

AS OF 1/17/2022												
Account	Description	Account Type	Status	Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
FY23												
3425.43.9900.57397	HD Loader with Backhoe FY23 \$140,000	EXPENDITURE	complete	\$140,000.00		\$124,153.00	\$ 15,847.00	\$0.00	\$15,847.00	\$0.00	\$0.00	\$15,847.00
3425.43.9900.57398	HD- Pickup with Plow FY23 \$63,315	EXPENDITURE	complete	\$63,315.00	\$5,744.05	\$69,059.05	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3425.42.9900.57392	Mortlake- Hurst Tools FY23 \$58,400	EXPENDITURE	ongoing	\$58,400.00		\$58,359.00	\$ 41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00
3425.42.9900.57390	Mortlake-Door Openers FY23 \$27,000	EXPENDITURE	ongoing	\$27,000.00		\$24,434.35	\$ 2,565.65	\$0.00	\$2,565.53	\$0.00	\$0.00	\$2,565.53
3425.45.9900.55010	Parks- Resurface BB Court FY23 \$27,000	EXPENDITURE	ongoing	\$27,000.00		\$0.00	\$ 27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
FY22												
3425.42.9900.57391	*FD Fire Truck FY22 \$750,000	EXPENDITURE	ongoing	\$150,000.00		\$113,847.30	\$ 36,152.70	\$6,730.91	\$29,421.79	\$0.00	\$0.00	\$29,421.79
3425.43.9900.57394	*HD Dump Truck FY22 \$185,000	EXPENDITURE	complete	\$184,050.00	-\$5,744.05	\$178,305.95	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3425.43.9900.57395	*HD Mower w/Attach FY22 \$85,000	EXPENDITURE	complete	\$6,730.00		\$0.00	\$ 6,730.00	\$0.00	\$6,730.00	\$0.00	\$0.00	\$6,730.00
3425.43.9900.57396	*HD Over Rail Attach FY22 \$45,000	EXPENDITURE	complete	\$11,808.21		\$0.00	\$ 11,808.21	\$0.00	\$11,808.21	\$0.00	\$0.00	\$11,808.21
3425.47.9900.57003	*School Boilers FY22 \$400,000	EXPENDITURE	ongoing	\$400,000.00		\$370,931.00	\$ 29,069.00	\$29,069.00	\$0.00	\$0.00	\$0.00	\$0.00
3425.45.9900.57100	PR Prince Hill Fencing FY22 \$39,303	EXPENDITURE	complete	\$1,573.00		\$0.00	\$ 1,573.00	\$0.00	\$1,573.00	\$0.00	\$0.00	\$1,573.00
3425.41.9900.54301	TH Repaint & Shutter FY22 \$40,000	EXPENDITURE	complete	-\$978.00		\$9,537.00	\$ (10,515.00)	\$0.00	-\$10,515.00	\$0.00	\$0.00	-\$10,515.00
3425.43.9900.57390	TS Scale FY22 \$61,991	EXPENDITURE	complete	\$28,591.00		\$31,900.00	\$ (3,309.00)	\$1,500.00	-\$4,809.00	\$0.00	\$0.00	-\$4,809.00
FY21												
3425.47.9900.54335	BES Software FY21 \$24,964	EXPENDITURE	complete	\$1,240.23		\$0.00	\$1,240.23	\$0.00	\$1,240.23	\$0.00	\$0.00	\$1,240.23
3425.47.9900.54325	BMS Software FY21 \$42,913	EXPENDITURE	complete	\$3,617.18		\$0.00	\$3,617.18	\$0.00	\$3,617.18	\$0.00	\$0.00	\$3,617.18
3425.41.9900.57391	EBFD - Service Truck FY21 \$40,000	EXPENDITURE	complete	\$40.00		\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
3425.47.9900.54345	Spec. Ed. Software FY21 \$15,000	EXPENDITURE	complete	\$38.25		\$0.00	\$38.25	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
FY20												
3425.41.9900.54395	CC Boundary Planting FY20 \$8,000	EXPENDITURE	ongoing	\$8,000.00		\$968.00	\$ 7,032.00	\$0.00	\$7,032.00	\$0.00	\$0.00	\$7,032.00
3425.41.9900.54380	GB Mold Remedy FY20 \$42,000	EXPENDITURE	complete	\$8,865.15		\$0.00	\$ 8,865.15	\$0.00	\$8,865.15	\$0.00	\$0.00	\$8,865.15
3425.41.9900.54390	PR Snowblower Attachment FY20 \$7,500	EXPENDITURE	complete	\$50.00		\$0.00	\$ 50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
3425.41.9900.54385	TH Plan of C&D Consultant FY20 \$15,000	EXPENDITURE	ongoing	\$4,585.81		\$1,770.86	\$ 2,814.95	\$0.00	\$2,814.95	\$0.00	\$0.00	\$2,814.95
3425.41.9900.54391	TH Site Design Concept FY20 \$45,000	EXPENDITURE	complete	\$42,647.50		\$0.00	\$ 42,647.50	\$0.00	\$42,647.50	\$0.00	\$0.00	\$42,647.50
FY20												
3425.41.9900.54392	Capital Projects Payments (Grant Reimbursement)	EXPENDITURE		\$11,874.00		\$0.00	\$11,874.00	\$0.00	\$11,874.00	\$0.00	\$0.00	\$11,874.00