

Installed by the Town of Zionsville-2023

Page : 1

Appropriation Report

Date: 04/25/2023 10:59:49 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 03/01/2023 Thru 03/31/2023

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101100111.000	Salary	0.00	209507.00	0.00	0.00	0.00	24173.91	55113.67	0.00	154393.33	154393.33	73.69%
101100120.000	FICA-Medicare	0.00	16027.00	0.00	0.00	0.00	1783.95	4063.70	0.00	11963.30	11963.30	74.64%
101100121.000	PERF Retirement	0.00	29750.00	0.00	0.00	0.00	3432.72	7826.20	0.00	21923.80	21923.80	73.69%
101100121.500	401a Match Retirement	0.00	6285.00	0.00	0.00	0.00	725.22	1653.42	0.00	4631.58	4631.58	73.69%
101100122.000	ADMIN HEALTH INSURANCES	0.00	29200.00	0.00	0.00	0.00	4700.60	7702.67	0.00	21497.33	21497.33	73.62%
101100124.000	GTL/Disability	0.00	1322.00	0.00	0.00	0.00	0.00	109.09	0.00	1212.91	1212.91	91.75%
101100125.000	Workers' Compensation	0.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00%
101100214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	245.89	508.38	0.00	1491.62	1491.62	74.58%
101100311.000	Legal Fees	0.00	180000.00	0.00	0.00	0.00	18323.42	48323.42	0.00	131676.58	131676.58	73.15%
101100344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101100352.000	Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	14.00	64.00	0.00	936.00	936.00	93.60%
101100375.000	Contractual Services	0.00	136970.00	0.00	0.00	0.00	8742.40	20742.40	0.00	116227.60	116227.60	84.86%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101110111.000	Salary	0.00	72226.00	0.00	0.00	0.00	8333.79	19244.51	0.00	52981.49	52981.49	73.36%
101110120.000	FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	566.28	1301.66	0.00	4330.34	4330.34	76.89%
101110121.000	PERF Retirement	0.00	10455.00	0.00	0.00	0.00	1207.26	2780.45	0.00	7674.55	7674.55	73.41%
101110121.500	401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	255.06	587.43	0.00	1621.57	1621.57	73.41%
101110122.000	COMM HEALTH INSURANCES	0.00	27200.00	0.00	0.00	0.00	325.50	2679.27	0.00	24520.73	24520.73	90.15%
101110124.000	GTL/Disability	0.00	614.00	0.00	0.00	0.00	0.00	50.45	0.00	563.55	563.55	91.78%
101110125.000	Workers' Compensation	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00%
101110211.000	Postage	0.00	31600.00	0.00	0.00	0.00	3077.07	3077.07	0.00	28522.93	28522.93	90.26%
101110352.000	Travel-Training-Seminars	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101110355.000	Printing	0.00	24500.00	0.00	0.00	0.00	0.00	0.00	0.00	24500.00	24500.00	100.00%
101110364.000	Promotions	0.00	5600.00	0.00	0.00	0.00	209.63	223.63	0.00	5376.37	5376.37	96.01%
101110375.000	Contractual Services	0.00	23500.00	0.00	0.00	0.00	75.00	75.00	0.00	23425.00	23425.00	99.68%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	0.00	0.00	0.00	619.48	758.96	0.00	1811.04	1811.04	70.47%
101110128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	168.00	336.00	0.00	1064.00	1064.00	76.00%
101120113.000	Part-time Salary	0.00	40000.00	0.00	0.00	0.00	3333.36	10000.08	0.00	29999.92	29999.92	75.00%
101120120.000	FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	765.00	0.00	2295.00	2295.00	75.00%
101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
101120311.000	Legal Fees	0.00	261000.00	0.00	0.00	0.00	15500.00	46500.00	0.00	214500.00	214500.00	82.18%
101130111.000	Salary	0.00	476147.00	0.00	0.00	0.00	36975.37	81634.60	0.00	394512.40	394512.40	82.86%
101130112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	598.38	0.00	3401.62	3401.62	85.04%
101130120.000	FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	2793.26	6204.10	0.00	30607.90	30607.90	83.15%
101130121.000	PERF Retirement	0.00	68330.00	0.00	0.00	0.00	4810.62	9914.64	0.00	58415.36	58415.36	85.49%
101130121.500	401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	795.56	1761.37	0.00	12674.63	12674.63	87.80%
101130122.000	FINANCE HEALTH INSURANCE	0.00	148310.00	0.00	0.00	0.00	4889.98	8667.65	0.00	139642.35	139642.35	94.16%
101130124.000	GTL/Disability	0.00	1706.00	0.00	0.00	0.00	0.00	103.44	0.00	1602.56	1602.56	93.94%

Installed by the Town of Zionsville-2023

Page : 2

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101130125.000	Workers' Compensation	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101130211.000	Postage	0.00	4000.00	0.00	0.00	0.00	685.93	2502.70	0.00	1497.30	1497.30	37.43%
101130214.000	Office Supplies	0.00	3500.00	0.00	0.00	0.00	322.24	435.51	0.00	3064.49	3064.49	87.56%
101130310.100	Consulting	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
101130352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	45.04	0.00	5954.96	5954.96	99.25%
101130354.000	Legal Notices	0.00	2000.00	0.00	0.00	0.00	230.86	858.62	0.00	1141.38	1141.38	57.07%
101130364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	330.69	481.69	0.00	518.31	518.31	51.83%
101130375.000	Contractual Services	0.00	15000.00	0.00	0.00	0.00	3356.10	7856.10	0.00	7143.90	7143.90	47.63%
101130393.000	Subscriptions-Dues-Memberships	0.00	8000.00	0.00	0.00	0.00	112.50	7445.50	0.00	554.50	554.50	6.93%
101130128.000	Longevity Pay	0.00	5050.00	0.00	0.00	0.00	606.00	1212.00	0.00	3838.00	3838.00	76.00%
101130311.000	Legal	0.00	20250.00	0.00	0.00	0.00	49.95	49.95	0.00	20200.05	20200.05	99.75%
101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101135113.000	Part-time Salary	0.00	21175.00	0.00	0.00	0.00	2690.73	6608.84	0.00	14566.16	14566.16	68.79%
101135120.000	FICA-Medicare	0.00	1620.00	0.00	0.00	0.00	205.84	505.57	0.00	1114.43	1114.43	68.79%
101135125.000	Workers' Compensation	0.00	28.00	0.00	0.00	0.00	0.00	10.00	0.00	18.00	18.00	64.29%
101135352.000	Travel-Training-Seminars	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101135356.000	Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00%
101135398.000	Boone Co Deferral Fees	0.00	5500.00	0.00	0.00	0.00	620.00	620.00	0.00	4880.00	4880.00	88.73%
101140111.000	Salary	0.00	198446.00	0.00	0.00	0.00	22897.59	52470.45	0.00	145975.55	145975.55	73.56%
101140113.000	Part-time Salary	0.00	26950.00	0.00	0.00	0.00	3433.84	7226.14	0.00	19723.86	19723.86	73.19%
101140120.000	FICA-Medicare	0.00	17350.00	0.00	0.00	0.00	2008.50	4548.24	0.00	12801.76	12801.76	73.79%
101140121.000	PERF Retirement	0.00	28378.00	0.00	0.00	0.00	3278.73	7505.35	0.00	20872.65	20872.65	73.55%
101140121.500	401a Match Retirement	0.00	5995.00	0.00	0.00	0.00	330.69	763.66	0.00	5231.34	5231.34	87.26%
101140122.000	HR HEALTH INSURANCE	0.00	18653.00	0.00	0.00	0.00	1486.18	3102.79	0.00	15550.21	15550.21	83.37%
101140124.000	GTL/Disability	0.00	1311.00	0.00	0.00	0.00	0.00	106.97	0.00	1204.03	1204.03	91.84%
101140125.000	Workers' Compensation	0.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00%
101140214.000	Office Supplies	0.00	1500.00	0.00	0.00	0.00	372.93	372.93	0.00	1127.07	1127.07	75.14%
101140310.100	Consulting	0.00	10075.00	0.00	0.00	0.00	0.00	0.00	0.00	10075.00	10075.00	100.00%
101140352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	75.00	879.00	0.00	5121.00	5121.00	85.35%
101140364.000	Promotions	0.00	5000.00	0.00	0.00	0.00	566.39	683.34	0.00	4316.66	4316.66	86.33%
101140375.000	Contractual Services	0.00	20500.00	0.00	0.00	0.00	13442.59	14305.03	0.00	6194.97	6194.97	30.22%
101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	25.00	0.00	1475.00	1475.00	98.33%
101140128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	192.00	384.00	0.00	1016.00	1016.00	72.57%
101150111.000	Salary	0.00	303335.00	0.00	0.00	0.00	22474.08	49650.16	0.00	253684.84	253684.84	83.63%
101150113.000	Part-time Salary	0.00	14014.00	0.00	0.00	0.00	381.54	1078.38	0.00	12935.62	12935.62	92.31%
101150120.000	FICA-Medicare	0.00	24518.00	0.00	0.00	0.00	1749.34	3870.71	0.00	20647.29	20647.29	84.21%
101150121.000	PERF Retirement	0.00	43521.00	0.00	0.00	0.00	3258.63	7184.94	0.00	36336.06	36336.06	83.49%
101150121.500	401a Match Retirement	0.00	9195.00	0.00	0.00	0.00	150.00	350.00	0.00	8845.00	8845.00	96.19%

Installed by the Town of Zionsville-2023

Page : 3

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101150122.000	IT HEALTH INSURANCE	0.00	58236.00	0.00	0.00	0.00	2189.40	4456.29	0.00	53779.71	53779.71	92.35%
101150124.000	GTL/Disability	0.00	2000.00	0.00	0.00	0.00	0.00	106.24	0.00	1893.76	1893.76	94.69%
101150310.100	Consulting	0.00	60000.00	0.00	0.00	0.00	7883.75	7883.75	0.00	52116.25	52116.25	86.86%
101150351.000	Telephone and Mobile Devices	0.00	149000.00	0.00	0.00	0.00	11941.45	25604.72	0.00	123395.28	123395.28	82.82%
101150367.000	Equipment Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	817.69	817.69	0.00	34182.31	34182.31	97.66%
101150375.000	Contractual Services	0.00	90000.00	0.00	0.00	0.00	2434.65	39301.62	0.00	50698.38	50698.38	56.33%
101150394.000	Software Licensing	0.00	235500.00	0.00	0.00	0.00	46139.34	77445.73	0.00	158054.27	158054.27	67.11%
101150446.000	Computers	0.00	109000.00	0.00	0.00	0.00	6688.38	13318.44	0.00	95681.56	95681.56	87.78%
101150125.000	Workers Compensation	0.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00%
101150128.000	Longevity Pay	0.00	3150.00	0.00	0.00	0.00	474.00	948.00	0.00	2202.00	2202.00	69.90%
101160111.000	Salary	0.00	130460.00	0.00	0.00	0.00	15053.04	35123.76	0.00	95336.24	95336.24	73.08%
101160120.000	FICA-Medicare	0.00	9980.00	0.00	0.00	0.00	1133.58	2644.45	0.00	7335.55	7335.55	73.50%
101160121.000	PERF Retirement	0.00	18525.00	0.00	0.00	0.00	2137.53	4987.57	0.00	13537.43	13537.43	73.08%
101160121.500	401a Match Retirement	0.00	3914.00	0.00	0.00	0.00	0.00	0.00	0.00	3914.00	3914.00	100.00%
101160122.000	MAYOR HEALTH INSURANCE	0.00	16816.00	0.00	0.00	0.00	1318.29	2767.65	0.00	14048.35	14048.35	83.54%
101160124.000	GTL/Disability	0.00	726.00	0.00	0.00	0.00	0.00	60.42	0.00	665.58	665.58	91.68%
101160125.000	Workers' Compensation	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00%
101160352.000	Travel-Training-Seminars	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101160364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	5262.63	5425.38	0.00	4574.62	4574.62	45.75%
101170111.000	Salary	0.00	1173728.00	0.00	0.00	0.00	134077.36	279437.06	0.00	894290.94	894290.94	76.19%
101170112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	104.14	104.14	0.00	3895.86	3895.86	97.40%
101170113.000	Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	1440.00	0.00	4320.00	4320.00	75.00%
101170120.000	FICA-Medicare	0.00	91315.00	0.00	0.00	0.00	9996.97	20820.30	0.00	70494.70	70494.70	77.20%
101170121.000	PERF Retirement	0.00	168682.00	0.00	0.00	0.00	17918.59	37018.06	0.00	131663.94	131663.94	78.05%
101170121.500	401a Match Retirement	0.00	35637.00	0.00	0.00	0.00	1667.40	3553.40	0.00	32083.60	32083.60	90.03%
101170122.000	PLANNING HEALTH INSURANCE	0.00	285666.00	0.00	0.00	0.00	15639.89	31936.23	0.00	253729.77	253729.77	88.82%
101170124.000	GTL/Disability	0.00	9607.00	0.00	0.00	0.00	0.00	4606.96	0.00	5000.04	5000.04	52.05%
101170125.000	Workers' Compensation	0.00	9154.00	0.00	0.00	0.00	0.00	9154.00	0.00	0.00	0.00	0.00%
101170213.000	Uniforms	0.00	2000.00	0.00	0.00	0.00	0.00	122.20	0.00	1877.80	1877.80	93.89%
101170214.000	Office Supplies	0.00	7500.00	0.00	0.00	0.00	811.45	3821.92	0.00	3678.08	3678.08	49.04%
101170230.000	Fuel-Vehicle	0.00	10000.00	0.00	0.00	0.00	835.85	1578.07	0.00	8421.93	8421.93	84.22%
101170310.100	Consulting	0.00	150000.00	0.00	0.00	0.00	0.00	21405.07	0.00	128594.93	128594.93	85.73%
101170311.000	Legal Fees	0.00	50000.00	0.00	0.00	0.00	15555.31	19419.93	0.00	30580.07	30580.07	61.16%
101170312.000	Engineering	0.00	300000.00	0.00	0.00	0.00	50127.69	137319.33	0.00	162680.67	162680.67	54.23%
101170341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	695.00	2210.00	0.00	2290.00	2290.00	50.89%
101170354.000	Legal Notices	0.00	0.00	0.00	0.00	0.00	8.13	8.13	0.00	-8.13	-8.13	0.00%
101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170365.000	Vehicle Repair and Maintenance	0.00	3000.00	0.00	0.00	0.00	513.57	886.57	0.00	2113.43	2113.43	70.45%

Installed by the Town of Zionsville-2023

Page : 4

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101170375.000	Contractual Services	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	0.00	0.00	0.00	4900.00	4900.00	100.00%
101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170128.000	Longevity Pay	0.00	14175.00	0.00	0.00	0.00	1851.00	3702.00	0.00	10473.00	10473.00	73.88%
101170439.000	Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	1843.98	0.00	53156.02	53156.02	96.65%
101190111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190113.000	Part-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190120.000	FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190125.000	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190352.000	Travel-Training-Seminars	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101190364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	859.46	4079.37	0.00	55920.63	55920.63	93.20%
101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	307.70	0.00	1692.30	1692.30	84.62%
101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	0.00	4817.01	0.00	15182.99	15182.99	75.92%
101190384.000	Direct Relief Medical	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101190394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101330111.000	Salary	0.00	136454.00	0.00	0.00	0.00	16247.59	35461.89	0.00	100992.11	100992.11	74.01%
101330120.000	FICA - Medicare	0.00	10500.00	0.00	0.00	0.00	1239.77	2712.11	0.00	7787.89	7787.89	74.17%
101330121.000	PERF	0.00	19490.00	0.00	0.00	0.00	2320.77	5062.44	0.00	14427.56	14427.56	74.03%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	299.91	691.67	0.00	3426.33	3426.33	83.20%
101330122.000	Health Insurances	0.00	29413.00	0.00	0.00	0.00	788.66	862.22	0.00	28550.78	28550.78	97.07%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	1450.00	100.00%
101330125.000	Worker's Comp	0.00	4541.00	0.00	0.00	0.00	0.00	4329.00	0.00	212.00	212.00	4.67%
101330128.000	Longevity Pay	0.00	800.00	0.00	0.00	0.00	96.00	192.00	0.00	608.00	608.00	76.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	1752.88	3569.89	0.00	3930.11	3930.11	52.40%
101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	23394.92	67167.97	0.00	174982.03	174982.03	72.26%
101330343.000	Natural Gas	0.00	14000.00	0.00	0.00	0.00	3666.80	8839.65	0.00	5160.35	5160.35	36.86%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	517.69	778.58	0.00	15721.42	15721.42	95.28%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	2794.95	10121.38	0.00	49878.62	49878.62	83.13%
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	415.29	545.73	0.00	60604.27	60604.27	99.11%
101330112.000	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	32.26	0.00	-32.26	-32.26	0.00%
101999311.000	Legal Fees	0.00	100000.00	0.00	0.00	0.00	496.50	9220.32	0.00	90779.68	90779.68	90.78%
101999341.000	Property-Casualty Insurance	0.00	143000.00	0.00	0.00	0.00	0.00	187477.00	0.00	-44477.00	-44477.00	-31.10%
101999356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999375.000	Contractual Services	0.00	50300.00	0.00	0.00	0.00	102.18	10911.95	0.00	39388.05	39388.05	78.31%
101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999353.000	Bank Fees	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%

Installed by the Town of Zionsville-2023

Page : 5

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
102210949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
102210111.000	Salary	0.00	3616111.00	0.00	0.00	0.00	224596.49	521021.89	0.00	3095089.11	3095089.11	85.59%
102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	27438.24	56746.94	0.00	228253.06	228253.06	80.09%
102210113.000	Part-time Salary	0.00	25000.00	0.00	0.00	0.00	3048.00	9433.97	0.00	15566.03	15566.03	62.26%
102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	19960.00	37180.00	0.00	87820.00	87820.00	70.26%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	18419.12	42152.46	0.00	246442.54	246442.54	85.39%
102210121.000	PERF	0.00	1660639.00	0.00	0.00	0.00	186032.44	422792.41	0.00	1237846.59	1237846.59	74.54%
102210121.500	401a Match	0.00	211975.00	0.00	0.00	0.00	18102.98	40653.34	0.00	171321.66	171321.66	80.82%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	0.00	0.00	0.00	121721.78	247591.57	0.00	1489938.43	1489938.43	85.75%
102210124.000	GTL-Disability	0.00	55105.00	0.00	0.00	0.00	0.00	0.00	0.00	55105.00	55105.00	100.00%
102210125.000	Worker's Comp	0.00	179839.00	0.00	0.00	0.00	0.00	181692.00	0.00	-1853.00	-1853.00	-1.03%
102210126.000	Fire Accident Sickness Insurance	0.00	19778.00	0.00	0.00	0.00	0.00	14779.00	0.00	4999.00	4999.00	25.28%
102210128.000	Longevity Pay	0.00	76475.00	0.00	0.00	0.00	18717.00	37482.00	0.00	38993.00	38993.00	50.99%
102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	0.00	12.97	0.00	487.03	487.03	97.41%
102210213.000	Uniforms	0.00	155000.00	0.00	0.00	0.00	10164.86	27201.57	0.00	127798.43	127798.43	82.45%
102210214.000	Office Supplies	0.00	12000.00	0.00	0.00	0.00	4003.41	7033.75	0.00	4966.25	4966.25	41.39%
102210224.000	Operating Supplies	0.00	90200.00	0.00	0.00	0.00	3316.58	8341.42	0.00	81858.58	81858.58	90.75%
102210230.000	Fuel-Vehicle	0.00	110000.00	0.00	0.00	0.00	7750.30	26563.64	0.00	83436.36	83436.36	75.85%
102210314.000	Medical Testing	0.00	103100.00	0.00	0.00	0.00	6454.07	7775.07	0.00	95324.93	95324.93	92.46%
102210341.000	Property-Casualty Insurance	0.00	70620.00	0.00	0.00	0.00	0.00	70620.00	0.00	0.00	0.00	0.00%
102210342.000	Electric	0.00	52000.00	0.00	0.00	0.00	3748.04	11840.85	0.00	40159.15	40159.15	77.23%
102210343.000	Gas	0.00	34000.00	0.00	0.00	0.00	0.00	12410.32	0.00	21589.68	21589.68	63.50%
102210344.000	Sewer/Water	0.00	16000.00	0.00	0.00	0.00	1846.19	4954.85	0.00	11045.15	11045.15	69.03%
102210351.000	Telephone	0.00	37000.00	0.00	0.00	0.00	1669.25	3317.81	0.00	33682.19	33682.19	91.03%
102210352.000	Travel-Training Seminars	0.00	70000.00	0.00	0.00	0.00	907.09	7353.60	0.00	62646.40	62646.40	89.49%
102210364.000	Promotions	0.00	14500.00	0.00	0.00	0.00	540.69	665.16	0.00	13834.84	13834.84	95.41%
102210365.000	Vehicle Maintenance	0.00	150000.00	0.00	0.00	0.00	6693.22	31588.83	0.00	118411.17	118411.17	78.94%
102210366.000	Fire Station Maintenance	0.00	66022.00	0.00	0.00	0.00	1114.97	22629.04	0.00	43392.96	43392.96	65.73%
102210367.000	Equipment Repair and Maintenance	0.00	28750.00	0.00	0.00	0.00	189.63	1000.94	0.00	27749.06	27749.06	96.52%
102210375.000	Contracts	0.00	121450.00	0.00	0.00	0.00	25628.43	59396.94	0.00	62053.06	62053.06	51.09%
102210393.000	Subscriptions and Dues	0.00	19970.00	0.00	0.00	0.00	866.90	19023.99	0.00	946.01	946.01	4.74%
102210394.000	Software Licensing	0.00	41275.00	0.00	0.00	0.00	5215.50	19185.98	0.00	22089.02	22089.02	53.52%
102210445.000	Equipment	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
103500375.000	Contractual Services	0.00	170000.00	0.00	0.00	0.00	22383.11	48262.79	0.00	121737.21	121737.21	71.61%
103500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103500949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103500111.000	Salary	0.00	568017.00	0.00	0.00	0.00	63557.85	142681.00	0.00	425336.00	425336.00	74.88%
103500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	381.23	0.00	2118.77	2118.77	84.75%
103500113.000	Part-time Salary	0.00	220514.00	0.00	0.00	0.00	16255.80	41002.12	0.00	179511.88	179511.88	81.41%

Installed by the Town of Zionsville-2023

Page : 6

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
103500120.000	FICA-Medicare	0.00	60460.00	0.00	0.00	0.00	6009.99	13849.89	0.00	46610.11	46610.11	77.09%
103500121.000	PERF	0.00	80914.00	0.00	0.00	0.00	9044.53	20342.10	0.00	60571.90	60571.90	74.86%
103500121.500	401a Match	0.00	17095.00	0.00	0.00	0.00	676.83	1566.20	0.00	15528.80	15528.80	90.84%
103500122.000	Health Insurances	0.00	135200.00	0.00	0.00	0.00	7246.50	14577.46	0.00	120622.54	120622.54	89.22%
103500124.000	GTL-Disability	0.00	4694.00	0.00	0.00	0.00	348.95	348.95	0.00	4345.05	4345.05	92.57%
103500125.000	Worker's Comp	0.00	17023.00	0.00	0.00	0.00	0.00	14552.00	0.00	2471.00	2471.00	14.52%
103500128.000	Longevity Pay	0.00	1800.00	0.00	0.00	0.00	216.00	432.00	0.00	1368.00	1368.00	76.00%
103500213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	2088.39	2088.39	0.00	2911.61	2911.61	58.23%
103500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	133.66	0.00	866.34	866.34	86.63%
103500224.000	Operating	0.00	30000.00	0.00	0.00	0.00	0.00	4511.89	0.00	25488.11	25488.11	84.96%
103500230.000	Fuel-Vehicle	0.00	18000.00	0.00	0.00	0.00	859.22	2513.02	0.00	15486.98	15486.98	86.04%
103500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
103500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
103500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
103500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	2833.26	0.00	7166.74	7166.74	71.67%
103500342.000	Electric	0.00	10000.00	0.00	0.00	0.00	2998.18	6508.46	0.00	3491.54	3491.54	34.92%
103500344.000	Water-Sewer	0.00	21000.00	0.00	0.00	0.00	1851.44	3338.32	0.00	17661.68	17661.68	84.10%
103500352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	0.00	1366.00	0.00	3134.00	3134.00	69.64%
103500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	219.94	0.00	1080.06	1080.06	83.08%
103500355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
103500365.000	Vehicle Repair and Maintenance	0.00	8000.00	0.00	0.00	0.00	0.00	115.44	0.00	7884.56	7884.56	98.56%
103500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	0.00	180.00	0.00	4820.00	4820.00	96.40%
103500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	99.99	0.00	1400.01	1400.01	93.33%
103500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	690.00	690.00	0.00	14310.00	14310.00	95.40%
103500444.000	Improvements	0.00	314000.00	0.00	0.00	0.00	1515.68	95385.68	0.00	218614.32	218614.32	69.62%
176200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300111.000	Salary	0.00	1271982.00	0.00	0.00	0.00	127860.77	303996.02	0.00	967985.98	967985.98	76.10%
201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	343.92	4494.20	0.00	15505.80	15505.80	77.53%
201300120.000	FICA-Medicare	0.00	99460.00	0.00	0.00	0.00	9601.61	22966.67	0.00	76493.33	76493.33	76.91%
201300121.000	PERF Retirement	0.00	184619.00	0.00	0.00	0.00	19478.41	46762.21	0.00	137856.79	137856.79	74.67%
201300121.500	401a Match Retirement	0.00	39004.00	0.00	0.00	0.00	2452.92	5882.95	0.00	33121.05	33121.05	84.92%
201300122.000	DPW HEALTH INSURANCE	0.00	345352.00	0.00	0.00	0.00	24759.36	57507.24	0.00	287844.76	287844.76	83.35%

Installed by the Town of Zionsville-2023

Page : 7

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201300124.000	GTL/Disability	0.00	11174.00	0.00	0.00	0.00	0.00	821.62	0.00	10352.38	10352.38	92.65%
201300125.000	Workers' Compensation	0.00	45544.00	0.00	0.00	0.00	0.00	56948.00	0.00	-11404.00	-11404.00	-25.04%
201300213.000	Uniforms	0.00	17500.00	0.00	0.00	0.00	7099.45	13922.18	0.00	3577.82	3577.82	20.44%
201300214.000	Office Supplies	0.00	5000.00	0.00	0.00	0.00	277.18	1271.78	0.00	3728.22	3728.22	74.56%
201300224.000	Op Equip-Parts-Tools-Supplies	0.00	187500.00	0.00	0.00	0.00	36830.18	106015.24	0.00	81484.76	81484.76	43.46%
201300230.000	Fuel-Vehicle	0.00	70000.00	0.00	0.00	0.00	0.00	6779.98	0.00	63220.02	63220.02	90.31%
201300240.000	Signs and Posts	0.00	25000.00	0.00	0.00	0.00	4534.42	5262.86	0.00	19737.14	19737.14	78.95%
201300243.000	Asphalt Materials	0.00	40000.00	0.00	0.00	0.00	0.00	1671.98	0.00	38328.02	38328.02	95.82%
201300244.000	Stone	0.00	7500.00	0.00	0.00	0.00	1417.55	8755.30	0.00	-1255.30	-1255.30	-16.74%
201300312.000	Engineering	0.00	275000.00	0.00	0.00	0.00	0.00	325.00	0.00	274675.00	274675.00	99.88%
201300344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300352.000	Travel-Training-Seminars	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	3768.27	15034.75	0.00	114965.25	114965.25	88.43%
201300366.000	Building Repair & Maintenance	0.00	15000.00	0.00	0.00	0.00	1199.11	3409.23	0.00	11590.77	11590.77	77.27%
201300367.000	Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	0.00	7931.43	0.00	32068.57	32068.57	80.17%
201300375.000	Contractual Services	0.00	162000.00	0.00	0.00	0.00	5544.81	9139.65	0.00	152860.35	152860.35	94.36%
201300393.000	Subscriptions-Dues-Memberships	0.00	20000.00	0.00	0.00	0.00	0.00	11833.11	0.00	8166.89	8166.89	40.83%
201300395.000	Refunds-Reimbursements	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201300397.000	Tree Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300442.000	Infrastructure	0.00	1180000.00	0.00	0.00	0.00	0.00	0.00	0.00	1180000.00	1180000.00	100.00%
201300128.000	Longevity Pay	0.00	28150.00	0.00	0.00	0.00	3357.00	6930.00	0.00	21220.00	21220.00	75.38%
201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	219.78	219.78	0.00	20030.22	20030.22	98.91%
201300369.000	Street Repair and Maintenance	0.00	500000.00	0.00	0.00	0.00	0.00	715.75	0.00	499284.25	499284.25	99.86%
201300445.000	Equipment	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
201300114.000	DPW - STIPEND	0.00	0.00	0.00	0.00	0.00	390.00	780.00	0.00	-780.00	-780.00	0.00%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	25293.97	58409.18	0.00	160804.82	160804.82	73.36%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1937.75	4455.13	0.00	12805.87	12805.87	74.19%
201325121.000	PERF Retirement	0.00	32041.00	0.00	0.00	0.00	3701.22	8513.06	0.00	23527.94	23527.94	73.43%
201325121.500	401a Match Retirement	0.00	6769.00	0.00	0.00	0.00	382.83	884.95	0.00	5884.05	5884.05	86.93%
201325122.000	STORM HEALTH INSURANCE	0.00	37400.00	0.00	0.00	0.00	2941.70	6211.79	0.00	31188.21	31188.21	83.39%
201325124.000	GTL/Disability	0.00	1847.00	0.00	0.00	0.00	0.00	153.84	0.00	1693.16	1693.16	91.67%
201325125.000	Workers' Compensation	0.00	9796.00	0.00	0.00	0.00	0.00	0.00	0.00	9796.00	9796.00	100.00%
201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	209.96	1222.90	0.00	1277.10	1277.10	51.08%
201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	777.48	0.00	9222.52	9222.52	92.23%
201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201325352.000	Travel-Training-Seminars	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201325367.000	Equipment Repair & Maintenance	0.00	5000.00	0.00	0.00	0.00	9378.41	9378.41	0.00	-4378.41	-4378.41	-87.57%

Installed by the Town of Zionsville-2023

Page : 10

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
281999366.000	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282180364.000	Promotions	0.00	230000.00	0.00	0.00	0.00	60000.00	120000.00	0.00	110000.00	110000.00	47.83%
282180375.000	Zionsville Chamber	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
282180376.000	zWorks	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
282999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
283180364.000	Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
318210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	100.00%
318210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322500701.000	Principal	0.00	320000.00	0.00	0.00	0.00	0.00	0.00	0.00	320000.00	320000.00	100.00%
322500702.000	Interest	0.00	291200.00	0.00	0.00	0.00	0.00	0.00	0.00	291200.00	291200.00	100.00%
324999700.000	Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325300701.000	Principal	0.00	495000.00	0.00	0.00	0.00	0.00	0.00	0.00	495000.00	495000.00	100.00%
325300702.000	Interest	0.00	317680.00	0.00	0.00	0.00	0.00	0.00	0.00	317680.00	317680.00	100.00%
401130490.000	Construction	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	15368.98	15368.98	0.00	34631.02	34631.02	69.26%
402200445.000	Equipment	0.00	164950.00	0.00	0.00	0.00	0.00	21153.00	0.00	143797.00	143797.00	87.18%
402200213.000	Uniforms (Vests)	0.00	12875.00	0.00	0.00	0.00	0.00	0.00	0.00	12875.00	12875.00	100.00%
402200439.000	Vehicles	0.00	307000.00	0.00	0.00	0.00	0.00	253180.00	0.00	53820.00	53820.00	17.53%
402200446.000	Computers	0.00	30500.00	0.00	0.00	0.00	0.00	9083.22	0.00	21416.78	21416.78	70.22%
402300439.000	Vehicles	0.00	58000.00	0.00	0.00	0.00	11085.30	19115.12	0.00	38884.88	38884.88	67.04%
402300442.000	Infrastructure	0.00	1842200.00	0.00	0.00	0.00	0.00	0.00	0.00	1842200.00	1842200.00	100.00%
402300445.000	Equipment	0.00	419400.00	0.00	0.00	0.00	0.00	7700.00	0.00	411700.00	411700.00	98.16%
402300375.000	CCD - DPW Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
402999441.000	Land	0.00	350827.00	0.00	0.00	0.00	7563.83	22691.49	0.00	328135.51	328135.51	93.53%
403500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	82629.54	0.00	-82629.54	-82629.54	0.00%
414999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	98466.93	197493.18	0.00	-197493.18	-197493.18	0.00%
414999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	86811.81	502812.78	0.00	-502812.78	-502812.78	0.00%
414999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	14312.24	51893.57	0.00	-51893.57	-51893.57	0.00%
414999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	156.00	358.00	0.00	-358.00	-358.00	0.00%
415999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
415999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
415999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	156.00	358.00	0.00	-358.00	-358.00	0.00%
419500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419500490.000	Construction	0.00	188688.00	0.00	0.00	0.00	0.00	0.00	0.00	188688.00	188688.00	100.00%

Installed by the Town of Zionsville-2023

Page : 11

Appropriation Report

Date: 04/25/2023 10:59:49 AM

APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
426210375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426210439.000	Vehicles	0.00	2725000.00	0.00	0.00	0.00	0.00	96360.50	0.00	2628639.50	2628639.50	96.46%
426210445.000	Equipment	0.00	434000.00	0.00	0.00	0.00	4480.88	26357.25	0.00	407642.75	407642.75	93.93%
426210443.000	Fire Station Repairs	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
454300490.000	Construction	0.00	2950000.00	0.00	0.00	0.00	0.00	0.00	0.00	2950000.00	2950000.00	100.00%
456210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
473500490.000	Construction	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
474300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
474500490.000	GO BOND 2018 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
476300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
477300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500490.000	Construction	0.00	2961643.00	0.00	0.00	0.00	189520.23	415945.18	0.00	2545697.82	2545697.82	85.96%
478500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
479300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490180310.100	Consulting	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
490180311.000	Legal Fees	0.00	150000.00	0.00	0.00	0.00	8000.00	16000.00	0.00	134000.00	134000.00	89.33%
490180312.000	Engineering	0.00	201520.00	0.00	0.00	0.00	25919.00	25998.00	0.00	175522.00	175522.00	87.10%
490180375.000	Contractual Services	0.00	450000.00	0.00	0.00	0.00	17200.00	32200.00	0.00	417800.00	417800.00	92.84%
490180700.000	Lease Payment	0.00	933030.00	0.00	0.00	0.00	0.00	389500.00	0.00	543530.00	543530.00	58.25%
490180949.100	Transfer	0.00	87003.00	0.00	0.00	0.00	0.00	0.00	0.00	87003.00	87003.00	100.00%
494180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
494180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
495180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
496180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
496180700.000	Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
496180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
497180701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
497180702.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
604350375.000	Contractual Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
604350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
604350442.000	Infrastructure	0.00	984700.00	0.00	0.00	0.00	100463.25	100463.25	0.00	884236.75	884236.75	89.80%
604350445.000	Equipment	0.00	60000.00	0.00	0.00	0.00	856.68	856.68	0.00	59143.32	59143.32	98.57%
606350111.000	Salary	0.00	664969.00	0.00	0.00	0.00	82777.55	183025.00	0.00	481944.00	481944.00	72.48%
606350112.000	Over-time Salary	0.00	25000.00	0.00	0.00	0.00	4959.83	12313.66	0.00	12686.34	12686.34	50.75%
606350120.000	FICA-Medicare	0.00	51285.00	0.00	0.00	0.00	6767.67	14965.55	0.00	36319.45	36319.45	70.82%
606350121.000	PERF Retirement	0.00	95196.00	0.00	0.00	0.00	11413.21	26113.72	0.00	69082.28	69082.28	72.57%
606350121.500	401a Match Retirement	0.00	20112.00	0.00	0.00	0.00	1001.21	2453.48	0.00	17658.52	17658.52	87.80%
606350122.000	Health Insurances	0.00	156568.00	0.00	0.00	0.00	13373.14	24880.10	0.00	131687.90	131687.90	84.11%

Installed by the Town of Zionsville-2023

Page : 13

Appropriation Report

Date: 04/25/2023 10:59:50 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
680550113.000	Part-time Salary	0.00	96000.00	0.00	0.00	0.00	3815.33	3905.23	0.00	92094.77	92094.77	95.93%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	781.51	1422.79	0.00	8706.21	8706.21	85.95%
680550121.000	PERF Retirement	0.00	7215.00	0.00	0.00	0.00	908.10	2084.68	0.00	5130.32	5130.32	71.11%
680550121.500	401a Match Retirement	0.00	1505.00	0.00	0.00	0.00	191.85	440.42	0.00	1064.58	1064.58	70.74%
680550122.000	Health Insurances	0.00	10333.00	0.00	0.00	0.00	25.92	25.92	0.00	10307.08	10307.08	99.75%
680550124.000	GTL/Disability	0.00	540.00	0.00	0.00	0.00	46.84	46.84	0.00	493.16	493.16	91.33%
680550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
680550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	165.00	0.00	2835.00	2835.00	94.50%
680550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
680550216.000	Retail	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
680550217.000	Tax	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
680550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
680550240.000	Signs and Posts	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
680550241.000	License and Permits	0.00	4500.00	0.00	0.00	0.00	0.00	100.00	0.00	4400.00	4400.00	97.78%
680550341.000	Property-Casualty Insurance	0.00	1575.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00	0.00	0.00%
680550342.000	Electric	0.00	7000.00	0.00	0.00	0.00	355.20	685.49	0.00	6314.51	6314.51	90.21%
680550344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	-95.00	-95.00	0.00%
680550352.000	Travel-Training-Seminars	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	-40.00	-40.00	0.00%
680550353.000	Bank Fees	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
680550355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
680550367.000	Equipment Repair & Maintenance	0.00	25000.00	0.00	0.00	0.00	3969.20	7202.66	0.00	17797.34	17797.34	71.19%
680550375.000	Contractual Services	0.00	75000.00	0.00	0.00	0.00	1678.73	7066.22	0.00	67933.78	67933.78	90.58%
680550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	150.00	150.00	0.00	450.00	450.00	75.00%
680550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
680550439.000	Vehicles	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	0.00	19000.00	19000.00	100.00%
680550490.000	Construction	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
680550445.000	Golf C - Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
680550128.000	GOLF - LONGEVITY	0.00	0.00	0.00	0.00	0.00	96.00	192.00	0.00	-192.00	-192.00	0.00%
806999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	106411.68	239021.03	0.00	-239021.03	-239021.03	0.00%
806999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14826.32	0.00	-14826.32	-14826.32	0.00%
806999129.000	MetLife	0.00	0.00	0.00	0.00	0.00	0.00	14914.63	0.00	-14914.63	-14914.63	0.00%
806999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	6129.87	12222.87	0.00	-12222.87	-12222.87	0.00%
806999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	895.00	1685.00	0.00	-1685.00	-1685.00	0.00%
806999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	132288.12	298389.17	0.00	-298389.17	-298389.17	0.00%
806999129.500	HSA	0.00	0.00	0.00	0.00	0.00	49717.89	109929.86	0.00	-109929.86	-109929.86	0.00%
806999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	1297184.23	2982629.97	0.00	-2982629.97	-2982629.97	0.00%
806999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	199751.74	426079.38	0.00	-426079.38	-426079.38	0.00%

Installed by the Town of Zionsville-2023

Page : 14

Appropriation Report

Date: 04/25/2023 10:59:50 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	43431.00	130293.00	0.00	-130293.00	-130293.00	0.00%
806999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	5052.93	11750.17	0.00	-11750.17	-11750.17	0.00%
806999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	177552.25	396911.25	0.00	-396911.25	-396911.25	0.00%
806999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	112334.49	253525.10	0.00	-253525.10	-253525.10	0.00%
806999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	26271.84	59292.18	0.00	-59292.18	-59292.18	0.00%
806999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	112334.46	253525.09	0.00	-253525.09	-253525.09	0.00%
806999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	26271.76	59292.15	0.00	-59292.15	-59292.15	0.00%
806999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	54801.44	123374.07	0.00	-123374.07	-123374.07	0.00%
806999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	27381.60	62502.19	0.00	-62502.19	-62502.19	0.00%
806999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	32788.58	64991.75	0.00	-64991.75	-64991.75	0.00%
806999131.100	Supplemental - Washingt Natl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999131.200	Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999131.300	FSA	0.00	0.00	0.00	0.00	0.00	2317.11	5406.60	0.00	-5406.60	-5406.60	0.00%
806999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		0.00	57753210.00	0.00	168000.00	0.00	6431757.96	17233241.27	0.00	40687968.73	40687968.73	70.25%