	Page:			2022.3.21	2022		Report: rptGLGenRpt	04/12/2023 1:25:02 PM	Printed: 04
42.21%	\$464,26	\$167.63	\$631.89	\$468.11	\$0.00	\$1,100.00	Revenue Collector-Transportati	3.33800	100041.4133
-0.03%	(\$1.44)	\$0.00	(\$1.44)	\$4,801.44	\$0.00	\$4,800.00	Revenue Collector-Pinning & P		1000.71.71.00.0000
42.97%	\$408.20	\$141.90	\$550.10	\$399.90	\$0.00	00.008	Description Collection - November 1981	ARADO	1005 41 4135
0.53%	\$30.00	\$0.00	33U.UU	00.070.00		\$0,7 OC.OO	Revenue Collector Advantaging	5.55400	1005.41.4135.55400
21.00%	\$105.00	00.00	00'501.\$	00.000	\$0.00	200.00	Revenue Collector-Data Process	5.53510	1005.41.4135.53510
,000,00°	00.000	OO.OO	φυσ.00.00	9000	#0.00	\$500.00	Revenue Collector-Mentings	5.53200	1005.41.4135.53200
27.00%	#E0000	PO OO	\$500.00	\$0.00	\$0.00	\$500.00	Revenue Collector-Legal Fees	5.53020	1005.41.4135.53020
37 0507	Nec or a	**************************************	00 SECS	\$615.00	\$0.00	\$850.00	Revenue Collector-Professional	5.53010	1005,41,4135,53010
2015 500%	. ‡	\$6.048.00	(\$4.180.00)	\$4,680.00	\$1,008.00	\$500.00	Revenue Collector-Wages PT	5.516.20	1003.41,4135.51620
20.73%	\$22,363.55	\$13,013.79	\$35,377.34	\$72,498.66	\$2,366.14	\$107,876.00	Revenue Collector-Wages	0.01010	1005.41.4135.51610
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•							1005 11 1105
3.51%	\$5,655.08	\$25,002,90	\$30,657.98	\$130,378.02	\$4,383.90	\$161,036.00	DEPARTMENT: Assessor - 4131		
100.00%	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	Assessor-Books & Periodicals	1.50#30	1005.41.4151.50430
45.81%	\$320.64	\$0.00	\$320.64	\$379.36	\$0.00	\$700.00	Assessor layer, meenings & Fl	4 HPA 30	1005 41 4494
9.09%	\$161.84	\$0.00	\$161.84	\$1,016.1b	90.00	φ : ₁ / ου.ου	Annual Tayle I Lock and Control of the Control of t	1 55800	1005 41 4131 55800
35.43%	\$30.60	mentorium martendes in martendes mar	00.00	\$01.20	90.00	790 00	Assessor-Printing & Publication	1.55500	1005.41.4131.55500
0.00/6	00000	**************************************		*34 JO	\$0.00	\$70.00	Assessor-Advertising & Legal N	1.55400	1005.41.4131.55400
0.000	(SO 20)	**************************************	(\$O 50)	\$13,583,50	\$0.00	\$13,583.00	Assessor-Data Processing	1.53510	1005.41.4131.53510
100 00%	\$2,500,00	\$0,00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	Assessor-Other Professional Se	1.33400	00400101+1-00001
2.79%	\$197.00	\$0,00	\$197.00	\$6,875.00	\$0.00	\$7,072.00	Assessol-web Husting	4 E3400	1000.1.1.0
0.00%	\$0.38	\$0.00	\$0.38	70,050,07	00.00	910,000,00	Appoint Mich Desire	1 53343	1005 41 4131 53343
97.00%	noneminate de la constante de	\$0.00		#10 COO CO	#0.00	00 003 819	Assessor-Revaluation	1.53341	1005.41.4131.53341
40.00%	4 1 2 0 . O O		6070 00	\$30 00	20.00	\$1,000,00	Assessor-Professional Developm	1.53220	1005.41.4131.53220
40 000	**************************************	**************************************	\$120.00	\$180.00	\$0.00	\$300.00	Assessor-Professional Affiliat	1.53010	1005.41.4131.53010
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Assessor-Wages PI	1.01020	1000-1-1-1-1000
-0,06%	(\$63.08)	\$25,002.90	\$24,939.82	\$89,042.18	\$4,383.90	\$113,982.00	Selban-	4 54530	1005 41 4121 51600
				Manage of the state of the stat	infolktoinetti kirkussa kantanassa kantanassa kantanassa kantanassa kantanassa kantanassa kantanassa kantanassa	***************************************	**************************************	************************************	1005 41 4131 51510
-3.16%	(\$12,922.20)	\$100,141.11	\$87,218.91	\$321,670.09	\$18,226.78	\$408,889.00	DEFANTIVENT Administration - 411/		
0.00%	(\$1,947.61)	\$0.00	(\$1,947.61)	\$1,947.61	\$0.00	90.00	DEDARTMENT Administration of		
53.37%	\$1,601.20	\$156.00	\$1,757.20	\$1,242.80	\$0.00	00.000	Administration-Finance Dept Of	7.56120	1005.41.4117.56120
0.00%	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	90.00	Administration - Advertision	7.55400	1005,41,4117,55400
0.00%	(\$10,0U8.4D)	06.710'IA	(CO.DOL ⁴ 116)	₩ 1 1 TOO OO	90.00	00.00	Administration - Drug & Alcoho	7.55012	1005.41.4117.55012
-01.09%	(05,420.30)	64 040 E0	(\$14 AGE GE)	811 ADS 05	\$0.00	80 08	Administration - Finance Dept	7.54301	1005.41.4117.54301
34 900/	(00.00)	\$0.00	(\$2 423 90)	\$10.023.90	\$0.00	\$7,600.00	Administration-HR,PR & ACCT So	7.54000	1005.41.4117.54000
22 41%	\$1,031,00	\$2,160.00	\$3,191,00	\$1,409.00	\$0.00	\$4,600.00	Administration-Training/Prof D	1.33220	1005.41.4117.53220
54 70%	\$984.66	\$0.00	\$984.66	\$815.34	\$9.64	\$1,800.00	Administration-Wages OT	7.31030	05010.7114.14.0001
100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Administration-vvages 71	7 E 1020	
0.09%	\$341.90	\$95,812.61	\$96,154.51	\$294,734.49	\$18,217.14	00.688'069	Safety 1000 Delining	7.548.50	1005 41 4117 51830
			**************************************				Arministration Marinistration	7.51610	1005 41 4117 51610
6.56%	\$1,901.94	\$3,077.66	\$4,979.60	\$24,021.40	\$12.50	00.100,82¢			
77.78%	\$///./6	00.00	9////0	#2.222¢	2 60	#1,000.00	DEPARTMENT: Board of Selectron - 4444		
%00.001	00.0018	40.00	#177.70	#0.00	\$0.00	\$1 000 00	BOS-Special Programs	1.58251	1005.41.4111.58251
700000	# A O O O	50.00	\$100.00	00.08	\$0.00	\$100.00	BOS-Scholarships	1.58250	1005.41.4111.58250
34 3EW	\$318.71	\$753.86	\$1 072 57	\$427.43	\$0.00	\$1,500.00	BOS-Transportation	1.55800	1005.41.4111.55800
4 49%	(\$44.90)	\$348.30	\$303,40	\$696.60	\$0.00	\$1,000.00	BUS-Advertising & Legal Notice	1.00+00	004cc111+1+1c001
50.25%	\$401.97	\$0.00	\$401.97	\$398,03	\$0.00	\$800.00	BUS-Meeings	1.00200	1002.41.4111.30200
1.04%	\$160.90	\$0.00	\$160.90	\$15,338.10	\$0.00	\$15,499.00		7 10000	4005 44 444
0.00%	\$0.00	\$1,975.50	\$1,975.50	\$5,926.50	\$0.00	00.208.74	TOO-Wages	1 52040	1005 44 4111 52040
15.63%	\$187.50	\$0.00	\$187.5U	00.210,14	06716	00.00	BOC Many	1.51901	1005.41.4111.51901
**************************************	sinthiamelosmaneterosis. Curantesos parameteros			2000	TO TO THE THE PERSON NAMED IN THE PERSON NAMED	64 300 00	BOS-Recording Secretary-Payrol	1.51900	1005.41.4111.51900
16.94%	\$5,007.50	\$7,035.00	\$12,042.50	\$17,522.50	\$107.00	\$25,500.00			
100.00%	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	#1,18U.UU	DEPARTMENT: Reard of Einance - 4404		
100.00%	\$2,500,00	\$0.00	\$2,500.00	\$0.00	\$0.00	#K,-00.00	ROE-Printing & Publications	1.55500	1005,41,4101,55500
	00.00	00.cc/, /&	97,000,00	\$10,000.00	\$0.00	25,500,00	BOF-Advertision & Legal Notice	1.55400	1005,41,410
%00.co	00.060	\$0.00	00 300 CĐ	#16 500 00	00.03	\$23.535.00	BOF-Financing & Accounting	1.53410	1005.41.4101.53410
30.07/0			900.00	#310 OO	\$0.00	no nose	BOF-Other Professional Service	1.53400	1005.41.4101.53400
E0 E78/	6027 ED	\$0 00 • 0 00	S937 50	\$812.50	\$137.50	\$1,750.00	BOF-Recording Secretary	11.51900	1005.41.4101.51900
ë % Bud	Budget Balance % Bud	Encumbrance	Balance	TH TH	Range To Date	GL Budget	Description	lumber	Account Number
						balance	Exclude inactive Accounts with zero balance		•
tange	Detail by Date R	ter Encumbrance	o balance 🔀 Filt	accounts with zer	Include pre encumbrance 🔲 Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	Include pre encu	Subotal by Collapse Mask	ai. 2022-2023	liscai I cai.
	6707/00/14	וס טמום.	4020	Total Date.]	•		\$	Eisaal Van
	A iso isoss	To Dato:	4/1/2023	From Date:				023 Budget Report	2022-2023
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Printed: 04/12/2023	1005.41.4153.55500	1005,41,4153,55400	1005.41.4153:53400	1005.41.4153.53220	1005.41.4153.53200	1005.41.4153.53020	1005.41.4153.51900			1005.41.4151.57330	1005.41.4151.55800	1005.41.4151.53300	1005.41.4151.53220	1005,41,4151,53200	1005.41.4151.53020	1005.41.4101.00010	1000:41.4101:01020	1005.41.4151.51620	1005 41 4151 51610		1005.41.4149.56900	1005.41.4149.55801	1005,41,4149,55800	1005.41.4149.55500	1005.41.4149.55400	1005.41.4149.53300	1005.41.4149.53220	1005.41.4149.53201	1005.41.4149.53010	1005.41.4149.51620	1005.41.4149.51610			1005.41.4147.55800	1005 41 4147 55400	1005.41.4147.53511	1005 41 4147 53506	1005.41.4147.53505	1005.41.4147.53400	1005.41.4147.53220	1005 41 4147 53200	1005 41 4147 53010	1005 41 4147 51620	1005.41.4147.51610		1005.41.4139.53021	1005.41.4139.53020	1005.41.4135.58101	Account Namber	Account Number	riscal rear: ZUZZ-ZUZO		2022-2023 Budget Report
1:25:02 PM Report: rptGLGenRpt	Planning & Zoning-Printing & P	Planning & Zoning-Advertising	Planning & Zoning-Other Profes	Planning & Zoning-in Service i	Planning & Zoning-Professional	Planning & Zoning-Legal Servic	Planning & Zoning-Wages-Kec. 5	vanonnum on on original suspension on on our constitution designation of the constitution of the constitut	DEPARTMENT: Land Use Administration/Planner - 4151	Land Use -Furniture & Fixtures	Land Use -Transportation	Land Use -GIS/Software	Land Use -In Service I raining	Land Use - Projection and Alillia	TILLY I TO THE TANK T	FOR I DOD SOUTHWARE CONTROL OF THE PROPERTY OF		i and Use-Waces PT	sandanamamamamamamamamamamamamamamamamama	DEPARTMENT: Elections-Registrars - 4149	Elections-Registrars-Other Sup	Election-Registrars - Meals	Elections-Registrars-Transport	Elections-Registrars-Printing	Elections-Registrars-Advertisi	Elections-Registrars-Technolog	Elections-Registrars-In-Servic	Elections-Registrars-Referendu	Elections-Registrars-Professio	Elections-Registrars-Wages PT-	Elections-Registrars-Wages	TO THE PROPERTY OF THE PROPERT	DEPARTMENT: Recording-Town Clerk - 4147	Town Clerk-Transportation	Town Clerk-Advertising & Legal	Town Clerk-Indexing & Recordin	Town Clerk-Updates-Ordinance C	Town Clerk-Restoration & Secur	Town Clerk-Other Professional	Town Clerk-In Service-Training	Town Clerk-Meetings	Town Clerk-Professional Affili	Town Clerk-Wages PT	Town Clerk-Wages	DEPARTMENT: Legal Counsel - 4139	Legal Counsel-Labor Counsel	Legal Counsel-Legal Services-T	Revenue Collector-Motor Venici DEPARTMENT: Revenue Collector - 4135	monthment in the control of the cont	Description	Exclude Inactive Accounts with zero balance		et Report
	\$1,000.00	\$1,000.00	\$1,000.00	00.000	00.014	00.000,01\$	\$4,200.00 00.002,6¢	00 000 V	\$162,935.00		\$7,500.00	00.000,cr¢	00.000.14	00.00	200.00	\$1,000.00	\$1,000.00	\$13.868.00	\$127,467.00	9 \$52,432.00		\$1,200.00	\$1,832.00	\$8,175.00	\$1,200.00	\$4,072.00	\$4,590.00	\$4,585.00	\$200.00	\$10,524.00	\$15,754.00	*************	7 \$132,552.00	\$130.00	\$330.00	\$17,500.00	\$2,500.00	\$1,500.00	\$50.00	\$1,000.00	\$800.00	\$450.00	\$500.00	\$107,792.00	\$28,500.00	\$3,500.00	\$25,000.00	\$123,076.00		GL Budget	ero balance	Include pre en	
N	\$0.00	\$0.00		episcomosiseo consocili esesposamento	А БЕВЕСОВИТОВНОВИТОВНОВИТЕЛЕТИВ	acalmestample/podeocettamporestamos	ALLOHYOGOOGERSOODURUULAANSK		\$5,447,68	\$0.00	00.00	00.00	AD.10	#0.00		\$0.00	\$0.00	\$513.47	\$4,934.21	\$0.00	\$0.00	30,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		00.00	00.00	Annual terrational entropies to account operations of the second	\$4,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.84	\$0.00	\$0.00	\$0.00	\$3,374.14	PO DO	Range To Date		Include are encumbrance Print account	
2022.3.21	\$150.93	\$0.00	00.0¢			\$1,555.CO	64 250 35	WOODEN TO BUT OF OR	\$116,563.30	00.01	94.1 OB.		\$0,00 \$0,00	#001.00	\$597 00	\$425,20	\$0,00	\$11,682.26	\$98,266.94	\$29,220.31	\$276.92	\$/51.19	\$477.00	\$6,497.20	\$5/5.00	00.560'1\$		\$0,00	00.001	90,000 00 84,800,00	910,170.00	Stranger and Salar Stranger Company of the Salar Stranger Company	\$98,559.91	\$0.00	\$0.00		\$1,749.63	\$172.64	\$0.00	\$180.00	\$304.00	\$440.00	\$0.00	\$84,446.15	\$10,615.47	\$649.00	\$9,966.47	\$89,778.11	#350 00	ary ary		accounts with zer	From Date:
	\$849.07	00.000	91,000.00	\$4.000.00	**************************************	#U,U#1.7 C	\$2 644 75	**************************************	\$45,377.70	00.000¢	40.000 OF	64 000 CA	60 035 05	44 500 00	\$3.00	\$574.80	\$1,000.00	\$2,185.74	\$29,200.06	\$23,211.09	\$23.00	\$ 44 5.51	\$1,415.00	08.7.79.1\$	CC.070¢	\$5.00 SE	01.08H°0¢	\$4,585.00	\$20.00	\$2, 107.)	\$0,37,0.54	TO DE LEGIS	\$33,992.09	\$130.00	\$330.00	\$6,232.51	\$750.37	\$1,327.36	\$50.00	\$820.00	\$496.00	\$10.00	\$500.00	\$23,345.85	\$17,884.53	00.100,24	\$15,033.53	\$33,297.89	**************************************	Balance		ro balance 🔽 Fil	4/1/2023
	\$0.00	\$ F40.20	#0.00	#0.00	20.00	80 00	\$0.00	**************************************	\$41,Z3U.3 4	\$44.000	######################################	Control of the second s	**************************************	30 00	\$0.00	\$0.00	\$0.00	\$3,264.12	\$29,414.88	\$4,519.00	\$4.50.00	00.00	00.00	\$0.00	\$0.00	41,700.01		\$0.00		\$0.00	#0,00.04	VD BBC CS	\$28,394.82	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,594.82	\$3,008.50	\$201.00	\$2,777.50	\$19,371.32		Encumbrance		ts with zero balance 📝 Filter Encumbrance Detail by Date Range	To Date:
Page:	10.840¢	00.000	CC C444	UO 000 F3	00.00	**************************************	\$8.641.75	\$0.00	\$0,1 4 1.30	en 444 36			\$1,430.06	**************************************	\$3.00	\$574.80	\$1,000.00	(\$1,078.38)	(\$214.82)	40.180,010	\$18 601 8A	4440.0	#1.410.01	00.7.00	94 677 an	40.00 41,140.00	94.740.00	#4,000,00	# A ROLL OF	\$20 00 00 00	%6,600.00	No cos ca	\$5,597.27	\$130.00	\$330.00	\$1,432.51	\$750.37	\$1,327.36	\$50.00	\$820.00	\$496.00	\$10.00	\$500.00	(\$248.97)	\$14,875.03	\$4,0X0.00	\$12,256.03 \$2,620.00	\$13,926.57	\$50.00	Budget Balance % Bud	•	Detail by Date R	4/30/2023
8	04.81%	00.00%	7885 288	-	morenistrate	-	86.42%	0.00%	0.103	3 16%	88 50%	80 25%	9.53%	100.00%	0.50%	57.48%	100.00%	-7.78%	-0 17%	00.0078	25.500 kg	7 500/	27 /00/	77 57.02	30.50%	76.00%	45 DDa/	76 14%	700 00 %	10 00%	20.57%	14 540%	4.22%	100.00%	100.00%	8.19%	30.01%	88.49%	100.00%	82.00%	62.00%	2.22%	100.00%	-0.23%	52.20%	77.00%	49.02% 74.86%	11.32%	16.67%	ce % Bud	•	≀ange	

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73.13%	\$1,462.52	\$143.91	\$1,606.43	\$393.57	\$0.00	\$2,000.00	Central Supplies-Office Equipm	1005.41.4185.57330
-2.95%	(\$250.72)	\$2,108.04	\$1,857.32	\$6,642.68	\$0.00	\$8,500.00	Central Supplies-Office Suppli	1005.41.4185.56120
1.04%	\$135.00	\$0.00	\$135.00	\$12,865.00	\$0.00	\$13,000.00	Central Supplies-Postage	1005.41.4185.55301
12.69%	\$3.248.88	\$5,964.58	\$9,213,46	\$16,386.54	\$0.00	\$25,600.00	Central Supplies-Equipment Ren	1005.41.4185.54420
18.59%	\$4,611.11	\$4,913.97	\$9,525.08	\$15,274.92	\$0.00	\$24,800.00	Central Supplies-Computer Serv	1005.41.4185.53300
-0.07%	(\$24.72)	\$5,323,35	\$5,298.63	\$30,850.37	\$0.00	\$36,149,00	DEFARIMENT TOWN Hall-4184	
-9.77%	(\$58.59)	\$0.00	(\$58.59)	\$658.59	\$0.00	\$600.00	Iown Hall-Paper Goods/Toiletri	1005.41.4184.36904
0.00%	\$0.05	\$250.80	\$250.85	\$2,741.15	\$0.00	\$2,992.00	Town Hall-Fuel Oil/Heating	1005,41,4184,56240
8.33%	\$600.00	\$1,733.90	\$2,333.90	\$4,866.10	\$0.00	\$7,200.00	Town Hall-Electricity	1005.41.4184.56220
78.92%	\$631.33	\$0.00	\$631.33	\$168.67	\$0.00	\$800.00	Town Hall-Custodial Supplies	1005.41.4184.56100
13.72%	\$1,395.00	\$2,159.73	\$3,554.73	\$6,609.27	\$0.00	\$10,164.00	Town Hall-Telephone	1005.41.4184.55302
0.05%	\$3.82	\$480.16	\$483.98	\$7,923.02	\$0.00	\$8,407.00	Town Hall-Internet & Website M	1005.41.4184.55300
-13.64%	(\$99.00)	\$0.00	(\$99.00)	\$825.00	\$0.00	\$726.00	Town Hall-Sewer Use Fees	1005,41,4184,54412
0.00%	\$0.00	\$44.70	\$44.70	\$215.30	\$0.00	\$260.00	Town Hall-Water	1005.41.4184.54411
49.95%	(\$2,497.33)	\$654.06	(\$1,843.27)	\$6,843.27	\$0.00	\$5,000.00	Town Hall-Building Repairs	1005.41.4184.54301
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	DEPARIMENT: Economic Development - 4173	
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Econ Development-Wages-Recordi	1005.41.4173.51900
28.54%	\$685.00	\$500.00	\$1,185.00	\$1,215.00	\$0.00	\$2,400.00	PEL ANT WILME. COITSEIVAGOIT CONTINUES OH - 4 // I	
100.00%	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	Conservation-Other Supplies	1000:41:4171:00000
14.00%	\$35.00	\$0.00	\$35.00	\$215.00	\$0.00	\$250.00	nonnennennennennennennennennennennennenn	1005.41.4171.532.20
0.00%	\$0.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,500.00	Conservation-Wages-Recording S	1005.41.4171.51900
	1	1					irdavia kalikalaisen kan kan kan kan kan kan kan kan kan ka	andrander der der der der der der der der der
41 70%	\$2,453.98	\$50.00	\$2.503.98	\$3.381.02	\$0.00	\$5,885.00	DEPARTMENT: Inland Wetlands Commission - 4163	
100.00%	\$50.00	00.00	\$50.00 \$00.00	\$0.00	\$0.00	\$150 00.00	Inland Wetlands-Printing & Pith	1005.41.4163.55500
700.00%	\$500.00	00.04	\$50.00	\$0.00	\$0.00	#500.00	Tario de la companya del la companya de la companya	1005 41 4163 55400
100.00%	\$65.00		\$50.00	\$0.00	\$0.00	\$500 00	Injand Weijands-Professional S	1005.41.4163.53400
15.30%	\$535.48	00.05	\$585.48	\$4,914.5Z	\$0.00	93,300.00	i iani vystanamamamamamamamamamamamamamamamamamama	1005.41.4163.53200
61.13%	\$/33.5U	00.00	00.001	00,00+¢	φυ.υσ	41,200.00	**************************************	1005 41 4163 53020
24 A207	With the College Commence	**************************************	**************************************	**************************************	40 00	\$1 200 00	inland Wetands-Wages-Recording	1005.41.4163.51900
0.00%	\$0.00	\$0.00	\$0.00	\$9,295.00	\$0.00	\$9,295.00	DEPARTMENT: Probate - 4161	
0.00%	\$0.00	\$0.00	\$0.00	\$9,295.00	\$0.00	\$9,295.00	Probate Court-NE Regional Prob	1005.41.4161.53022
82.24%	\$2,393.24	\$0.00	\$2,393.24	\$216./6	\$0.00	00.018,2¢	DEL CANTIMENTE ZUINING BOOM OF Appeals - 4 100	
100.00%	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	DEDARTMENT: Zoning & Publications	1000:11.4100:0000
-12.70%	(\$31.76)	\$0.00	(\$31.76)	\$281.76	\$0.00	\$250.00	ZBA-Advertising & Legal Notice	ACCOUNT AS A SECURITY OF THE PROPERTY OF THE P
100.00%	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	ZBA-Professional Services	1005.41.4155.53400
100.00%	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	ZBA-Legal Fees	1005.41.4155.53020
60.83%	\$365.00	\$0.00	\$365.00	\$235.00	\$0.00	\$600.00	ZBA-Wages-Recording Secretary	1005,41,4155,51900
13.25%	\$265.00	\$375.00	\$640.00	\$1,360.00	\$0.00	\$2,000.00	DETAR IMENT: Agriculture Commission - 4154	
100.00%	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	Ag Commission-Supplies	1003.41.4134.36010
32.50%	\$65.00	\$0.00	\$65.00	\$135.00	\$0.00	\$200.00	Ag Commission-Printing & Publi	1005.41.4154.55500
100.00%	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	Ag Commission-Training	1005.41.4154.53220
-50.00%	(\$200.00)	\$0.00	(\$200.00)	\$600.00	\$0.00	\$400.00	Ag Commission-Professional Ser	1005.41.4154.53200
0.00%	\$0.00	\$375.00	\$375.00	\$625.00	\$0.00	\$1,000.00	Ag Contilision-Wages-Recording	1005,41.4154.51900
64.99%	\$11,574.62	\$1,721.20	\$13,295.82	\$4,514.18	\$0.00	\$17,810.00	DEPARTMENT: Planning & Zoning - 4153	
e % Bud	Budget Balance % Bud	Encumbrance	Balance	QTY	Range To Date	GL Budget	Description	Account Number
						balance	Exclude Inactive Accounts with zero balance	
ange	Detail by Date Ra	er Encumbrance	o balance 🗷 Filt	ccounts with zer] Include pre encumbrance 🔲 Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	include pre encui	Subtotal by Collapse Mask	Fiscal Year: 2022-2023
	4/30/2023	To Date:	4/1/2023	From Date:			Budget Report	2022-2023 Budge
					PIOONIYII	I OWIT OF E		

Pa	\$0.00	5	\$513.00	\$287.00		\$800.00	Building Office-Code Books Report: rptGLGenRpt	1005.42.4213.56430 Printed: 04/12/2023 1:25:02 PM
\$5.000	\$0.00 \$500.00	\$0.00	\$0.00	ž.	\$0,00	\$500.00	Building Office - Supplies	1005.42.4213.55800
10.00 \$ 7.00 £\$ 7.00 £\$ 7.00 £\$ 7.80 £\$ \$ 7.00 £\$ \$ 7.00 £\$	137.06 \$112.94	137.Ub	\$137.06	ŧ.	\$0.00	\$250.00	Building Office-Printing & Pub	1005.42.4213.55500
\$0.00	\$0.00	\$0.00	\$0.00	Ě	\$0.00	\$500.00	Building Office-Consulting Ser	1005.42.4213.53400
\$1,497.28 \$177.28 \$	002.72 \$1,497.28 \$1	002.72	\$4,002.72	i	\$0.00	\$5,500.00	Building Office-Software	1005.42.4213.53300
\$50.00 \$0.00	300.00 \$50.00	300.00	\$300.00	Name of Street	\$0.00	\$350.00	Building Office-Training	1005.42.4213.53220
\$500.00	\$500.00	Here in the second of the se	\$0.00	***************************************	\$0.00	\$500,00	Building Office - Legal Fees	1005.42.4213.53020
\$0.00	\$0.00	\$0.00	\$0.00	constantano	\$0.00	\$145.00	Building Office-Professional A	1005 42 4213 53010
\$59,353.16 \$10,404.84 \$10,509.41 (\$164.57)	353.16 \$15,404.84 841.34 \$1 091.86	353.16 844 34	\$5,841,34		\$2,937.06	\$/5,/58.00	Building Office-Wages	1005.42.4213.51610
(/2.52 \$10,522.48 \$10,522.60	//2.52 \$10,522,48	(12.52	38,772.52	4	\$0.00	\$49,295.00	DEPARTMENT: Emergency Services - 4207	
493.15 (\$0.15) \$0.00	493.15 (\$0.15)	493.15	\$5,493.15		\$0.00	\$5,493.00	ervices-Social Serv	1005.42.4207.55015
801.97 \$0.03 \$0.00	801.97 \$0.03	801.97	19,801.97	49	\$0.00	\$19,802,00	Emergency Services-Medical IIII Emergency Services-QVEC 911	1005.42.4207.55013
00 US CCS UTS 00 CCS UTS 00 US CCS UTS 00 UT 227 ETS	477 AD \$10 200 ED BD	unariosessua constructuaturi esterite	13 477 AD	A		201 000 DO		and the second s
\$2,700.00 \$1,250.00 \$	400.00 \$2,700.00 \$1,2	400.00	\$3,400.00		\$0.00	\$6,100.00	DEPARTMENT: Homeland Security - 4206	1005.42.4206.58904
00.05 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00	650.00 \$250.00	650.00 650.00	\$650.00	***************************************	\$0.00	\$650.00	Homeland Security-Electricity	1005.42.4206.56220
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\$250.00 \$0.00	\$250.00	***************************************	\$0.00	Treatment of the last of the l	\$0.00	\$250.00	Homeland Security-Publications	1005,42.4206.55500
\$350.00 \$0.00	\$350.00		\$0.00		\$0.00	\$350.00	Homeland Security-Table Top Ex	1005.42.4206.53200
\$500.00 (500.00 \$100.00 \$5	500.00	\$500.00		\$0.00	\$600.00	Homeland Security-Wages-Record	1005.42.4206.51900
\$750.00 \$750.00	50.00 \$750.00	50.00	2,250.00	44	\$0.00	\$3,000.00	Homeland Security-Wages	1005.42.4206.51610
237.40 \$50,653.60 \$49,729.00	\$50,653.60		07,237.40	\$4	\$0.00	\$457,891.00	DEPARTMENT: Fire Facilities - 4203	
\$36,931.60 \$39,504.00 (\$2,5	\$36,931.60 \$39,5	\$36.9	78.742.40		\$0.00	\$115.674.00	Fire Facilities-Water	1005.42.4203.53555
922 00 \$0.00 \$1.00 \$2.00	SO OD	onder som contract and a series of the serie	20.00	7513	\$0.00	\$134 COD 00	FIRE PACIFICATION TO TOURIST	1005.42.4203.53532
305 30	(0.27)	00.27	3,607.27	2 4	\$0.00	\$13,607.00	Fire Facilities-Ambulance Serv	1005.42.4203.53531
119.79 \$922.21 \$0.00)19.79 \$922.21)19.79	7,019.79	\$37,	\$0.00	\$37,942.00	FIRE Facilities LAP ins	1005.42.4203.52701
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250.00 \$500.00 \$8.25.00	250.00 \$500.00	250.00		**	\$0.00	\$1,750.00	Fire Facilities-Wages-Recordin	1005.42.4203.51900
\$196,058.30 \$0.00 \$1	\$196,058.30		\$2,321.70		\$0.00	\$198,380.00	DEPARTMENT: Patrol Services - 4201	1003.42.4201.33331
\$6,000 \$5,000,00 \$6,110,00 \$6,000,00 \$6,110,00	\$0.00 \$5.000.00	30 00 US	00 08	***************************************	\$0.00	\$5,000.00	Patrol Services-Overtime	1005.42.4201.53550
\$0.00 \$183,880.00 \$0.00 \$1	\$0.00 \$183,880.00	\$0.00 \$1	\$0.00	7	\$0.00	\$183,880.00	Patrol Services-Contractual	1005.42.4201.53530
\$475.00	125.00 \$475.00	125.00			\$0.00	\$600.00	DEPARTMENT: Bd of Assessment Review - 4199	
\$200.00 \$0,00	\$200.00		\$0.00	Second la cons	\$0.00	\$200.00	Bd of Assessment-Advertising/L	1005.41.4199.55400
\$0.00 \$150.00 \$0.00	\$0.00 \$150.00	\$0.00		Particular de la constitución de	\$0.00	\$150.00	Bd of Assessment Training	1005.41.4189.51800
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\$1,375.00 \$500.00	375.00 \$1,375.00 \$5	375.00 \$	\$375.00		\$0.00	\$1,750.00	DEPARTMENT: Ethics - 4186	1003,41,4100,33220
\$500.00 \$500.00	\$500.00	omateuronomonomonici ci	\$0.00		\$0.00	\$500.00	Ethic Dof Dovolonger Traini	1005.41.4186.53020
\$375.00 \$375.00 \$500.00 \$125.00)	375.00 \$375.00 \$5	375.00	\$375.00	100	\$0.00	\$750.00	Ethics-Wages-Recording Secreta	1005.41.4186.51900
\$51,562.71 \$22,337.29 \$13,130.50 \$9,206.79	,562.71 \$22,337.29	562.71	\$51,562.71		\$0.00	\$73,900.00	DEPARTMENT: Central Supplies - 4185	
Encumbrance Bud	Balance	Ω,	d.		Range To Date	GL Budget	Description	Account Number
						balance	Exclude Inactive Accounts with zero balance	
Include pre encumbrance [] Print accounts with zero balance [Filter Encumbrance Detail by Date Range	nts with zero balance 🗹 Filter Encumbrance	nts with zero balance 🗸 Fili	nts with zer	INOOOE	mbrance 🔲 Print a	Include pre encui	Subtotal by Collapse Mask	Fiscal Year: 2022-2023
om Date: 4/1/2023 To Date: 4/30/2023	om Date: 4/1/2023 To Date:	om Date: 4/1/2023	om Date:	From]]	2022-2023 Budget Report
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To Date: 4/30/2023 Filter Encumbrance Detail by Date Rar Encumbrance Budget Balance \$0.00 \$4,500.00 \$142.60 \$0.00 \$4,500.00 \$142.60 \$0.00 \$5,4500.00 \$1,500.00 \$1,500.00 \$2,311.40 \$0.00 \$5,00.00 \$2,311.40 \$0.00 \$5,00.00 \$2,311.40 \$0.00 \$5,00.00 \$1,500.00 \$1,648.43 \$1,500.00 \$1,648.43 \$1,6575.52 \$43,980.97 \$50.00	n	Dage.			2022 3 24	202		Report: rotGLGenRnt	1:25:02 PM	Printed: 04/12/2023
Leading of Report In Journal of State (Charles Mass) In Include pre-encumbrance In Print accounts with zano balance ID Print accounts with zano balance	58.03%	\$6,963.64	\$106.02	\$7,069.66	\$4,930.34	\$0.00	\$12,000.00	Maint. of Equip-Other Equipmen		1005.43.4313.56014
202023 □ Subrotal by Collages Mask □ Include pre ercumbranca □ Prix accounts with zero balance □ Prix accounts with ze	14.98%	\$898.65	\$1,888.37	\$2,787.02	\$3,212.98	\$0.00	\$6,000.00	Maint, of Equip-Equipment Main	COCCECTOR CONTRACTOR C	1005.43.4313.56013
Lidget Report Enum Date: 47/2023 To Date: 400/2023 22023 □ Subrolar by Collapse Mask: □ Include pre-shamors □ Print accounts with zero balance of Death by Date RR 2000 to Substance of Substance of Death by Date RR 2000 to Substance of Substanc	-0.38%	(\$56.39)	(\$1,036.46)	(\$1,092.85)	\$16,092.85	\$0.00	\$15,000.00	Maint. of Equip-Truck Repair P		1005.43.4313.54305
222223 □ Subfold by Collapes Mask □ Include pre enumbrance □ Print accounts with zero balance □ Pr	5.42%	\$2,167.26	\$3,212.94	\$5,380.20	\$34,619.80	\$0.00	\$40,000.00	Maint, of Equip-Equipment & Tr	**************************************	1005.43.4313.54304
Budget Report □ Include inactive Austin Include pre encumbrance Print accounts with zero balance Print accoun	00.40%	\$00,501.17	£00+	401,010.00		6				-
Subdget Report	SO 45%	\$60,031,17	\$584.36 0.00	\$61 515 53 00:00	ğ	\$0.00	\$100,800.00	DEPARTMENT: Snow & Ice Control - 4307		
Suddget Report	100.000	#7 F00 00	- CO CO	67 FOO OO	20.00	\$0.00	\$7 500 00	Snow & Ice Control-Snow Plow R	Lizkeacii. Araklioi. Aicilian y y easkan aracaban ara	1005.43.4307.56903
Subdiget Report From Date: 4/1/2023 To Date: 4/20/2023 Subdiget by Collapse Mask Include pre encumbrance From Date: 4/1/2023 To Date: 4/20/2023 Subdiget by Collapse Mask Include pre encumbrance From Date: 4/1/2023 Friend Encumbrance Date Priend Encumbra	63 11%	\$34 711 40	\$487.22	\$35,198.62	\$19.801.38	\$0.00	\$55,000.00	Snow & ice Control-Sait & Chem	430060004460400460466464666644466604466	1005.43.4307.56902
Suddget Report	58 00%	\$6.960.00	\$0.00	\$6,960.00	\$5,040.00	\$0.00	\$12,000.00	Snow & Ice Control Sand		1005.43.4307.56901
Sudget Report From Date: 4/1/2023 To Date: 4/30/2023 2022023 □ Subiola by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Print Pri	30.32%	\$242,55	\$97.14	\$339.69		\$0.00	\$800.00	Snow & ice Control-Meal Reimbu		1005,43,4307,55801
Subblotal by Collapse Mask	39.56%	\$8,901.86	\$0.00	\$8,901.86		\$0.00	\$22,500.00	Snow & Ice Control-Wages OT	aring and the second of the se	1005.43.4307.51630
22-20233 Budget Report Collapse Mask Col	87.18%	\$2,615.36	\$0.00	\$2,615.36		\$0.00	\$3,000.00	Snow & Ice Control-Wages P1	abertobarras eleganes (Reciparis de Baldina) en	1002.43.4307.525001
22-2023 Budget Report From Date: Al/2023 To Date: Al/2023 To Date: Al/2023 Al/20					Opposition of the contract of	rheetsteatheathathathathan heathan an ann an ann ann ann ann ann ann an	entropeles de la composition della composition d	oomissooningeringeringsooningsooningsooningsooningsooningsooningsooningsooningsooningsooningsooningsooningsooni	respiration designations are a second consistent of the second consistent of the second consistent of the second consistency of the second consisten	ACCE AS ASSOCIATION OF THE PROPERTY OF THE PRO
22-20238 Budget Report Subbotal by Collapse Mask Include pre errcumbrance From Date: 4/1/2023 To Date: 4/20223 Subbotal by Collapse Mask Include pre errcumbrance From Date: 4/1/2023 To Date: 4/20223 Automatical process A	0.00%	\$0.05	\$0.00	\$0.05	\$20,704.95	\$0.00	\$20,705.00	DEPARTMENT: Engineering - 4305		
22-20238 Budget Report □ Subtotal by Collepse Mask □ Scholde pre encumbrance □ From Date: 4/1/2023 □ Subtotal by Collepse Mask □ Scholde pre encumbrance □ Fritter balance □ Fritter balance □ Fritter Encumbrance □ Pritter Encumbrance □ Pritt	0.00%	\$0.05	\$0.00	\$0.05	\$20,704.95	\$0.00	\$20,705.00	Engineering-Engineering		1005.43.4305.54500
22-20233 Budget Report □ Subbola by Collepse Mask □ Include pre enrumbrance □ From Date: 4/1/2023 □ To Date: 4/20/2023 □ Subbola by Collepse Mask □ Include pre enrumbrance □ From Date: 4/1/2023 □ To Date: 4/20/2023 □ Date: 4/2	0.00%	\$40,50U.81	\$110,070.02	\$100,000.45		\$10,410.04	#01 1,0E0.00			
22-2023 Budget Report Subbala by Collapse Mask Include pre encumbrance Print accounts with zero balance Pitker Encumbrance Potate Review Pitker Encumbrance Pitke	5 A A A	\$43 080 07	9418 A75 A2	\$160,556.49	1	\$13.475.54	\$671.823.00	Road. Drainage & Facilities -	DEF	
22-2023 Budget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Pfilter Encumbrance Detail by Date Report	100.000	00.005	20 00	\$100.00	20.00	\$0.00	\$100.00	Roads & Drainage-Radio Licensi	PACHAGAGAN AN MARANTAN AN A	1005,43,4303,58102
22-22023 Budget Report	1 32%	\$26.35	\$304.47	\$330.82	\$1.669.18	\$0.00	\$2,000.00	Roads & Drainage-Employee Safe	**************************************	1005.43,4303.57393
22-2023 Budget Report	0.00%	\$0.00	\$5,144,19	\$5,144,19	\$12,615.81	\$0.00	\$17,760.00	Roads & Drainage-Electricity		1005.43.4303.56220
27-2023 Budget Report Subbala by Collapse Masix Include pre encumbrance Exclude Inactive Accounts with zero balance Exclude Inactive Accounts with zer	13.36%	\$30,061.16	\$0.00	\$30,061.16	\$194,938.84	\$0.00	\$225,000.00	Roads & Drainage-Roads/Bridges		1005.43.4303.56102
al Year: 2022-2023	66.57%	\$1,997.00	\$128.00	\$2,125.00	\$875.00	\$0.00	\$3,000.00	Roads & Drainage-Traffic Confr	andersong Vertila gelikarin elikarin estabarra	1005,43,4303,56101
22-2023 Budget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print	59.949	\$1,648.43	\$150,00	\$1,798.43	\$951.57	\$0.00	\$2,750.00	Koads & Drainage-Hand Tools	Control of the state of the sta	1005,43.4303,56012
Prior Pri	30.44%	\$1,156.53	\$465.05	\$1,621.58	\$2,178.42	\$0.00	\$3,800.00	Koaos & Drainage-Clothing/Boot	off Crescond of the Control of the C	1000.40.4000.50011
Prom Date: 4/1/2023 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print z	27.07%	\$203.00	\$0.00	\$203.00	\$547.00	\$0.00	\$/50.00	Nodus & Diamage-Adventsing &	betreoloketkiannen volkanos van manasa van manasa	1000.40.4000.00400
22-2023 Budget Report Collapse Mask Include pre encumbrance From Date: 4/1/2023 To Date: 4/30/2023 To	5.009	\$35.00	\$0.00	\$35.00	\$665.00	\$0.00	\$100.00	Nodos & Dialiage-Diug & Alcono	jirdilleski politingskandogsameraaaaa #2004	4005 A3 A303 55 A30
22-2023 Budget Report	88.42	\$2,652.50	\$0.00	\$2,652.50	\$347.50	\$0.00	\$3,000.00	Todas a cranage-Equipment Xen	ing the second contract of the second contract of the second seco	1000:43:4303 EEO43
22-2023 Budget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print	0.009	(\$1,074.72)	\$1,074.72	\$0.00	\$0.00	\$0.00	\$0.00	Koaos & Dianage-Onice Equipm	ervelen Vario Copyreis Copyrei	1000.40.4000.04020
22-2023 Budget Report Subtotal by Collapse Mask Include pre encumbrance From Date: 4/10/23 To Date: 4/30/2023 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print zero balance Print accounts with zero balance Print zero bal	-24.55	(\$12,275.00)	\$29,680.00	\$17,405.00	2	\$0.00	\$50,000.00	zoacs α Drainage-Tree Removal	POTENTIAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF	4000 A 4000 E 4000
### Print accounts with zero balance Print accou	100.009	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	noace & Digitale-Contract Bond	fitvilasivibalicariibiih comarcacagaggaa	4000 A 4000 E 4400
Subdet Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print account	67.759	\$1,693.73	\$0.00	\$1,693.73	\$806.27	\$0.00	00.000,24	Nodes & Distribution Colors of Distribution C	erecesses and a contract of the contract of th	1005 13 1303 51633
Subdget Report Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accoun	700.005	\$5,000.00	\$0.00	\$5,000.00	00.00	00.00		CONTRACTOR OF THE PROPERTY OF	***************************************	1005 43 4303 51530
### Prom Date: ####################################	70.0	911,100	#1 of 020.00	#0 .Joo.jo		# 10,11 0,01	PE ODO DO	Roads & Trainage Mages DT	hivenseducennosumanumanyessimpops	1005 43 4303 51620
Subdet Report Subdetal by Collapse Mask Include pre encumbrance Print accounts with zero balance Exclude inactive Accounts with zero balance Print accounts with zero balance Pr	330	\$44 75C 00	\$70 620 00	80 385 PO	\$263 076 09	**************************************	**************************************	Roads & Drainage-Wages	A A A A A A A A A A A A A A A A A A A	1005.43.4303.51610
Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero bala	4.89%	\$2,961.29	\$11,553.17	\$14,514.46		\$2,462.60	\$60,614.00	CETAX (MEN): Fire Marshal - 4219		
Subdotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Print accounts with zero bala	37.50%	\$375.00	\$0.00	\$375.00		\$0.00	\$1,000.00	rife marshar-sarety Equipment		1000:42:42 15:07 350
Budget Report From Date: 4/1/2023 To Date: 4/30/2023 22-2023 Subtotal by Collapse Mask Include pre encumbrance ☐ Print accounts with zero balance From Date: 4/1/2023 To Date: 4/30/2023 22-2023 Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance Frint accounts with zero balance Frint accounts with zero balanc	100.009	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	00.000	**************************************	***************************************	1005 12 12 12 12 12 12 12 12 12 12 12 12 12
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Budget Report From Date: 4/1/2023 From Date: 4/1/2023 To Date: 4/30/2023 22-2023 □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ P	100.00	\$200.00	\$0.00	\$200.00	00.00	00.00		ensemble to the state of the st	orecomes and design of the design of the second	1005 43 4310 55350
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### Prom Date: 4/1/2023 To Date: 2022-2023	10.1-	(A07, 707)	\$0,070.10	\$10,000.43 (\$217.04)		\$0.00	\$600.00	Fire Marshal-Wages OT	***************************************	1005.42.4219.51630
### Prom Date: 4/1/2023 To Date: #### 2022-2023	4 070	/\$997 £7\	640 076 16	\$40 089 40	¢37 /75 51	\$1 820 36	**************************************	Fire Marshal-Wages	A VIETE PARTICULAR CONTRACTOR CON	1005.42.4219.51610
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3 Budget Report From Date: 4/1/2023 To Date: 2022-2023	7.34	\$7,578.75	\$19,436.42	\$27,015.17	6	\$3,385.99	\$103,236.00)ffice -		
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3 Budget Report From Date: 4/1/2023 To Date: 2022-2023 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance D Exclude Inactive Accounts with zero balance Description GL Budget Range To Date YTD Balance Encumbrance	5.70	\$142.60	\$0.00	\$142.60	\$2,357.40	\$0.00	\$2,500.00	Building Office-Office Equipme	entantis (1000) de la company de la constanta	1005.42.4213.57330
3 Budget Report 2022-2023 ☐ Subtotal by Collapse Mask ☐ Exclude Inactive Accounts with zero	nce % Bu	Budget Balan	Encumbrance	Balance	d.Y	Range To Date	GL Budget	Description		Account Number
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Community Com	and the contract	***************************************	#00Z:00	\$040.00	\$0.00	94 700 00	COLUMN CO	DDS 45 4507 54411
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Subdet Report				\$9,376.47	\$0.00	\$14,172.00	DEPARTMENT: Community Center - 4596	
Suddget Report				\$0.00	\$0.00	\$500.00	Community Center-Other Supplie	005,45,4596,56900
Subdoial by Collapse Mask				\$3,312.47	\$0.00	\$4,560.00	Community Center-Electricity	UU5,45,4596,5622U
Subdotal by Collapse Mask				\$2,278.08	\$0.00	\$2,400.00	community center-rue//Gas Heat	CLD:40,40,500.00010
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Print parce	******	***************************************	\$517.71	\$1,042.29	\$0.00	\$1,560.00	Community Center-Internet & TV	005.45.4596.53512
Date: Alizabet			40,701.00	60.00	Ģ0.00	#0,T01.00	The second secon	
Subdotal by Collapse Mask		onijaja, marana manana manana	\$8,451.00	\$0.00	\$0.00	\$8,451.00	Open Space-Open Space Funding	005,45,4595.58902
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3udget Report From Date: 4/1/2023 To Date: 22-2023 □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Print accounts with		***************************************	\$22,433.28	\$11,214.72	\$0,00	\$33,648.00	Park Maint,-Wages PT	005.45.4505.51620
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Contracted Services-Storm Wate DEPARTMENT: Storm Water Mgmt - 8013	DEPARTMENT: Municipal Insurance - 5001	Minicipal Institutoration Section	Minicipal Inclirance. AP	Minicipal Insurance-Workers Co	DEPARTMENT: Fringe Benefits - 5000	Fringe Benefit-Health & Dental	Fringe Benefit-Unemployment Co	Fringe Benefit-Pension Adminis	Fringe Benefits-Pension/Retire	Fringe Benefits-Employer Porti	Fringe Benefits-Life Insurance	DEPARTMENT: Capital Outlay - 4900	Capital Outlay-Capital Equipme	DEPARTMENT: Contigency-Year End Transfers - 9800	Contingency-Transfers	DEPARTMENT: Short Term Debt Service - 4899	Short Term Debt-Woodstock Acad	Short Term Debt-Payment Killin	DEPARTMENT: Long Term Debt Service - 4898	Long Term Debt-Interest	Long Term Debt-Principal	Long Term Debt-Legal Fees & Se	DEPARTMENT: School Expenses - 4700	School Budget Appropriation	DEPARTMENT: Special Programs - 4599	Special Programs-Earth Day	Special Programs-Memorial & Ve	Special Programs-Family Film Da	Special Programs-Christmas Lo	DEPARTMENT: Transit District - 4598	Transit District-NE CT Transit	DEPARTMENT: Clifford B. Green Bldg - 4597	Green Bldg-Electrcity	Green Bldg-Fuel/Gas Heating	Green Bldg-Custodial Supplies	Description	☐ Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
\$20,000.00 \$20,000.00	\$153,224.00	\$14,000,00	\$49 749 00	\$89.475.00	\$718,756.00	\$382,482.00	\$7,500.00	\$28,000.00	\$161,946.00	\$134,078.00	\$4,750.00	\$269,490.00	\$269,490.00	\$50,000.00	\$50,000.00	\$320,181.00	\$92,931.00	\$227,250.00	\$466,425.00	\$164,800.00	\$300,000.00	\$1,625.00	\$20,540,776.00	\$20,540,776.00	\$7,000.00	\$1,000.00	\$2,000.00	00 000 02	\$2.000.00	\$14,789.00	\$14.789.00	\$29,647.00	\$8,295.00	\$3,300.00	\$500.00	GL Budget	ro balance]Include pre encumbrance [_	
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433.23	\$13,291.26	\$0.00	\$0.00	(\$836.81)	\$4,978.78	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,002.77	\$576,002.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Range To Date			
\$885.00 \$885.00	\$158,868.11	\$20,710.00	\$48,724.00	\$89.434.11	\$649,529.45	\$354,609.10	\$0.00	\$13,550.00	\$174,343.21	\$103,344.14	\$3,683.00	\$269,490.00	\$269,490.00	\$5,300.00	\$5,300.00	\$290,930.50	\$92,930.50	\$198,000.00	\$464,800.00	\$164,800.00	\$300,000.00	\$0.00	\$15,140,723.58	\$15,140,723.58	\$1,101.01	\$0.00	\$242.00	00 0 2	\$859.01	\$14,789.25	\$14,789.25	\$28,170.36	\$5,260.48	\$3,863.76	\$64.78	OTY.		it accounts with ze	From Date:
\$19,115.00 \$19,115.00	(\$5,644.11)	(\$6.710.00)	\$1,025,00	\$40.89	\$69,226.55	\$27,872.90	\$7,500.00	\$14,450.00	(\$12,397.21)	\$30,733.86	\$1,067.00	\$0.00	\$0,00	\$44,700.00	\$44,700.00	\$29,250.50	\$0.50	\$29,250.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$5,400,052.42	\$5,400,052.42	\$5,898.99	\$1,000.00	\$1,758,00	\$2,000,00	\$1,140.99	(\$0.25)	(\$0.25)	\$1,476.64	\$3,034.52	(\$563.76)	\$435.22	Balance		ero balance 🗸 F	4/1/2023
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0,00	\$108,895.28	\$70,488.24	\$0.00	\$13,800.00	\$0.00	\$23,592,04	\$1,015.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.07	\$0.00	\$0.00	\$0.00	\$136.07	\$0.00	\$0,00	\$6,136.52	\$2,491.52	\$825.00	\$201.90	Encumbrance] Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	to Date:
\$19,115.00 \$19,115.00	(\$5,644.11)	(\$6,710.00)	\$1,025.00	\$40,89	(\$39,668.73)	(\$42,615.34)	\$7,500.00	\$650.00	(\$12,397.21)	\$7,141.82	\$52.00	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$29,250.50	\$0.50	\$29,250.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$5,400,052.42	\$5,400,052.42	\$5,762.92	\$1,000.00	\$1,758.00	\$2,000,00	\$1,004.92	(\$0.25)	(\$0.25)	(\$4,659.88)	\$543.00	(\$1,388.76)	\$233.32	Budget Balance % Bud		Detail by Date I	6202/00/4
95.58% 95.58%	-3.68%	47.93%	2.06%	0.05%	-5.52%	-11.14%	100.00%	2.32%	-7.66%	5.33%	1.09%	0.00%	0.00%	84.60%	84.60%	9.14%	0.00%	12.87%	0.35%	0.00%	0.00%	100.00%	26.29%	26.29%	82.33%	100.00%	87.90%	100.00%	50.25%	0.00%	0.00%	-15.72%	6.55%	42.08%	46.66%	ce % Bud		Range	

Account Number Fiscal Year: 2022-2023 2022-2023 Budget Report **Grand Total:** ☐ Subtotal by Collapse Mask ☐ Include pr☐ Exclude Inactive Accounts with zero balance Description 🔲 Include pre encumbrance 🔲 Print accounts with zero balance 🗗 Filter Encumbrance Detail by Date Range \$26,932,173.00 GL Budget Range To Date End of Report \$660,536.17 \$20,121,951.30 From Date: 4/1/2023 Ð \$6,810,221.70 Balance Encumbrance \$769,970.58 To Date: Budget Balance % Bud \$6,040,251.12 4/30/2023 22.43%

Report: rptGLGenRpt

