0.00	0.00	0.00	108.00	6550.81	0.00	15649.19	15649.19	70%
101210361.000	FIRE DEPARTMENT/REPAIRS	0.00	43000.00	0.00	0.00	0.00	7689.80	16078.75	0.00	26921.25	26921.25	62%

APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
101210362.000	FIRE	0.00	24000.00	0.00	0.00	0.00	2821.79	7639.36	0.00	16360.64	16360.64	68%
101210393.000	FIRE	0.00	3500.00	0.00	0.00	0.00	0.00	175.00	0.00	3325.00	3325.00	95%
101210440.001	FIRE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.002	FIRE/EQUIPMENT(REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.006	FIRE/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.008	FIRE/BUILDING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210440.010	FIRE/COPY MACHINE	0.00	2900.00	0.00	0.00	0.00	136.92	684.60	0.00	2215.40	2215.40	76%
101210440.011	FIRE/WATER HEATER	0.00	1750.00	0.00	0.00	0.00	131.59	657.95	0.00	1092.05	1092.05	62%
101210440.015	FIRE/COMPUTERS&PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.007	FIRE/LEASES NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101210490.008	FIRE/LEASES AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	210	0.00	3034366.00	0.00	0.00	0.00	220272.59	1079880.33	0.00	1954485.67	1954485.67	64%
** DEPARTMENT SUMMARY	220											
101220600.000	MISC. DONATIONS/FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	300											
101300312.000	FED GRANT-SARAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101300395.000	GENER/HIGHWAY, STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	442											
101442001.000	POLICE IMPROV OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	500											
101500111.000	PARKS/Department Head	0.00	45817.00	0.00	0.00	0.00	3232.92	16164.00	0.00	29653.00	29653.00	64%
101500113.000	PARKS/Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101500114.000	101500115PARKS/TEMPORAR	0.00	30000.00	-7000.00	0.00	0.00	1732.50	4949.50	0.00	18050.50	18050.50	78%
101500115.000	PARKS/LONGEVITY,EDUCATI	0.00	3900.00	0.00	0.00	0.00	292.04	1460.20	0.00	2439.80	2439.80	62%
101500131.000	PARKS/FICA	0.00	5890.00	0.00	0.00	0.00	321.49	1466.63	0.00	4423.37	4423.37	75%
101500132.000	PARKS/PERF	0.00	5037.00	0.00	0.00	0.00	0.00	0.00	0.00	5037.00	5037.00	100%
101500133.000	PARKS/MEDICARE	0.00	1378.00	0.00	0.00	0.00	75.19	342.98	0.00	1035.02	1035.02	75%
101500134.000	PARKS/UNEMPLOYMENT	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	100%
101500135.000	PARKS/MEDICAL INSURANCE	0.00	4896.00	0.00	0.00	0.00	517.96	2592.70	0.00	2303.30	2303.30	47%
101500135.001	PARKS/DENTAL INSURANCE	0.00	134.00	0.00	0.00	0.00	10.60	68.49	0.00	65.51	65.51	48%
101500136.000	PARKS/LIFE INSURANCE	0.00	248.00	0.00	0.00	0.00	27.39	94.48	0.00	153.52	153.52	61%
101500210.000	PARKS/OTHER OFFICE	0.00	200.00	0.00	0.00	0.00	0.00	35.00	0.00	165.00	165.00	82%
101500220.003	PARKS/MEDICAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%





APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
101999590.001	GENERAL/REFUNDS	0.00	0.00	0.00	0.00	0.00	2963.50	10292.25	0.00	-10292.25	-10292.25	****%
101999600.100	GENERAL/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	367157.26	0.00	-367157.26	-367157.26	****%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	2963.50	377449.51	0.00	-377449.51	-377449.51	****%
* Fund Subtotal	101	0.00	7944185.00	0.00	43951.11	0.00	562610.93	3259637.64	0.00	4728498.47	4728498.47	59%
* FUND SUMMARY 115												
** DEPARTMENT SUMMARY 1												
115001670.000	GENERAL/MAYOR'S	0.00	0.00	0.00	0.00	0.00	986.99	1831.97	0.00	-1831.97	-1831.97	****%
115001671.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	986.99	1831.97	0.00	-1831.97	-1831.97	****%
** DEPARTMENT SUMMARY 900												
115900210.000	MAYOR'S DONATION/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	-19.35	-19.35	****%
115900330.004	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900361.000	MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
115900439.090	MAYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	19.35	0.00	-19.35	-19.35	****%
* Fund Subtotal	115	0.00	0.00	0.00	0.00	0.00	986.99	1851.32	0.00	-1851.32	-1851.32	****%
* FUND SUMMARY 120												
** DEPARTMENT SUMMARY 900												
120900310.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	****%
120900312.000	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900320.001	RDAF ALLOCATION/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
120900440.001	RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	****%
* Fund Subtotal	120	0.00	0.00	0.00	0.00	0.00	0.00	109.88	0.00	-109.88	-109.88	****%
* FUND SUMMARY 161												
** DEPARTMENT SUMMARY 1												
161001113.000	RAINY DAY/MAYOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161001115.000	RAINY DAY/MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 2												
161002113.000	RAINY DAY/CLERK-TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161002115.000	RAINY DAY/CLERK TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						



**APPROPRIATION REPORT**

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
						0.00						
**	Department Subtotal	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	500										
161500113.000	RAINY DAY/PARKS REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161500115.000	RAINY DAY/PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	702										
161702439.024	RAINY DAY/FIRE PENSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	703										
161703439.024	RAINY DAY/POLICE PENSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	900										
161900113.000	RAINY DAY/MVH REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900115.000	RAINY DAY/MVH LONGEVITY,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.000	RAINY DAY/MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900135.001	RAINY DAY/DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
161900136.000	RAINY DAY/LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	999										
161999600.100	RAINY DAY / MISC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	170											
**	DEPARTMENT SUMMARY	200										
170200440.004	PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
170200440.008	PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	210										
170210440.008	PUBLIC SAFETY COIT/FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						





**APPROPRIATION REPORT**

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	212										
**	DEPARTMENT SUMMARY	900										
	212900135.000 RETIREES/HEALTH AND		0.00	0.00	0.00	0.00	8814.41	44924.07	0.00	-44924.07	-44924.07	***%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	8814.41	44924.07	0.00	-44924.07	-44924.07	***%
*	Fund Subtotal	212	0.00	0.00	0.00	0.00	8814.41	44924.07	0.00	-44924.07	-44924.07	***%
*	FUND SUMMARY	216										
**	DEPARTMENT SUMMARY	900										
	216900395.000 HEART MONITOR GRANT		0.00	110200.00	0.00	0.00	110200.00	110200.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	110200.00	0.00	0.00	110200.00	110200.00	0.00	0.00	0.00	0%
*	Fund Subtotal	216	0.00	110200.00	0.00	0.00	110200.00	110200.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	217										
**	DEPARTMENT SUMMARY	900										
	217900131.000 FITNESS GRANT/FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900133.000 FITNESS GRANT/MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900135.000 FITNESS GRANT/HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900135.001 FITNESS GRANT/DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900136.000 FITNESS GRANT/LIFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900231.000 PARK DONATION/TREE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900310.005 FITNESS GRANT/OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900341.150 PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900360.000 PARK DONATION/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900361.000 PARK DONATION/REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900395.000 PARK DONATION /GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900480.001 PARKS/T-SHIRTS DONATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	217900670.000 HORNET FITNESS CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	FUND SUMMARY	218										
**	DEPARTMENT SUMMARY	900										
	218900222.000 SENIOR CITIZENS		0.00	0.00	0.00	0.00	410.20	3582.29	0.00	-3582.29	-3582.29	***%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	410.20	3582.29	0.00	-3582.29	-3582.29	***%









APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606900135.000	SEWAGE WORKS/HEALTH	0.00	42127.00	0.00	0.00	0.00	3468.25	16568.64	0.00	25558.36	25558.36	60%
606900135.001	SEWAGE WORKS/DENTAL	0.00	883.00	0.00	0.00	0.00	89.26	492.38	0.00	390.62	390.62	44%
606900136.000	SEWAGE WORKS/LIFE	0.00	1982.00	0.00	0.00	0.00	223.89	1011.43	0.00	970.57	970.57	48%
606900210.000	SEWAGE WORKS/OTHER	0.00	12000.00	0.00	0.00	0.00	0.00	5323.63	0.00	6676.37	6676.37	55%
606900220.017	SEWAGE WORKS/UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	209.97	0.00	790.03	790.03	79%
606900220.021	SEWAGE WORKS/GASOLINE	0.00	20000.00	0.00	0.00	0.00	0.00	203.21	0.00	19796.79	19796.79	98%
606900220.023	SEWAGE	0.00	16000.00	0.00	0.00	0.00	573.80	2987.55	0.00	13012.45	13012.45	81%
606900220.032	SEWAGE/PROTECTIVE	0.00	1200.00	0.00	0.00	0.00	195.94	245.44	0.00	954.56	954.56	79%
606900222.000	SEWAGE	0.00	6000.00	0.00	0.00	0.00	902.88	2216.19	0.00	3783.81	3783.81	63%
606900232.000	SEWAGE WORKS/BUILDING	0.00	4000.00	0.00	0.00	0.00	232.89	1857.79	0.00	2142.21	2142.21	53%
606900310.001	SEWAGE WORKS	0.00	24000.00	0.00	0.00	0.00	0.00	360.00	0.00	23640.00	23640.00	98%
606900310.006	SEWAGE WORKS/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.008	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.016	SEWAGE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.021	SEWAGE	0.00	16000.00	0.00	0.00	0.00	8573.49	12242.17	0.00	3757.83	3757.83	23%
606900310.120	SEWAGE WORKS/DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900310.160	SEWAGE WORKS/IDPW	0.00	470000.00	0.00	0.00	0.00	38814.46	237767.81	0.00	232232.19	232232.19	49%
606900310.180	SEWAGE WORKS/CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900312.000	SEWAGE	0.00	50000.00	0.00	0.00	0.00	6423.37	20714.40	0.00	29285.60	29285.60	58%
606900320.002	SEWAGE	0.00	2400.00	0.00	0.00	0.00	759.10	3478.88	0.00	-1078.88	-1078.88	-44%
606900322.000	SEWAGE WORKS/POSTAGE	0.00	26000.00	0.00	0.00	0.00	2064.39	17213.26	0.00	8786.74	8786.74	33%
606900323.000	SEWAG/MISCELLANEOUS/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900323.001	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900330.032	SEWAGE WORKS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900331.000	SEWAGE WORKS/PRINT	0.00	5000.00	0.00	0.00	0.00	0.00	5542.50	0.00	-542.50	-542.50	-10%
606900332.000	SEWAGE WORKS/LEGAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
606900333.000	SEWAGE/RECORDING FEES	0.00	2000.00	0.00	0.00	0.00	152.50	212.50	0.00	1787.50	1787.50	89%
606900342.000	SEWAGE WORKS/LIABILITY	0.00	93062.00	0.00	0.00	0.00	23081.00	46162.00	0.00	46900.00	46900.00	50%
606900351.000	SEWAGE WORKS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900361.000	SEWAGE	0.00	135000.00	0.00	0.00	0.00	11365.79	38364.53	0.00	96635.47	96635.47	71%
606900361.001	SEWAGE WORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900380.001	SEWAGE WORKS/DEBT	0.00	204805.00	0.00	0.00	0.00	11433.00	57168.24	0.00	147636.76	147636.76	72%
606900390.940	SEWAGE WORKS/LANDFILL	0.00	190000.00	0.00	0.00	0.00	18572.22	72957.76	0.00	117042.24	117042.24	61%
606900393.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.001	SEWAGE WORKS/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.003	SEWAGE WORKS 2004	0.00	59599.00	0.00	0.00	0.00	0.00	0.00	0.00	59599.00	59599.00	100%
606900440.006	SEWAGE WORKS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.007	CAPITAL LEASES/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900440.008	CAPITAL LEASES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900441.000	SEWAGE	0.00	300000.00	0.00	0.00	0.00	29100.00	67481.22	0.00	232518.78	232518.78	77%
606900494.000	SEWAGE WORKS/PILOT	0.00	86316.00	0.00	0.00	0.00	0.00	0.00	0.00	86316.00	86316.00	100%
606900495.000	SEWAGE WORKS/ROI	0.00	436000.00	0.00	0.00	0.00	0.00	0.00	0.00	436000.00	436000.00	100%
606900590.000	SEWAGE WORKS/REFUNDS	0.00	2000.00	0.00	0.00	0.00	76.23	604.55	0.00	1395.45	1395.45	69%

**APPROPRIATION REPORT**

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
606900598.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606900599.000	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>900</b>	<b>0.00</b>	<b>2636271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190789.94</b>	<b>783317.62</b>	<b>0.00</b>	<b>1852953.38</b>	<b>1852953.38</b>	<b>70%</b>
<b>** DEPARTMENT SUMMARY</b>	<b>999</b>											
606999600.100	SEWAGE WORKS/MISC.	0.00	0.00	0.00	0.00	0.00	10.00	226326.00	0.00	-226326.00	-226326.00	****%
						0.00						
<b>** Department Subtotal</b>	<b>999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>226326.00</b>	<b>0.00</b>	<b>-226326.00</b>	<b>-226326.00</b>	<b>****%</b>
<b>* Fund Subtotal</b>	<b>606</b>	<b>0.00</b>	<b>2636271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190799.94</b>	<b>1009643.62</b>	<b>0.00</b>	<b>1626627.38</b>	<b>1626627.38</b>	<b>61%</b>
<b>* FUND SUMMARY</b>	<b>607</b>											
<b>** DEPARTMENT SUMMARY</b>	<b>900</b>											
607900000.000	UTILITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900312.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900381.000	SEWAGE WORKS/PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900382.000	SEWAGE WORKS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
607900384.000	SEWAGE/REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* Fund Subtotal</b>	<b>607</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* FUND SUMMARY</b>	<b>609</b>											
<b>** DEPARTMENT SUMMARY</b>	<b>900</b>											
609900000.000	UTILITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.021	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.140	UTILITY CONSTR./COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900310.180	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900312.000	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900361.000	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900361.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900380.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
609900440.001	UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* Fund Subtotal</b>	<b>609</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* FUND SUMMARY</b>	<b>610</b>											
<b>** DEPARTMENT SUMMARY</b>	<b>900</b>											
610900381.000	SEWAGE WORKS/PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
610900382.000	SEWAGE WORKS/INT. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						

APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	611											
** DEPARTMENT SUMMARY	950											
611950363.000	SRF R/OTHER/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	650											
** DEPARTMENT SUMMARY	900											
650900000.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900310.001	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900310.021	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900381.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650900382.000	MISC. INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	999											
650999600.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	****%
						0.00						
** Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	****%
* Fund Subtotal	650	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	****%
* FUND SUMMARY	651											
** DEPARTMENT SUMMARY	900											
651900000.000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.001	GENERAL ACCT.-COSTS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900310.021	GENERAL ACCT.-CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900312.000	RDAF-/MISCELLANEOUS/ENGI	0.00	0.00	0.00	0.00	0.00	3375.00	5125.00	0.00	-5125.00	-5125.00	****%
651900322.000	RDAF-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900331.000	RDAF GEN. ACCT/PRINT	0.00	0.00	0.00	0.00	0.00	445.56	445.56	0.00	-445.56	-445.56	****%
651900342.000	RDAF GEN. ACCT/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900361.000	RDAF GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900381.000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900382.000	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
651900440.001	RDAF GENERAL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	3820.56	5570.56	0.00	-5570.56	-5570.56	****%

**APPROPRIATION REPORT**

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
<b>** DEPARTMENT SUMMARY 999</b>												
651999600.100	GENERAL ACCT.-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* Fund Subtotal</b>	<b>651</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3820.56</b>	<b>5570.56</b>	<b>0.00</b>	<b>-5570.56</b>	<b>-5570.56</b>	<b>****%</b>
<b>* FUND SUMMARY 652</b>												
<b>** DEPARTMENT SUMMARY 900</b>												
652900000.000	2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900210.000	2005 BOND/OTHER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.000	RDAF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.001	2005 BOND CAPITAL-COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900310.021	2005 BOND CAPITAL-CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900312.000	2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900320.001	2005 BOND CAPITAL/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900322.000	2005 BOND/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900331.000	2005 BOND/ PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900332.000	2005 BOND CAPITAL/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900342.000	2005 BOND BANK/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900361.000	2005 BOND/REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900381.000	2005 BOND CAPITAL-PRIN. ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900382.000	2005 BOND CAPITAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.001	2005 BOND CAPITAL/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
652900440.006	RDAF-2005 BOND CAPT'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* Fund Subtotal</b>	<b>652</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* FUND SUMMARY 653</b>												
<b>** DEPARTMENT SUMMARY 900</b>												
653900000.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.001	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900310.021	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900381.000	PRIN.&INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
653900382.000	PRIN. &INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* Fund Subtotal</b>	<b>653</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>* FUND SUMMARY 700</b>												
<b>** DEPARTMENT SUMMARY 900</b>												
700900499.000	PAYROLL BAL.END OF	0.00	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	****%

APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	****%
*	Fund Subtotal	700	0.00	0.00	0.00	0.00	0.00	261.88	0.00	-261.88	-261.88	****%
*	FUND SUMMARY	701										
**	DEPARTMENT SUMMARY	900										
	701900110.000 PAYROLL / ACH		0.00	0.00	0.00	0.00	427895.35	2145693.87	0.00	-2145693.87	-2145693.87	****%
	701900111.000 PAYROLL HARD CHECKS		0.00	0.00	0.00	0.00	44239.21	228066.00	0.00	-228066.00	-228066.00	****%
	701900135.001 PAYROLL/DENTAL		0.00	0.00	0.00	0.00	2115.27	10745.22	0.00	-10745.22	-10745.22	****%
	701900228.200 PAYROLL/OTHER PAYROLL		0.00	0.00	0.00	0.00	14300.26	76881.66	0.00	-76881.66	-76881.66	****%
	701900228.210 PAYROLL/MEDICAL		0.00	0.00	0.00	0.00	16927.04	84385.99	0.00	-84385.99	-84385.99	****%
	701900228.220 PAYROLL/LIFE INSURANCE		0.00	0.00	0.00	0.00	641.46	810.12	0.00	-810.12	-810.12	****%
	701900228.230 PAYROLL/UNION DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	701900228.240 PAYROLL/CIVILIAN		0.00	0.00	0.00	0.00	0.00	20973.59	0.00	-20973.59	-20973.59	****%
	701900228.250 PAYROLL/PERF		0.00	0.00	0.00	0.00	0.00	70318.16	0.00	-70318.16	-70318.16	****%
	701900238.000 PAYROLL/DEFERRD COMP		0.00	0.00	0.00	0.00	0.00	694.00	0.00	-694.00	-694.00	****%
						0.00						
**	Department Subtotal	900	0.00	0.00	0.00	0.00	506118.59	2638568.61	0.00	-2638568.61	-2638568.61	****%
*	Fund Subtotal	701	0.00	0.00	0.00	0.00	506118.59	2638568.61	0.00	-2638568.61	-2638568.61	****%
*	FUND SUMMARY	702										
**	DEPARTMENT SUMMARY	215										
	702215134.000 FIRE /FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
**	DEPARTMENT SUMMARY	900										
	702900390.000 FIRE PENSION/MEMBERSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	702900390.210 FIRE PENSION/TO RET.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	702900390.220 PENSION TO RET.		0.00	287092.00	0.00	0.00	25612.92	128064.60	0.00	159027.40	159027.40	55%
	702900390.230 FIRE/PENSION TO		0.00	43219.00	0.00	0.00	0.00	0.00	0.00	43219.00	43219.00	100%
	702900390.240 FIRE/DEATH BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	702900413.090 LOIT/1977 FIREMAN'S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	702900439.024 FIRE PENSION/ HEALTH		0.00	68500.00	0.00	0.00	1316.81	8263.44	0.00	60236.56	60236.56	87%
						0.00						
**	Department Subtotal	900	0.00	398811.00	0.00	0.00	26929.73	136328.04	0.00	262482.96	262482.96	65%
**	DEPARTMENT SUMMARY	999										
	702999600.100 FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
**	Department Subtotal	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*	Fund Subtotal	702	0.00	398811.00	0.00	0.00	26929.73	136328.04	0.00	262482.96	262482.96	65%

APPROPRIATION REPORT

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>* FUND SUMMARY 703</b>												
<b>** DEPARTMENT SUMMARY 205</b>												
703205134.000	POLIC/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal 205</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>** DEPARTMENT SUMMARY 900</b>												
703900210.000	POLICE PENSION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.260	PENSION TO RET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900390.270	PENSION TO RET.	0.00	442279.00	0.00	0.00	0.00	44098.92	220494.60	0.00	221784.40	221784.40	50%
703900390.280	POLICE/PENSION TO	0.00	86906.00	0.00	0.00	0.00	0.00	0.00	0.00	86906.00	86906.00	100%
703900390.290	POLICE/DEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900413.100	LOIT/1977 POLICEMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
703900439.024	POLICE PENSION HEALTH	0.00	81160.00	0.00	0.00	0.00	3956.93	22166.98	0.00	58993.02	58993.02	72%
						0.00						
<b>** Department Subtotal 900</b>		0.00	610345.00	0.00	0.00	0.00	48055.85	242661.58	0.00	367683.42	367683.42	60%
<b>** DEPARTMENT SUMMARY 999</b>												
703999600.100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal 999</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>* Fund Subtotal 703</b>		0.00	610345.00	0.00	0.00	0.00	48055.85	242661.58	0.00	367683.42	367683.42	60%
<b>* FUND SUMMARY 710</b>												
<b>** DEPARTMENT SUMMARY 200</b>												
710200139.100	PUBLIC SAFETY LOIT/1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal 200</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>** DEPARTMENT SUMMARY 210</b>												
710210138.000	LOIT/1977 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal 210</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>** DEPARTMENT SUMMARY 900</b>												
710900440.001	LEVY EXCESS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
<b>** Department Subtotal 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>** DEPARTMENT SUMMARY 999</b>												
710999600.100	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						



**APPROPRIATION REPORT**

MAY 2012

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL LEFT	% LEFT
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	743											
** DEPARTMENT SUMMARY		900										
743900310.001	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal		900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY		999										
743999600.100	REVOLVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00						
** Department Subtotal		999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	743		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*** GRAND TOTAL ***			0.00	13608914.00	0.00	43951.11	0.00	1568526.95	8348937.93	0.00	5303927.18	5303927.18 38%