

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 001-5-950-5420-040
 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 -----								
001-5-950-5420-040	#15 6/13/20 DPW Equipment	0.00	80000.00	80000.00	0.00	(80000.00)	0.00	
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount	

AP 004917-164721	ACTPAY	11/19/20	2020-2450	3421	Orchard Hill Farm EquipmentInc	2020 Kioti cab tractor bal	9362.79	
AP 004925-165695	ACTPAY	01/04/21	W08038	3653	Quality Fleet Service, Inc.	Loader WA 250	6515.79	
AP 004927-165949	ACTPAY	01/19/21	65428845	2069	FleetPride, Inc.	pto assembly	1725.93	
AP 004930-166259	ACTPAY	02/01/21	1/28/2021	2060	Ford of Northampton	2020 F350 4WD Supercab XL SRW	46370.56	
AP 004931-166295	ACTPAY	02/03/21	101500	2206	G & S Industrial, Inc	exhaust pipes	4290.54	
AP 004938-166960	ACTPAY	03/11/21	252365	1514	Carquest of Greenfield	roller hydraulic hose	1623.60	
AP 004985-171335	ACTPAY	09/29/21	ESA0047651	4124	Tyler Equipment Corp	excavator tiltrotator,buckets,	10110.79	
Expenditure Total							80000.00	

TOTAL		Wages & Expenses	0.00	80000.00	80000.00	0.00	(80000.00)	0.00

TOTAL		Special Articles	0.00	80000.00	80000.00	0.00	(80000.00)	0.00

TOTAL		Miscellaneous	0.00	80000.00	80000.00	0.00	(80000.00)	0.00

TOTAL		General Fund	0.00	80000.00	80000.00	0.00	(80000.00)	0.00