Color Colo	Revenue FY 2021			or exponding to					
Calculate inches Name Linchide Basines Calculation			. (From Date:	4/1/2021	To Date:	6/30/2021	
Property Transcription C.L. Budger Range To Description State					accounts with ze	ro balance 🔼 F	ilter Encumbrance	Detail by Date	Range
Trighting James Leavier Leav	Account Number	Description	명	Range To Date	YTD	Balance	Fncumbrance		9
Control Cont	1005 00 0000 44444	Property Taxes Returned / Refu	80.00	\$0.00	\$69.453.70	1980 AES 70)	OOLD COLOR	המחלבו המומו	ice % par
The National Section S	1005 00 0000 41112	Property Taxes Current	(\$16,065,298.00)	-	\$12,922,824,21)	(\$3.142.473.70)	\$518.32	(\$69,772.02)	0.00%
Control Cont	1005.00.0000.41113	Property Laxes Prior	(\$175,000.00)	A. Carried	(\$197,318.19)	\$22,318.19	80.00	(\$3,142,4/3./9)	19.56%
Comparison Com	1005.00.0000.41114	Property Taxes Interest & Lien	(\$80,000.00)	\$0.00	(\$76,048.59)	(\$3,951.41)	80.00	\$22,510.19 (\$2.051.44)	-12.75%
Control Cont	1005.00.0000.42000	Ruilding Damit	(\$200,000.00)	\$0.00	(\$228,084.53)	\$28,084.53	80.00	408 087 E9	4.94%
2 Fire Basing Feet (E. S. A.C.)	1005.00.0000.42001	Zoning Parmite	(\$80,000.00)	(\$5,429.78)	(\$99,492,76)	\$19,492.76	\$0.00	819 492 78	-14.04%
Parametric Strainty Free Strainty Stra	1005.00.0000.42202	Fire Marshal Fees	00.08	(\$430.00)	(\$5,430,00)	\$5,430.00	\$0.00	\$5.430.00	0,10,17
Transfer Cheeren Transfer Ch	1005.00.0000.42203	Planning & Zoning East	(\$1,500.00)	(\$110.00)	(\$430.00)	(\$1,070.00)	80.00	(\$1.070.00)	0.00%
2.0. Figure Section Section 55.00.0 (\$5.00.00) \$5.00.0 (\$5.00.00) \$5.00.0 <	1005.00.0000.42204	righting & Colling Fees	(23,000.00)	\$0.00	(\$6,820.00)	(\$2.180.00)	SO DO	(80,000)	71.33%
Interface State St	1005.00,0000.42205	mand Wellands Fees	(\$2,500.00)	\$0.00	(\$2,400.00)	(\$100.00)	00.00 00.00	(92,180.00)	24.22%
Digit Licenser Fee	1005.00.0000.42213		(\$500.00)	\$0.00	\$0.00	(\$500.00)	00.08	(9100.00)	4.00%
Standard	1005.00.0000.42261	Land Ose Revenue	\$0.00	\$0.00	\$0.00	\$0.00	80.00	(400000)	700.UUT
Charle Femines Control Fem	1005.00.0000.42263	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1.400.00)	00.00	90.00	0.00%
Exercision Exe	1005.00.0000,42415	Dug Suiciaige ree	\$0.00	\$0.00	\$0.00	\$0.00	80.00	(400,00)	%00.00T
Controller Carbon	1005.00.0000.43000	Ring Demik	(\$3,000.00)	\$0.00	(\$8,730.00)	\$5.730.00	SO ON	90.00	0.00%
Transportation Tran	1005.00,0000.43301	Editorios Antidoses	(\$150.00)	\$0.00	(\$115.00)	(\$35,00)	80.00	762E 000	-191.00%
State Medicate Control State	1005.00.0000,43302	Transferrence Tr	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047,00)	00 08	(452 047 00)	23.33%
Act Part P	1005.00.0000.43303	State Aid Evene Cout	20.00	\$0.00	\$0.00	\$0.00	80.00	(00.1+0,001,00)	20.00%
Track Palled Disability	1005.00.0000.43304	Mashanticket Grant	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.00	0.00%
Cloud Beakers Study Stud	1005.00.0000.43305	Tax Relief Disability	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63.901.00)	22 2207
Microlanic Loss feinbursement \$50.00 \$50.02.38 \$50.00 \$50.02.39 \$50.00	1005.00.0000.43306	Circuit Breaker	OD'OR	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1.189.50	0.00.0
Michael Fines 1,000 1,00	1005.00.0000.43307	Veteran's Loss Reimbursement	00.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	0.00%
Miscellaneous Grante	1005.00.0000.43308	Motor Vehicle Fines	F	80.00	(\$6,242,38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
Boar Registration	1005.00.0000.43309	Miscellaneous Grants	-	\$0.00	(\$929.50)	(\$1,820.50)	\$0.00	(\$1,820.50)	66.20%
Telecommulaciations	1005.00.0000.43310	Boat Registration	SOUD	90.00 60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Municipal Revenue Sharing	1005.00.0000.43311	Telecommunications	(\$12,200,00)	80.00	90.00 (412 636 44)	\$0.00	\$0.00	\$0.00	0.00%
MRSA MRSA MRSA Shibo	1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	80.00	(414,030.11)	4435.11	\$0.00	\$435.11	-3.57%
Homeland Security Sp.000	1005.00.0000.43313	MRSA	\$0.00	80.00	00.00	(410,379.00)	\$0.00	(\$10,379.00)	100.00%
Special Education \$0.00	1005.00.0000.43314	Homeland Security	\$0.00	80.00	00.00	20.00	\$0.00	\$0.00	0.00%
Maintoing Stabilization Geard	1005.00.0000.43315	Special Education	\$0.00	80.00	00.00	80.00	\$0.00	\$0.00	0.00%
Safe Polls Grant \$0.00 \$0.00 \$6.190.00 \$0.00 </td <td>1005.00.0000.43316</td> <td>Municipal Stabilization Grant</td> <td>\$0.00</td> <td>80.00</td> <td>80.00</td> <td>\$0.00</td> <td>80.00</td> <td>\$0.00</td> <td>0.00%</td>	1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	80.00	80.00	\$0.00	80.00	\$0.00	0.00%
Coronavirus Relief Funding	1005.00.0000.43317	Safe Polls Grant	80.00	\$0.00	(\$6 190 00)	\$0.00	\$0.00	\$0.00	0.00%
Very National Control Contro	1005.00.0000.433.10	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2.500.00)	\$2 500 00	00.00	\$6,190.00	0.00%
D.U. Grant	1003.00.0000.45320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(45 600 00)	90.00	\$2,500.00	0.00%
PLLO1 State Property \$0.00	1005.00.000u.45353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	80.00)	30.00	(\$36,600.00)	100.00%
Apartment Inspection Fees	005 00 0000 43600	Earth Day Grant	80.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	20.00	0.00%
Recording Fees-Town Clerk (\$600.00) (\$15.00) (\$225.00) (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$575.00) \$0.00 (\$750	1005 00 0000 44000	P.L. O. I. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	00,00	90.00	0.00%
Regulation Fees	005.00.0000.44102	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$225.00)	(\$575,00)	SO 08	40.00	0.00%
Copier Fees	005.00.0000.44103	Regulation East	(260,000.00)	(\$836.00)	(\$63,420.05)	\$3,420.05	\$0.00	\$3 420 OE	7.00%
Transfer Station Fees#1 Large	005.00.0000.44104	Conference Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.70%
Transfer Station Fees-#2 Small (\$3.500.00) \$0.00 (\$16.293.00) (\$3.707.00) \$0.00 (\$1.980.00) Transfer Station Fees-#2 Small (\$3.500.00) \$0.00 (\$1.520.00) (\$1.980.00) (\$1.980.00) Transfer Station Fees-#8 Fridg (\$1.007.00) (\$1.	005.00.0000.44403	Transfer Station Face #11 order	(\$7,500.00)	(\$24.00)	(\$7,636.00)	\$136.00	\$0.00	\$136.00	7 2 10
Transfer Station Fees##8 District (\$7.500.00) \$0.00 (\$1.520.00) \$61.980.00) \$0.00 \$1.980.00) Transfer Station Fees##8 Pools (\$70,000.00) \$0.00 (\$58.978.36) (\$11,021.64) \$0.00 (\$11,021.64) Transfer Station Fees##8 Pools (\$1,000.00) \$0.00 (\$503.40) (\$509.60) \$0.00 (\$296.60) Transfer Station Fees##8 Pools (\$1,000.00) \$0.00 (\$70.00) (\$50.00) \$0.00 (\$450.00) Transfer Station Fees##8 Pools (\$750.00) (\$50.00 (\$549.00) (\$5451.00) \$0.00 (\$451.00) \$0.00 (\$5595.00) (\$5595.00) \$0.00 (\$451.00) \$0.00 (\$451.00) \$0.00 (\$5595.00) (\$5595.00) (\$5595.00) \$0.00 (\$451.00) \$0.00 (\$5595.00) (\$5595.00) (\$5595.00) \$0.00 (\$451.00) \$0.00 (\$5595.00) (\$5595.00) (\$5595.00) \$0.00 (\$451.00) \$0.00 (\$5595.00) (\$5595.00) (\$5595.00) (\$5595.00) (\$5595.00)	005.00.0000.44404	Transfer Station fees #7 Small	(\$20,000.00)	\$0.00	(\$16,293.00)	(\$3,707.00)	\$0.00	(\$3.707.00)	18 5,40%
Transfer Station Fees#4 Sp. B (\$1021.64) \$0.00 (\$11,021.64) \$0.00 (\$11,021.64) Transfer Station Fees#6 Fridg (\$1,000.00) \$0.00 (\$503.40) (\$505.00) \$0.00 (\$296.60) Transfer Station Fees#8 Pods/ (\$1,000.00) \$0.00 (\$405.00) (\$5430.00) \$6.00 (\$430.00) Transfer Station Fees#8 Pods/ (\$1,000.00) \$0.00 (\$5450.00) \$6.00 (\$451.00) \$0.00 (\$559.00) (\$545.00) (\$545.00) \$6.00 (\$450.00) \$0.00 (\$550.00) \$0.00 (\$545.00) \$6.00 (\$451.00) \$0.00 (\$550.00) \$0.00 (\$545.00) \$6.00 (\$451.00) \$0.00 (\$550.00) (\$557.18) (\$512.82) \$0.00 (\$451.00) \$0.00 \$0.00 \$0.00 \$0.00 \$6.00 \$6.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.451.00) \$0.00 \$6.451.00)	005.00.0000.44405	Transfer Station Fees #3 Bulky	(92,300,00)	\$0.00	(\$1,520.00)	(\$1,980.00)	\$0.00	(\$1,980.00)	56.57%
Inansier Station Fees#8 Fridg (\$1,000.00) \$0.00 (\$296.60) \$0.00 (\$296.60) Transfer Station Fees#8 Pods/ (\$600.00) \$0.00 (\$405.00) (\$430.00) \$0.00 (\$430.00) Transfer Station Fees#8 Pods/ (\$750.00) \$0.00 (\$537.18) \$0.00 (\$4451.00) 121 6.47:59 AM Report: rptGLGenRpt 2021.1.10 Page: Page:	005.00.0000.44406	Transfer Station Fees #4 Sp. B	(8800 00)	\$0.00	(\$58,978.36)	(\$11,021.64)	\$0.00	(\$11,021.64)	15.75%
Transfer Station Fees#6 Propa (\$500.00) \$0.00 (\$595.00) \$0.00 (\$595.00) \$0.00 (\$595.00) \$0.00 (\$595.00) \$0.00 (\$595.00) \$0.00 (\$430.00) \$0.00 (\$430.00) \$0.00 (\$430.00) \$0.00 (\$430.00) \$0.00 (\$451.00) \$0.00	005.00.0000.44407	Transfer Station Fees #5 Fridg	(\$1,000,00)	\$0.00	(\$503.40)	(\$296.60)	\$0.00	(\$296.60)	37.08%
0000.44409 Transfer Station Fees#8 Pods/ (\$750.00) \$0.00 (\$549.00) \$0.00 (\$5450.00) \$0.00 (\$6451.00) \$0.00 (005.00.0000.44408	Transfer Station Fees #6 Propa	(8500.00)	90.00	(\$405.00)	(\$595.00)	\$0,00	(\$595.00)	59.50%
04/05/2021 6:47:59 AM Report: rptGLGenRpt (\$750.00) \$0.00 (\$537.11) (\$451.00) \$0.00 (\$451.00) (\$451.00) \$0.00	005.00.0000.44409	Transfer Station Feas#7 Tires	(\$1,000.00)	80.00	(9/0.00)	(\$430.00)	\$0.00	(\$430.00)	86.00%
04/05/2021 6:47:59 AM Report: rptGLGenRpt 2021.1.10 Page:	005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$537.18)	(\$451.00)	\$0.00	(\$451.00)	45.10%
CAPOLACE 1 0.47.33 AW Report: rptGLGenKpt	04/08/2024	C	N. P. C.	i i	(01:1000)	(9212.02)	\$0.00	(\$212.82)	28.38%
	1707/00/10	Report:		2021	.1.10			Рапе	7

Revenue FY 2021	Tubori Bhasari rudadi sekutati			From Date:	4/1/2021	To Date:	6/30/2021	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	🔲 Include pre encumbrance 🗾 Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	rance S Print	accounts with zer	o balance 🔼 Filt	er Encumbrance l	Detail by Date R	ange
	Exclude Inactive Accounts with zero balance	ero balance						
Account Number	Description	GL Budget R	Range To Date	EX.	Balance	Encumbrance	Budget Balance % Bud	e % Bud
TOO I	Tonofar Station Epper Reportle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44411	Transfer Chairn Feet Stran Me	(\$500,00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000,44412	Develor Fair Tor Beimblicome	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44427	Wilder Strehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0
1005.00.0000.445001	VICES OUT OF THE STATE OF THE S	(\$183.200.00)	\$0.00	(\$71,881.00)	(\$111,319.00)	\$0.00	(\$111,319.00)	60.76%
1005.00.0000.447.09	INCOLORUMENTA CONTRACTOR DE LA COLORUMENTA CONTRACTOR DE C	(\$13,000.00)	\$0.00	(\$1,053.01)	(\$11,946.99)	\$0.00	(\$11,946.99)	91.90%
1005,00,0000,46101	mission of the second s	(\$35,060.00)	\$0.00	(\$26,062.59)	(\$8,997.41)	\$0.00	(\$8,997.41)	25.66%
1005,00,0000.47201	Commission Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000447.202	Christian Contraction Contraction	80.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.47.203	Call age I Nell (all	(\$105,000,00)	(\$1.501.25)	(\$100,647.48)	(\$4,352,52)	\$0.00	(\$4,352.52)	4.15%
1005.00.0000.48422		(00 000 1%)	\$0.00	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
1005,00,0000,48423	Miscellaneous variables of the control of the contr	(\$14,000,00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48424	DISURANCE DISCHARGE STREET	80.09	80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000,48426	WI CIK HIDIOVEHIERIK FUND	20.08	\$0.00	80.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	The City Decorated and	80.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	WILDINGS TO THE CONTROL OF THE CONTR	80.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000,48991	Care of Fixed Pass	(\$453,000,00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
1005.00.0000.49101	I ransier from General rund DEPARTMENT: Undefined Department - 0000	(\$2	(\$8,346.03)	(\$17,530,539.14)	(\$7,318,964.86)	\$318.32	(\$7,319,283.18)	29.45%
	Grand Total:	(\$24,849,504.00)	(\$8,346.03)	(\$17,530,539.14)	(\$7,318,964.86)	\$318.32	(\$7,319,283.18)	29.45%

End of Report

2021.1.10

Report: rptGLGenRpt

Printed: 04/05/2021 6:47:59 AM

Page:

From Date: 41/2021 To Date Inductor pre encumbrance Print accounts with zero balance Print accounts with zero	Debothde hactive Accounts with zero balance Debothde hactive Ac	Page: 1	n. F		1.10	2021.1.10		Separa Procedura		
Subdeport	Subblal by Collapse Mask			\$25,781.22	400,301.76	40,00		Deport: TAOL Conduct		
Subdeport	Subtotal by Collapse Mask			\$30.00	\$88 081 79	\$0.00	\$114,763.00	DEPARTMENT: Revenue Collector - 4135		
Subdall by Collegee Mask Include pre encumbrance	Subbotal by Collapse Mask		\$0.00	87.79	0750 OD	\$0.00	\$300.00	Revenue Collector-Motor Vehicl		1005,41,4135,58101
### PURIGER Report Subballa by Collispee Mask	Subblatal by Collaçõe Mask		40.00	70.00	5.757.35	\$0.00	\$500.00	Revenue Collector-Transportati	American Laborate sprace of the contract of th	00000.T.T.OO.JOOU
### PURIGE REPORT Subbullat by Callagree Mask Include pre encumbrance Print accounts with zaro belance Print ac	Subblatal by Collegee Mask	PARTICIPATE TO THE PARTICIPATE T	90.00	40 00 00 00 00 00 00 00 00 00 00 00 00 0	\$4 490 18	\$0.00	\$4,500.00	Revenue Collector-Printing & P	Forest Aben stiered dook free after the same second of the same of the forest desired	1005 44 4438 85000
Subdalet Report	Sublotal by Collapse Mask	- Contraction	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN T	08 0688	\$529.20	\$0.00	\$850.00	November Collectol-Advertising	of the second	1005 41 4135 55500
## PARTIGIST Report Sublotal by Collegee Massk	Subblatal by Collegese Mask	Charles (184)	\$250.00	(\$350.00)	\$5,375.00	\$0.00	00,020,00	Revenue Collector Advantage	and the second s	1005.41.4135.55400
## PURIGIAL BY Colleges Massk Include pre encumbrance Print accounts with zero belance Print accounts with zero be	Sublotal by Collapse Mask	Melabanda	\$0.00	\$250,00	00.00	OO'OO	es 005 00	Revenue Collector-Data Process		1005.41.4135.53510
Subdiget Report	Subtotal by Collapse Mask	Mensonsky	\$0.00	00.0670	ON THE PERSON NAMED IN THE	EO OO	\$250.00	Revenue Collector-In Service-T	With the second	1000.41.4135.53220
Suddget Report	Subtotal by Collapse Mask		00.00	900000	\$10.00	\$0.00	\$300.00	Kevenue Collector-Meetings	destructives destructions and spires of through the transmiss of priors with the families and with each of	1005 14 1405 5000
### PURIGIENT ### POT Date: 4/1/2021 To Date: 2020-2021	Subtotal by Collapse Mask	Contract of the Contract of th	60.00	\$500.00	\$0.00	\$0.00	\$500.00	San I Pharmachian and Charles	فالمقاولات والراوريدي وماسمه والرامية وفراسة والمراوة والمراوة والمراوة والمراوة والمراوة	1005.41.4135.53200
## PSHORGET Report Colleges Mask Include pre encumbrance	Subtotal by Collapse Mask	Anticipan	\$0.00	\$135.00	\$165.00	\$0.00	000.00	Revenue Collector Section 1999	وبوحقها فيطيعه والمراون الداعب الملافقة فعودار والوقائع المدولة عقدوه والإدارات	1005.41.4135.53020
### PSHAGget Report Carbon	Subtotal by Collapse Mask	derchanne	\$0.00	\$500.00	AN-DA		00 0063	Revenue Collector-Professional		1005,41,4135,53010
## PSUGDER Report Subblate by Collapse Mask Include pre-encumbrance Print accounts with zero balance	Subbtalal by Collapse Mask Include pre encumbrance Print Date: 4/1/2021 To Date: Exclude Inactive Accounts with zero balance Print Encumbrance Print Print accounts with zero balance Print Encumbrance Print Encu		00.00	927,012,02	20.00	\$0.00	\$500.00	Revenue Collector-Wages PT	a demonstrating of distants and the last state of the same of the	4006 44 4406 5000
### Brudget Report Calibrate Calibra	Subbdal by Collapse Mask	- Calmanage	Market State Control C	\$24.019.85	\$77.725.18	\$0.00	\$101,738.00	Noveline Collection Sages	والمسامية والمعاملة والمدارة والمدارة والمارة والمارة والمارة والمارة والمارة والمارة والمارة والمارة والمارة	1005 41 4135 51800
### Brudget Report Calibrace Calibra	Subtotal by Collapse Mask						are and probabilities of south or markety of Theorem of Sect. 5 and Statement and section 10.	PONONIO COLLAGO INC.	and the second s	1005.41.4135.51610
### Datacy Print Prom Date: 4/1/2021 To Date: 2000-2021 Datolate by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero with zero Print accounts with zero with zero	Subtotal by Collapse Mask		\$0.00	\$41,297.33	\$173,424.67	\$0.00	4.07,122,00			A CALLAN
### Bridget Report Colleges Mask Include pre-encumbrance Print accounts with zero balance Print accounts with z	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	1	\$0.00	OU.UU	20000	2000	\$154 722 00	DEPARTMENT: Assessor - 4131		
### Date Print accounts with zero balance Print accounts with zero Print accounts	Subbotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan		00.00	900000	00 08	\$0.00	\$800.00	Assessor-books & Periodicals		
## Description S179500 S1	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan		00 03	\$788.40	\$11.60	\$0.00	\$800.00	Account of the second of the s	فيالمه والمستأكي ومجهد الأعادة هجه بالمستأر فالهريزي كأر ملط فسيعاظ فيدمهم ووادير إستانساهماه	1005.41.4131.56430
Subdotable Print accounts with zero balance	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	damage	\$0.00	(\$1,881.01)	\$2,586.01	\$0.00	Ø100.00	Assessor Travel Meeting & C		1005.41.4131.55800
### Description St.000.00 St.000.	Subbotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description Cl. Budget Range To Date: 4/1/2021 Filter Encumbrance Description Cl. Budget Range To Date: 4/1/2021 Filter Encumbrance Description Cl. Budget Range To Date: 4/1/2021 Filter Encumbrance Description Cl. Budget Range To Date: 4/1/2021 Filter Encumbrance Description Cl. Budget Range To Date: 4/1/2021 Filter Encumbrance Description S0,000 S80,000 S8	1	\$0.00	(\$1,116.00)	0.000	9000	2705 00	Assessor-Printing & Publicatio		1000,41,4131,55500
### Distriction Print accounts with zero balance	Subbotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description Cl. Budget Range To Date Print accounts with zero balance Print accounts with ze		00.00	184 445 DO	\$1 176 00	\$0.00	\$60.00	Assessor-Advertising & Legal N	A second second of provide the second	1005 44 4434 66600
Subdotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero bala	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description GL Budget Range To Date Print accounts with zero balance Print accounts with zer	And April 1989	\$0.00	\$4.00	\$12,821.00	\$0.00	\$12,825,UU	Suppose of the second s	and the state of t	1005.41.4131.55400
Subdotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero bala	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	- Contraction	\$0.00	\$2,500.00	\$0.00	00.00		Assessor-Data Processing		1005.41,4131.53510
Subtotal by Collapse Mask	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	SAME DANGER	\$0.00	00.624	OO 1 14 57	80.00	00 000 CS	Assessor-Other Professional Se		1000-41-4101.00400
Subtotal by Collapse Mask	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description GL Budget Range To Date Florm Date: 4/1/2021 To Date: BOF-Recording Secretary S179000 S000 S581.40 S11,168.60 S000 S0		OO'OO	9450.000	00 114 68	\$0.00	\$2,836.00	Assessor-web Hosting	for the same and the first term and the same term for the same term of the same term of	1005 44 4494 69
Subtotal by Collapse Mask	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	CONTRACTOR OF THE PERSON OF TH	60.00	(\$376.69)	\$18,638.62	\$0.00	\$18,262.00	11000011 AN ILLUSTRATION OF THE PROPERTY OF TH	and the second s	1005.41.4131.53343
Subtotal by Collapse Mask	Subtotal by Collapse Mask	Yahara	\$0.00	\$1,200.00	\$0.00	\$0.00	00,000	Accessor Revolution	And the second of the second s	1005.41.4131.53341
Subtotal by Collapse Mask	Subtotal by Collapse Mask	Actedition	\$0.00	\$175.00	OUTDILE	90.00	84 300 00	Assessor-Professional Develorm		1005.41,4131.53220
Subdotal by Collapse Mask	Subtotal by Collapse Mask		\$0.00	00.000	DO-OG	80.00	\$275.00	Assessor-Professional Affiliat	The state of the s	1000:41:4131:0001
Subtotal by Collapse Mask	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description GL Budget Range To Date YTD Balance From Date To Date Print accounts with zero balance From Date To Date Print accounts with zero balance From Date To Date Print accounts with zero balance Filter Encumbrance Description GL Budget Range To Date YTD Balance Filter Encumbrance BoF-Recording Secretary S1,750,00 S0,00 S5,814,00 S0,00 S6,814,00 S0,00 S6,814,00 S0,00 S6,814,00 S0,00 S0,0		\$0.00	0.00	60 00	\$0.00	\$1,000.00	Assessor-wages P1	And in the second secon	1005 44 4794 5004
### Description Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print account	Subtotal by Collapse Mask	D-CAUT-CIAN	And the second s	\$27 778 56	\$75.680.44	\$0.00	\$113,459.00	CORDAD LINE CONTRACTOR OF THE PROPERTY OF THE	A state of the sta	1005.41.4131.51620
### Print accounts with zero balance Print accou	Subtotal by Collapse Mask		40,000				التاسيم المجاور الجوارات محاسبات فالمديدة والمحاسب مساسه والمراجعة والمراجعة والمحاسبة	TOO COLOR TO THE PROPERTY OF T)	1005.41.4131.51610
### Budget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print acco	Subtotal by Collapse Mask		\$9 199 65	\$63.817.64	\$225,931.36	\$0.00	\$208,748,00	The monopolar commission of the		
### Bridget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print acc	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description Cl. Budget S1,790,00 S0,00 S1,100,00 S0,00 S1,000,00 S0,00 S0,00 S1,000,00 S0,00 S0,0	- Charles	\$0.00	\$500.00	\$0.00	\$0.00	\$00.000 \$00.000	DEPARTMENT: Administration 4117		
### Budget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print acco	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description Successional Service S1,750,00 S0,00 S1,168.60 S0,00 S0,00 S1,168.60 S0,00 S0	Contract of the last	\$3,562.94	\$5,002.29	17.164,4410	80.00	8500.00	Administration-Printing & Publ		1000-4114-17-0001
### BURGET Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print acco	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description CL Budget Range To Date YTD Balance St. 750.00	Management	\$0.00	00.00	75.20V VV3	00.00	\$19,500.00	Administration-Payroll Service	A commence of the second secon	1000-11-1-1-0400
### Bridget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance From Date: 4/1/2021 To Date: Exclude Inactive Accounts with zero balance Print accounts with zero balance Filter Encumbrance Print accounts with zero balance Pr	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print zer		00.00	01.0001	880 00	\$0.00	\$1,000.00	Administration-Bookkeeping Upd	A remark of the section of the secti	1005 /1 /117 6/00
### Bridget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print acc	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description GL Budget Range To Date YTD Balance Print accounts with zero balance Print a	and the second	11,000,000	\$1 500 40	\$4 499 87	\$0.00	\$6,000.00	adia adiemana Liona de minima	And the state of t	1005 41 4117 5351
Evaluget Report Subtotal by Collapse Mask Include pre encumbrance From Date: 4/1/2021 To Date: 020-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance If leading the print	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	Park Michigan	\$5.636.74	\$55,875.17	\$206,873.83	\$0.00	00.847,2020	Administration bounds of	2	1005.41.4117.5190
Bridget Report From Date: 4/1/2021 To Date: 50.00 \$ 50.00 \$ 50.00 \$ 50.00	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description GL Budget Range To Date YTD Balance Print accounts with zero balance Print accounts with zero balance Print accounts with zero balance Filter Encumbrance Description GL Budget Range To Date YTD Balance Filter Encumbrance BOF-Recording Secretary \$31,750,00 \$0.00 \$581,40 \$1,168,80 \$0.00 \$80,00 \$597,000 \$80,00 \$0.00 \$0				And the designation of the desig	وجيدونها فيالان وسقستماها فراس او معمقسات والوائدة والإدامة فكمات	00 01 0303	Administration-Wages	0	1005.41.4117.5161
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### Diagnation Promoter Print accounts with zero balance	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	-	\$0.00	00.088¢	90.00.00	\$0.00	\$29,596,00	DEPARTMENT: Board of Selectmen - 4111		
Budget Report From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance From Date: 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance D BOF-One Professional Service \$1,000.00 \$0.00 \$581.40 \$1,168.60 \$0.00 BOF-One Professional Service \$1,000.00 \$0.00 \$581.40 \$1,168.60 \$0.00 BOF-One Professional Service \$1,000.00 \$0.00 \$50.00 \$5830.00 \$30.00 BOF-Advertising & Legal Notice \$1,000.00 \$0.00 \$25,947.50 \$0.00 \$0.00 BOS-Professional Affiliations \$1,750.00 \$0.00 \$25,947.50 \$0.00 \$0.00 BOS-Professional Secretary-Payrol \$1,750.00 \$0.00 \$5,000.00 \$27,341.26 \$6,409.74 \$0.00 BOS-Professional Affiliations \$1,700.00 \$0.00 \$5,682.24 \$2,083.76 \$0.00 BOS-Advertising & Legal Notice \$1,000.00	Subtotal by Collapse Mask		00.00		8130 00	\$0.00	\$1,000.00	buo-opecial Programs	•	
Budget Report From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance D BOF-Recording Secretary \$1,750,00 \$0,00 \$581,40 \$1,188.60 \$0.00 BOF-Other Professional Service \$1,000,00 \$0,00 \$589,47 \$1,188.60 \$0.00 BOF-Averrising & Legal Notice \$1,000,00 \$0,00 \$55,947 \$1,000,00 \$0.00 BOF-Archiverising & Legal Notice \$1,000,00 \$0,00 \$25,947 \$1,000,00 \$0.00 BOF-Archiverising & Legal Notice \$1,000,00 \$0.00 \$25,947 \$1,000,00 \$0.00 BOS-Recording Secretary-Payrol \$33,750.00 \$0.00 \$27,341.26 \$6,408.74 \$0.00 BOS-Professional Affiliations \$11,000,00 \$0.00 \$6,502.24 \$2,063.76 \$0.00 BOS-Avertising & Legal Notice \$2,500.00 \$0.00 \$6,602.24	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	No. Parket	60 00	\$300.00	\$0.00	\$0.00	\$300.00	BOO CONTRACTOR OF THE PROPERTY	Canada	1005.41.4111.5825
### Prom Date: 4/1/2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description Exclude Inactive Accounts with zero balance Print accounts	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	of Belomen as	\$332.00	(\$8,251.17)	\$8,251.17	00.00	\$0.00	BOS-Scholarchine	0	1005.41.4111.5825
Budget Report From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance Discovering BOF-Recording Secretary \$1,750.00 \$0.00 \$581.40 \$1,168.60 \$0.00 BOF-Printing & Accounting \$1,000.00 \$0.00 \$5581.40 \$1,168.60 \$0.00 BOF-Advertising & Legal Notice \$1,000.00 \$0.00 \$25,947.50 \$4,000.00 \$0.00 BOF-Printing & Publications \$0.00 \$0.00 \$842.36 \$1,000.00 \$0.00 BOS-Negatings \$1,000.00 \$33,750.00 \$0.00 \$27,341.26 \$6,408.74 \$0.00 BOS-Professional Affiliations \$1,760.00 \$0.00 \$5,682.24 \$2,063.76 \$0.00 BOS-Professional Affiliations \$1,000.00 \$0.00 \$6,943.00 \$2,344.00 \$0.00 BOS-Professional Affiliations \$1,000.00 \$0.00 \$6,943.0	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	ALAN MANAGEMENT	\$0.00	\$1,142.34	\$30.10b	40.00	00.00	BOS-COVID19 Expenses	C	08901114114
Evidget Report From Date: 4/1/2021 To Date: D20-2021 Subtotal by Collapse Mask Include pre encumbrance	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance	America	\$78.00	\$2,394.00	Ø 100.00	80.00	\$1.500.00	BOS-Transportation		1000-71-71-11-0000
Budget Report From Date: 4/1/2021 To Date: 200-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance D BOF-Recording Secretary \$1,750.00 \$0.00 \$581.40 \$1,168.60 \$0.00 BOF-Recording Secretary \$1,750.00 \$0.00 \$5770.00 \$30.00 \$0.00 BOF-Advertising & Legal Notice \$1,000.00 \$0.00 \$25,947.50 \$4,052.50 \$0.00 BOF-Printing & Publications \$0.00 \$0.00 \$642.36 \$4,052.50 \$0.00 BOS-Recording Secretary-Payrol \$1,750.00 \$0.00 \$5,000 \$642.36 \$6,408.74 \$0.00 BOS-Professional Affiliations \$1,750.00 \$0.00 \$5,000 \$1,260.00 \$0.00 BOS-Professional Affiliations \$1,000.00 \$0.00 \$5,682.24 \$2,083.76 \$0.00 BOS-Professional Affiliations \$1,000.00 \$0.00 \$6,000	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance		00.00	00.00	\$155.00	\$0.00	\$2,500.00	DUS-Advertising & Legal Notice	Contract the contract of the c	1005 /1 /114 5500
Budget Report From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance BOF-Recording Secretary \$1,750.00 \$0.00 \$581.40 \$1,168.50 \$0.00 BOF-Other Professional Service \$1,000.00 \$0.00 \$570.00 \$1,168.50 \$0.00 BOF-Advertising & Accounting \$30,000.00 \$30.00 \$57,000 \$1,000.00 \$0.00 BOF-Advertising & Publications \$1,000.00 \$0.00 \$25,947.50 \$0.00 \$0.00 BOF-Agency Strapped of Finance - 4101 \$33,750.00 \$0.00 \$27,341.26 \$6,408.74 \$0.00 BOS-Professional Affiliations \$7,746.00 \$0.00 \$6,682.24 \$2,063.76 \$0.00 BOS-Professional Affiliations \$14,000.00 \$0.00 \$6,682.24 \$2,063.76 \$0.00 BOS-Professional Affiliations \$14,000.00 \$0.00 \$6,682.24	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance	-	90.00	200000	\$0.00	\$0.00	\$800.00	Chinasan Commence of the Comme	N	1005.41.4111.5540
Budget Report From Date: 4/1/2021 To Date: 200-2021 Exclude Inactive Accounts with zero balance Print accounts with zero balance III Filter Encumbrance Description From Date: 4/1/2021 To Date: 4/1/2021 <th< td=""><td> Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Detail by Date Rar </td><td>THE PARTY PROPERTY.</td><td>00 00</td><td>(\$2.949.00)</td><td>\$16,949.00</td><td>00.00</td><td>\$14,000.00</td><td>SOS Modine</td><td>0</td><td>1005.41.4111.5320</td></th<>	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Detail by Date Rar	THE PARTY PROPERTY.	00 00	(\$2.949.00)	\$16,949.00	00.00	\$14,000.00	SOS Modine	0	1005.41.4111.5320
Budget Report From Date: 4/1/2021 To Date: 202-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with z	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan	Selected selections	\$0.00	\$2,063.76	\$5,682.24	00.00	er, 170.00	BOS-Professional Affiliations	0	1005.41.4111.5301
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Every Expension Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance 4/1/2021 To Date: Description GL Budget Range To Date YTD Balance Filter Encumbrance BOF-Recording Secretary \$1,750,00 \$0,00 \$581.40 \$1,188.60 \$0.00 BOF-Cither Professional Service \$1,000,00 \$0.00 \$581.40 \$1,188.60 \$0.00 BOF-Adventising & Legal Notice \$1,000.00 \$0.00 \$25,947.50 \$4,052.50 \$0.00 BOF-Printing & Publications \$1,000.00 \$0.00 \$642.36 \$642.36 \$0.00 DEPARTIMENT: Board of Finance - 4101 \$33,750.00 \$0.00 \$27,341.26 \$6,408.74 \$0.00	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan			فيام فاقتصيبان المرابطية في مناطقة والمرابطة و	A CONTRACTOR OF THE PROPERTY O	65 05	\$1.750.00	BOS-Recording Secretary-Payrol	20	1000
## From Date: 4/1/2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero balan		\$0.00	\$5,408.74	02.17°,170	4		- Telegraphy (δ) (page property (δ) (page page page page page page page page	JU.	1005 41 4111 610
### Prom Date: 4/1/2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Prin	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description BOF-Recording Secretary BOF-Other Professional Service S1,750,00 BOF-Advertising & Legal Notice S1,000,00 BOF-Printing & Publications From Date: A/1/2021 To Date: Print accounts with zero balance Print a		\$0.00	(00-Z-00)	\$37 344 56	\$0 00	\$33,750.00	DEPARTMENT: Board of Finance - 4101		
20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Exclude Inactive Accounts with zero balance Description BOF-Recording Secretary BOF-Recording Secretary BOF-Floring & Accounting BOF-Fother Professional Service BOF-Floring & Accounting BOF-Advertising & Legal Notice BOF-Advertising & Legal Notice S1,700.00 S0,00	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Description BOF-Recording Secretary BOF-Other Professional Service BOF-Advertising & Legal Notice S1,000.00 S0.00	-	00.00	(00 CV 00)	\$642 36	\$0.00	\$0.00	CO - Interily or rubilications		
From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Exclude Inactive Accounts with zero balance Description GL Budget Range To Date YTD Balance Encumbrance BOF-Recording Secretary \$1,750.00 \$0.00 \$581.40 \$1,188.60 \$0.00 \$0.	From Date: 4/1/2021 Exclude Inactive Accounts with zero balance Description GL Budget Range To Date BOF-Recording Secretary \$1,750,00 BOF-Financing & Accounting \$30,000,000 BOF-Financing & Accounting \$30,000,000 \$30,000 \$25,947,50 \$4,052,50 \$0,000 \$0,000 \$26,947,50 \$4,052,50 \$0,000 \$0,000 \$26,947,50 \$4,052,50 \$0,000 \$0,000 \$26,947,50 \$4,052,50 \$0,000 \$3	Children	60.00	\$1,000.00	\$0.00	\$0.00	00,000,10	BOE Doning of Division in the second	00	1005.41.4101.5550
From Date: 4/1/2021 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Encumbrance D Exclude Inactive Accounts with zero balance Description GL Budget Range To Date YTD Balance Encumbrance BOF-Recording Secretary \$1,750.00 \$1,000.00 \$1,768.60 \$0.00 BOF-Other Professional Service \$1,000.00 \$1,000 \$1,760.00 \$0.00 \$0.00	Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description BOF-Recording Secretary \$1,750,00 BOF-Other Professional Service \$3,000,00 \$30,00 \$170,00 \$830,00 \$0.00 \$830,00 \$80,00 \$1,768,50 \$0.00 \$80,00 \$1,768,50 \$0.00 \$0.00 \$1,768,50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,768,50 \$0.00 \$0.00 \$0.00 \$0.00	dell's seminated	\$0.00	\$4,052.50	\$25,947.50	00.00	400,000,00	BOF-Advertising & Legal Notice	00	1005.41,4101.554
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Co-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Exclude Inactive Accounts with zero balance ☐ Description ☐ Exercise ☐ Budget Range To Date ☐ YTD Balance ☐ Encumbrance ☐ Bof-Recording Secretary \$1,750.00 \$5,00 \$5,50 \$5,00 \$5,50 \$5	Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Description GL Budget Range To Date From Date: 4/1/2021 To Date: Print accounts with zero balance Filter Encumbrance Description GL Budget Range To Date \$1,750.00 \$5,81.40	Anna Selfano	\$0.00	70.00U	00.00 VG VG	20.00	\$1,000.00	BOF-Other Professional Service	00	1005
To Date: 4/1/2021 Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance ☐ Exclude Inactive Accounts with zero balance ☐ Exclude Secription ☐ Exemplate ☐ CL Budget Range To Date ☐ YTD Balance ☐ Encumbrance	From Date: 4/1/2021 To Date: Exclude Inactive Accounts with zero balance GL Budget Range To Date From Date: 4/1/2021	Sander paralles % pho		Colonial and Colon	555 AC	\$0.00	\$1,750.00	our-Recording Secretary	00	1005 41 4101 534
Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print ☐ Exclude Inactive Accounts with zero balance	☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print ☐ Exclude Inactive Accounts with zero balance ☐ Description ☐ Collapse Mask ☐ Include pre encumbrance ☐ Print ☐ Exclude Inactive Accounts with zero balance	Rindrot Dolomon Or D		Balance	OLY.	Range To Date	GL Budget	TOTAL STATE OF THE PERSON NAMED IN COLUMN NAME	USD Annie in de Annie in de An	1005 41 4101 510
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					1			JIC	budget Kepc	1707-0707

From Date: 4/1/2021 ounts with zero balance	From Date: 4/1/2021 To Date: 6/30/2021 Include pre encumbrance	6/30/2021 Detail by Date Range Budget Balance % Bud \$14,727.00 98.14% \$14,727.06 98.14% \$525.00 70.00% \$13,387.17 33.47% \$555.00 43.33% \$1,300.00 92.86% \$1,680.78 84.04% \$57,254.59 38.18% \$330.00 100.00% \$475.00 100.00%	9% Bud -5.34% -98.14% 33.47% 33.47% -25.26% 70.00% 43.33% 92.86% 68.33% 84.04% -57.21% 38.18% 100.00% 29.55%
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00 3573	2000	41.0.00	29.55%
\$37,380.36	\$916.31	\$36,464.05	
\$2,463.60	\$0.00	\$2,463.60	22.47%
(\$682.UU)	\$0.00	\$15.00	8.57%
00.008.68	\$0.00	\$2,800.00	100.00%
\$3,260.00	\$0.00	Them (1977)	93.14%
(\$2,543.00)	\$0.00	*******	-254.30%
\$1,000.00	0.00	00.000,10	100.00%
(00.010.00)	0.00	\$750.00	100.00%
(\$713,92)	\$634.00	(\$1,347.92)	-134.79%
\$3,530.32	\$634.00	\$2,896.32	8.73%
\$25,866,56	\$0.00	\$25,866.56	24.63%
A THE PROPERTY OF THE PROPERTY	\$0.00	\$55,00	100.00%
(\$)	\$0.00	(\$340.00)	-6.76%
S. Commission of the Commissio	\$0.00	\$1,156.06	77.07%
\$212.50	\$0.00	\$212.50	42.50%
And the second s	\$0.00	\$300.00	100.00%
\$27,250.12	\$0.00	\$27,250.12	24.25%
\$1,325.00	\$1,400.00	(\$75.00)	-2.08%
	\$1,023.75	(\$1,765.52)	-14.12%
and the second s	\$0.00	\$1,340,00	%00.000
Contraction and the second section of the second	00.00	\$3 A00 50	96 10%
A Charleston of the Control of the C	&D 00	\$850.75	85.08%
Secretary payorability and collections of the colle	\$0.00	\$170.02	68.01%
The Same contament April (Printer)	\$0.00	\$2.500.00	100.00%
	\$2,423.75	\$6,422.75	25.85%
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in any digital property and the second secon	\$0.00	\$750.00	75.00%
up provincij dece aciti jelovi, sevetanji sabseve bi	00.00	00,000	400.00%
oli auracii iliustici contest sonos alteridades	\$0.00	00.005	100.00%
	φυ.υσ	\$ 100.00	1001001
\$0.00 \$86,029.64 \$8,182.00 \$160.00 \$240.00 \$3,543.00 \$1,713.92 \$29,660.68 \$79,146.44 \$22,755.00 \$343.94 \$2,275.00 \$85,143.88 \$2,275.00 \$149.25 \$79.98 \$10.00	\$37,7 \$2, \$2, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3	\$37,380.36 \$91 \$2,463.60 \$ \$15.00 \$ \$1,000.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,260.00 \$ \$3,590.00 \$ \$4,000.00 \$ \$25,866.56 \$ \$25,866.56 \$ \$25,866.56 \$ \$27,250.12 \$ \$1,340.00 \$ \$1,340.00 \$ \$1,402.50 \$ \$1,70.02 \$ \$1,70.02 \$ \$2,402.50 \$ \$3,846.50 \$2,4 \$300.00 \$2,4 \$300.00 \$2,4 \$300.00 \$2,4	\$2,463.60 \$0.00 \$ (\$682.00) \$0.00 \$ (\$682.00) \$0.00 \$ \$2,800.00 \$0.00 \$ \$3,260.00 \$0.00 \$ \$3,260.00 \$0.00 \$ \$1,000.00 \$0.00 \$ (\$2,819.36) \$0.00 \$ (\$7,319.2) \$634.00 \$ (\$7,319.2) \$634.00 \$ \$3,530.32 \$634.00 \$ \$3,530.00 \$0.00 \$ \$4,1366.66 \$0.00 \$0.00 \$ \$1,1366.66 \$0.00 \$0.00 \$ \$1,1366.66 \$0.00 \$0.00 \$ \$1,1366.06 \$0.00 \$0.00 \$ \$1,1366.06 \$0.00 \$0.00 \$ \$1,325.00 \$0.00 \$0.00 \$ \$1,325.00 \$1,400.00 \$ \$1,325.00 \$0.00 \$

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100.00%	\$150.00 1	\$0.00	\$150.00	\$0.00	\$0.00	6100.00			1
-5.00%	(\$12.50)	\$0.00	(\$12.50)	\$262.50	\$0.00	\$250.00	Bd of Assessment-Training	de la constante	1005.41.4199.53220
100.00%	\$3,000.00 1	\$0.00	\$3,000.00	\$0.00	\$0.00	#C,000.00	1 1	demonstration of North in the second suppliers, so extend to the second	1005 11 1100 51000
100.00%	- Allegariane	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000,000	DEPARTMENT: Ethics - 4186		
100.00%	-	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ethics-Devil Tees	كالتبهيم وكيزام وريمهيم ويميدي ومحت تتاجع فيطيع فيتواجي يحتي والمقادة	1005.41.4186.53220
100 00%	\$1.500.00	\$0.00	\$1,500.00	\$0,00	\$0.00	\$1,500.00	Ethics Carl Execording Secreta	And the state of t	1005.41.4186.53020
7.85%	\$6,316.60	\$15,262.45	00.870,126	800,020.80	6	The state of the s	To the second	e spiratolykiska demokratika spiratolykiska skolokiska skolokiska skolokiska skolokiska skolokiska skolokiska	1005 /1 /196 51000
-4.48%	(\$89.66)	\$0.00	(\$89.66)	\$5,089.66	\$0.00	\$80,500.00	DEPARTMENT: Central Supplies - 4185		
21.32%	\$1,812.06	\$704.17	\$2,516.23	\$5,983.77	\$0.00	\$0,000.00	Central Supplies-Office Equipm	والمراجعة والمعاومة والمراورة والمراورة والمواجعة والمواجعة والمواجعة والمواجعة والمواجعة والمواجعة	1005.41.4185.57330
35.73%	\$6,432.24	\$2,000.00	\$8,432.24	\$9,567.76	\$0.00	\$10,000,00	Central Supplies-Office Simpli	- Section of the Property and Anna Anna Anna Anna Anna Anna Anna	1005.41.4185.56120
-8.54%	(\$1,708.46)	\$5,084,28	\$3,375.82	\$16,624.18	\$0.00	900,000	Central Supplies-Postage		1005.41.4185.55301
-0.40%	(\$129.58)	\$7,474.00	\$7,344.42	\$24,655.58	\$0.00	\$32,000.00	Central Simples Computer Serv	raffeen delantific pephysikus daadaksemite daptayseside balda	1005.41.4185.54420
3.97%	\$1,240.03	W7,071.00	1	Constraint (will) provide the constraint of the	and debug for the second supplying and second for a subsequence of the second s		Central Simples Continued Control of the Control of	فالمارا فالمارية والمرابات والمرابات والمارات وا	1005.41.4185.53300
73.34%	\$550.05	\$4.374.00	\$5,616.72	\$25,783.28	\$0.00	\$31,400.00	DEPARTMENT: Town Hall - 4184		
-9.41%	(\$258.83)	\$45,0010	8550 OF	\$199.95	\$0.00	\$750.00	Town Hall-Paper Goods/Toiletri		1005,41,4184,56904
0.00%	\$0.00	00.15 Re	850 B4	\$2,220,39	\$0.00	\$2,750.00	Town Hall-Fuel Oil/Heating	en elpanije verif da debada displicy projecije vikilidije debada aresto da sagin	1005.41,4184.56240
0.00%	(\$6.29.38)	00.00	(4020.00)	\$4 088 50	\$0.00	\$5,000.00	Town Hall-Electricity	Stillish for a second graph and a second	1005.41.4184.56220
32.79%	\$2,951,44	80.000,20	195 0639/	\$629.38	\$0.00	\$0.00	Town Hall-Custodial Supplies	A SECTION OF THE PROPERTY OF T	1005.41.4184.56100
14.15%	\$1,132.17	00.00	SK 320 12	\$3,679.87	\$0.00	\$9,000.00	Town Hall-Telephone	فيهما ميشم ماسميكس كالأمل ما إيازيته و سنحك وما أوواواوه والمدد	1005-41.4184.55302
5./1%	00.00	\$0.00	\$1 132 17	\$6.867.83	\$0.00	\$8,000.00	Town Hall-Internet & Website M	فيميان إستخضيه وكسناء والجيساة والكاريف فاجربا والبيناها كالدكاء لتجارينها والمارينية وارداية	000000000000000000000000000000000000000
0.00%	\$0.00	80.00	\$40.00	\$660.00	\$0.00	\$700.00	I own Hall-Sewer Use Fees	and the contraction of the contr	1000.41.4104.04412
-20.05%	(91,402.32)	\$2.00	\$3.99	\$196.01	\$0.00	\$200.00	lown Hall-Water	and the control of the field of years and provide the field of the control of the	1005.41.4104.044.1
0.00%	(84 /00 20)	\$298.47	(\$1.103.85)	\$6,103.85	\$0.00	\$5,000.00	own Hail-building Repairs	denterroritering deltaskinenter terrery drivering dan series parterial series de la company de la company de l	1005 41 4184 54411
NOON O	(\$1 137 50)	\$0.00	(\$1,137.50)	\$1,137.50	\$0.00	\$0.00	Town Half-Cleaning Services	had yle astebbannalishandingspep . Hen inclimates as as to be added	1005 41 4184 54301
100.00%	\$600.00	90.00	\$000.00	0000		and filling have some cyclack the address address party of the face and pro-	South de la company de la comp	فالمحميمة والموازقة والموارقة والمناهدة والمارية والمراجعة والمراج	1005 41 4184 54200
100.00%		\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	DEPARTMENT: Economic Development - 4173		
		erfolkulistiistened teparestipaetuliste te parestilaes aanepulaesten, alas Estadosa	And the second s	en co	00.05	\$600.00	Econ Development-Wages-Recordi	Control of the Contro	1005.41.4173.51900
92.86%	\$2,275.00	\$0.00	\$2,275.00	\$175.00	\$0.00	\$2,450.00	Construction of location continues of the second	,	
100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0,00	\$1,000.00	DEDARTMENT: Concention Commission (1977)		
100.00%	\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Saiddhe Iann-innea iachta	والمرابط والم والمرابط والمرابط والمرابط والمرابط والمرابط والمرابط والمراب	1005.41.4171.56920
100 000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	00.0024	MINDS CALLS OF STATE	And the property of the probability of the probabil	1005.41.4171.56900
10 500	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$200.00	C Sillingalisa Bakalinga Isania	* Martin Street of the first state and systems (1995) we want to be a second something of the second something the	1005.41.4171.53220
01.2070				The same of the sa	Antificenth square, schools is contributed any of the same		Consporting Conspo	A AND THE PERSON AND AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERS	1005.41.4171.51900
31 23%	\$1,499.10	\$0,00	\$1,499.10	\$3,300.90	\$0.00	\$4,800.00	The second representation of the second representation and the sec	į	
100.00%	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	COLUMNIA SECTION PROPERTY CANDIDATED TO COLUMNIA	ם ח	
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	S GUISNIAAN-SOURIAAA AURIT	- Prob. C. J. C. J. C. J. C. L. C.	1005.41.4163.55500
1000000	\$500.70)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	S PROSECULAR AND	Secure Company and secure and secure secures of the secure	1005.41.4163.55400
44 64070	(UV 88CS)	\$0.00	(\$288.40)	\$2,788.40	\$0.00	\$2,500.00	See 1 10 Per second sec	فعيافه سلامه يزار ويوم ومواده مهادي المام المامين بالمام دام المام المامة	1005.41.4163.53400
67 200V	\$687.50	\$0.00	\$687.50	\$512.50	\$0.00	\$1,200.00	illano vveuanos-vvages-kecordin	William and wanter of the State of American and an analysis of the State of the Sta	1005.41.4163.53020
0.00%	\$0.00	\$0.00	\$0.00	80,100.00			And the state of t	Medical and and and and and and an analysis of any and an area.	1005 41 4163 51000
0.00%	\$0.00	\$0.00	00.00	\$9 160 00	\$0.00	\$9,160.00	DEPARTMENT: Probate - 4161		
The world (Victorial de Autorial operation)	Address de la française de la company de la française de la française de la française de la française de la fr	A CONTRACTOR AND A CONT	SO OO	\$9 160 00	\$0.00	\$9,160.00	Probate Court-NE Regional Prob		1005.41.4161.53022
97.37%	\$925.00	\$0.00	\$925.00	\$25.00	\$0.00	φου.υυ	Of the Company of the	A design to the state of the st	
100.00%	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00 00.00	epso.00	DEPARTMENT: Zoning Board of Appeals - 4155		
95.00%	\$475.00	\$0.00	\$475.00	\$25.00	\$0.00	900.00	ZBA-Training	a Berlanda del del del del del del del del del que que del del del del del del del del del de	1005.41.4155.53220
84.38%	\$1,330,00	40.00		A COLOR OF THE COL	And the second of the second o	Description of the Contract of	ZBA-Wages-Recording Secretary	and the same the same the same of same that the same and	1005.41.4155.51900
2000	64 3F0 00	6000	\$1,350.00	\$250.00	\$0.00	\$1,600.00	DEPARTMENT: Agriculture Commission - 4154		
6 % D	Budget Balance % Bud	Encumbrance	Balance	QTY OTY	Range To Date	GL Budget	Description		Account Number
ć						balance	L Exclude Inactive Accounts with zero balance		
lange	Detail by Date F	Iter Encumbrance L	o balance - Filt	accounts with zer	Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range	Include pre encu	Subvicial by Collapse Mask	10-20-02-1	
	6/30/2021	To Date:	4/1/2021	From Date:				2020-2024	Fiscal Year: 202
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Ecchode Inachie Professor State Include pre encumbrance Print eccounts with zero belance Print eccounts with zero belance		Report			From Date:	4/1/2021	To Date:	6/30/2021	
Excitation of Section			nclude pre encur		accounts with zer	o balance 🗸 Fil	ter Encumbrance I	Detail by Date R	ange
Description		Exclude Inactive Accounts with zero	balance						9 0
Bel of Neutral Information St.	Account Number	Description	GL Budget	Range To Date	OILA	Balance	Encumprance	Proget palario	0000 7c
Paint Semician Communication String Season	1005.41.4199.55400	Bd of Assessment-Advertising/L DEPARTMENT: Bd of Assessment Review - 4199	\$150.00 \$550.00	\$0.00	\$197.79 \$460.29	\$89.71	\$0.00	\$89.71	16.31%
Pairi Servines Contines School Sc	TOPE AND	Patrol Sarvices-Contractua	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00	145.00%
Paint Services Orizo Sipple Section Sect	1005.42.4201.53550	Pairol Services-Overtime	\$6,000,00	\$0.00	\$6,498.08	(\$498.08)	\$0.00	(\$498.08)	-8.30%
DEPARTMENT: Particismont Processing Statement Pro	1000-42-460 100000	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Pric Familias Margan-Paccidin \$1500.00 \$1000 \$157,000 \$150.00 \$1	1005.42.4201.56120	vices -	\$186,034.00	\$0.00	(\$74,434.92)	\$260,468.92	\$0.00	\$260,468.92	140.01%
Fire Examinac Part Sission	ACOE AS ASOS ELOOD	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Fire Facilities East Ecololyn	1005 42 4203 52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$14,700.00	\$80,300.00	\$0.00	\$80,300.00	84.53%
Fire Ferdillies Aberdille Fire S115,193.00 S100 S153,7765.00 S100	1005 15 1500.0500	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$105,999.99	\$0.01	\$0.00	10.08	0.00%
Prior Facilitis-Videas S11,9193.00 S90.00 S14,94.14 S12,93.32 S35,629.44 S8,600.48 DEPARTMENT: Fire Facilitis - 4203 S90,00 S90,00 S90,00 S84,04.14 S90,00 S85,00	1005.45.4500.0000c	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$153,705.00	\$0.00	00.00	00.08	0.00%
DEPARTMENT, Fere Facilities - 4203 \$469,088.00 \$50.00 \$540,414.67 \$122,983.33 \$36,379.84 \$86,000.48 \$10.00 \$20.	1000,42,4200.00000	Fire Facilities-Water	\$113,193.00	\$0.00	\$71,259.68	\$41,933.32	\$35,629.84	\$6,303.48	5.57%
Homeland Seculity-Weigasis \$1,000.00 \$20.0	1005.42.4203.54411	DEPARTMENT: Fire Facilities - 4203	\$469,398,00	\$0.00	\$346,414.67	\$122,983.33	\$36,379.84	\$86,603.49	18.45%
Homeland Security-Wedges-Record \$600,00 \$0.00	1005 42 4206 51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$830.24	\$669.76	\$0,00	\$669.76	44.05%
Homisland Security-Table Top Ex. \$550.00 \$0.00 \$0.00 \$50.00 \$50.00 \$1,000 \$1,	1005-42,4206,51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$62.50	\$537.50	\$0.00	00.7.00	%00 00t
Homisellard Security, Publications \$30,000	1005,42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	#450.UU	\$0.00	8500.00	100.00%
Hornisland Security-Supplies \$2,000.00 \$0.00 \$6.00 \$	1005,42,4206,55500	Homeland Security-Publications	\$500.00	\$0.00	00.08	\$20.00	\$0.00	81 970 nn	98.50%
Homeland Security-Electricity	1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	91,870,00	\$0.00	\$650.00	100.00%
Homeland Security-Office Equip \$200.00 \$200.00 \$255.00 \$255.00 \$100.00 \$255.00 \$100.00 \$255.00 \$100.00 \$100.00 \$255.00 \$100.00 \$	1005.42.4206.56220	Homeland Security-Electricity	\$00.00	\$0.00	00.00	00 000	80.00	\$200.00	100.00%
DEPARTIMENT: Horistantal Security - 4206 \$6,000.00 \$000 \$14,201.61 \$4,773.39 \$0.00 \$4,773.39 Emargency Services-Medical Int \$18,975.00 \$0.00 \$14,201.61 \$4,773.39 \$0.00 \$4,773.39 Emargency Services-OVEC 911 \$16,503.00 \$0.00 \$16,503.24 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00 \$4,773.39 \$0.00	1005.42.4206.57330	Homeland Security-Office Equip	\$250.00	\$0.00	\$0.00	\$250,00	\$0.00	\$250.00	100.00%
Emergency Services-Medical Int \$18,975.00 \$0.00 \$14,201.61 \$4,773.39 \$0.00 \$4,773.39 Emergency Services-AVEC 911 \$16,503.00 \$0.00 \$16,503.24 \$(9.24) \$0.00 \$4,773.39 DEPARTMENT: Emergency Services-AVEC 911 \$51,670.00 \$0.00 \$52,823.98 \$16,797.02 \$0.00 \$4,773.15 \$0.00 \$4,773.39 Building Office-Wages PT \$89,621.00 \$0.00 \$25,282.98 \$16,797.02 \$0.00 \$590.50 \$590.50 \$590.50 \$590.50 \$590.50	1005.42.4206.58904	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$922.74	\$5,127.26	\$0.00	\$5,127.26	84.75%
Emergency Services-OVEC 911 \$1,6003.00 \$10,000 \$16,503.24 \$1,024 \$0,000 \$4,773.15 \$0,000 \$4,773.15 \$1,000 \$	1005 42 4207 55010	Emergency Services-Medical Int	\$18,975.00	\$0,00	\$14,201.61	\$4,773.39	\$0,00	\$4,773.39	25.16%
Building Office-Wages PT \$85,021.00 \$0.00 \$22,023.98 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$16,797.02 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$0.00 \$10,705 \$	1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00 \$35,478.00	\$0.00	\$16,503.24 \$30,704.85	(\$0.24) \$4,773.15	\$0.00	\$4,773.15	13.45%
Building Office-Wages PT \$27,500.00 \$0.00 \$2,003.00 \$3,0				Andrewgramme commercial commencer of the confinement of the confinemen	860 000 0p	\$16 707 00	0.00	\$16.797.02	24.13%
Building Office-Professional A \$1,550.00 \$0,000 \$1,45.00 \$0,000 \$1,050.00 \$0,000 \$3,000 \$1,050.00 \$0,000 \$3,000 \$1,050.00 \$0,000 \$3,000 \$1,050.00 \$0,000 \$3,000 \$1,050.00 \$0,000 \$3,000 \$1,050.00 \$0,000 \$2,070.00 \$0,000 \$2,000.0	1005.42.4213.51610	Building Office-Wages	70,170,604	90.00	900,000,00	\$800 80	\$0.00	\$690.50	25.11%
Building Office-Training \$130.00 \$0.00 \$350.00<	1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	90.00	\$445 00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
Building Office-Software \$3,270,00 \$0,00 \$1,140,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,070,00 \$2,000,00	1005.42.4213.53010	Building Office-Professional A	0.000	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Building Office-Consuling Ser \$50,00 \$0,00 \$0,00 \$50,00 \$0,00 \$50,00	1005.42.4213.53220	Building Office-I raining	\$3 210 00	\$0.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
Building Office-Printing & Pub \$0.00 \$0.00 \$747.00 \$0.00 \$747.00 \$0.00 \$747.00 \$0.00 \$747.00 \$0.00 \$747.00 \$0.00 \$747.00 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$1,057.07 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,707.59 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$20,00.00 \$20,00.00 \$0.00 \$20,00.00 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$3,462.60 \$0.00 \$2,742.41 \$0.00 \$2,742.	1005.42.4213.53300	Building Office Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Building Office-Transportation \$5,000.00 \$0.00 \$3,942.93 \$1,057.07 \$0.00 \$1,057.07 DEPARTMENT: Building Office - 4213 \$81,566.00 \$0.00 \$60,858.41 \$20,707.59 \$0.00 \$20,707.59 Animal Control-Contractual Ser \$26,082.00 \$0.00 \$26,302.00 \$20,000 \$0.00 \$20,000 Animal Control - 4215 \$26,082.00 \$0.00 \$26,302.00 \$0.00 \$220.00 \$0.00 \$220.00 Fire Marshal-Wages \$45,603.00 \$0.00 \$34,867.90 \$10,735.10 \$0.00 \$10,735.10 Fire Marshal-Wages OT \$9,000.00 \$0.00 \$34,867.90 \$10,735.60 \$0.00 \$3,162.60 Fire Marshal-Welcie Maintenan \$250.00 \$0.00 \$3,162.60 \$0.00 \$3,00 <	1005.42.4213.53400	Building Office-Printing & Pub	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
DEPARTMENT: Building Office - 4213 \$81,566.00 \$0.00 \$60,858.41 \$20,707.59 \$0.00 \$220.00) Animal Control-Contractual Ser DEPARTMENT: Animal Control - 4215 \$26,082.00 \$0.00 \$26,302.00 \$220.00) \$0.00 \$220.00) Fire Marshal-Wages \$45,603.00 \$0.00 \$34,887.90 \$10,735.10 \$0.00 \$3,162.60 Fire Marshal-Wages OT Fire Marshal-Welicle Maintenan \$500.00 \$0.00 \$3,487.90 \$10,735.10 \$0.00 \$3,162.60 Fire Marshal-Vehicle Maintenan \$500.00 \$0.00 \$774.24 \$250.00 \$0.00 \$250.00 Fire Marshal-Gasoline \$1,000.00 \$0.00 \$10.78.39 \$0.00 \$2774.24 Fire Marshal-Safely Equipment \$1,000.00 \$0.00 \$10.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.78.41 Fire Marshal-Safely Equipment \$1,000.00 \$0.00 \$10.78.63 \$15,774.37 \$33.00 \$15,741.37	1005,42.42 10.0000	Building Office-Transportation	\$5,000.00	\$0.00	\$3,942.93	\$1,057.07	\$0.00	\$1,057.07	21.14%
Animal Control-Contractual Ser \$26,082.00 \$0.00 \$26,302.00 \$220.00) \$0.00 \$220.00) DEPARTMENT: Animal Control - 4215 \$26,082.00 \$0.00 \$26,302.00 \$220.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.735.10 \$0.00 \$10,735.10	00000124.24,0001	Office -	\$81,566.00	\$0.00	\$60,858.41	\$20,707.59	\$0.00	86.707,024	70.08%
DEPARTMENT: Animal Control - 4215 \$26,082.00 \$0.00 \$26,302.00 \$220.00) \$0.00 \$220.00) Fire Marshal-Wages \$45,603.00 \$0.00 \$34,867.90 \$10,735.10 \$0.00 \$10,735.10 Fire Marshal-Wages OT \$5,000.00 \$0.00 \$5,837.40 \$3,162.60 \$0.00 \$0.00 \$0.00 \$0.00 \$	TOOK TO TOTAL STAND	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
Fire Marshal-Wages \$45,603.00 \$0.00 \$34,867.90 \$10,735.10 \$0.00 \$31,735.10 Fire Marshal-Wages OT \$9,000.00 \$0.00 \$5,837.40 \$3,162.60 \$0.00 \$3,162.60 \$0.00 \$3,162.60 \$0.00 \$3,162.60 \$0.00 \$250.00	1005.42.4215.53400	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
Fire Marshal-Wages OT \$9,000.00 \$0.00 \$5,837.40 \$3,162.60 \$0.00 \$3,162.60 \$0.00 \$3,162.60 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$200.	and the state of t	CADERA MARKET TO THE PROPERTY OF THE PROPERTY	\$45,603.00	\$0.00	\$34,867.90	\$10,735.10	\$0.00	\$10,735.10	23.54%
Fire Marshal-Meetings \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$200.00	1005,42,4218,51610	Ere Marchal-Wares OT	\$9,000.00	\$0.00	\$5,837.40	\$3,162.60	\$0.00	\$3,162.60	35.14%
Fire Marshal-Vehicle Maintenan \$500.00 \$0.00 \$774.24 (\$274.24) \$0.00 \$24.24) Fire Marshal-Transportation \$200.00 \$0.00 \$0.00 \$200.00 \$200.00 \$3.00 \$778.41 Fire Marshal-Gasoline \$1,000.00 \$0.00 \$188.59 \$11.41 \$33.00 \$778.41 Fire Marshal-Safety Equipment \$1,000.00 \$0.00 \$110.50 \$889.50 \$0.00 \$889.50 DEPARTMENT: Fire Marshal - 4219 \$57,553.00 \$0.00 \$41,778.63 \$15,774.37 \$33.00 \$15,741.37	1005,42,4219,51630	Fire Morchal-Monthly Commenced Comme	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.001
Fire Marshal-Transportation \$200.00 \$0.00 \$200.00 \$200.00 Fire Marshal-Transportation \$1,000.00 \$0.00 \$188.59 \$811.41 \$33.00 \$778.41 Fire Marshal-Gasoline \$1,000.00 \$0.00 \$110.50 \$889.50 \$0.00 \$889.50 Fire Marshal-Safety Equipment \$1,000.00 \$0.00 \$41,778.63 \$15,774.37 \$33.00 \$15,741.37 DEPARTMENT: Fire Marshal - 4219 \$57,553.00 \$0.00 \$41,778.63 \$15,774.37 \$33.00 \$15,741.37	1005.42.4219.53200	The Marchal-Vehicle Maintenan	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
Fire Marshal-Gasoline \$1,000.00 \$0.00 \$188.59 \$811.41 \$33.00 \$7/8.41 Fire Marshal-Gasoline \$1,000.00 \$0.00 \$110.50 \$889.50 \$0.00 \$889.50 DEPARTMENT: Fire Marshal - 4219 \$57,553.00 \$0.00 \$41,778.63 \$15,774.37 \$33.00 \$15,741.37	1005.42.4219.54300	The Marchal-Transnorthion	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Fire Marshal-Safety Equipment \$1,000.00 \$0.00 \$110.50 \$889.50 \$0.00 \$15,774.37 \$33.00 \$15,741.37	1005,42,4219,55600	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$188.59	\$811.41	\$33.00	\$//8.41	11.84%
DEPARTMENT: Fire Marshal - 4219 \$57,553.00 \$0.00 \$41,778.63 \$15,774.37 \$33.00 \$13,741.37	1005.42.42.19.56260	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	27 26%
	1000,42,4218,01090	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$41,778.63	\$15,774.37	\$33,00	\$15,741.57	27.00.72

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Report: rptGLGenRpt

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200-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Exclude Inactive Accounts with zero balance Description ☐ GL Budget Range To Roads & Drainage-Wages PT \$10,000.00 \$0. Roads & Drainage-Wages PT \$2,000.00 \$0. Roads & Drainage-Contract Bonu \$3,000.00 \$0. Roads & Drainage-Insurance Sti \$6,000.00 \$0. Roads & Drainage-Equipment Ren \$3,000.00 \$0. Roads & Drainage-Advertising & \$750.00 \$0. Roads & Drainage-Advertising & \$750.00 \$0. Roads & Drainage-Advertising & \$750.00 \$0.
20-2021 Subtotal by Collapse Mask Description Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Wages OT Roads & Drainage-Insurance Sti Roads & Drainage-Fou Allcoho Roads & Drainage-Fou Stoon Roads & Drainage-Fou St
20-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description GL Budget Range To Roads & Drainage-Wages PT \$10,000.00 \$0.7 Roads & Drainage-Wages PT \$10,000.00 \$0.7 Roads & Drainage-Mages OI \$2,500.00 \$0.7 Roads & Drainage-Insurance Sti \$6,000.00 \$0.7 Roads & Drainage-Tree Removal \$10,000.00 \$1.7 Roads & Drainage-Tree Removal \$10,000.00 \$1.7 Roads & Drainage-Tree Removal \$10,000.00 \$1.7 Roads & Drainage-Tree Removal \$1.7 Roads & Drainage-Tr
20-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description GL Budget Range To Roads & Drainage-Wages PT \$10,000.00 \$0. Roads & Drainage-Wages PT \$10,000.00 \$0. Roads & Drainage-Contract Bonu \$3,000.00 \$0. Roads & Drainage-Insurance Sti \$6,000.00 \$0. Roads & Drainage-Tree Removal \$10,000.00 \$0. Roads & Drainage-Tree Removal \$10,000.00 \$0. Roads & Drainage-Equipment Ren \$3,000.00 \$0. Roads & Drainage-Equipment Ren \$3,000.00 \$0.
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description GL Budget Range To 16/10 Roads & Drainage-Wages 97 \$70,000.00 \$0.1620 Roads & Drainage-Wages OT \$224,709.00 \$0.1630 Roads & Drainage-Wages OT \$2,500.00 \$0.1630 Roads & Drainage-Wages OT \$2,500.00 \$0.1630 Roads & Drainage-Insurance Si \$3,000.00 \$0.1630 Roads & Drainage-Insurance Si \$6,000.00 \$0.1
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance ber Description GL Budget Range To 1610 Roads & Drainage-Wages FT \$10,00,00 \$0.0632 Roads & Drainage-Wages OT \$2,700,00 \$0.0632 Roads & Drainage-Contract Bonu \$3,000,00 \$0.0632 Roads & Drainage-Insurance Sti \$6,000,00 \$0.0632
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description GL Budget Range To 1670 Roads & Drainage-Wages PT \$10,000.00 \$0.1630 Roads & Drainage-Wages OT \$2,500.00 \$0.1632 Roads & Drainage-Wages OT \$2,500.00 \$0.1632 Roads & Drainage-Wages OT \$2,500.00 \$0.1632 Roads & Drainage-Contract Bonu \$3,000.00 \$0.1632
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance ber Description GL Budget Range To 1610 Roads & Drainage-Wages PT \$324,709.00 \$0.1630 Roads & Drainage-Wages OT \$2,500.00 \$
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Include pre encumbrance Exclude Inactive Accounts with zero balance GL Budget Range To life Roads & Drainage-Wages Range To \$10,000.00 \$0. Roads & Drainage-Wages PT \$10,000.00 \$0. Roads & Drainage-Wages PT \$10,000.00 \$0.
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Bescription GL Budget Range To 1670 Roads & Drainage-Wages \$324,709,00 \$60
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance Description GL Budget Range To 1610
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Include Include pre encumbrance Include In
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2020-2021 Budge	Budget Report			From Date:	4/1/2021	To Date:	6/30/2021	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	nclude pre encu	Include pre encumbrance [] Print accounts with zero balance [] Filter Encumbrance Detail by Date Range	accounts with zer	ro balance Fil	ter Encumbrance	Detail by Date Ra	ange
	Exclude Inactive Accounts with zero balance	balance						0 0 1
Account Number	Description	GL Budget	Range To Date	d.A.	Balance	Encumbrance	Budget Balance % Bud	9 % Bud
1005 43 4317 55006	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575,00	78.75%
1000-10-10-10-10-10-10-10-10-10-10-10-10	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	de Lineau	% DO: OO!
1005,43,4317,56908	Passure Dassure Passure Committee	\$275.00	\$0,00	\$800.00	(\$525.00)	\$0,00		-190.91%
1005.43.4317.58103	Resource Recovery - 4317 DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$234,064.29	\$100,707.71	\$73,855.95	\$26,851.76	8.02%
Co. 1 The Assertation of the Co. 1 T	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005,43,4327,50800	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20,00%
and production of the contraction of the contractio	Action of the Property of the	\$750.00	\$0,00	\$249.91	\$500.09	\$13.72	\$486.37	64.85%
1005,43,4397,54301	CONTRACTOR OF THE PROPERTY OF	\$300.00	\$0.00	\$304.01	(\$4.01)	\$0.00	(\$4.01)	-1.34%
1005.43.4397.54411	OI COUNT INION SERVICE CONTRACT IN CONTRAC	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2,22%
1005,43,4397,54412	TO TO THE RESIDENCE OF THE PARTY OF THE PART	00.08	\$0.00	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56100	61 SOUTH MAIN OF-CUSIONIA OUP	\$2.500.00	\$0.00	\$1,980.83	\$519.17	\$519.17	\$0.00	0.00%
1005.43.4397.56210	PARTICIPATION OF THE PROPERTY	\$2,800.00	\$0.00	\$2,757,91	\$42.09	\$342.09	(\$300.00)	-10.71%
1005.43.4397.56220	DEPARTMENT: 61 South Main StOld Hwy Garage - 4397	\$7,025.00	\$0.00	\$5,923.14	\$1,101.86	\$874.98	\$226.88	3.23%
ACCE AS ASSOCIATION TO A STATE OF THE STATE	05 Rikstela Rd-Seotic Tank Cle	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1000.43.4380.04102	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$280.00	(\$280.00)	\$0.00	(00.0828)	0,00%
1005 43 4308 54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$1,389.00	\$1,777.00	\$U.UU	#1, 111, UV	767/ US
1005 43 4398 54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$0,00	\$1,804.50	(\$804.50)	00.00 FB	(887.10)	-2 46%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0,00	70.006.10	\$1,004.00	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	00.00	\$4 207 58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	90.00	\$3,840,13	(\$90.13)	\$0.00	(\$90.13)	-2,40%
1005.43.4398.56220	95 Rukstela Rd-Electricity DEPARTMENT: 95 Rukstela RdNew Garage - 4398	\$12,500.00	\$0.00	\$12,047.94	\$452.06	\$1,620.57	(\$1,168.51)	-9.35%
is substantianal design in and proceed which were interested in the contract of the contract o	And the second s	\$1 000 00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005,44,4401.55982	Design Operations Control of the Con	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Tegan Operation Commenced and the Control of the Co	\$1,000.00	\$0,00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations District Too	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55990	Ticalti Operations-Senior (ante-	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Hoolih Operations-Sexual Assau	\$1,500.00	\$0,00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005,44,4401,55995	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.00844	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44,4401.55997	Health Operations-Community Ki	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.30888	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2,10%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	estratel is entremined in the section of the sectio	Appendix of the Control of the Contr	And the second s
ACOE AE AEOS ESESO	Recreation-Wages	\$140,941.00	\$0.00	\$105,687.18	\$35,253.82	\$0.00	\$35,253.82	25.01%
1005 45 4503 51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$61,930.00	\$28,574,00	00.00	020,074,00	74 04%
1005 45 4503 51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$563.96	\$1,686.04	00.00	00.08	200.0
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$625.00	\$875.00	9073.00	10 087 63	41 35%
1005 45 4503 51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$3,519.09	\$2,480.91	CO CO	814 RAR OO	89 65%
1005 45 4503 53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,682.00	\$14,568.00	00.00	\$17,000.00 \$2,871.40	44 18%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$3,528.00	04,071.40	\$700 12	\$7,664.98	61.32%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$4,035.90	\$8,464.10	\$1 674 12	\$93,099.15	33.68%
1000.45.4000.00	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$181,671.73	\$94,773.27	\$1,074,12	490,090.10	00,00

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500 \$11,195,13 510,155,45 500 \$310,155,45 500 \$32,217,71 500 \$2,217,71 500 \$481,100 52,217,71 500 \$446,63 51,394,00 52,384,88 51,004,04 51,384,13 827,297,91 630,00 640,000 651,137,50 651,137,50 651,137,50 651,137,50 651,137,50 651,137,50 651,137,50 651,137,50 651,137,50 651,138,31 651,200,00 651,135,34 651,200,00 651,135,38 650,00 651,135,38 650,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,38 651,000,00 651,135,37,20	\$238.51 \$1,750.04 (\$1,750.04 (\$310.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$363.49 \$363.49 \$368.77 \$468.53 \$4,823.30 \$0.00 \$1,186.81) \$1,320.82 \$1,000.00 \$1,134.01 \$6,247,837.20	\$14,490.00 \$3,186.81 \$1,179.18 \$0.00 \$4,365.99 \$12,926,153.80 \$12,926,153.80			the design of the state of the	ADOR NO MODO FORMA
\$1,195,13 \$10,195,145 \$2,2744,25) \$0 \$2,236,84) \$2,217,71 \$2,836,49 \$2,217,71 \$3,664,00 \$2,217,71 \$3,664,00 \$4,63,38 \$1,964,00 \$2,364,88 \$1,004,04 \$1,884,13 \$27,297,91 \$0 \$1,884,13 \$27,297,91 \$0,00 \$1,137,50) \$1,137,50) \$1,137,50) \$1,887,97 \$1,987,97 \$1,987,97 \$1,987,97 \$1,987,97 \$1,987,97 \$1,186,81 \$1,134,01	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,726.44 (\$162.94) \$20.00 \$493.97 \$466.53 \$4,823.30 \$0.00 \$1,320.82 \$1,300.00 \$1,134.01	\$3,186.81 \$1,179.18 \$0.00 \$4,365.99	\$0.00 \$0.00	\$19,173,991.00 \$19,173,991.00	DEPARTMENT: School Expenses - 4700	of the average principles and a second principles and a second principles are seco
500 \$1,793.13 500 \$2,744.25 500 \$2,36.34 500 \$2,217.71 500 \$2,217.71 500 \$2,217.71 500 \$481.00 52 (\$310.32) 500 \$446.63 57.984.00 52 \$1,584.13 52 \$1,584.38 51,704.04 51,37.50 5 (\$284.38) 5 (\$284.38) 5 (\$1,37.50) 5 (\$1,37.50) 5 (\$1,37.50) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$2,364.38) 5 (\$3,011.34)	\$238.51 \$1,750.04 (\$0.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$493.97 \$353.49 \$493.97 \$353.49 \$493.97 \$353.49 \$565.77 \$466.53 \$4,823.30 \$0.00 \$0.00	\$14,490,00 \$3,186.81 \$1,179.18	\$0.00	\$5,500.00	DEPARTMENT: Special Programs - 4599	1005.47.4700.59507
500 \$11,190,13 500 \$30,155,45 500 \$2,274,25) 500 \$3,366,49 500 \$2,217,71 500 \$481,00 52,217,71 500 \$481,00 52,364,88 51,004,04 52,364,88 51,004,04 52,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004,04 55,364,38 55,004 55,006 55,226,44 56,67,27 56,000 56,72,24 56,000 51,735,38 55,000 51,735,38 55,000 51,735,38	\$238.51 \$1,750.04 (\$310.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$353.49 \$485.77 \$466.53 \$4,823.30 \$0.00 \$0.00	\$14,490.00 \$3,186.81	\$0.00	\$1,000,00	Special Programs-Earth Day	1005.45.4599.56910
500 \$11,195.13 500 \$30,155.45 500 \$30,155.45 500 \$36.49 500 \$36.49 500 \$36.49 500 \$446.63 51,084.00 52,384.88 51,004.04 6 \$2,384.88 51,004.04 6 \$2,384.88 51,084.00 6 \$2,384.88 51,084.00 6 \$2,384.88 51,084.00 6 \$2,384.88 51,084.00 6 \$2,284.38 6 \$1,387.50 6 \$30.00 6 \$30.00 7 \$2,284.38 7 \$30.00 7 \$2,284.38 7 \$30.00 7 \$2,284.38 7 \$30.00 7 \$2,284.38 7 \$30.00 7 \$2,286.44 7 \$30.00 7 \$2,286.44 7 \$30.00 7 \$2,286.44 7 \$30.00 7 \$2,286.44 7 \$30.00 7 \$2,286.44 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00 7 \$30.00	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$585.77 \$466.53 \$4,823.30 \$0.00	\$14,490.00	\$0.00	\$2,000.00	Special Programs-Christmas Lig	1005.45.4599.56902
500 \$11,193,13 500 \$310,155,45 500 \$310,155,45 500 \$32,744,25) 500 \$3366,49 500 \$32,217,71 500 \$446,13 500 \$2,364,88 51,004,04 6 \$1,584,13 8 \$27,297,91 6 \$2,364,38 6 \$1,064,04 6 \$1,684,13 8 \$27,297,91 6 \$2,364,38 6 \$1,004,04 6 \$1,367,57) 6 \$2,364,38 7,004,04 7,137,50 7,1364,13 7,1364,1	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$585.77 \$466.53 \$4,823.30	614,490.00	\$0.00	\$14,490.00	DEPARTMENT: Transit District - 4598	1902 AE AEDO 2000
500 \$11,193,13 500 \$30,155,45 500 \$2,744,25) 500 \$3368,49 500 \$2,217,71 500 \$446,03 500 \$446,63 500 \$446,63 51,084,13 500 \$57,084,13 500 \$57,084,13	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,726.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$585.77 \$466.53 \$4,823.30	20,000 713	\$0.00	\$14,490.00	Transit District-NE CT Transit	1005.45.4598.55014
	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49 \$585.77	\$17,926.70	\$0.00	\$22,750.00	DEPARTMENT: Clifford B. Green Bldg - 4597	
	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44 (\$162.94) \$20.00 \$493.97 \$353.49	\$5,533.47	\$0.00	\$6,000.00	Green Bldg-Electrcity	1005.45.4597.56220
\$1,195.13 \$10,155.45 \$10,155.45 \$2,1744.25 \$0 \$2,236.84 \$2,217.71 \$2,217.71 \$366.49 \$2,217.71 \$366.49 \$3,984.00 \$2,364.88 \$1,004.04 \$1,584.13 \$2,236.48 \$1,004.04 \$1,684.38 \$2,27.297.91 \$0 \$1,187.50 \$1,187.97 \$1,187.50 \$	\$238.51 (\$1,754.48) \$1,750.04 (\$670.00) \$2,226.44 (\$162.94) \$20.00 \$493.97	\$146.51	\$0.00	\$2,450.00	Green Bidg-Fuel/Gas Heating	1005.45.4597.56210
	\$238.51 (\$1,754.48) \$1,750.04 (\$970.00) \$2,226.44 (\$162.94) \$20.00	\$2,006.03	00.00	00.00	Green Bldg-Custodial Sunnlies	1005.45.4597.56100
0 \$11,190.13 0 \$2,744,25) 0 \$366.49 0 \$366.49 0 \$2,217.71 0 \$461.00 2 (\$310.32) 0 \$446.63 2 \$1,944.63 2 \$1,944.63 3 \$7,004.04 \$1,684.13 \$27,297.91 \$0.00 \$0.00 \$0.00 \$1,137.50) \$1,1857.97) \$0.00 \$238.51 \$3,001.34) \$27,286.44 \$3,001.34)	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44 (\$162.94)	\$1,980.00	\$0.00	\$2,000.00	Green Bida-Telephone	1005.45.4597.55302
0 \$11,793.13 0 \$50,155.45 0 \$366.49 6 \$2,277.71 0 \$366.49 6 \$2,277.71 0 \$461.00 2 \$310.32) 0 \$446.63 \$1,004.04 \$1,684.13 \$7,004.04 \$1,684.38 \$7,004.04 \$1,37.50) \$1,137.50) \$1,387.50 \$0.00 \$238.51 \$0.00 \$30.00 \$30.00 \$238.51 \$30.00 \$30.00 \$30.00 \$238.51 \$30.00	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00) \$2,226.44	\$1,162.94	\$0.00	\$1,000.00	Green Birth-Sewer Lice Food	1005.45.4597.54412
0 \$11,793.13 0 \$30,155.45 0 \$366.49 0 \$366.49 0 \$366.49 0 \$481.00 2 \$481.00 2 \$481.00 2 \$481.00 2 \$481.00 3 \$1,984.00 5 \$2,217.71 0 \$1,984.00 5 \$2,364.88 5 \$1,004.04 5 \$1,884.13 5 \$27,297.91 5 \$0.00 5 \$0.00 5 \$238.51 5 \$0.00 5 \$238.51 5 \$780.63	\$238.51 (\$1,754.48) \$1,750.04 (\$910.00)	\$2,273.56	\$0.00	\$4,500.00	Green Rido-Water Loop	1005.45.4597.54411
0 \$11,193.13 0 \$10,155.45 0 \$366.49 6 \$2,217.71 0 \$366.49 6 \$2,217.71 0 \$481.00 2 \$481.00 2 \$1,364.00 \$2,364.88 \$1,004.04 \$1,884.13 \$27,297.91 \$0.00 \$0.00 \$1,387.50 \$1,387	\$238.51 (\$1,754.48) \$1,750.04	\$910.00	\$0.00	\$0.00	Green Bldg-Billiding Despite	1005.45.4597.54306
	\$238.51 (\$1,754.48)	\$2,049.96	\$0.00	\$3,800.00	Green biog-internet	1005.45.4597.54200
	\$238,51	\$12,754.48	\$0.00	\$11,000.00	Deron Men : Community Center - 4596	1005 45 4507 53619
	Section of the sectio	\$3,261.49	\$0.00	\$3,500.00	Community Center-Electricity	1000-40-4030-00220
	C8 507%	\$1,346,18	\$0.00	\$1,750.00	Community Center-Fuel/Gas Heat	1000.40.4080.0000
	60.1070	\$1 320 00	\$0.00	\$1,350.00	Community Center-Sewer Use Fee	1005.45.4596.54412
	(76.799.10)	76. 100°40	\$0.00	\$900.00	Community Center-Water Fees	1005.45.4596.54411
	(\$1,137.50)	70 735 NA	\$0.00	\$2,500.00	Community Center-Building Repa	1005,45,4596,54306
	\$286.77	\$713.23	\$0.00	\$0.00	Community Center-Cleaning Serv	1005.45.4596.54200
	And the state of t	The state of the s	00 00	\$1 000 00	Community Center-Internet & TV	1005.45.4596.53512
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00	\$8,208.00	\$0.00	\$8,208.00	DEPARTMENT: Open Space Funding - 4595	
	The first control of the control of	90 000	00 03	\$8.208.00	Open Space-Open Space Funding	1005.45.4595.58902
	\$5,369.33 \$33,544,49	\$93,131.51	\$0.00	69	DEPARTMENT: Recreation Park Maint 4505	
	\$1,034.12	\$465.88	90.00	\$18,000.00	Park Maint-Other Supplies	1005.45.4505.56900
	\$2,542.88	\$3,957.12	00.00	\$1 500 00	Park Maint-Diesel Fuel	1005.45.4505.56261
	\$2,887.82	\$1,812.18	\$0.00	44,700.00	Park MaintGasoline	1005.45.4505.56260
	\$446.63	\$953.37	\$0.00	\$1,400.00	Park Maint Flections	1005.45.4505.56220
	\$709.86	\$40.14	\$0.00	\$750.00	Park Maint Clothing & Book At	1005.45,4505.56011
	\$105.10	\$1,394.90	\$0.00	\$1,500.00	Park Maint-Telephone	1005.45.4505.55800
And the second s	\$484 00	\$1,019.00	\$0.00	\$1,500.00	Park MaintOffice Equipment R	1005.45.4505.55300
	(87.775,19)	\$3.282.79	\$0.00	\$5,500.00	Park Maint-Equipment Maint. R	1005.45.4505.54304
	64,0000	\$7 200.0	\$0.00	\$5,500.00	Park Maint-Building & Grounds	1000.40.4000.04301
	(\$2,744.25)	27,144,70	\$0.00	\$2,500.00	Park Maint-Vehicle Maintenanc	1005.45.4505.54300
	\$10,155.45	96,010,00	80.00	\$0.00	Park Maint-Wages OT	1005.45.4505.51630
CO OO COMMISSION COMMI	\$11,795.13	\$36,564.87	\$0.00	940,300.00	Park MaintWages PT	1005.45.4505.51620
Encumbrance Budget Balance	Balance	Andrews 12.8 Cherry	Approved a Substantia	Series of a	Park Maint-Wages	1005.45.4505.51610
			Range To Date	GL Budget	Description	Account Number
Filter Encumbrance Detail by Date Range	zero parance 🖍 F	in accounts with		zero balance	☐ Exclude Inactive Accounts with zero balance	
To Date: 6/30/2021	4/1/2021	riom Date:		Include pre encumbrance	Subtotal by Collapse Mask	Fiscal Year: 2020-2021
	- 1	From Date			port	2020-2021 Budget Report

		TO MWO	OWN OF Brooklyn					
2020-2021 Budget Report				From Date:	4/1/2021	To Date:	6/30/2021	
	Cubtotal by Collanse Mask	include pre encu	l include pre encumbrance 🦳 Print accounts with zero balance 🗾 Filter Encumbrance Detail by Date Range	accounts with ze	ro balance 🗸 Fil	ter Encumbrance I	Detail by Date Ra	ange
riscal real. 2020-2021		[
	Exclude Inactive Accounts with zero balance	zero balance				1		2011
Account Number	Description	GL Budget	Range To Date	all	Balance	Encumbrance	Budget Balance % Bud	5 % BUO
ACCE AC ACCE EN AND EN	ong Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(ac.ue)	-0.01%
1000.40.4030.04420	Long Term Deht-Putham Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0,00	\$10,550.00	%00.00F
7005.48.4898.58251	DEPARTMENT: Long Term Debt Service - 4898		\$0.00	\$10,423.55	\$38,924.45	\$0.00	\$38,924,45	78.88%
The set of the designation of the set of the	The second of th	\$30,000,00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
7005.48.4899.53023	Charl Tarm Dakt Dayment Killin	\$250,688.00	\$0,00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48,4899.58252	Charles Dark Mondetok Acad	\$95,160.00	\$0.00	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58255	Charles Debt Dringing	\$293,050.00	\$0,00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
7U05,48,4889.5051U	Charles the Torn Table Interest	\$124.625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
1005,48,4899,58350 DI	DEPARTMENT: Short Term Debt Service - 4899		\$0.00	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
a vale manufatha da		\$123,000.00	\$0,00	\$123,000.00	\$0,00	\$0.00	\$0.00	0.00%
1005,49,4900.57390	DEPARTMENT: Capital Outlay - 4900		\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
A DO AT THE THE PARTY OF THE PA	Erinno Renefits I ife Insurance	\$3,400.00	\$0.00	\$3,029.00	\$371.00	\$397.00	(\$26.00)	-0.76%
1005,50.000.0Z100	Fringe Renefits-Employer Port	\$114,000.00	\$0.00	\$88,689.39	\$25,310.61	\$0,00	\$25,310.61	22.20%
1005.50.5000.52200	Grinne Benefits-Pension/Relire	\$180,000.00	\$0.00	\$156,270.92	\$23,729.08	\$0.00	\$23,729.08	13.18%
1005,50,5000,52500	Frings Renefit Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.000.000.000.000.000.000.000.000.	Frince Benefit-Unemployment Co	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$0.00	\$31,081.60	94.19%
1005.00.0000.02000	Fring Benefit-Health & Dental	\$397,436.00	\$0.00	\$280,360.40	\$117,075.60	\$78,154.17	\$38,921.43	8.78%
1003.30.3000.32000	DEPARTMENT: Fringe Benefits - 5000		\$0.00	\$555,093.11	\$184,742.89	\$78,551,17	\$100,191.72	14.55%
The same and the s	Minimal Insurance-Workers Co	\$82,732.00	\$0.00	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1000,000,000 1.004 00	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$36,752.00	\$9,248.00	\$0.00	\$6,250.00	7 740/
1005.50.5001.52701	DEPARTMENT: Municipal Insurance - 5001	40	\$0.00	\$119,453.01	\$9,278.99	\$0.00	86'872'68	1.2.1%
1005.80.8013.53010	Contracted Services-Storm Wate	maccassock N(1) rate Ma.	\$0.00	\$45,345.00	(\$10,345.00) (\$10,345.00)	\$0.00 \$0.00	(\$10,345.00) (\$10,345.00)	-29.56% -29.56%
	DEPARTMENT: Storm Water Mgmt - 8013	13 \$35,000.00	\$0.00	\$45,345.00	(\$10,545.00)	60.00	(#10,000)	
0	Grand Total:	\$24,849,504.00	\$0.00	\$17,201,970.57	\$7,647,533.43	\$247,476.59	\$7,400,056.84	29.78%

End of Report