

TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169 BROOKLYN, CONNECTICUT 06234 OFFICE OF SELECTMEN (860) 779-3411 Option 2 TOWN CLERK (860) 779-3411 Option 4 TAX COLLECTOR (860) 779-3411 Option 5 ASSESSOR (860) 779-3411 Option 6

Board of Finance Meeting Agenda, March 15, 2023 7:00 pm via Zoom & Clifford B. Memorial Center

Join Zoom Meeting https://us06web.zoom.us/j/84143205034?pwd=Z3VoTTI0VnZ1YWpqNzBKRjd0LzVUQT 09

Meeting ID: 841 4320 5034

Passcode: 648208 One tap mobile

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Agenda for Wednesday, March 15, 2023

- 1. Determination of a quorum and Call to Order
- 2. Public comment
- 3. Action on minutes of February 15, 2023, meeting
- 4. Old Business
 - a. Status of 21-22 audit
 - b. S. Cates findings on creating a contingency account for unspent capital
 - c. Decision on Safer Grant request
 - d. Status of generator project
 - e. Discussion on report requirements from sub-committee members K. Dykstra and D. Lee
 - f. Coalition to End Homelessness status?
 - g. Should a committee be formed to look for ways to use the Opioid money?
 - h. Other Old Business

5. New Business

- a. Discuss Fire Commissioners' request for a Tax Abatement program to possibly recommend sending it to a town meeting for approval what are we trying to accomplish? What is the estimated cost?
- b. Review of 22-23 financials

- c. Status of the Green Building repairs
- d. A. Fitzgerald and J. Paquin have both agreed to be on the Capital Committee. Checked with P. Buell to see who will represent the Board of Ed. Perhaps L. Brodeur could schedule a meeting for them to elect a Chair and begin?
- e. Fire Commissioners' budgets will be moved to March 22. Commissioners had no discussion about backup schedules. Verify proposed dates with other groups
- f. Set tentative dates for reviewing budget requests
- g. Other new business
- 6. Selectmen's Report
- 7. Liaison Reports
- 8. Public comment
- 9. Adjournment

Sandra Brodeur Chairperson

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Report: rptGLGenRpt

2022.3.19

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	DEPARTMENT: Central Supplies - 4185	Central Supplies-Office Equipm	Central Supplies-Office Suppli	Central Supplies-Postage	Central Supplies-Equipment Ren	Central Supplies-Computer Serv		DEPARTMENT: Town Hall - 4184	Town Hall-Paper Goods/Toiletri	Town Hall-Fuel Oll/Heating	Town Hall-Electricity	I own Hall-Custodial Supplies	auousemmenteen managementeen managementeen managementeen managementeen managementeen managementeen managemente	William Commission Com	necessitions and the second se	TOWN Half South 1 to 100 English was a second to the control of th	Town Hall Water	Town Hall-Ruilding Density	DEPARTMENT: Economic Development - 4173	Econ Development-Wages-Recordi	DEFAN MEN Conservation Commission - 41/1	Conservation-Other Supplies	mornina tenancemental and a second and a sec	S Bulbasak-safak-usak-safak-usak-saf	WHEN THE PROPERTY OF THE PROPE	DEPARTMENT: Inland Wetlands Commission - 4163	Inland Wetlands-Printing & Pub	Inland Wetlands-Advertising &	Inland Wetlands-Professional S	Inland Wetlands-Professional A	Inland Wetlands-Legal Fees	inland Wetlands-Wages-Recordin		DEPARTMENT: Probate 4181	Prohati Court NE Doctorio Declario de la companione de la	DEPARTMENT: Zoning Board of Appeals - 4155	ZBA-Printing & Publications	ZBA-Advertising & Legal Notice	ZBA-Professional Services	ZBA-Legal Fees	ZBA-Wages-Recording Secretary	or viviment Objective Collinary 194	DEPARTMENT: Action the Commission 4454	HODA & BIRILLAHOSSERING BA	Commence of the second of the	Jac (Budisanda Frances)	Ag Commission-wages-Recording	Description	☐ Exclude inactive Accounts with zero balance	Subtotal by Collapse Mask]	Report
	\$73,900.00	\$2 000 00	\$8.500.00	\$13,000.00	\$25,600.00	\$24,800.00		\$36,149,00		\$2,992.00	\$7,200.00	\$800.00	\$10,164.00	\$8,407.00	\$726,00	\$260.00	00.000,6\$		\$500.00	\$500.00	\$2,400.00	\$650.00	\$250.00	\$1,500.00	ijo karanda kaja kaja kaja kaja kaja kaja kaja ka	\$5,885.00	\$120,00	\$500.00	\$500.00	\$65.00	\$3,500.00	\$1,200.00	\$3,230.00	\$9,295.00	samentionide artificial property and the dispersion of the state of th	\$2,910.00	\$60.00	\$250.00	\$250.00	\$1,750.00	\$600.00	\$2,000.00	\$100.00	\$200.00	\$300.00	\$400.00	\$1,000.00	GL Budget	o balance	Include pre encu	•	
	\$3,020.84	40.00	\$0.00	\$0.00	\$2,653.14	\$367.70	4 30000 10	\$1.583.13	40.00	\$0.00	\$766.03	\$0.00	\$559.17	\$179.98	\$0.00	\$0.00	\$77.95	in the committee of committee and committee	\$0.00	SD 00	\$0.00	\$0.00	\$0.00	\$0.00	HOME PARTIES AND ADDRESS OF THE PARTIES AND ADDR	\$0.00	SD OO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ritratura e de la companio del companio de la companio del companio de la companio del la companio de la compan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	Range To Date		Include pre encumbrance Print accou	ļ	
	\$49,969.97	40,121,94	00.000	\$10 855 On	\$16,386.54	\$13,636.93	\$20,001.94	\$28 804 04	\$1,001.70	₩ 101.00	\$4 181 D3	\$168.67	\$6,442.96	\$7,923.02	\$825.00	\$156.93	\$6,843.27	ŧ	\$0.00	\$0.00	\$1,090.00	\$0.00	\$215.00	\$875.00		\$3.381.02	\$0.00	00 00 00.00	\$0.00	SO 00	\$2,914.52	\$466.50	\$9,295.00	\$9,295.00		\$516.76	\$0.00	37 18C\$	\$0.00	\$0.00	\$235.00	\$760.00	\$0.00	\$135.00	\$0.00	\$0.00	\$625.00	OLY.		it accounts with ze	From Date:	1
,	\$1,545.44 \$23,930.03	\$1,772.06	\$135.UU	9430.00	\$9 212 46	\$11.163.07	\$1,341.Ub	\$180.72	\$1,130.22	45,050,1	40 000 CD	SS31 33	\$3.721.04	\$483.98	(\$99.00)	\$103.07	(\$1,843.27)	\$000.00	\$500.00	**************************************	\$1,310.00	\$650.00	\$35.00	\$625.00	41,000.00	\$7 503 08	00.000	\$500.00	\$500.00	\$65.70	9585 AB	\$733.50	\$0.00	\$0.00	1000	\$2 303 24	(07.70)	(25 755) 00.00-24	91,750.00	\$4 7E0 00	385,00	\$1,240.00	\$100.00	\$65.00	\$300.00	\$400.00	\$375.00	Balance		ero balance 🕢 F	3/1/2023	
	\$183.92 \$15.799.25	\$3,098.79	\$0.00	\$J.504.00	65 OBA 50	86 551 08	\$7,302.22	\$239.31	\$1,130.17	\$2,438.97	\$0.00	41,010.07	FO 305 CE	\$480.16	\$0.00	\$103.07	\$584.50	\$0.00	\$0.00		\$625.00	\$0.00	\$0.00	\$625.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$00.00	\$50.00 \$0.00	00 00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	90.00	\$0.00	90,00	\$0 no	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	Encumbrance		nts with zero balance 🕢 Filter Encumbrance Detail by Date Range	To Date:	
40,100.10	\$1,462.52 \$8 130 78	(\$1,326.73)	\$135.00	93,Z48.88	94,011.11	67 671 77	\$44.84	(\$58.59)	\$0.05	\$600.00	\$651.33	\$1,090.00	00 202 PA	C8 E3	(UU ees)	\$0.00	(\$2.427.77)	\$500.00	\$500.00	***	\$685.00	\$650.00	25 CO	\$0.00	\$2,453.98	\$120.00	\$500.00	\$500.00	\$52.00 00.ca¢	\$535.48	\$755.50	2700 50	\$0.00	\$0.00	\$2,393.24	\$60,00	(\$31.76)	\$250.00	\$1,750.00	\$355,UU	9300	\$865.00	\$100.00	285 00	\$300.00	\$400.00		Budget Balance % Bud		e Detail by Date i	3/31/2023	
. 1.00/8	73.13%	-15.61%	1.04%	12.69%	, ec.o1	Ò	0.12%	-9.77%	0.00%	8.33%	/8.92%	13.72%	70070 0,0070	0.04%	7079 EV-	.000 n	48.56%	100.00%	100.00%		28.54%	100 00%	44 000	000%	41.70%	100.00%	100.00%	100.00%	%00.00T	15.30%	61.13%	Name and Address of the Parks o	0.00%	0.00%	82.24%	100.00%	-12.70%	100.00%	100.00%	60.83%		43.25%	100.00%	30.00%	100.00%	100 00%	0.00%	ce % Bud	ı	Range		

Pace of Vent: 2022-2023 Control by Colleges Max Include pre-entities Include pre-entities Include pre-entities Include pre-entities Include Include pre-entities Include	2022-2023 Budget Report]]	FIOIII Date.	o halanca 🔀 Eili	er Englimhrance	า _{คtail} hv Date R
Excluded hastley According Stories CL Budget Range To Date YTD Balance Encumbrance			nclude pre encum	brance 🔲 Print a	ccounts with zer	o balance 🔁 Fill	er Encumprance	Jetali by Date N
Comparison		Exclude Inactive Accounts with zero	idaet	Range To Date	YT)	Balance	Encumbrance	Budget Balance % Bud
Emiss-Stagil Feed Section Sect	ACCOUNT NUMBER	anne compression de la compression della compres	Comme	\$0.00	~	\$375.00	\$500.00	(\$125.00)
ERISTATE Development/Flamin SS00.00 S00.00 SS00.00 SS00.	1005.41.4186.51900	Ethics-Vages-Recording Secreta Fibios-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Bel of Assansmint-Margias-Record \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.	1005,41.4186.53220	pment/Traini pment/Traini	\$500.00 \$1.750.00	\$0.00 \$0.00	\$0.00 \$375.00	\$500.00 \$1,375.00	\$500.00	\$875.00
Bold Assessment-Margies-Hazorial Section		Į.		60 00	\$0.00	\$250.00	\$0.00	\$250.00
Bell of Assessment-Finding	1005.41.4199.51900	Bd of Assessment-Wages-Record	9450 00 9450.00	60 UU	00.02	\$150.00	\$0.00	\$150.00
DEPARTMENT: Bot Assessment Review - 4:195 Patrol Services-Contribution 518,350.00 50.00 518,000.00	1005.41.4199.53220	Bd of Assessment-Training	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Paint Sarvices-Contrictulal \$183,880.00 \$0.00 \$2,327.0 \$173,390.00 \$30.00 \$183,890.00 \$40.00		Bd of Assessment-Advertising/L EPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Faurol Services-Contractual \$15,000.00 \$2,227.70 \$2,770.00 \$5,700.00 \$7,770.00		and designations of the control of t	200 000 00	&D DD	00 02 00 03	\$183,880.00	0,00	\$183,880.00
Fatrol Services-Vereinte \$2,000.00 \$0.00 \$2,221.70 \$19,000.00 \$1,9	1005.42.4201.53530	Patrol Services-Contractual	#D 500,000.00	\$0.00	\$2.321.70	\$7,178.30	\$0.00	\$7,178.30
Partid Services-VLAS Overlands Services-	1005.42.4201.53550	Patrol Services-Overtime	99,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fire Facilities Wages Recordin \$1,760.00 \$6,200.00 \$1,800.	1005.42.4201.53551	DEPARTMENT: Patrol Services -	\$198,380.00	\$0.00	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30
File Facilities Railment Prio St7940.00 \$4,500.00 \$4,000.00 \$16,400.00 \$14,400.00 \$2,710.00 \$16,600.00 \$14,400.00 \$2,710.00 \$1,700.00 \$2,710.70 \$2	ANGEL AND ANGEL PROPERTY OF THE PROPERTY OF TH	Eiro Egrillios, Wanss-Recordin	\$1,750.00	\$0.00	\$1,125.00	\$625.00	\$750.00	(\$125.00)
First Facilities L/P ints S87,942.00 S97,019.79 S922.1 S90.00 First Facilities L/P ints S18,077.00 S10.00 S17,019.70 S23,070.00 S24,099.00 S24,099.00 S24,099.00 S24,099.00 S71,097.00 S24,099.00 S24,099.00 S71,097.00 S24,099.00 S24,099.00 S71,097.00 S23,090.00	1000.42.4200.01300	Fire Facilities-Retirement Pro	\$57,600.00	\$4,500.00	\$40,800.00	\$16,800.00	\$14,400.00	\$2,400.00
Fire Facilities Aphthisians Serv	1000.42.4200.02.500	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,019.79	\$922.21	\$0.00	17776
Fire Facilities_Verial Brooklyn \$26,395.00 \$10.0 \$72,297.00 \$24,499.00 \$24,399.00 \$24,399.00 \$24,399.00 \$24,399.00 \$24,379.50 \$23,730.50	1005 42 4203 53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(1 7-0 è)
Fire Facilities-Worlate \$14,922.00 \$10.00 \$11,171.00 \$33,500.00 \$33,500.00 \$10,000.00 \$11,300.00 \$11,309.10 \$1,309.10 \$1,309.	1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$0.00	\$72,297.00	\$24,089.00	US USZ SES	\$0.00
Fire Facilities-Water	1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$0.00	\$101,191.50	\$36,730.00 00.00	638 050 BB	(\$2,028,06)
Homeland Security-Wagges-Roord	1005.42.4203.54411	· Die Dacilifica	\$115,674.00 \$457,891.00	\$9,875.17 \$14,375,17	\$70,742.40 \$344,782.90	\$113,108.10	\$111,939.16	\$1,168.94
Homeland Security-Wages Section		00000	Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		200 00 00	\$1 000 00	\$1 000 0D	0.00
Horneland Security-Wages-Record	1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$25U.UU	\$2,000.00	\$225.00	\$625.00	(\$400.00)
Homeland Security-Fullications \$250.00	1005.42.4206.51900	Horneland Security-Wages-Record	\$50.00	00 02 00.021	\$0.00	\$350.00	\$0.00	\$350.00
Horiteland Security-Fubications \$1,000.00 \$0,00 \$0,00 \$1,000.00 \$0,00 \$1,000.00 \$1,000	1005.42.4206.53200	Homeland Security-Lable Tup Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Homeland Security-Periods \$650.00 \$60.00	1005.42.4206.55500		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Homeland Security-Professional \$250.00 \$0.00 \$3.75.00 \$3.05.00 \$3.05.00 \$3.075.00 \$10.522.60	1000.42.4200.30120	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	0.00
Emergency Services-Medical Int \$24,000.00 \$0.00 \$13,477.40 \$10,522.60 \$10,522.60 Emergency Services-OVEC 911 \$19,802.00 \$0.00 \$19,801.97 \$0.03 \$0.00 Emergency Services-Social Serv \$5,493.00 \$0.00 \$19,801.97 \$0.03 \$0.00 Emergency Services-Social Serv \$5,493.00 \$0.00 \$5,493.15 \$0.00 \$0.00 Emergency Services-Social Serv \$5,493.00 \$0.00 \$38,772.52 \$10,522.48 \$0.00 Building Office-Wages \$75,758.00 \$0.00 \$38,772.52 \$10,522.48 \$10,522.60 Building Office-Wages \$75,758.00 \$2,921.44 \$55,018.50 \$1,751.40 \$2,311.83 (Building Office-Wages Pri \$6,933.00 \$50.00 \$0	1005.42.4206.58904	irity-Professional Homeland Security -	\$250.00 \$6,100.00	\$0.00 \$375.00	~	\$250.00 \$3,075.00	\$0.00 \$1,625.00	\$1,450.00
Emergency Services-Vocadian \$19,802.00 \$0.00 \$19,801.97 \$0.00 \$0.00 \$10,801.97 \$0.00 \$0.00 \$10,801.97 \$0.00 \$0.00 \$10,801.97 \$0.00 \$0.00 \$10,801.97 \$0.00 \$0.00 \$1,801.97 \$0.00 \$0.00 \$1,801.97 \$0.00 \$0.00 \$1,801.97 \$0.00 \$0.0	<u>nganganga karanganganganganganganganganganganganganga</u>	Services and the services are the services and the services and the services are the services and the services are the services and the services are the services and the services are the services and the services are the services and the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the services are the servic	\$24 000 00	\$0.00	\$13,477.40	\$10,522.60	\$10,522.60	\$0.00
Emiral parity Services-Social Serv \$6,493.00 \$0.00 \$5,493.15 \$0.00 \$0.00 \$Emergency Services-Social Serv \$6,493.00 \$0.00 \$5,493.15 \$10,522.60 \$0.00 \$2,931.44 \$52,016.54 \$10,522.60 \$	1005.42.4207.55010	Emergency services-wedge in:	\$19.802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03
DEPARTMENT: Emergency Services - 4207 \$49,295.00 \$0.00 \$38,772.52 \$10,522.48 \$10,522.60 Building Office-Wages \$75,758.00 \$2,921.44 \$52,016.54 \$23,739.46 \$23,653.71 () Building Office-Wages PT \$6,933.00 \$277.24 \$5,181.60 \$1,751.40 \$2,311.83 () Building Office-Professional A \$6,900.00 \$0.00 <	1005.42.4207.55013	Emergency Services Social Serv	\$5.493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)
42.4213.51610 Building Office-Wages \$75,758.00 \$2,921.44 \$52,018.54 \$23,739.46 \$23,739.46 \$23,739.46 \$23,718.33 (2,2413.51620) \$1,751.40 \$23,718.33 (2,2413.51620) \$2,711.83 (2,2413.51620) \$2,751.40 \$2,311.83 (2,2413.51620) \$2,751.40 \$2,311.83 (2,2413.51620) \$2,000 \$2,751.40 \$2,311.83 (2,2413.51620) \$2,000 \$2,000 \$2,000 \$2,311.83 (2,2413.51620) \$2,000	1005.42.4207.55015	1	\$49,295.00	\$0.00	\$38,772.52	\$10,522.48	\$10,522.60	(\$0.12)
42.4273.53620 Building Office-Wages PT \$6,933.00 \$277.24 \$5,181.60 \$1,751.40 \$2,311.83 \$277.24 \$1,81.60 \$1,751.40 \$2,311.83 \$277.24 \$1,81.60 \$1,751.40 \$2,311.83 \$2,211.83	1005 43 4343 F1810	Building Office-Wages	\$75,758.00	\$2,921.44	\$52,018.54	\$23,739.46	\$23,853.71	(\$114.25)
42.4273.53010 Building Office-Professional A \$145.00 \$0.00	1005-74-74-10-010-10	Building Office-Wages PT	\$6,933.00	\$277.24	\$5,181.60	\$1,751.40	\$2,311.83	(\$300.45)
42.4213.53020 Building Office - Legal Fees \$500.00 \$0.00 \$0.00 \$0.00 42.4213.53320 Building Office-Training \$350.00 \$0.00 \$0.00 \$50.00 \$0.00 42.4213.53320 Building Office-Training \$5,500.00 \$0.00 \$3,652.71 \$1,847.29 \$277.29	1005.42.4213.53010	<u>a</u>	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	00.0039 00.041¢
42.42/13.53320 Building Office-Training \$350.00 \$0.00 \$300.00 \$	1005.42.4213.53020		\$500.00	\$0.00	\$0.00	00.003		UC USS
42.42/3.53300 Building Office-Software \$5.500.00 \$0.00 \$3.652.71 \$1,647.23 \$211.25 42.42/3.53300 Building Office-Consulting Ser \$500.00 \$0.00 \$50.00 \$50.00 \$10.00 \$10.00 \$0.00	1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	00.00		00.00
42.42/13.53400 Building Office-Consulting Ser \$500.00 \$0.00 \$10.00 \$10.00 42.42/13.53500 Building Office-Printing & Pub \$250.00 \$9.00 \$192.30 \$3.461.40 \$1,538.60 \$1,538.60 42.42/13.53500 Building Office-Transportation \$5,000.00 \$192.30 \$3.461.40 \$1,538.60 \$1,538.60 42.42/13.536010 Building Office-Supplies \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 42.42/13.56430 Building Office-Code Books \$800.00 \$0.00 \$287.00 \$513.00 \$0.00 42.42/13.57330 Building Office-Office Equipme \$2,500.00 \$0.00 \$2,357.40 \$142.60 \$0.00 42.42/13.58000 Building Office-Housing Disloc \$4,500.00 \$0.00 \$0.00 \$4,500.00 \$6.00	1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$3,652,71	\$1,847.29	GO 00 00 00 00 00 00 00 00 00 00 00 00 00	00.000 00.000
Building Office-Printing & Pub \$250.00 \$0.00 \$137.00 \$137.00 \$11.53 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$1,538.60 \$0.00	1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$143 04 00.000	80.00	\$112.94
42.42/13.55800 Building Office-Transportation \$5,000.00 \$192.30 \$3,461.40 \$1,500.00 42.42/13.55800 Building Office - Supplies \$500.00 \$0.00 \$287.00 \$513.00 42.42/13.56610 Building Office-Code Books \$800.00 \$0.00 \$287.00 \$513.00 42.42/13.56430 Building Office-Code Equipme \$2,500.00 \$0.00 \$2,357.40 \$142.60 42.42/13.57330 Building Office-Office Equipme \$2,500.00 \$0.00 \$0.00 \$4,500.00 42.42/13.58000 Building Office-Housing Disloc \$4,500.00 \$0.00 \$0.00 \$4,500.00	1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$0.00	\$137.06	03 BC3 V4	#4 528 50	\$0.00
42.4213.56010 Building Office - Supplies \$500.00 \$0.00 \$287.00 \$513.00 42.4213.56430 Building Office-Code Books \$800.00 \$0.00 \$2.357.40 \$142.60 42.4213.57330 Building Office-Office Equipme \$2,500.00 \$0.00 \$2,357.40 \$142.60 42.4213.57330 Building Office-Housing Disloc \$4,500.00 \$0.00 \$0.00 \$4,500.00	1005,42,4213,55800	Building Office-Transportation	\$5,000.00	\$192.30	\$3,461.40	\$1,538,00	00.00 00.000	00.00
Building Office-Code Books \$800.00 \$0.00 \$237.00 \$142.50 \$0.00 Building Office-Office Equipme \$2,500.00 \$0.00 \$2,357.40 \$142.50 \$0.00 Building Office-Housing Disloc \$4,500.00 \$0.00 \$0.00 \$4,500.00 \$4,500.00	1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$543.00	\$0.00	\$513.00
42/3.57330 Building Office-Office Equipme \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	07.787¢	09 CP13	\$0.00	\$142.60
4273,58000 Building Office-Housing Disloc \$4,500,00 \$0.00 \$0.00 \$0.00	specify weight and hard and the second of th	Building Office-Office Equipme	\$2,500.00	\$0.00	\$2,357.40	00 005 75	\$0.00	\$4,500,00
	1005.42.4213.57330	THE PROPERTY OF THE PROPERTY O	50 DO	\$0.00	\$0.00	\$4,500.00	\$0.00	A.1000.00

Printed: 03/10/2023 9:23:05 AM	1000.10.10.10.10.40202	Applications of the bolosses of stranger between the second of the secon	1005.43.4313.56261	1005.43.4313.56260	The contract of the contract o	and the state of t	endominanda.ennomo.eusio.enoko.enoko.enoko.enoko.enoko.enoko.eusionak.eusionak.eusionak.eusionak.eusionak.eusi	1005,43,4313,54305	riginia estasionen jako kan maakkaring kalemeeka mikalemeeka jako ka saasaa ka	1005.43.4313.54304			1005.43.4307.56903	TO COME AND ADDRESS OF THE COME ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AND ADDRESS OF THE COME AN	1005.43.4307.56902	1005.43.4307.56901	1000:43:4307.33001	ADDE AD ADDE FEOREST COOK	1005 43 4307 51630	1005.43.4307.51620		,	1005.43.4305.54500		DEPART	1005.43.4303.58102	1000.40.40.4000.00000000000000000000000	1005 A3 A303 E7303	1005,43,4303,56220	1005.43.4303.56102	1005.43.4505.50101	ADDE TO TOO TOO TOO TO TOO TOO TOO TOO TOO	1005.43.4303.56012	1005.43.4303.56011	1005.43,4303.55400	1005.43.4303.55012	1005.43.4303.54420	1000.40.4000.000	100.73 73 7303 874 77	1005 43 4303 51635	1005.43.4303.51630	1005.43.4303.51620	1005.43.4303.51610	nnarrangen ingeniede beging de deutsche de deutsche der de deutsche des deutsche des deutsche des deutsche des		1005.42.4219.57390	TOPOLITE TO TOPOLI	ADDE X3 A340 EEOO	1005 42 4219 56260	1005.42.4219.55800	1005.42.4219.54300	1005.42,4219.53200	1005.42.4219.51640	000.42.4213.31000	1006 A3 A340 F4630	1005 AS AS10 545AD		1000.42.4210.03400	artivosenennitity procuremento in a company of the			A compt blanch a		Fiscal Year: 2022-2023	zozz-zoza Budget Report	2022 2022 Budget Barry	
	maint, of Equip-Motor Oil & Lu	TATELLY OF EACH PURSE! FUE!		Maint of Equip-Gasoline	Maint. of Equip-Other Equipmen	went or Equip-Equipment Main	Man to the control of	Maint, of Equip-Truck Renair P	Maint. of Equip-Equipment & Tr	and children conferment results are consistent or the conference of the conference o	E. C.	DEPARTMENT: Snow & Ica Control - 4307	Snow & Ice Control-Snow Plow B	SHOW & ICE CONTOL-Sait & Chem	Company of the compan	Snow & Ice Control-Sand	Snow & Ice Control-Meal Reimbu	Show & Ice Control-Wages OT	CILON & ICE COMO-VASGES FI	Commence of the Commence of th	OLFANIMENT: Erigineering - 4305	DEBARTMENT: Engineering			DEPARTMENT: Road Drainage & Escilities 1/202	Roads & Drainage-Radio Licensi	Roads & Drainage-Employee Safe	noaus & Drainage-Electricity		Roads & Drainage-Roads/Bridges	Roads & Drainage-Traffic Contr	Koads & Urainage-Hand Tools	Topos a promercional de la company de la com	Roads & Driver Charter Constitution of the Con	Roads & Trainage-Advertising 2	Roads & Drainage-Drug & Alcoho	Roads & Drainage-Equipment Ren	Roads & Drainage-Tree Removal	Koads & Ufainage-Contract Bonu	Todos o Dialitage-Wages OI	Podd & Discourse Commence Comm	Roads & Drainage-Wages DT	Roads & Drainage-Wages		DEPARTMENT: Fire Marshal - 4219	Fire Marshal-Safety Equipment	Fire Marshal-Other Supplies	rife Marsnat-Gasoline	The Watshar Fansponation	UBUBINISH ABIBARAN MANAGARAN ABIBARAN MANAGARAN Children Commence and	FIP Marchal Moding	Fire Marshal - Wages Emergency	Fire Marshal-Wages OT	TITE Marshal-Wages	TANDER PROPERTY OF THE PROPERT	DEPARTMENT: Animal Control - 4215	Animal Control-Contractual Ser	100000000000000000000000000000000000000	DEPARTMENT: Building Office - 4213	Description	The result of the results of the res	Fyrinde Inactive Accounts with and	Subtotal by Collapse Mask				
	\$3,000.00	\$16,000.00	41,000.00	\$7 000 0 0	\$12,000.00	\$6,000.00	90,000,00	91F 000 00	\$40,000.00	THE COLOR PRODUCTION AND PRODUCTION OF THE PRODU	\$100,000.00	\$100.00	\$7 500 no	\$55,000.00	00.000,210	9400000	00 008\$	\$22,500.00	\$3,000.00	APPROPRIESTO CONTRACTOR DE LA CONTRACTOR DE	\$20,705.00	\$20,705.00		\$671,823.00	#674 PD2 PD	2100 00	\$2,000.00	\$17,760.00	00.000,6224	#30# ODO OO	\$3,000.00	\$2,750.00	\$3,800.00	\$/50.00	97.00.00	\$700.00	\$3,000.00	\$50,000.00	\$1,000.00	\$2,500.00	95,000,00	######################################	\$354.463.00	4000	\$60.614.00	\$1,000.00	\$500.00	\$1,000.00	\$200.00	\$500.00	\$250.00	00,000,8¢		\$600.00	\$47,564.00		\$27,888.00	\$27,888.00	#100,#00.00	\$103 236 00	GL Budget	o palance	i halana pio dio	l Include pre enc			
	\$0.00	\$1,770.34	90.00		\$304 83	\$0.00	\$368.94	4.,.00.	\$1 100 45		\$5,284.28	90.00	20.00	\$0.00	\$0.00	φυ.υυ	SO 00	\$5.284.28	\$0.00		\$0.00	\$0.00		\$15,793.34	\$0.00	4.000	\$487.76	\$131.49	\$1,720.48	40.00	2000	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$10,404.11	\$12 AEA 44	46,601.06	\$3 351 53	SO 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.16	90.00	90 00	\$1,829.36		\$0.00	\$0.00	\$0,080.80	\$3 300 00	Range To Date						
	\$308.73	\$11,165.37	\$4,775.79	41, 04.00	©/ 700 DD	\$2,948,20	\$12,920.20	. 600,100.48	623 155 10		\$15,614.05	\$0.00	90.00	SO 03:	\$2,800.00	\$188.8/	#	\$12 240 54	\$384.64		\$20,704.95	\$20,704.95		\$474,582.74	\$0.00	15	61 SSO 10	\$10.920.94	\$194,608.84	ψU.UU	60.00	S918 59	\$2,043.47	\$547.00	\$665.00	06.740	#05,000 100,000	533 505 00	\$0.00	\$ 796.32	\$0.00	\$229,470.90	6000 470 00	\$4U,Z36.73	35 855 UV	00.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$432.01	\$0.00	\$0.00	\$0.00	\$5,514.47	\$877.94		\$32,849,33	11.	\$27.888.30	\$27.888.30	367,395.71	3	d.		IL ACCOUNTS WITH Z	*	From Date:		
#r,00:,4:	\$2 691 27	\$4.834.63	\$2,224.21	10.102,1¢	97 000	\$3.051.80	\$2,079.80	\$6,644.5T	FG 044 E4		\$85,185.95	\$7,500.00	00,000,000	855 000 00	\$9,200.00	\$611.13	04.002,01 0	\$40 0E0 AC	\$2.615.36		\$0.05	\$0.05		\$197,240.26	\$100.00	\$30.82	#0,000,00	\$6 830 05	\$30,391.16	\$3,000.00	φ1,001. φ 1	24 224 A4	\$1,756.53	\$203.00	\$35.00	\$2,652.50	\$17,400.00	# 1,000.00	\$1,000,00	\$1,703.68	\$5,000.00	\$124,992.10	***************************************	\$20,375.25	\$3/5.00	\$00.00	00.00	\$567.00	\$200.00	\$500.00	\$250.00	\$3,485.53	(\$217.94)	**************************************	\$14 714 R7	(40.00)	(00.00)	(OE US)	\$35,840.29		Balance		ero balance 🛂 F	,	3/1/2023		
90.00	#L,U, 0.00	\$2 373 RA	\$1,699.06	\$250.00	**************************************	6/84 02	\$3.357.88	\$1,286.59	Antonio de Constantina de Constantin	-	\$22,010,72	\$0.00	\$20,288.60		\$1.440.00	\$282.12	\$0.00	#0.00		******	\$0.00	\$0.00		\$120.246.72	\$0.00	\$0.00	mention of the contract of the	30 088 93	\$0.00	\$0.00	96.7016	94.00.00	\$487.44	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$112,737.24	ANTERNATION OF THE PROPERTY OF	\$16,138.59	\$0.00	00.00	\$000.00	#F00 00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	00.540.00	945 540 56	00.00	\$0.00 \$0.00	60.00	\$27,921.43	רייסמייים מוכס	Enclimbrance		Filter Encumbrance Detail by Date Range		To Date:		
77.L69'7¢	/K.00+'7¢	PO ACO OT	\$525.15	\$6,957.61	11.086,76		(\$1 278 08)	\$5,557.92	erfeller Vorriere Frankliche erfellen Gesentos ausbergeite	400, 110,80	\$63 175 23	\$7,500.00	\$34,711.40	00.00 t to	\$7.760.00	\$329.01	\$10,259,46	00'010'70	PO DAR OD	60.00	\$0.05	70 08	41.000000	\$76 993 54	\$100.00	\$330.82	00.00	OI 11 ED OOD	\$30 301 16	\$3,000.00	\$1,648.43	20'207'I &	## 350 DD	\$203.00	\$35.00	\$2,652.50	\$17,405.00	00.000 L¢	#1,700,00	20 CO CO	\$5,000,00	\$12,254.86		\$4,236.66	\$375.00	\$500.00	(47.1.7¢)	00.0030	#300 00 00 00 00 00 00 00 00 00 00 00 00	\$500.00	\$250.00	\$3,485.53	(\$217.94)	(\$834.89)	Commission of the Commission o	(\$0.30)	(30.30)	ACTE OF THE PARTY CONTRACTOR O	\$7,918.86	puder paratice % pud			Detail by Date F	3/3/1/2023			
89.71%	15.38%		7 F06/	57.98%	43.18%	O. O. O.	/OCH B	13.89%	TO A PLANTAGE OF THE PARTY OF T	04.01.70	83 87%	100.00%	63.11%	O+, O / 7a	MACON VS	41.13%	45.60%	07.10%	A A A A A A A A A A A A A A A A A A A	0.0070	0.00%	2000	7.40/8	11 /60/	100.00%	16.54%	0.00%	97.1C.C.1	70 17 2	100.00%	59.94%	33,40%	00 100	77 07%	5.00%	88.42%	34.81%	100.00%	00.10%	20.00.00	100 00%	3.46%		6.99%	37.50%	100.00%	-2.70%	% On ton	100.00%	100.00	300 000	38 72%	-36.32%	-1.76%	of plantace and a second popular	0.00%	0.00%	Parascentia de la constanta de	7.67%	ong % ao	2		Range				

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2022-2023 Budget Report	eport			From Date:	3/1/2023	To Dake.	Ontoll by Data Da	
Fiscal Year: 2022-2023	Subtotal by Collapse Mask	Include pre encur	Include pre encumbrance 🔲 Print accoun	accounts with zero	balance 🗸 Filt	ts with zero balance 🗹 Filter Encumprance Detail by Date Ivaligo	Jelali by Dale Na	ij
	Exclude Inactive Accounts with zero balance	balance	l J	Í		Enclimbrance	Budget Balance % Bud	% Bud
Account Number	Description	GL Budget	Range to Date	94 D45 35	Dalaites \$2,384,65	\$0.00	\$2,384.65	59.62%
1005.43.4313.56905	Maint. of Equip-Paint & Paint DEPARTMENT: Equipment Maintenance - 4313	\$4,000.00 \$103,000.00	\$3,544.56	\$71,681.52	\$31,318.48	\$9,428.22	\$21,890.26	21.25%
TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	Resource Recovery-Wages PT	\$48,793.00	\$1,549.81	\$29,948.84	\$18,844.16	\$6,647.00	\$12,197.16	25.00% 33.33%
1005.43.43.17.51020	Respurce Recovery-Wages-Record	\$360.00	\$0.00	\$240.00	\$120.00	\$64 500 00.00	(\$257 AO)	-0.14%
1000,43.43 I / .01000	Resource Recovery-Contractual	\$185,400.00	\$15,471.45	\$123,771.60	\$61,628.40	\$0.000.00	82 085 35	81 71%
1000.40.40.17.30400	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,U85.35	40.00	(\$310 00)	-19.87%
MALTINET AND A TANCO	Resource Recovery-Rental	\$1,560.00	\$20.00	\$1,200./1	67.600¢	#UGO.CO	23 386 50	58.93%
1005 43 4317 54411	Resource Recovery-Water Analys	\$4,050.00	\$0,00	\$1,663.50	\$4,000.00	**************************************	\$13.201.12	10.89%
1005 A3 A317 FAA21	Resource Recovery-Disposal Cha	\$121,200.00	\$4,824.92	\$55,485.24	#34,7 30	**************************************	(\$81.46)	-11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$79.84	\$5/2./2	\$147.20 (6/14.00)	\$0.00	(\$41.99)	-8.40%
1005 43 4317 55500	Resource Recovery-Printing & P	\$500.00	\$0.00	67 240 rs	£1 055 57	\$1 022 57	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$4//.20	41,311,40	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,000.00	\$0.00	\$1.140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
1005.43.4317.58103	Resource Recovery-Permits DEPARTMENT: Resource Recovery - 4317	\$1,730.00	\$22,423.28	\$234,229.18	\$143,483.82	\$111,966.04	\$31,517.78	8.34%
	endersteinen sein men ein men men men men men men men men men me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4327.56900	Cemetary-Cemetary - Association DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
Control of the second control of the second	61 South Main St-Building Repa	\$4,000.00	\$573.00	\$1,961.50	\$2,038.50	\$0.00	00.00 00.00 00.00	0.00%
1000,40,4097,04001	61 South Main St-Water Fees	\$800.00	\$0.00	\$707.91	R0.Z6\$	00000000000000000000000000000000000000	(00 cas)	-11 04%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	00.628\$	(ADV.CA)	\$0.00 \$0.00	(\$400.00)	-11.43%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$495.04	\$2,U55.32	\$1,434.00 \$003.31	\$903.31	\$0.00	0.00%
elbendy els (O Bencher), e ton e els Lis Piccia (61 South Main St-Electricity DEPARTMENT: 61 South Main StOld Hwy Garage - 4397	\$4,620.00 \$13,663.00	\$2,093.65	\$9,276.42	\$4,386.58	\$2,830.08	\$1,556.50	11.39%
erine kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanalasi kanal	The state of the s	\$2.304.00	\$186.11	\$1,657.01	\$646.99	\$646.99	\$0.00	0.00%
1005.43.4398.53512	95 RUKSTEIR RO-INTERIET	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43,4398.54102	os privetoja Rd-Rijiding Repair	\$2,500.00	\$65.41	\$1,938.02	\$561.98	\$0.00	\$561.98	22.48% 5 0.4%
1005.43.4398.54301	os Dukstola Rd-Alarm & Securit	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	00.00	(\$1,001.13)	0.70%
1005.43.4398.5430Z	95 Rukstela Rd-Telephone	\$1,728.00	\$111.51	\$1,366.83	\$361.17	\$529.17	(3,128.7)	96 77%
1000,40,4030,1000E	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	0.00	\$1,000,000	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$4.510.66	\$1,189.34	\$1,189.34	\$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$16,232.00	\$1,171.80	\$11,585.56	\$4,646.44	\$2,365.50	\$2,280.94	14.05%
			CONTRACTOR CONTRACTOR	€6 976 00			\$0.00	0.00%
1005.44.4401.55981	Health Operations-United Servi	\$4,970.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green v	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations Castillion	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	%00.00T
1005,44,4401,55989	Health Operations-District Dep	\$63,383.00	\$0.00	\$63,382.50	\$0.50	90.00	\$0.00 00.00	0.00%
TOUS, 44, 440 I , 32880	Heath Operations-Day Kimbali	\$2,000.00	\$0.00	\$2,000.00	0.00	00.00	00 00 00:00	0.00%
1005.44.4401.33831	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	00.08		00.00	0.00%
1005.47.4701.30532	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	00.0\$	00 08 00:00	\$0.00	0.00%
1005.11.1101.3333 1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$0.00	\$6,930.00	00.00 00.00	\$0.00	00.08	0.00%
1005. 111.110 1.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	40.00	00.00	66.67%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	44 500 00 00 000 00	20.08	\$1,500.00	100.00%
1005.44.4401.55999		\$1,500.00	\$0.00	\$114 788 50	\$4,500.50	\$0.00	\$4,500.50	3.77%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$0.00	\$114,700.50	*1,000.00	•		

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6.55%	\$543.00	\$3,348.97	\$3,891.97	\$4,403.03	#503.07	40,000.00	Uossal:	Printed: 03/10/2023 9:23:05 AM
0.00%	\$0.00	\$596.18	\$596.18	82.	\$050.5U	\$8 305 00	Green Bidg-Electroity	1005.45.4597.56220
87.04%	\$435.22	\$0.00	\$435.22		#0.00	\$3.300.00	Green Bldg-Fuel/Gas Heating	01700.1504.00.
71.11%	\$3,072.00	\$376.12	40,440.12	\$64.70	\$0.00	\$500.00	Green Bidg-Custodial Supplies	1005 45 4507 55010
-12.50%	(00.075)	**************************************	CARAL CA	\$871.88	\$54.94	\$4,320.00	AIDIGE SELECTION CONTRACTOR CONTR	1005.45.4597.56100
0.00%		* O O O	(\$275.00)	\$2,475.00	\$0.00	\$2,200.00	GIGO BIOL Tolonhous	1005.45.4597.55302
0.000	SO OO	\$785.48	\$785.48	\$934.52	\$0.00	\$1,7 ZU.UU	Green Bida-Sewer Lise Fees	1005.45.4597.54412
43 47%	\$652.00	\$0.00	\$652.00	\$848.UU	\$0.00	\$1 720 00	Green Bidg-Water Fees	1000.40.4087.5447.7
-88.54%	(\$3,984.24)	\$122.00	(\$3,862.24)	\$0.000 \$0.000 \$0.000	\$0.00	\$1,500.00	Green Bldg-Senior Center Repai	1005 45 4507 54444
-90.58%	(\$3,000.00)	96.04/1¢	(40.000)	7.C C3E 83	\$6.007.77	\$4,500.00	Green biog-building Repairs	1005 45 4597 54307
Antition and state of the state	Andreast Constitution and Andreas Andr	management of 24000	(\$1 25g OA)	\$4.571.04	\$506.12	\$3,312.00	Marie Commence Commen	1005.45.4597.54306
18.28%	\$4,104.63	40,000					®×wsessessessessessessessessessessessesses	1005.45.4597.53512
100.00%	\$3 733 33 33 33	\$3.328.35	\$6,060.58	\$8,111.42	\$1,058.90	\$14,172.00	Community Certical - 4090	
100 000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	00.000	DEPARTMENT: Community Center - 4506	
0.00%	\$0.00	\$1,727.18	\$1,727.18	32,832.82	47/C.00	\$500.00	Community Center-Other Supplie	1005.45.4596.56900
0.00%	\$0.00	\$554.88	4204.00	60 000 00	\$479 BB	\$4.560.00	Community Center-Electricity	1005 AS ASSESSED FOR STATE OF THE STATE OF T
-13.64%	(00.8814)	00.00	PEEA DO	\$1 845 10	\$470.22	\$2,400.00	Community center-replicas Heat	1005.45.4596.58990
30.00%	00.000	**************************************	(\$198.00)	\$1,650.00	\$0.00	\$1,452.00	COMMITTEE TO SELECTION OF THE PROPERTY OF THE	1005.45.4596.56210
0/ 10/70	#1,010.00	\$402.21	\$762.21	\$437.79	\$0.00	00.002,1¢	Comminity Center Source Inc.	1005.45.4596.54412
R3 040/	25 020 23	\$126.37	\$2,196.60	\$303.40	\$0.00	00.000	Community Center-Water Ene	1005.45.4596.54411
0 00%	\$0.00	\$517.71	\$517.71	\$1,U4Z,ZB	# 10.0X	\$3 500 00	Community Center-Building Repa	1000.40.4090.04306
		10493/Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu13474Cu1347		2000	\$145.80	\$1.560.00	Community Center-Internet & TV	1005 45 4505 5 4505
100.00%	\$8,451.00	\$0.00	\$8,451.00	\$0.00	***		torrowskiphotostostostostostostostostostostostostos	1005 45 4506 53513
100.00%	\$8,451.00	\$0.00	\$0,451.00	60.00	\$0.00	\$8,451,00	DEPARTMENT: Open Space Funding - 4595	
	* Carrier of the Carr	42 bill cockensors became accommode in the isonal project by characters.	and the second s	\$0.00	\$0.00	\$8,451.00	Open Space-Open Space Funding	2000-101-1000-1000-1000-1000-1000-1000-
34.03%	\$49,594.63	\$20,195.01	\$05,769.04	4,0,010.00			derenden eine eine deren eine derenden derenden derenden der derenden der der derenden der derenden der derende	1005.45.4595.58902
80.90%	\$16,180.66	\$/65.0U	#80 700 64 00.040.00	\$75,948.36	\$3,070.46	\$145,738.00	DETAR I MEN I: Recreation Park Maint 4505	
77.17%	\$//1.71	The commence of the commence o	946 046 60	\$3.054.34	\$288.97	\$20,000.00		
44.57%	/6.cac'ce	- COOC	77.7	\$228.29	\$0.00	\$1,000.00	(BL INCHES)	1005.45.4505.56900
10.36%	10.0100	PAIN D1	\$3 921 98	\$4,078.02	\$0.00	\$8,000.00	Port Moint Conference	1005.45.4505.56261
40000	6518 OZ	\$802.88	\$1,320.95	\$3,679.05	\$221.11	00.000.ce	Park Maint - Gasoline	1005.45.4505.56260
50 80%	\$712.46	\$0.00	\$712.46	\$687.54	φ υ.υ υ	# 1, TOO, OO	Park Maint,-Electricity	1005.45.4505.56220
100.00%	\$750.00	\$0.00	\$750.00	\$U.UU	40.00	51 400 00	Park MaintClothing & Boot Al	1000.40.400.30011
14.80%	\$296.00	\$602.26	92.869¢	₩1,101,74	\$0.00	\$750.00	Park MaintTravel Riemburseme	1005 45 4505 5004
100.00%	\$1,500.00	Minima Mariante Maria	# 1,000.00	\$1 101 74	\$0.00	\$2,000.00	raik Mainti elephone	1005 45 4505 55800
29,06%	Ψ1,/43.8U	# 10,00	\$1.500.00	\$0.00	\$0.00	\$1,500.00	THE THE PROPERTY OF THE PROPER	1005.45.4505.55302
-23.04%	(CO.+OC'2#)	TAD OD	\$1 754 66	\$4,245.34	\$0.00	\$6,000.00	Port Money Commence and the Equipment of the Malle, A	1005.45.4505.54307
00.01/0	Warmen Construction \$1.168 OD	(\$1,136.03)	\$11,136.03	\$584.00	00,000,01	Park Maint - Frommont Maint	1005.45.4505.54304	
93.04%	\$2,791.10	\$0.00	\$2,791.10		90.00	\$10,000.00	Park MaintBuilding & Grounds	1005.45.4505.54301
25.43%	\$762.93	\$0.00	\$762.93	10.162,24	#00.00	\$3 000 00	Park MaintVehicle Maintenanc	1000.40.4000.04000
66.67%	\$22,433.28	\$0.00	⊅∠Z,433.Z8	₩1.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	36.38	\$3,000.00	Park Maint-Wages OT	1005 45 4505 54000
-0.25%	(\$127.32)	\$16,490.00	# 10,002.00	644 044 70 	\$0.00	\$33,648.00	raik MaintWages PT	1005 45 4505 54530
	**************************************	returner error err	818 363 60	\$34.077.30	\$1,940.00	\$50,440.00	SOBAA-"Illian View and Sobay South S	1005.45.4505.51620
27.82%	3113,217.01	\$72,000.00	4	•		The state of the s	чалогия по применя пр	1005.45.4505.51610
23.52%	27.024,00	\$40,885,33	\$156 102 34	\$250,929.66	\$7,867,45	\$407,032.00		
% & A C C C	0.00 ±0.00	30 00	\$3,425.22	\$11,074.78	\$0.00	\$14,500.00	DEPARTMENT: Recreation Commission And	
20,000	TO ASK CE	\$444.81	\$12,880,46	\$5,119.54	\$295.00	00.000.00	Recreation South Starts	1005.45.4503.56900
67.079	\$4 418 AD	\$0.00	\$4,416.40	\$2,083.60	\$290,00		Recreation Sincipal	1005.45.4503.56120
50 03 kg	\$13.505.55	\$1,316.00	\$14,821.56	\$12,178.44	\$0.00	427,000.00	Recreation-Advertising	1005.45.4503.55400
2800 0	(\$2 400 00)	\$0.00	(\$2,400.00)	\$2,400.00	\$0.00	00.00	Recreation-Other Professional	1005.45.4503.53400
-16 670V	(\$250.00)	\$750.00	\$500.00	\$1,000.00	00.00	# , ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Recreation Dept - Software	1005.45.4503.53300
65.59%	\$655.89	\$0.00	\$655.89	\$344.11	90.00	\$4 500 00	Recreation-Wages Recording Sec	1005.45.4503.51900
27.93%	\$62,452.87	\$3,060.00	\$65,512.87	\$100,073.13	#4,002,70	ST 000 00	Recreation-Wages OT	1003.43.4303.51630
16.51%	\$18,975.42	\$37,314.52	\$56,289.94	\$20,000.00	47,000.7E	\$223,586 00	Recreation-Wages PT	1000 10 1000 1000
		Table et deinte et galantelen de Abberos mes rescholosonus.	910000000000000000000000000000000000000	950 055 00	\$4 389 70	\$114,946.00	Recreation-Wages	1005 45 4509 54600
0.00%	\$0.00	\$38,419.50	\$38,419.50	\$115,258.50	\$0.00	\$153,678.00	PETAN INICIN I: LIDRATIES - 4501	1005.45.4503.51610
1	animaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimaminanimam	\$38 410 50	\$38.419.50	115,258	\$0.00	\$153,678.00		
2	Budget Dalas	Encumbrance	Balance	ALL QLA	Range To Date	GL Budget	Description	1005 45 4501 53513
i di Go						ro balance	L Exclude Inactive Accounts with zero balance	Account Ni makes
0	Detail by Date	ilter Encumbrance	ro balance 🖍 Fi	accounts with ze	Include pre encumbrance I Print accounts with zero balance Filter Encumbrance Detail by Date Panco	Include pre encu	Subtotal by Collapse Mask	113cal 1edi. 2022-2023
	COOC FOI C	To Dato:	3/1/2023	From Date:]	3
							Report	2022-2023 Budget Report
					OWN OF Brooklyn	10 MWO I		

	1005.80.8013.53010	1005.50.5001.52702	1005.50.5001.52701	1005.50.5001.52700		1005.50.5000.52800	1005.50.5000.52600	1005.50.5000.52301	00626.0006.06.6001	1000.50.5000.52200	1000.00.000.00.000	1005 EO 5000 50100		1005.49.4900.57390		1005.48.9800.53900		1000:10:10	1005.48.4899.58255	1005 10 1000 50050		1005.48.4898.58320	1005.48.4898.58310	1005.48.4898.53023		1005.47.4700.59507		1000:40:40:400010	1000,40,4093,00902	1000.40.4099.0090.	1000.40.4000.0000	1005 AS AROO SSOON		1005,45,4598,55014		Account Number			Fiscal Year: 2022-2023	Rnna cznz-2707	>>>> >>>> >>>>
Grand Total:	Contracted Services-Storm Wate DEPARTMENT: Storm Water Mgmt - 8013	Municipal Insurance-Cyber Secu DEPARTMENT: Municipal Insurance - 5001	Municipal Insurance-LAP	Municipal Insurance-Workers Co	The state of the s	DEPARTMENT: Fringe Benefits - 5000	Finns Ronaft-Health & Denial	Eringa Benefit-I hemployment Co	Eringe Benefit-Pension Adminis	Fringe Benefits-Pension/Retire	Fringe Benefits-Employer Porti	Fringe Benefits-Life Insurance		Capital Outlay-Capital Equipme DEPARTMENT: Capital Outlay - 4900		Contingency-Transiers DEPARTMENT: Contigency-Year End Transfers - 9800	Andrew Andrew Philips of the Control	DEPARTMENT: Short Term Debt Service - 4899	Short Term Debt-Woodstock Acad	Short Term Debt-Payment Killin		Long Term Debt-Interest DEDARTMENT: ong Term Debt Service - 4898	Long Term Debt-Principal	Long Term Debt-Legal Fees & Se	TOTAL TOTAL	School Budget Appropriation DEPARTMENT: School Expenses - 4700		DEPARTMENT: Special Programs - 4599	Special Programs-Earth Day	Special Programs-Memorial & Ve	Special Programs-Family Fun Da	Special Programs-Christmas Lig	DEPARIMENT: Transit District - 4000	Transit District-NE CT Transit		DEPARTMENT: Clifford B. Green Bidg - 4597	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	1	1 0 3 3 4
\$26,932,173.00	\$20,000.00 3 \$20,000.00	\$153,224.00	000 000 000 000 000 000 000 000 000 00	00 074 075 00°C 44'60¢	Nilson extendent court (L)		\$382,482.00	\$7,500.00	\$28,000.00	\$161,946.00	\$134,078.00	\$4,750.00		\$269,490.00	00 067 6963	\$50,000.00	\$50,000.00	\$320,181.00	\$92,931.00	\$227,250.00		\$466,425.00	9000,000.00	00 000 00cs	00 xca ra	\$20,540,776.00	\$20 540 776 00	\$7,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	4 1, 30000	\$14,769.00	UU 082 VF3	\$29,647.00	GL Budget	o balance	Illicidae bie eilon		
\$529,213.52	\$0.00 \$0.00	\$5,000.00	\$0.00	20.00 Se	00 08	\$18,834.12	\$14,181.72	\$0.00	\$0.00	(\$820.71)	\$5,139.61	\$333.50	Amening a Committee enthangement in property (Control of Control o	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	e designation de la company de la participa de la participa de la participa de la participa de la participa de	\$0.00	**************************************	And the second relation of the second	0.00	\$369,838.82	\$369,838.82	\$44.00	\$0.00	0.00	\$0.00	\$44.00	Andreas de la composition della \$0.00	80.00	\$8,172.40	Range to Date	1		mhranca Print		
\$17,895,149.10	\$885.00 \$885.00	\$125,420.73	\$20,710.00	\$37,635.02	\$67.075.71	\$606,838.32	\$322,674.49	\$0,00	\$13,550.00		00.146,086	\$5,520.00	A CONTRACTOR OF THE PROPERTY O	\$269,490.00	\$269,490.00	\$3,500.00	\$3,500.00	#2000000	\$92,930.50	00.000	The state of the s	\$464,800.00	\$154 800 00	\$300,000.00	\$0.00	\$13,325,046.38	\$13,325,046.38	\$1,007.04	\$4.057.04	**************************************	00.00	00.00	-control-contr	\$14,789.25	\$14,789.25	\$25,234.31	110	<u> </u>		t accounts with ze	From Date:
\$9,037,023.90	\$19,115.00 \$19,115.00	\$27,803.27	(\$6,710.00)	\$12,113.98	\$22,399.29	\$111,917.68	\$59,807.51	00.000,74	\$14,450.00	(# I#,#00.70)	(\$4.4 AOS 73)	\$43,136,40 443,136,40	03 DCV 13	\$0.00	\$0.00	\$46,500.00	\$46,500.00	4	\$29.250.50	05.05	00 050 00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$7,215,729.62	\$7,215,729.62	#0;01E;00	62,000.00	00 000 59	%1 758 nn	00 000 68	&1 184 QQ	(\$0.25)	(\$0.25)	\$4,412.69	Dalailoc	Dalance	1	ro balance 🔽 Fil	3/1/2023
\$1,066,931.32	\$0.00 \$0.00	\$32,869.38	\$0.00	\$10,510.98	\$22,358.40	\$141,931.07	\$100,400.00	83 507 505	\$0.00	\$0.00	\$0.00	\$35.148.49	\$ 1.377.50	\$0.00	\$0.00	\$4,200.00	\$4,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$180.07	\$0.00	\$0.00	\$0.00	\$180.07	\$0.00	\$0.00	\$6,969.71		Encumbrance		ts with zero balance 📝 Filter Encumbrance Detail by Date Range	To Date:
\$7,970,092.58	\$19,115.00 \$19,115.00	(\$5,066.11)	(\$6,710.00)	\$1,603.00	\$40.89	(400,010,00)	(\$30,013,99)	(\$45 598 17)	\$7,500.00	\$14,450,00	(\$14,405.73)	\$7,987.91	\$52.00	\$0.00	\$0.00	\$42,300.00	\$42,300.00	Andreas Andreas (Andreas (Andr	\$29,250.50	\$0.50	\$29,250.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$7,215,725.02	\$7,215,729.62		\$5,762.92	\$1,000.00	\$1,758.00	\$2,000.00	\$1,004.92	(\$0.25)	(\$0.25)	(20.700,20)	(T) (T)	Budget Balance % Bud		Detail by Date Ra	3/37/2023
29.59%	95.58%	A CONTRACTOR	47.93%	3.22%	0.05%	ONE PORTOR BY A PROPERTY OF THE PORTOR OF TH	4.18%	-11.92%	100.00%	51.61%	-8.90%	5.96%	1.09%	0.00/0	0.00%	04.00 /6	84.50%	· samuel and samuel an	9.14%	0.00%	12.87%	0.35%	0.00%	0.00%	100.00%	33.1376	35.13%	december 2 hazar 12 miles and 1	82.33%	100.00%	87.90%	100.00%	50.25%	0.00%	0.00%	-0.07/6	7003 8	₃ % Bud		ange	

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8:23:13 AM			***************************************			***************************************	**************************************		Petroman Cartifolio Documento Vidento Cartifolio Cartif	***************************************	***************************************	TECHNICH CONTRACTOR STATES OF PARTICULAR STATES	Resident oncess and make the contract of the c	Temporary (Inches property Company)	**************************************	serija ili messeeriilesa jäägi geograpi, ja ja ja ja ja ja ja ja ja ja ja ja ja		elektromisky jesensky opinijsky programina jes		**************************************	With and a substitution of the substitution of	sentration of the section of the sec	A STATE OF THE PROPERTY OF THE	heenstale het bist in eenstaligt, een publication en page	[Militabaseeretcacies tex oscassos/esjacjacjacjacjacjacjacjacjacjacjacjacjacj	endinisti proprieda de la composição de	(PROMODERATE OF THE PROPERTY O	belinersstanjetysjetusessaa tisakyyjtojossususpiojo	edenoloume erapedayana ayaladoyaaa	***************************************	Pille contrations and a second contration of the second contration of t	**************************************	**************************************	Overview and and an analysis of the second and an arrange of the second and arrange of the second and arrange of the second and arrange of the second and arrange of the second	enterpresentation of the control of		Barran (authorized authorized aut		entrine organizate encountries de la constitución d	dienroed to the testing of the testing to the testi	etisekonineesi kakkenssessesses assaunasansississe	endere Andre Comment de Ballice best established	Oli PARCINILI NEGO PARCINILI DE PROPERTO D	istalogasiarorgasiarorgasiarogasia eta cune.	**************************************	Allem are construction as a second by Australia	entracecentricky appropriation of the absence	Andrew Company of the				ľ)	23
Report: rptGLGenRpt		Conveyance Tax	Garage Rental		Health Department Dost	Diploc	Reception Fore	Brooklyn Eatr Tor Boinh Income	Transfer Station Feet State Mo	Tansfer Station Fees #8 Pode/	Transfer Station Fees-#7 Tires	Transfer Station Fees-#6 Prona	Transfer Station Fees_#5 Frida	Tansfer Station Fees-#4 Sn R	Transfer Station Fees-#3 Rulky	Tansfer Station fees #2 Small	Transfer Station Foos_#1 Large	Copier Fees	Regulation Fees	Recording Fees-Town Clerk	Apartment Inspection Faces	P.I.L.O.T. State Property	Municipalities Nins Environmen	Earth Day Grant	Z Rens	Miss Floring Cont	Minicipal Stabilization County	Homeland Scouth	MDSA MDSA	A RIBCOMMUNICATIONS	Miscellaneous Grants	Motor Vehicle Fines	Veteran's Loss Reimbursement	Fax Relief Disablity	Mashantucket Grant	Education Assistance	Bingo Permits	Pistol Permits	Land Use Revenue	ZBA Fees	Inland Weffende Feee	Planning & Zoning Coop			Property Laxes Motor Veh. Supp	Property Taxes Interest & Lien	Property Taxes Prior	Property Taxes Current	Property Taxes Returned / Refu	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask		
	(\$140,000.00)	00.000 (%1.00)	(\$500.00)	(\$36,660.00)	(\$2,500.00)	(\$307,690.00)	(\$5,000.00)	(\$100.00)	(\$800.00)	(00.000,7%)	(00.000 ta)	(On Oce)	(00.000)	(00.000,10¢)	(00.000,24)	(00.000)	(00.000,014)	00.00	(00.000,000)	(00.000)	(\$127,004.00)	(00.000,000)	(\$500.00)	(\$61,834.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,379.00)	(\$10,700.00)	\$0.00	(\$1,315.00)	\$0,00	\$0.00	(\$191,703.00)	(\$6,926,095.00)	(\$200.00)	(\$4,000,00)	(#1,500.00)	(\$2,500,00)	(00.000,74)	(\$1,500.00)	(\$9,000.00)	(\$155,000.00)	(\$230,000.00)	(\$70,000.00)	(\$160,000.00)	(\$18,258,133,00)	\$25,000,00	GL Budget	h zero balance	Include pre enc)	
20:	(\$3,806.00)	\$0.00	\$50.00	\$0.00	\$0.00	(\$5,230.00)	\$0.00	\$0.00	(\$158.10)	(\$100.00)	\$0.00	(\$29.40)	(\$30.00)	(\$967.20)	(\$105.00)	(\$712.00)	(\$20.00)	\$0.00	(\$1,131.00)	\$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	\$0.00	\$0.00	\$0.00	(00.00)	\$400.000	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$5,760.00)	(\$9,876.74)	(\$14,895.37)	(\$31,670.66)	(\$34 774 68)	\$1 103 35	Range To Date		ımbrance 🕢 Pri		
2022.3.19	(\$97,835.19)	(\$2,400.00)	(\$880.00)	(\$24,289.26)	(\$39,220.78)	(\$285,721.31)	(\$5,000.00)	\$0.00	(\$417.41)	(\$1,642.00)	(\$90.00)	(\$424.40)	(\$3,839.80)	(\$55,117.14)	(\$2,998.40)	(\$26,128.40)	(\$4,543.00)	\$0.00	(\$39,126.65)	(\$225.00)	(\$127,664.03)	(\$11,983.78)	\$0.00	(\$59,249.00)	(\$1,759.56)	\$0.00	\$0.00	(\$163,690.51)	\$0.00	\$0.00	50.00	(\$1 270 00)	(\$6.583.65)	(\$1.201.20)	(\$63 gn4 nn)	(00.087 ES/ (00.061¢)	(00.026'94)	\$0.00	(\$754.00)	(\$1,056.00)	(\$7,175.00)	(\$505.00)	(\$4,195.00)	(\$98,085.15)	(\$287,747.22)	(\$86.042.38)	(\$198 807 97)	(\$17 508 055 05)	200 700 00	<u> </u>		nt accounts with z	From Date:	
	(\$42,164.81)	\$2,400.00	\$380.00	(\$12,370.74)	\$36,720.78	(\$21,968.69)	\$0.00	(\$100.00)	(\$382.59)	\$642,00	(\$110.00)	(\$75.60)	\$3,039,80	(\$32,682.86)	\$998.40	\$3,628.40	(\$5,457.00)	\$0.00	(\$40,873.35)	(\$275.00)	\$0.03	(\$3,016.22)	(\$500.00)	(\$2,585.00)	\$1,759.56	\$0.00	\$0.00	\$163,690,51	(\$10.379.00)	(\$10.700.00)	**************************************	00,000	# 1,501.50	(A0.200'171A)	(00.750,007)	(\$10.00)	(\$80.00)	(\$100.00)	(\$746.00)	(\$944,00)	\$175.00	(\$995.00)	(\$4.805.00)	(\$56.914.85)	\$57,747.25	816 042 38	(45, 167, U4)	(\$13,702,92)	Dalalice	Dalanco		zero balance 📝 F	3/1/2023	- 1
Ē	\$0.00	\$0.00	\$0.00	00.05	\$0.00	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.04	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00 00.00	0.00	00.08	0.00	\$669.74	Encumprance			Include pre encumbrance Print accounts with zero balance Pilter Encumbrance Detail by Date Range	To Date:	
Page:	(\$42,164.81)	\$2,400.00	(47.070.74)	747 075 0137	87 007 AFR	(421 088 60)	00.00)	(\$100,00)	(98.58)	\$642.00	(\$110.00)	(\$75.60)	\$3.039.80	(\$32,682,86)	\$998.40	\$3 628 40	(\$5.457 nn)	\$0.00	(\$40.893.30)	(\$275.00)	\$0.03	(\$3,016.22)	(\$500.00)	(\$2.585.00)	\$1 759 56	00.00	0.00,000.0	(#10,575,00)	(00,700,00)	00.00	(\$45.00)	\$6,583.66	\$1,201.20	(\$127,802.00)	(\$3,463,047.00)	(\$10.00)	(\$80.00)	(\$100.00)	(\$746.00)	(\$944.00)	\$175.00	(00.000,74)	(CO. 1-1 C'OC'S)	77.141''CC	\$15,042.38	\$38,807.97	(\$3,749,167.04)	(\$14,379.66)	Budget Balance % Bud			e Detail by Date	: 3/31/2023	
	30.12%	0.00%	-76 ONW	-1400-00%	1.14%	7778	00000	400 000	77 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 7	-54 VOV	55 00%	15 12%	-379 QRW	37 20.02	49 92%	16 130	5, 570/ 5,00/6	0.00%	51 120%	55 00%	0.00%	20 11%	100.00%	4 190/	0.00%	0.00%	7,007	00.00%	100.00%		A CONTRACTOR OF THE PARTY OF TH	0.00%	0.00%	66.67%	50.00%	and a second	*****	100.00%	49.73%		79.05	22.39%	**************************************	******	New bearsons		A CONTRACTOR OF THE PARTY OF TH	-57.52%	ince % Bud		i i	Ranne	~	

		Revenue FY 2023 Fiscal Year: 2022-2023 Account Number 1005.00.0000.48423 1005.00.0000.48424 1005.00.0000.48991 1005.00.0000.49101 DEP
	Grand Total:	From Date: 3/1/2023 3/1/2023 To Date: 3/1/2023 3/1/2023 2-2023 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Flitter Encumbrance Detail by Date Range 2-2023 Exclude Inactive Accounts with zero balance GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Encumbrance Encumbrance S24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$24,184.83 \$0.00 \$24,184.83 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00 \$24,184.83 \$0.00
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	(\$7,258,694.62)	To Date: 3/31/2023 r Encumbrance Detail by Date Range Encumbrance Budget Balance % Bud \$0.00 \$24,184.83 -2418.48% \$0.00 \$14,000.00 100.00% \$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 \$0.00 0.00% \$0.00 \$0.00 0.00%
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