

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 001-5-950-5420-032
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							

Special Articles							

Wages & Expenses							

001-5-950-5420-032	#31 5/6/17 DPW Equipment	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 004722-144512	ACTPAY	02/15/18	01557397	1460	CN Wood Enviro	rebuild transfer case balance	14646.88
AP 004732-145695	ACTPAY	04/23/18	w1487	3854	Sarat Ford	2017 F350 #1FTRF3B64HEE52993	35493.00
AP 004735-145913	ACTPAY	05/03/18	277926	2502	J C Madigan Inc	lightbar, lights, flasher	1541.94
GL 009911-000180	GENJRN	06/30/18				move exp to close #16	(4937.40)
GL 009911-000182	GENJRN	05/03/18				JC Madigan lightbar, lights	(1514.94)
AP 004744-146923	ACTPAY	06/21/18	4586-2	1070	American Shoring Inc.	Mighty Lite Erector Series	9825.00
AP 004744-146925	ACTPAY	06/21/18	71723	2206	G & S Industrial, Inc	2008 Intl repair rear axle	12862.11
AP 004744-146926	ACTPAY	06/21/18	12224	2206	G & S Industrial, Inc	credit core on #71723	(1928.50)
AP 004746-147217	ACTPAY	07/02/18	02-206421	2954	MTE Turf Equipment Solutions	DPW share airport tractor	8289.36
AP 004756-147953	ACTPAY	08/08/18	9588	2217	Global Truck Traders, Inc.	steel flatbed, installation	3340.00
AP 004756-147958	ACTPAY	08/08/18	279319	2502	J C Madigan Inc	18" tailgate conveyor #658191	7000.00
AP 004758-148313	ACTPAY	08/23/18	5129-5	3754	Sherwin-Williams	line lazer 3400 1 gun	4517.98
AP 004758-148314	ACTPAY	08/23/18	8/20/18	3995	Turners Falls Water Department	1990 Air compressor VIN211856	2500.00
AP 004762-148764	ACTPAY	09/24/18	72296	2206	G & S Industrial, Inc	2003 Intl install clutch pedal	5133.54
AP 004767-148995	ACTPAY	10/04/18	116406620	1752	Deere & Company	driven overseeder, roller, scr	8302.50
GL 010005-000032	GENJRN	11/04/18				allocate portion Deere & Co	(5071.47)
GL 010153-000087	GENJRN	11/04/18				reverse JD alloc #31 to #23	5071.47
GL 010153-000090	GENJRN	08/08/18				Steel flatbed, installation	(3340.00)
GL 010153-000092	GENJRN	08/23/18				line lazer 1 gun	(4517.98)
GL 010153-000094	GENJRN	08/08/18				1990 air compressor VIN211586	(2500.00)
GL 010153-000095	GENJRN	06/19/19				alloc portion stand blower	5286.51
Expenditure Total							100000.00

TOTAL	Wages & Expenses	0.00	100000.00	100000.00	0.00	(100000.00)	0.00

TOTAL	Special Articles	0.00	100000.00	100000.00	0.00	(100000.00)	0.00

TOTAL	Miscellaneous	0.00	100000.00	100000.00	0.00	(100000.00)	0.00