



MONROECOUNTY
PLANNING & ZONING DEPARTMENT
14345 County Highway B, Suite 5, Sparta WI 54656-4509
FAX: 608-366-1809
Director-Alison Elliott, 608-269-8939

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control
DATE: April 17, 2023
TIME: 6:00 P.M.
PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656
*** (Please use the South Side/Oak Street Entrance)

SUBJECT MATTER TO BE CONSIDERED Discussion and possible action of the following:

- a. **Roll Call**
- b. **Possible Corrections and Approval of March 20, 2023 Meeting Minutes.**
- c. **FEMA (Federal Emergency Management Agency) Buyout Grant update**
- d. **Sanitation & Zoning Dept Questions & Updates**
 - Sanitation and Zoning Permit fees
 - Zoning Code Changes
 - sign locations
 - navigability determination fee
 - “front” yard setback
 - Shoreland Zoning Code Changes
- e. **Dog Control Dept Questions & Updates**
- f. **Financial Report** - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments
- g. **Set Date for Next Meeting, Possible Agenda Items.**
- h. **Adjournment**

James Kuhn, Chairman

Note: A quorum of the Monroe County Board of Supervisors or Committees may be present but no County Board or Committee business other than the Sanitation, Planning & Zoning and Dog Control Committee will be conducted.

3-20-2023

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:02 P.M. by James Kuhn in the Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street.

Present: Jim Kuhn, Cedric Schnitzler, Todd Sparks, Zach Zebell and Mary Cook.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Director.

Possible Corrections and Approval of February 20, 2023 Meeting Minutes.

Discussion was held.

A **motion** was made by Todd Sparks, seconded by Zach Zebell, to approve the minutes from the February 20, 2023 meeting. Motion carried: 5-0.

Leon Community Club Permit Fee waiver request

Steve Hagen, president of the Club, spoke for the Leon Community Club asking why they need to get a survey and is requesting the permit fees to be waived. He said when they built the buildings the contractor told them they didn't need permits since they had state approved plans.

Alison gave the Committee background on the property at the Leon Community Club. In the past several years the club has added onto the main building and has built a new shed and added onto it without zoning permits. Both of these buildings are located in the mapped floodplain and require elevation information before permits can be issued. A surveyor could provide this elevation information.

Greg Selbrede, Town of Leon Chairman, spoke and requested the permit fees would be waived since they are a 501 C3 non-profit organization.

Nate Abbott spoke that the Leon Community Club had donated \$2000 for the County's rain monitoring stations.

Jim Kuhn suggested to use the County's LiDar elevation data to see where the Floodplain really is on the property and require a surveyor if it wasn't clear.

Discussion held.

A **motion** was made by Mary Cook, seconded by Zach Zebell to wave the permit fees for the Leon Community Club. Motion carried: 5-0.

Sanitation & Zoning Dept Questions & Updates

Permit Fees

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook to put discussion of fees on table. Motion carried: 5-0.

Committee reviewed Sanitary Permit Fees and made suggestions for increases.

Alison suggested the creation of a new zoning permit fee for "Navigability Determinations" as the

3-20-2023

Department of Natural Resources will no longer be doing those as a service to the public. In 2022 they held training sessions and informed the Counties that would now be the responsibility of the County Staff. Alison explained that adding a new fee would be an amendment to the zoning code and briefly explained that process.

Alison was instructed to draw up a proposed draft of the zoning code changes as well as the Sanitation fee changes for discussion and possible action at the April meeting.

Dog Control Dept Questions & Updates

Discussion was held:

Financial Report

FINANCIAL REPORT - VOUCHERS - INTER-DEPARTMENTAL TRANSFERS – CREDIT CARD EXPENDITURES – LINE ITEM TRANSFERS – BUDGET ADJUSTMENTS

Budget Adjustment

Alison explained that monies for revenue and matching expense line items entitled confiscated animals was inadvertently omitted from the 2023 budget. The pair of these line items is designed to be a “wash” within the budget. The cost of care for confiscated animals held as evidence for criminal cases will be invoiced and reimbursed by the owners until the case is resolved. The estimated dollar amount of \$5,000 was chosen to allow for these line items to be used without having to come back to the full County Board every month to approve payment of each invoice as they are received. The proposed budgetary adjustments would allow for use of these line items.

Discussion was held:

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook, to approve the budget adjustment in the amount of \$5,000 for the revenue and matching expense line item entitled confiscated animals that was inadvertently omitted from the 2023 budget Motion carried: 5-0.

January 2023

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	273.36	Sanitation		Sanitation Credit	
Zoning	636.76	Zoning		Zoning	13.76
Dog Control BOA	1864.06	Dog Control		Dog Control LR	191.36
Total	2,774.18				205.12

Discussion was held

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, April 17, 2023 and will start at 6:00 pm in the Monroe County Justice Center Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656. Agenda items: FEMA buyout grant update, zoning code changes and fee increases.

A **motion** to adjourn was made by Todd Sparks, seconded by Mary Cook. Motion carried: 5-0.

3-20-2023

Meeting adjourned at 7:57 PM.

Recorded by Alison Elliott

The minutes are not official until approved by the Zoning Committee at their next regular meeting.

2023 estimated cost for permit types

Permit Type	Staff time w/o benefits										2023 Fee
	clerical review	inspecti ons	publica tion	postag e	gas	supplie s	per diem	milea ge	Cost to County	fee split	
CUP	\$44.00	\$88.00	\$30.00	\$110.00	\$20.00	\$5.00	\$2.00		\$299.00	\$300.00	
Change of Zoning	\$55.00	\$110.00	\$30.00	\$190.00	\$35.00	\$5.00	\$2.50		\$427.50	\$400.00	
Variance	\$55.00	\$220.00	\$30.00	\$190.00	\$35.00	\$5.00	\$2.50	\$120.00	\$657.50	\$400.00 (see BOA note below)	
Zoning Permit	\$11.00	\$22.00	\$30.00		\$1.20	\$5.00	\$1.00		\$70.20	\$100.00 (dwellings \$200)	
CSM	\$11.00	\$22.00					\$0.50		\$33.50	\$50.00 (\$20 zoning \$30 surveyor)	
State Sanitary Permit	\$11.00	\$10.00	\$60.00		\$2.00	\$5.00	\$1.00		\$89.00	\$450.00 (\$350 sanitation \$100 State)	
Holding Tank	\$11.00	\$10.00	\$60.00		\$2.00	\$5.00	\$1.00		\$89.00	\$300.00 (\$200 sanitation \$100 State)	
Plan review	\$11.00	\$40.00					\$1.00		\$52.00	\$250.00	
County Sanitary Permit	\$11.00	\$40.00			\$1.00		\$1.00		\$53.00	\$50.00	
Soil Test Onsite	\$11.00	\$10.00	\$60.00		\$1.00	\$5.00	\$0.50		\$87.50	\$125.00	

Staff time, mileage and gas costs are averages

Costs do not include: Sanitary Maintenance Program, Building Maintenance, Office and Field Equipment, Office Supplies, Violation investigation and prosecution, staff time for general questions, meeting attendance, etc.

BOA has separate budget that does not include staff or office supply expenses fee intended to cover only expenses out of the BOA budget

Neighboring County's Fees 2023

County	Sanitary					Zoning	
	Mound	At-grade	Conventio nal	Holding Tank	Onsite Evaluation	Dwellin g	Accessor y Structure
LaCrosse	\$800	\$690	\$540	\$540	\$180	\$250	\$125
Juneau	\$450	\$450	\$375	\$450	\$160	\$100	\$50
Vernon	\$500	\$500	\$500	\$500	\$150	\$175	\$175
Jackson	\$450	\$450	\$375	\$450	\$50	\$250	\$150
Monroe (2023)	\$450	\$450	\$450	\$300	\$125	\$200	\$100

Last increased in 2018

Zoning Fee Schedule 2023

Zoning Permits

Dwelling or Commercial:	\$200.00
Additions, Agricultural and Accessory Structures:	\$100.00
Porch or Deck:	\$ 50.00
Sign:	\$ 50.00
Floodplain Land Use or Shoreland Permit:	\$ 50.00
Class 1 Collocation for Cell Tower	\$250.00
Class 2 Collocation for Cell Tower:	\$250.00
After-the-Fact Zoning permits:	Double regular fee

Public Hearings

New Tower	\$800.00
Conditional Use Permit	\$300.00
Change of Zoning	\$400.00
Petition for Variance	\$400.00
Petition for Ordinance Amendment	\$200.00
After-the-Fact Conditional Use Permit: Double regular fee	\$600.00
After-the-Fact Change of Zoning: Double regular fee	\$800.00
After-the-Fact Petition for Variance:	\$1,000.00

Land Division Fees

Preliminary plat review.	\$700 plus \$10 per lot
Replat review.	\$700 plus \$10 per lot
Certified survey review.	\$50
Application for variance.	\$150
Onsite visit.	\$50

DIVISION 3. CHANGES AND AMENDMENTS

Sec. 47-912. Authority.

(a) Whenever the public necessity, convenience, health, safety or general welfare require, the county board of supervisors may, by ordinance, change the district boundaries or amend, change or supplement the regulations established by this chapter or amendments thereto.

(b) Such change or amendment shall be subject to the review and recommendations of the zoning committee.

(Code 1986, § 17.85(1))

Sec. 47-913. Initiation.

A change or amendment may be initiated by the county board of supervisors, town clerk, zoning committee or by a petition of one or more property owners or lessees of property within the area proposed to be affected.

(Code 1986, § 17.85(2); Res. No. 11-15-02, 4-19-2016)

Sec. 47-914. Petitions for amendment.

Petitions for any change to the district boundaries or amendments to the regulations shall be filed with the planning and zoning administrator or his deputy who shall file them with the county clerk, describe the premises to be rezoned or the regulations to be amended, list the reasons justifying the petition and specify the proposed use.

(Code 1986, § 17.85(3))

Sec. 47-915. Recommendations of committee to county board of supervisors.

The zoning committee shall review all proposed changes and amendments and shall, after the public hearing, recommend in writing to the county board of supervisors that the petition be granted as requested, modified or denied.

(Code 1986, § 17.85(4); Ord. No. 6-98-11; Res. No. 11-15-02, 4-19-2016)

Sec. 47-916. Public hearing required; notice.

(a) The zoning committee shall hold a public hearing upon each recommendation, after giving a class 2 notice as provided in Wis. Stats. ch. 985, and within 60 days of the application for amendment. The town board or its representative shall be allowed to make a statement at the hearing.

(b) The zoning committee shall give at least 30 days' prior written notice by registered mail to the clerk and town chairman of any zoned municipality within 1,000 feet of any land to be affected by the proposed change or amendment.

(Code 1986, § 17.85(5); Ord. No. 6-98-11; Res. No. 11-15-02, 4-19-2016)

Sec. 47-917. Action by county board of supervisors.

Following such hearing and after careful consideration of the zoning committee's recommendations, the county board of supervisors shall vote on the passage of the proposed change or amendment.

(Code 1986, § 17.85(6))

Sec. 47-918. Protest.

In the event of a protest against such district change or amendment to the regulations of this chapter, duly signed and acknowledged by the owners of 50 percent or more of the area proposed to be altered, or by abutting owners of over 50 percent of the total perimeter of the area proposed to be altered included within 300 feet of the parcel or parcels proposed to be rezoned, action on such ordinance may be deferred until the zoning agency has a reasonable opportunity to ascertain and report to the county board of supervisors as to the authenticity of such ownership statements. Each signer shall state the amount of area of frontage owned by him. If such statements are found to be true, such ordinance shall not be adopted except by the affirmative vote of the members of the county board of supervisors present and voting. If such statements are found to be untrue to the extent that the required frontage or area ownership is not present, such protest may be disregarded.

(Code 1986, § 17.85(7); Ord. No. 6-98-11)

Sec. 47-919. Effective date of amendments.

In no case shall an amendment to this chapter involving a matter portrayed on the zoning map become effective prior to the recording of the change made by that amendment on the official zoning map of the county. Such changes to be verified by the county clerk with a certified copy of said resolution as approved by the county board of supervisors.

(Code 1986, § 17.85(7); Ord. No. 6-98-11)

Sec. 47-920. Approval by affected town boards.

Within seven days after adoption, two copies of the amendatory ordinance shall be sent by the county clerk by registered mail to the town clerk in which lands affected by such ordinance are located. If, after 40 days from the date of original adoption, a majority of such towns have not filed certified copies of resolutions disapproving such amendment, the amendment shall be in full force and effect in all of the towns affected by the ordinance. Any such ordinance relating to the location of boundaries of districts shall, within seven days after adoption by the county board of supervisors, be transmitted by the county clerk by registered mail only to the town clerk of the town in which the lands affected by such change are located and shall become effective 40 days after the adoption of the ordinance by the county board of supervisors unless such town board shall, prior to such date, file a certified copy of a resolution disapproving of such ordinance with the county clerk, provided that if such town board shall approve such ordinance, such ordinance shall become effective upon filing of the resolution of the town board approving same with the county clerk.

(Code 1986, § 17.85(8))

Sec. 47-854. Fees.

An applicant, upon filing his application, shall pay the appropriate fee. Permit fees shall be established and reviewed when necessary by the county board of supervisors committee having jurisdiction over this chapter, approved by a majority of the zoned towns and approved by the full county board of supervisors. A revision of fees shall be published in the official newspaper of the county. Fees shall be established for the following:

- (1) Dwelling or commercial.
- (2) Additions, accessory and agricultural structures.
- (3) Deck or porch.
- (4) Sign.
- (5) Floodplain land use and shoreland.
- (6) Conditional use.
- (7) Variance or board of appeal action.
- (8) Zoning change or amendment.
- (9) Wind energy facility siting permit.
- (10) After-the-fact zoning permit fee.
- (11) After-the-fact variance fee.
- (12) After-the-fact zoning change or amendment.
- (13) After-the-fact conditional use permit fee.

(Code 1986, § 17.86; Ord. No. 3-97-4; Ord. No. 6-98-11; Ord. No. 11-03-3; Ord. No. 9-04-3; Ord. No. 2-05-2; Res. No. 3-06-5, 3-22-2006; Res. No. 11-08-4, 11-25-2008; Res. No. 07-20-04, 7-22-2020; Res. No. 10-21-04, 10-27-2021; Res. No. 03-22-02, 3-23-2022)

Sanitation Dept. proposed fee changes for 2024.

Sec. 41-68. - Permit fees.(a) *Fees.* Permit fees shall be established and reviewed when necessary by the county board of supervisors committee having jurisdiction over this article. A revision of fees charged shall be published in the official newspaper of the county. Fees shall be established for the following, set out in subsections (b)—(f) of this section.

<u>Category</u>	<u>2023 Fee</u>	<u>Proposed 2024 Fee</u>
State Permits (Includes \$100.00 state permit fee)		
In-Ground Component-Gravity	\$450.00	\$500
In-Ground Component-Pressurized	\$450.00	\$500
At-Grade Component	\$450.00	\$500
Mound Component	\$450.00	\$500
Holding Tank	\$300.00	\$450
Treatment and/or Dose Tank Only	\$300.00	\$375
Aerobic Treatment Unit	\$450.00	no change
Sand,Gravel or Peat Filter	\$450.00	no change
Disinfection Unit	\$450.00	no change
POWTS Treatment or Dispersal Modification	\$300.00	\$350
Experimental POWTS	\$450.00	\$500
County Permits		
Reconnection-Full Evaluation	\$175.00	\$325
Reconnection-Set Back Only	\$50.00	\$175
Reconnection-5 year or less	\$50.00	\$175
Non-Plumbing Sanitation System	\$50.00	\$175
Physical/Chemical Restoration	\$300.00	\$350
Plan Review		
At-Grade Component	\$250.00	no change
Holding Tank	\$90.00	no change
In-Ground Component-Gravity	\$175.00	\$200
In-Ground Component-Pressurized	\$175.00	\$200

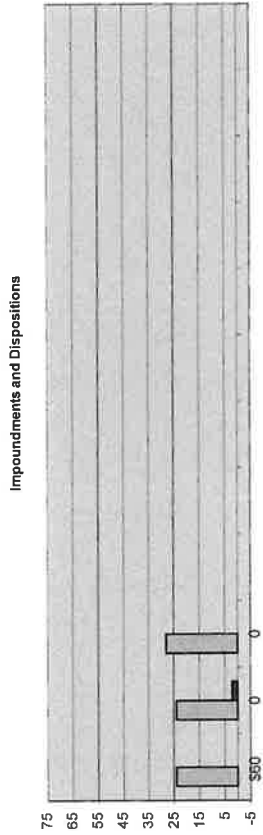
<u>Category</u>	<u>2023 Fee</u>	<u>Proposed 2024 Fee</u>
Mound Component	\$250.00	no change
Revision to previously approved Plan	\$85.00	no change
Other Fees		
Sanitation Facilities Application (onsite fee)	\$125.00	\$150
Wisconsin Fund Grant Application	\$200.00	no change
Sanitary Permit Renewal	\$20.00	\$50
Sanitary Permit Transfer-Owner or Plumber	\$20.00	\$50
After-the- Fact Permit	Double Normal Fee	
Vault Privy Installation Agreement	\$50.00	no change
Soil Saturation Determination Inspections	\$250.00	no change
Administrative Appeals	\$50.00	\$350

Some fees last amended 01/01/2020

MONROE COUNTY DOG SHELTER MONTHLY STATISTICS for 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Stray	11	14	13										38
Surrendered	11	7	13										31
Returned	1	3	0										4
Criminal Impound	1	0	2										3
Impound Total	24	24	28	0	0	0	0	0	0	0	0	0	76
In House	10	13	10										33
Criminal Hold	1	0	0										1
Redeemed	8	10	13										31
Adopted	22	10	18										50
Euthanized	0	2	0										2
Disposition Total	30	22	31	0	0	0	0	0	0	0	0	0	83
***Citations-issued by Jeff Lei:	2	1	2										0

Misc. Statistical Data	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Mileage-Amber	188	335	248										771
Mileage-Jeff	499	716	658										1873
Number of top tier adoptions	4	3	\$5										12
Total fees waived	\$0.00	\$0	\$0										\$0.00
Price Adjustments	\$60	0	0										\$60
# of Dogs Transferred	4	0	0										4



Citations: Jan: 1-dog at large, 1-failure to license Feb: 1-dog at large March: 1-failure to quarantine 1-dog at large

Price Adjustment Explanations	FEB	APRIL	JUNE	AUGUST	OCT	DEC
JANUARY	none					
MARCH	2 dogs adopted as bonded pair for \$150 ea. X 2 (4 dogs)					
MAY	none					
JULY						
SEPTEMBER						
NOVEMBER						

TOTAL WAIVED/TRANSFER	FEB	APRIL	JUNE	AUGUST	OCT	DEC
JANUARY	4-transferred for space after Search Warrant					
MARCH	none					
MAY						
JULY						
SEPTEMBER						
NOVEMBER						

SANITATION, ZONING & DOG CONTROL
MARCH 2023

FOR 2023 03 JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

13680000 SANITATION

13680000 443000	SANITAR FE		-87,500	0	-87,500	-12,140.00	.00	-75,360.00	13.9%
2023/03/000020	03/03/2023	CRP	-125.00	REF 110119	MARK ERICKSON		SN - SANITATION SITE EVALUATIO		
2023/03/000020	03/03/2023	CRP	-350.00	REF 110121	B & B PLUMBING, INC		SN - AT-GRADE COMPONENT		
2023/03/000020	03/03/2023	CRP	-250.00	REF 110122	B & B PLUMBING, INC		SN - AT-GRADE COMPONENT PLAN R		
2023/03/000020	03/03/2023	CRP	-50.00	REF 110124	RUTH OR STANLEY ZELL		SN - RECONNECTION -5 YEAR OR L		
2023/03/000054	03/09/2023	CRP	-50.00	REF 110395	BETCHER MECHANICAL		SN - RECONNECTION -5 YEAR OR L		
2023/03/000054	03/09/2023	CRP	-125.00	REF 110397	BRYAN BERNETT		SN - SANITATION SITE EVALUATIO		
2023/03/000078	03/13/2023	CRP	-125.00	REF 110559	VALLEY-HY		SN - SANITATION SITE EVALUATIO		
2023/03/000116	03/17/2023	CRP	-125.00	REF 110704	KENDALL TRUCKING & P		SN - SANITATION SITE EVALUATIO		
2023/03/000148	03/23/2023	CRP	-50.00	REF 110905	FLOW TECH PLUMBING L		SN - RECONNECTION -5 YEAR OR L		
2023/03/000148	03/23/2023	CRP	-350.00	REF 110907	JOHN SHUCK PLUMBING		SN - MOUND COMPONENT		
2023/03/000148	03/23/2023	CRP	-125.00	REF 110909	JENNIFER PULASKI		SN - SANITATION SITE EVALUATIO		
2023/03/000148	03/23/2023	CRP	-200.00	REF 110910	VALLEY-HY		SN - HOLDING TANK		
2023/03/000148	03/23/2023	CRP	-90.00	REF 110911	VALLEY-HY		SN - HOLDING TANK PR		
2023/03/000148	03/23/2023	CRP	-125.00	REF 110913	VALLEY-HY		SN - SANITATION SITE EVALUATIO		
2023/03/000148	03/23/2023	CRP	-350.00	REF 110914	MATTHEW OR DANNIELLE		SN - AT-GRADE COMPONENT		
2023/03/000148	03/23/2023	CRP	-250.00	REF 110915	MATTHEW OR DANNIELLE		SN - AT-GRADE COMPONENT PLAN R		
2023/03/000148	03/23/2023	CRP	-125.00	REF 110917	MATTHEW OR DANNIELLE		SN - SANITATION SITE EVALUATIO		
2023/03/000148	03/23/2023	CRP	-350.00	REF 110918	DANIEL FLAHERTY, JR		SN - AT-GRADE COMPONENT		
2023/03/000148	03/23/2023	CRP	-350.00	REF 110920	B & B PLUMBING INC		SN - IN-GROUND COMPONENT-GRAVI		
2023/03/000148	03/23/2023	CRP	-175.00	REF 110921	B & B PLUMBING INC		SN - IN-GROUND COMPONENT-GRAVI		
2023/03/000192	03/28/2023	CRP	-50.00	REF 111058	KENDALL TRUCKING & P		SN - RECONNECTION -5 YEAR OR L		
2023/03/000192	03/28/2023	CRP	-700.00	REF 111059	B & B PLUMBING		SN - IN-GROUND COMPONENT-GRAVI		
2023/03/000192	03/28/2023	CRP	-350.00	REF 111060	B & B PLUMBING		SN - IN-GROUND COMPONENT-GRAVI		
2023/03/000192	03/28/2023	CRP	-350.00	REF 111061	B & B PLUMBING		SN - MOUND COMPONENT		
2023/03/000192	03/28/2023	CRP	-250.00	REF 111062	B & B PLUMBING		SN - MOUND COMPONENT PR		
TOTAL UNDEFINED ROLLUP CODE			-87,500	0	-87,500	-12,140.00	.00	-75,360.00	13.9%

SN100 SALARIES & FRINGE BENEFITS

13680000 511000	SALARIES		150,632	0	150,632	23,603.76	.00	127,028.24	15.7%
2023/03/000048	03/10/2023	PRJ	4,291.61	REF 230310			WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023	PRJ	4,291.60	REF 230324			WARRANT=230324	RUN=1 BI-WEEKL	

SANITATION, ZONING & DOG CONTROL
MARCH 2023

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
13680000 515005 RETIREMENT	10,240	0	10,240	1,605.09		.00	8,634.91	15.7%
2023/03/000048 03/10/2023 PRJ	291.84 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138 03/24/2023 PRJ	291.83 REF 230324					WARRANT=230324	RUN=1 BI-WEEKL	
13680000 515010 SOC SEC	9,337	0	9,337	1,436.32		.00	7,900.68	15.4%
2023/03/000048 03/10/2023 PRJ	261.15 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138 03/24/2023 PRJ	261.15 REF 230324					WARRANT=230324	RUN=1 BI-WEEKL	
13680000 515015 MEDICARE	2,183	0	2,183	335.93		.00	1,847.07	15.4%
2023/03/000048 03/10/2023 PRJ	61.08 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138 03/24/2023 PRJ	61.08 REF 230324					WARRANT=230324	RUN=1 BI-WEEKL	
13680000 515020 HLTH INS	21,666	0	21,666	5,416.51		.00	16,249.49	25.0%
2023/03/000048 03/10/2023 PRJ	902.75 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138 03/24/2023 PRJ	902.75 REF 230324					WARRANT=230324	RUN=1 BI-WEEKL	
13680000 515025 DENTAL INS	854	0	854	210.62		.00	643.38	24.7%
2023/03/000048 03/10/2023 PRJ	70.21 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
13680000 515030 LIFE INS	41	0	41	7.19		.00	33.81	17.5%
2023/03/000048 03/10/2023 PRJ	2.40 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
13680000 515040 WORK COMP	1,473	0	1,473	213.28		.00	1,259.72	14.5%
2023/03/000048 03/10/2023 PRJ	38.78 REF 230310					WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138 03/24/2023 PRJ	38.78 REF 230324					WARRANT=230324	RUN=1 BI-WEEKL	
13680000 515800 CREDENT	490	0	490	.00		.00	490.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	196,916	0	196,916	32,828.70		.00	164,087.30	16.7%
SN200 OFFICE ADMINISTRATIVE COSTS								
13680000 531000 OFFIC SUPL	3,805	0	3,805	618.96		.00	3,186.04	16.3%
2023/03/000101 03/17/2023 API	15.50 VND 002162 IN 30099010					CANON FINANCIAL SERV CONTRACT NUMBER 14	9434	
2023/03/000101 03/17/2023 API	43.00 VND 006821 IN 230796/198940					RIPP DISTRIBUTING CO INVOICE# 230796 RE	9456	

SANITATION, ZONING & DOG CONTROL
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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13680000 531050 POSTAGE	2,188	0	2,188	605.47	.00	1,582.53	27.7%
2023/03/000101 03/17/2023 API	236.70 VND 001578 IN 230313		SANITATION	POSTMASTER		PERMIT #182 SANITA	1066876
13680000 532500 DUES	105	0	105	70.00	.00	35.00	66.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	6,098	0	6,098	1,294.43	.00	4,803.57	21.2%

SN300 TECHNOLOGY & EQUIPMENT

13680000 522025 TELEPHONE	603	0	603	88.31	48.76	465.93	22.7%
2023/03/000060 03/10/2023 API	38.03 VND 002393 IN 9928464118			VERIZON LLC		VERIZON ACCT 64225	1066745
2023/03/000061 03/10/2023 API	7.89 VND 016567 IN 723100 FEB 2023			LVT CORP		ACCT #8100 3/1/23	1066699
13680000 553100 EQUIP SERV	296	0	296	4.26	3.12	288.62	2.5%
2023/03/000059 03/03/2023 API	4.26 VND 006687 IN 4268015 & 4269604			LOFFLER COMPANIES IN CONTRACT CHARGES			9406
TOTAL TECHNOLOGY & EQUIPMENT	899	0	899	92.57	51.88	754.55	16.1%

SN350 IT POOL

13680000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%

SN400 CONF / EDUCATION & TRAVEL

13680000 533010 CONF/SEM	755	0	755	.00	.00	755.00	.0%
13680000 533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
13680 SANITATION								
TOTAL CONF / EDUCATION & TRAVEL	1,755	0	1,755	.00	.00	1,755.00	.0%	
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510 VHCL MAINT	3,390	0	3,390	274.36	.00	3,115.64	8.1%	
2023/03/000060 03/10/2023 API	44.16 VND 004972 IN 00362338		230228				1066693	
2023/03/000155 03/24/2023 API	70.87 VND 002130 IN 4778						1066998	
2023/03/000155 03/24/2023 API	70.87 VND 002130 IN 4772						1066998	
TOTAL VEHICLE OPS & MAINTENANCE	3,390	0	3,390	274.36	.00	3,115.64	8.1%	
TOTAL SANITATION	123,465	0	123,465	24,257.06	51.88	99,156.06	19.7%	
TOTAL SANITATION	123,465	0	123,465	24,257.06	51.88	99,156.06	19.7%	
TOTAL REVENUES	-87,500	0	-87,500	-12,140.00	.00	-75,360.00		
TOTAL EXPENSES	210,965	0	210,965	36,397.06	51.88	174,516.06		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
				ENCUMBRANCES				
13685000 SEPTIC TANK AID								
13685000 435490 SEPTIC SYS	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
SN950 GRANTS AND CONTRIBUTIONS								
13685000 579100 GRNTS CNTR	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-52,000	0	-52,000	.00	.00	-52,000.00		
TOTAL EXPENSES	52,000	0	52,000	.00	.00	52,000.00		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC100 FEMALE -15,902 0 -15,902 -8,137.80 .00 -7,764.20 51.2%

2023/03/000020	03/03/2023	CRP	-53.20	REF 110125	TOWN OF SPARTA	2023	DOGS
2023/03/000020	03/03/2023	CRP	-147.00	REF 110125	TOWN OF SPARTA	2023	DOGS
2023/03/000020	03/03/2023	CRP	-330.00	REF 110141	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000020	03/03/2023	CRP	-114.00	REF 110142	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000020	03/03/2023	CRP	-22.00	REF 110149	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000020	03/03/2023	CRP	-7.60	REF 110150	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000020	03/03/2023	CRP	-15.20	REF 110157	VILLAGE OF KENDALL	2023	DOGS
2023/03/000020	03/03/2023	CRP	-42.00	REF 110157	VILLAGE OF KENDALL	2023	DOGS
2023/03/000020	03/03/2023	CRP	15.20	REF 110175	Reversal / 110157	2023	DOGS
2023/03/000020	03/03/2023	CRP	42.00	REF 110175	Reversal / 110157	2023	DOGS
2023/03/000020	03/03/2023	CRP	-15.20	REF 110182	Village of Kendall	2023	DOGS
2023/03/000020	03/03/2023	CRP	-42.00	REF 110182	Village of Kendall	2023	DOGS
2023/03/000020	03/03/2023	CRP	-22.00	REF 110194	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000020	03/03/2023	CRP	-7.60	REF 110195	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000020	03/03/2023	CRP	-53.20	REF 110199	TOWN OF SHELDON	2023	DOGS
2023/03/000020	03/03/2023	CRP	-147.00	REF 110199	TOWN OF SHELDON	2023	DOGS
2023/03/000033	03/06/2023	CRP	-15.20	REF 110287	TOWN OF LEON	2023	DOGS
2023/03/000033	03/06/2023	CRP	-42.00	REF 110287	TOWN OF LEON	2023	DOGS
2023/03/000039	03/07/2023	CRP	-15.20	REF 110307	TOWN OF GLENDALE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-42.00	REF 110307	TOWN OF GLENDALE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-15.20	REF 110311	TOWN OF TOMAH	2023	DOGS
2023/03/000039	03/07/2023	CRP	-42.00	REF 110311	TOWN OF TOMAH	2023	DOGS
2023/03/000044	03/08/2023	CRP	-15.20	REF 110317	TOWN OF RIDGEVILLE	2023	DOGS
2023/03/000044	03/08/2023	CRP	-42.00	REF 110317	TOWN OF RIDGEVILLE	2023	DOGS
2023/03/000044	03/08/2023	CRP	-30.40	REF 110370	TOWN OF LINCOLN	2023	DOGS
2023/03/000044	03/08/2023	CRP	-84.00	REF 110370	TOWN OF LINCOLN	2023	DOGS
2023/03/000054	03/09/2023	CRP	-315.00	REF 110418	FAIRFIELD COMPUTER S	DC-H	DOG LIC FEE IN EXCESS COL
2023/03/000054	03/09/2023	CRP	-114.00	REF 110419	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000054	03/09/2023	CRP	114.00	REF 110427	Reversal / 110419	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000054	03/09/2023	CRP	315.00	REF 110426	Reversal / 110418	DC-H	DOG LIC FEE IN EXCESS COL
2023/03/000054	03/09/2023	CRP	-315.00	REF 110435	SPARTA SMALL ANIMAL	DC-H	DOG LIC FEE IN EXCESS COL
2023/03/000054	03/09/2023	CRP	-114.00	REF 110436	SPARTA SMALL ANIMAL	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000054	03/09/2023	CRP	-88.00	REF 110443	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-30.40	REF 110444	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000054	03/09/2023	CRP	-88.00	REF 110452	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-30.40	REF 110453	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000078	03/13/2023	CRP	-198.00	REF 110546	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-68.40	REF 110547	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000078	03/13/2023	CRP	-176.00	REF 110555	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-60.80	REF 110556	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000078	03/13/2023	CRP	-30.40	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-84.00	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000088	03/14/2023	CRP	-7.60	REF 110585	CITY OF SPARTA	2023	DOGS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC100 FEMALE

2023/03/000088	03/14/2023	CRP	-21.00	REF	110585	CITY OF SPARTA	2023	DOGS
2023/03/000093	03/15/2023	CRP	-7.60	REF	110643	TOWN OF ANGELO	2023	DOGS
2023/03/000093	03/15/2023	CRP	-21.00	REF	110643	TOWN OF ANGELO	2023	DOGS
2023/03/000116	03/17/2023	CRP	-220.00	REF	110718	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-76.00	REF	110719	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000116	03/17/2023	CRP	-110.00	REF	110734	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-38.00	REF	110735	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000116	03/17/2023	CRP	-154.00	REF	110743	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-53.20	REF	110744	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000116	03/17/2023	CRP	-7.60	REF	110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000116	03/17/2023	CRP	-21.00	REF	110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000128	03/21/2023	CRP	-22.80	REF	110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-63.00	REF	110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-15.20	REF	110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-42.00	REF	110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-121.60	REF	110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000128	03/21/2023	CRP	-336.00	REF	110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-53.20	REF	110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-147.00	REF	110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-44.00	REF	110878	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-15.20	REF	110879	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000148	03/23/2023	CRP	-66.00	REF	110893	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-22.80	REF	110894	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000148	03/23/2023	CRP	-7.60	REF	110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-21.00	REF	110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-15.20	REF	110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-42.00	REF	110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000183	03/27/2023	CRP	-45.60	REF	111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000183	03/27/2023	CRP	-126.00	REF	111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000192	03/28/2023	CRP	-198.00	REF	111019	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-68.40	REF	111020	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000192	03/28/2023	CRP	-66.00	REF	111029	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-22.80	REF	111030	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000192	03/28/2023	CRP	-264.00	REF	111052	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-91.20	REF	111053	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000238	03/31/2023	CRP	-264.00	REF	111217	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-91.20	REF	111218	FAIRFIELD COMPUTER S	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000238	03/31/2023	CRP	-110.00	REF	111225	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-38.00	REF	111226	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000238	03/31/2023	CRP	-286.00	REF	111238	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-98.80	REF	111239	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000238	03/31/2023	CRP	91.20	REF	111303	Reversal / 111218	DC-A	DOG LICENSE MIN W/TAX - F
2023/03/000238	03/31/2023	CRP	264.00	REF	111302	Reversal / 111217	DC-A	DOG LICENSE FEE IN EXCESS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 442000 DC110 MALE	-16,874	0	-16,874	-9,769.40	.00	-7,104.60	57.9%	
2023/03/000020 03/03/2023 CRP	-60.80 REF 110125	TOWN OF SPARTA				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-168.00 REF 110125	TOWN OF SPARTA				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-286.00 REF 110137	FAIRFIELD COMPUTER S				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000020 03/03/2023 CRP	-98.80 REF 110138	FAIRFIELD COMPUTER S				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000020 03/03/2023 CRP	-22.00 REF 110145	OFFICE				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000020 03/03/2023 CRP	-7.60 REF 110146	OFFICE				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000020 03/03/2023 CRP	-30.40 REF 110156	VILLAGE OF KENDALL				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-84.00 REF 110156	VILLAGE OF KENDALL				2023 DOGS		
2023/03/000020 03/03/2023 CRP	30.40 REF 110178	Reversal / 110156				2023 DOGS		
2023/03/000020 03/03/2023 CRP	84.00 REF 110178	Reversal / 110156				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-30.40 REF 110157	VILLAGE OF KENDALL				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-84.00 REF 110157	VILLAGE OF KENDALL				2023 DOGS		
2023/03/000020 03/03/2023 CRP	30.40 REF 110175	Reversal / 110157				2023 DOGS		
2023/03/000020 03/03/2023 CRP	84.00 REF 110175	Reversal / 110157				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-30.40 REF 110182	Village of Kendall				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-84.00 REF 110182	Village of Kendall				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-30.40 REF 110187	VILLAGE OF CASHTON				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-84.00 REF 110187	VILLAGE OF CASHTON				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-22.00 REF 110190	OFFICE				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000020 03/03/2023 CRP	-7.60 REF 110191	OFFICE				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000020 03/03/2023 CRP	-45.60 REF 110199	TOWN OF SHELDON				2023 DOGS		
2023/03/000020 03/03/2023 CRP	-126.00 REF 110199	TOWN OF SHELDON				2023 DOGS		
2023/03/000033 03/06/2023 CRP	-22.80 REF 110287	TOWN OF LEON				2023 DOGS		
2023/03/000033 03/06/2023 CRP	-63.00 REF 110287	TOWN OF LEON				2023 DOGS		
2023/03/000039 03/07/2023 CRP	-30.40 REF 110307	TOWN OF GLENDALE				2023 DOGS		
2023/03/000039 03/07/2023 CRP	-84.00 REF 110307	TOWN OF GLENDALE				2023 DOGS		
2023/03/000039 03/07/2023 CRP	-45.60 REF 110311	TOWN OF TOMAH				2023 DOGS		
2023/03/000039 03/07/2023 CRP	-126.00 REF 110311	TOWN OF TOMAH				2023 DOGS		
2023/03/000044 03/08/2023 CRP	-15.20 REF 110317	TOWN OF RIDGEVILLE				2023 DOGS		
2023/03/000044 03/08/2023 CRP	-42.00 REF 110317	TOWN OF RIDGEVILLE				2023 DOGS		
2023/03/000044 03/08/2023 CRP	-15.20 REF 110370	TOWN OF LINCOLN				2023 DOGS		
2023/03/000044 03/08/2023 CRP	-42.00 REF 110370	TOWN OF LINCOLN				2023 DOGS		
2023/03/000054 03/09/2023 CRP	-273.00 REF 110414	FAIRFIELD COMPUTER S				DC-I DOG LIC FEE IN EXCESS COL		
2023/03/000054 03/09/2023 CRP	-98.80 REF 110415	FAIRFIELD COMPUTER S				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000054 03/09/2023 CRP	98.80 REF 110423	Reversal / 110415				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000054 03/09/2023 CRP	273.00 REF 110422	Reversal / 110414				DC-I DOG LIC FEE IN EXCESS COL		
2023/03/000054 03/09/2023 CRP	-273.00 REF 110431	SPARTA SMALL ANIMAL				DC-I DOG LIC FEE IN EXCESS COL		
2023/03/000054 03/09/2023 CRP	-98.80 REF 110432	SPARTA SMALL ANIMAL				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000054 03/09/2023 CRP	-22.00 REF 110439	OFFICE				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000054 03/09/2023 CRP	-7.60 REF 110440	OFFICE				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000054 03/09/2023 CRP	-66.00 REF 110448	SHELTER				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000054 03/09/2023 CRP	-22.80 REF 110449	SHELTER				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000054 03/09/2023 CRP	-15.20 REF 110473	TOWN OF GRANT				2023 DOGS		
2023/03/000054 03/09/2023 CRP	-42.00 REF 110473	TOWN OF GRANT				2023 DOGS		
2023/03/000078 03/13/2023 CRP	-220.00 REF 110542	FAIRFIELD COMPUTER S				DC-B DOG LICENSE FEE IN EXCESS		
2023/03/000078 03/13/2023 CRP	-76.00 REF 110543	FAIRFIELD COMPUTER S				DC-B DOG LICENSE MIN W/ TAX -		
2023/03/000078 03/13/2023 CRP	-132.00 REF 110551	OFFICE				DC-B DOG LICENSE FEE IN EXCESS		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	BUDGET	USE/COL
			YTD ACTUAL	ENCUMBRANCES	

14190000 DOG CONTROL

14190000 442000 DC110 MALE

2023/03/000078	03/13/2023	CRP	-45.60	REF 110552	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000078	03/13/2023	CRP	-30.40	REF 110581	TOWN OF WELLS	2022 DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-84.00	REF 110581	TOWN OF WELLS	2022 DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-22.80	REF 110582	TOWN OF LITTLE FALLS	2023 DOGS-27NM-3M-28SF
2023/03/000078	03/13/2023	CRP	-63.00	REF 110582	TOWN OF LITTLE FALLS	2023 DOGS-27NM-3M-28SF
2023/03/000088	03/14/2023	CRP	-15.20	REF 110585	CITY OF SPARTA	2023 DOGS
2023/03/000088	03/14/2023	CRP	-42.00	REF 110585	CITY OF SPARTA	2023 DOGS
2023/03/000093	03/15/2023	CRP	-15.20	REF 110643	TOWN OF ANGELO	2023 DOGS
2023/03/000093	03/15/2023	CRP	-42.00	REF 110643	TOWN OF ANGELO	2023 DOGS
2023/03/000093	03/15/2023	CRP	-7.60	REF 110658	TOWN OF GREENFIELD	2023 DOGS
2023/03/000093	03/15/2023	CRP	-21.00	REF 110658	TOWN OF GREENFIELD	2023 DOGS
2023/03/000097	03/16/2023	CRP	-7.60	REF 110680	TOWN OF CLIFTON	2023 DOGS
2023/03/000097	03/16/2023	CRP	-21.00	REF 110680	TOWN OF CLIFTON	2023 DOGS
2023/03/000116	03/17/2023	CRP	-154.00	REF 110714	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-53.20	REF 110715	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000116	03/17/2023	CRP	-176.00	REF 110730	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-60.80	REF 110731	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000116	03/17/2023	CRP	-264.00	REF 110739	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-91.20	REF 110740	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000116	03/17/2023	CRP	-30.40	REF 110749	TOWN OF BYRON	2023 DOGS
2023/03/000116	03/17/2023	CRP	-84.00	REF 110749	TOWN OF BYRON	2023 DOGS
2023/03/000116	03/17/2023	CRP	-30.40	REF 110758	TOWN OF ADRIAN	2023 DOGS
2023/03/000116	03/17/2023	CRP	-84.00	REF 110758	TOWN OF ADRIAN	2023 DOGS
2023/03/000128	03/21/2023	CRP	-7.60	REF 110808	TOWN OF LAFAYETTE	2023 DOGS
2023/03/000128	03/21/2023	CRP	-21.00	REF 110808	TOWN OF LAFAYETTE	2023 DOGS
2023/03/000128	03/21/2023	CRP	-38.00	REF 110818	TOWN OF LA GRANGE	2023 DOGS
2023/03/000128	03/21/2023	CRP	-105.00	REF 110818	TOWN OF LA GRANGE	2023 DOGS
2023/03/000128	03/21/2023	CRP	-68.40	REF 110843	TOWN OF JEFFERSON	2023 DOGS
2023/03/000128	03/21/2023	CRP	-189.00	REF 110843	TOWN OF JEFFERSON	2023 DOGS
2023/03/000148	03/23/2023	CRP	-22.80	REF 110854	TOWN OF WILTON	2023 DOGS
2023/03/000148	03/23/2023	CRP	-63.00	REF 110854	TOWN OF WILTON	2023 DOGS
2023/03/000148	03/23/2023	CRP	-198.00	REF 110874	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-68.40	REF 110875	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000148	03/23/2023	CRP	-88.00	REF 110889	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-30.40	REF 110890	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000148	03/23/2023	CRP	-15.20	REF 110925	TOWN OF OAKDALE	2023 DOGS
2023/03/000148	03/23/2023	CRP	-42.00	REF 110925	TOWN OF OAKDALE	2023 DOGS
2023/03/000183	03/27/2023	CRP	-38.00	REF 111006	TOWN OF PORTLAND	2023 DOGS
2023/03/000183	03/27/2023	CRP	-105.00	REF 111006	TOWN OF PORTLAND	2023 DOGS
2023/03/000192	03/28/2023	CRP	-330.00	REF 111015	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-114.00	REF 111016	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000192	03/28/2023	CRP	-22.00	REF 111025	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-7.60	REF 111026	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000192	03/28/2023	CRP	-264.00	REF 111048	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-91.20	REF 111049	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/03/000238	03/31/2023	CRP	-242.00	REF 111213	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
14190000 DOG CONTROL							
14190000 442000 DC110 MALE							
2023/03/000238	03/31/2023	CRP	-83.60 REF 111214				
2023/03/000238	03/31/2023	CRP	-198.00 REF 111221				
2023/03/000238	03/31/2023	CRP	-68.40 REF 111222				
2023/03/000238	03/31/2023	CRP	-110.00 REF 111234				
2023/03/000238	03/31/2023	CRP	-38.00 REF 111235				
2023/03/000238	03/31/2023	CRP	83.60 REF 111299				
2023/03/000238	03/31/2023	CRP	242.00 REF 111298				
2023/03/000020	03/03/2023	CRP	-193.80 REF 110125	-21,178.60	.00	-12,061.40	63.7%
2023/03/000020	03/03/2023	CRP	-748.00 REF 110125				
2023/03/000020	03/03/2023	CRP	-60.00 REF 110128				
2023/03/000020	03/03/2023	CRP	-14.25 REF 110129				
2023/03/000020	03/03/2023	CRP	-504.00 REF 110143				
2023/03/000020	03/03/2023	CRP	-119.70 REF 110144				
2023/03/000020	03/03/2023	CRP	-120.00 REF 110151				
2023/03/000020	03/03/2023	CRP	-28.50 REF 110152				
2023/03/000020	03/03/2023	CRP	-25.65 REF 110156				
2023/03/000020	03/03/2023	CRP	-99.00 REF 110156				
2023/03/000020	03/03/2023	CRP	25.65 REF 110178				
2023/03/000020	03/03/2023	CRP	99.00 REF 110178				
2023/03/000020	03/03/2023	CRP	-59.85 REF 110157				
2023/03/000020	03/03/2023	CRP	-231.00 REF 110157				
2023/03/000020	03/03/2023	CRP	59.85 REF 110175				
2023/03/000020	03/03/2023	CRP	231.00 REF 110175				
2023/03/000020	03/03/2023	CRP	-59.85 REF 110182				
2023/03/000020	03/03/2023	CRP	-231.00 REF 110182				
2023/03/000020	03/03/2023	CRP	-25.65 REF 110187				
2023/03/000020	03/03/2023	CRP	-99.00 REF 110187				
2023/03/000020	03/03/2023	CRP	-36.00 REF 110196				
2023/03/000020	03/03/2023	CRP	-8.55 REF 110197				
2023/03/000020	03/03/2023	CRP	-19.95 REF 110199				
2023/03/000020	03/03/2023	CRP	-77.00 REF 110199				
2023/03/000033	03/06/2023	CRP	-59.85 REF 110287				
2023/03/000033	03/06/2023	CRP	-231.00 REF 110287				
2023/03/000039	03/07/2023	CRP	-5.70 REF 110290				
2023/03/000039	03/07/2023	CRP	-22.00 REF 110290				
2023/03/000039	03/07/2023	CRP	-34.20 REF 110307				
2023/03/000039	03/07/2023	CRP	-132.00 REF 110307				
2023/03/000039	03/07/2023	CRP	-71.25 REF 110311				
2023/03/000039	03/07/2023	CRP	-275.00 REF 110311				
2023/03/000044	03/08/2023	CRP	-25.65 REF 110317				
2023/03/000044	03/08/2023	CRP	-99.00 REF 110317				
2023/03/000044	03/08/2023	CRP	-34.20 REF 110370				
2023/03/000044	03/08/2023	CRP	-132.00 REF 110370				

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC120 SPYD FM

2023/03/000054	03/09/2023	CRP	-704.00	REF 110420	FAIRFIELD COMPUTER S	DC-J	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-182.40	REF 110421	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000054	03/09/2023	CRP	182.40	REF 110429	Reversal / 110421	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000054	03/09/2023	CRP	704.00	REF 110428	Reversal / 110420	DC-J	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-704.00	REF 110437	SPARTA SMALL ANIMAL	DC-J	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-182.40	REF 110438	SPARTA SMALL ANIMAL	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000054	03/09/2023	CRP	-72.00	REF 110445	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-17.10	REF 110446	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000054	03/09/2023	CRP	-84.00	REF 110454	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-19.95	REF 110455	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000054	03/09/2023	CRP	-11.40	REF 110473	TOWN OF GRANT	2023	DOGS
2023/03/000054	03/09/2023	CRP	-44.00	REF 110473	TOWN OF GRANT	2023	DOGS
2023/03/000078	03/13/2023	CRP	-480.00	REF 110548	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-114.00	REF 110549	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000078	03/13/2023	CRP	-240.00	REF 110557	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-57.00	REF 110558	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000078	03/13/2023	CRP	-22.80	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-88.00	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-79.80	REF 110582	TOWN OF LITTLE FALLS	2023	DOGS-27NM-3M-28SF
2023/03/000078	03/13/2023	CRP	-308.00	REF 110582	TOWN OF LITTLE FALLS	2023	DOGS-27NM-3M-28SF
2023/03/000088	03/14/2023	CRP	-88.35	REF 110585	CITY OF SPARTA	2023	DOGS
2023/03/000088	03/14/2023	CRP	-341.00	REF 110585	CITY OF SPARTA	2023	DOGS
2023/03/000093	03/15/2023	CRP	-57.00	REF 110643	TOWN OF ANGELO	2023	DOGS
2023/03/000093	03/15/2023	CRP	-220.00	REF 110643	TOWN OF ANGELO	2023	DOGS
2023/03/000093	03/15/2023	CRP	-25.65	REF 110658	TOWN OF GREENFIELD	2023	DOGS
2023/03/000093	03/15/2023	CRP	-99.00	REF 110658	TOWN OF GREENFIELD	2023	DOGS
2023/03/000097	03/16/2023	CRP	-25.65	REF 110680	TOWN OF CLIFTON	2023	DOGS
2023/03/000097	03/16/2023	CRP	-99.00	REF 110680	TOWN OF CLIFTON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-228.00	REF 110720	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-54.15	REF 110721	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000116	03/17/2023	CRP	-204.00	REF 110736	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-48.45	REF 110737	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000116	03/17/2023	CRP	-468.00	REF 110745	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-111.15	REF 110746	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000116	03/17/2023	CRP	-37.05	REF 110749	TOWN OF BYRON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-143.00	REF 110749	TOWN OF BYRON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-57.00	REF 110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000116	03/17/2023	CRP	-220.00	REF 110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000128	03/21/2023	CRP	-28.50	REF 110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-110.00	REF 110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-136.80	REF 110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-528.00	REF 110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-34.20	REF 110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000128	03/21/2023	CRP	-132.00	REF 110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000135	03/22/2023	CRP	-28.50	REF 110847	TOWN OF NEW LYME	2023	DOGS
2023/03/000135	03/22/2023	CRP	-110.00	REF 110847	TOWN OF NEW LYME	2023	DOGS

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14190 DOG CONTROL	APPROX	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC120 SPYD FM

2023/03/000148	03/23/2023	CRP	-42.75	REF	110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-165.00	REF	110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-252.00	REF	110880	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-59.85	REF	110881	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000148	03/23/2023	CRP	-228.00	REF	110895	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-54.15	REF	110896	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000148	03/23/2023	CRP	-54.15	REF	110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-209.00	REF	110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-11.40	REF	110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-44.00	REF	110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000183	03/27/2023	CRP	-51.30	REF	111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000183	03/27/2023	CRP	-198.00	REF	111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000192	03/28/2023	CRP	-492.00	REF	111021	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-116.85	REF	111022	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000192	03/28/2023	CRP	-204.00	REF	111031	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-48.45	REF	111032	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000192	03/28/2023	CRP	-360.00	REF	111054	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-85.50	REF	111055	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000206	03/30/2023	CRP	-17.10	REF	111204	VILLAGE OF WARRENS	2023	DOGS
2023/03/000206	03/30/2023	CRP	-66.00	REF	111204	VILLAGE OF WARRENS	2023	DOGS
2023/03/000238	03/31/2023	CRP	-648.00	REF	111219	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-153.90	REF	111220	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000238	03/31/2023	CRP	-96.00	REF	111227	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-22.80	REF	111228	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000238	03/31/2023	CRP	-228.00	REF	111240	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-54.15	REF	111241	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/03/000238	03/31/2023	CRP	648.00	REF	111297	Reversal / 111219	DC-C	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	153.90	REF	111304	Reversal / 111220	DC-C	DOG LICENSE MIN W/TAX-SPA

14190000 442000 DC130 NUTRD MALE

			-32,547		0	-32,547	-21,784.85	.00	-10,762.15	66.9%
2023/03/000020	03/03/2023	CRP	-151.05	REF	110125	TOWN OF SPARTA	2023	DOGS		
2023/03/000020	03/03/2023	CRP	-583.00	REF	110125	TOWN OF SPARTA	2023	DOGS		
2023/03/000020	03/03/2023	CRP	-96.00	REF	110126	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS		
2023/03/000020	03/03/2023	CRP	-22.80	REF	110127	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU		
2023/03/000020	03/03/2023	CRP	-636.00	REF	110139	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS		
2023/03/000020	03/03/2023	CRP	-151.05	REF	110140	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU		
2023/03/000020	03/03/2023	CRP	-108.00	REF	110147	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS		
2023/03/000020	03/03/2023	CRP	-25.65	REF	110148	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU		
2023/03/000020	03/03/2023	CRP	-42.75	REF	110156	VILLAGE OF KENDALL	2023	DOGS		
2023/03/000020	03/03/2023	CRP	-165.00	REF	110156	VILLAGE OF KENDALL	2023	DOGS		
2023/03/000020	03/03/2023	CRP	42.75	REF	110178	Reversal / 110156	2023	DOGS		
2023/03/000020	03/03/2023	CRP	165.00	REF	110178	Reversal / 110156	2023	DOGS		
2023/03/000020	03/03/2023	CRP	-45.60	REF	110157	VILLAGE OF KENDALL	2023	DOGS		
2023/03/000020	03/03/2023	CRP	-176.00	REF	110157	VILLAGE OF KENDALL	2023	DOGS		
2023/03/000020	03/03/2023	CRP	45.60	REF	110175	Reversal / 110157	2023	DOGS		

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC130 NUTRD MALE

2023/03/000020	03/03/2023	CRP	176.00	REF 110175	Reversal / 110157	2023	DOGS
2023/03/000020	03/03/2023	CRP	-45.60	REF 110182	Village of Kendall	2023	DOGS
2023/03/000020	03/03/2023	CRP	-176.00	REF 110182	Village of Kendall	2023	DOGS
2023/03/000020	03/03/2023	CRP	-42.75	REF 110187	VILLAGE OF CASHTON	2023	DOGS
2023/03/000020	03/03/2023	CRP	-165.00	REF 110187	VILLAGE OF CASHTON	2023	DOGS
2023/03/000020	03/03/2023	CRP	-108.00	REF 110192	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000020	03/03/2023	CRP	-25.65	REF 110193	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000020	03/03/2023	CRP	-19.95	REF 110199	TOWN OF SHELDON	2023	DOGS
2023/03/000020	03/03/2023	CRP	-77.00	REF 110199	TOWN OF SHELDON	2023	DOGS
2023/03/000033	03/06/2023	CRP	-25.65	REF 110287	TOWN OF LEON	2023	DOGS
2023/03/000033	03/06/2023	CRP	-99.00	REF 110287	TOWN OF LEON	2023	DOGS
2023/03/000039	03/07/2023	CRP	-8.55	REF 110290	VILLAGE OF WYEVILLE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-33.00	REF 110290	VILLAGE OF WYEVILLE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-11.40	REF 110307	TOWN OF GLENDALE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-44.00	REF 110307	TOWN OF GLENDALE	2023	DOGS
2023/03/000039	03/07/2023	CRP	-79.80	REF 110311	TOWN OF TOMAH	2023	DOGS
2023/03/000039	03/07/2023	CRP	-308.00	REF 110311	TOWN OF TOMAH	2023	DOGS
2023/03/000044	03/08/2023	CRP	-22.80	REF 110317	TOWN OF RIDGEVILLE	2023	DOGS
2023/03/000044	03/08/2023	CRP	-88.00	REF 110317	TOWN OF RIDGEVILLE	2023	DOGS
2023/03/000044	03/08/2023	CRP	-39.90	REF 110370	TOWN OF LINCOLN	2023	DOGS
2023/03/000044	03/08/2023	CRP	-154.00	REF 110370	TOWN OF LINCOLN	2023	DOGS
2023/03/000054	03/09/2023	CRP	-781.00	REF 110416	FAIRFIELD COMPUTER S	DC-K	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-202.35	REF 110417	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000054	03/09/2023	CRP	202.35	REF 110425	Reversal / 110417	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000054	03/09/2023	CRP	781.00	REF 110424	Reversal / 110416	DC-K	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-781.00	REF 110433	SPARTA SMALL ANIMAL	DC-K	DOG LIC FEE IN EXC COLL A
2023/03/000054	03/09/2023	CRP	-202.35	REF 110434	SPARTA SMALL ANIMAL	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000054	03/09/2023	CRP	-108.00	REF 110441	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-25.65	REF 110442	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000054	03/09/2023	CRP	-180.00	REF 110450	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000054	03/09/2023	CRP	-42.75	REF 110451	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000054	03/09/2023	CRP	-22.80	REF 110473	TOWN OF GRANT	2023	DOGS
2023/03/000054	03/09/2023	CRP	-88.00	REF 110473	TOWN OF GRANT	2023	DOGS
2023/03/000078	03/13/2023	CRP	-588.00	REF 110544	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-139.65	REF 110545	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000078	03/13/2023	CRP	-216.00	REF 110553	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000078	03/13/2023	CRP	-51.30	REF 110554	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000078	03/13/2023	CRP	-31.35	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-121.00	REF 110581	TOWN OF WELLS	2022	DOGS-11NM-4M-8SF-4F
2023/03/000078	03/13/2023	CRP	-76.95	REF 110582	TOWN OF LITTLE FALLS	2023	DOGS-27NM-3M-28SF
2023/03/000078	03/13/2023	CRP	-297.00	REF 110582	TOWN OF LITTLE FALLS	2023	DOGS-27NM-3M-28SF
2023/03/000088	03/14/2023	CRP	-74.10	REF 110585	CITY OF SPARTA	2023	DOGS
2023/03/000088	03/14/2023	CRP	-286.00	REF 110585	CITY OF SPARTA	2023	DOGS
2023/03/000093	03/15/2023	CRP	-71.25	REF 110643	TOWN OF ANGELO	2023	DOGS
2023/03/000093	03/15/2023	CRP	-275.00	REF 110643	TOWN OF ANGELO	2023	DOGS
2023/03/000093	03/15/2023	CRP	-42.75	REF 110658	TOWN OF GREENFIELD	2023	DOGS

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC130 NUTRD MALE

2023/03/000093	03/15/2023	CRP	-165.00	REF 110658	TOWN OF GREENFIELD	2023	DOGS
2023/03/000097	03/16/2023	CRP	-45.60	REF 110680	TOWN OF CLIFTON	2023	DOGS
2023/03/000097	03/16/2023	CRP	-176.00	REF 110680	TOWN OF CLIFTON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-180.00	REF 110716	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-42.75	REF 110717	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000116	03/17/2023	CRP	-264.00	REF 110732	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-62.70	REF 110733	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000116	03/17/2023	CRP	-468.00	REF 110741	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000116	03/17/2023	CRP	-111.15	REF 110742	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000116	03/17/2023	CRP	-37.05	REF 110749	TOWN OF BYRON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-143.00	REF 110749	TOWN OF BYRON	2023	DOGS
2023/03/000116	03/17/2023	CRP	-65.55	REF 110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000116	03/17/2023	CRP	-253.00	REF 110758	TOWN OF ADRIAN	2023	DOGS
2023/03/000128	03/21/2023	CRP	-28.50	REF 110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-110.00	REF 110808	TOWN OF LAFAYETTE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-99.75	REF 110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-385.00	REF 110818	TOWN OF LA GRANGE	2023	DOGS
2023/03/000128	03/21/2023	CRP	-82.65	REF 110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000128	03/21/2023	CRP	-319.00	REF 110843	TOWN OF JEFFERSON	2023	DOGS
2023/03/000135	03/22/2023	CRP	-5.70	REF 110847	TOWN OF NEW LYME	2023	DOGS
2023/03/000135	03/22/2023	CRP	-22.00	REF 110847	TOWN OF NEW LYME	2023	DOGS
2023/03/000148	03/23/2023	CRP	-31.35	REF 110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-121.00	REF 110854	TOWN OF WILTON	2023	DOGS
2023/03/000148	03/23/2023	CRP	-324.00	REF 110876	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-76.95	REF 110877	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000148	03/23/2023	CRP	-276.00	REF 110891	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000148	03/23/2023	CRP	-65.55	REF 110892	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000148	03/23/2023	CRP	-37.05	REF 110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-143.00	REF 110925	TOWN OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-8.55	REF 110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000148	03/23/2023	CRP	-33.00	REF 110936	VILLAGE OF OAKDALE	2023	DOGS
2023/03/000183	03/27/2023	CRP	-48.45	REF 111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000183	03/27/2023	CRP	-187.00	REF 111006	TOWN OF PORTLAND	2023	DOGS
2023/03/000192	03/28/2023	CRP	-504.00	REF 111017	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-119.70	REF 111018	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000192	03/28/2023	CRP	-192.00	REF 111027	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-45.60	REF 111028	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000192	03/28/2023	CRP	-168.00	REF 111050	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000192	03/28/2023	CRP	-39.90	REF 111051	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000206	03/30/2023	CRP	-14.25	REF 111204	VILLAGE OF WARRENS	2023	DOGS
2023/03/000206	03/30/2023	CRP	-55.00	REF 111204	VILLAGE OF WARRENS	2023	DOGS
2023/03/000238	03/31/2023	CRP	-624.00	REF 111215	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-148.20	REF 111216	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000238	03/31/2023	CRP	-96.00	REF 111223	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/03/000238	03/31/2023	CRP	-22.80	REF 111224	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/03/000238	03/31/2023	CRP	-324.00	REF 111236	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC130 NUTRD MALE

2023/03/000238	03/31/2023	CRP	-76.95	REF	111237	OFFICE	DC-D	DOG	LICENSE	MIN	W/TAX-NEU
2023/03/000238	03/31/2023	CRP	148.20	REF	111301	Reversal / 111216	DC-D	DOG	LICENSE	MIN	W/TAX-NEU
2023/03/000238	03/31/2023	CRP	624.00	REF	111300	Reversal / 111215	DC-D	DOG	LICENSE	FEE	IN EXCESS

14190000 442000 DC140 MULTIPLE

			-5,880		0		-5,880	-4,360.25	.00	-1,519.75	74.2%
2023/03/000116	03/17/2023	CRP	-190.00	REF	110747	ANDREW CHRISTENSEN	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000116	03/17/2023	CRP	-33.25	REF	110748	ANDREW CHRISTENSEN	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000148	03/23/2023	CRP	-190.00	REF	110869	HOPING FUR A HOME,IN	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000148	03/23/2023	CRP	-33.25	REF	110870	HOPING FUR A HOME,IN	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000148	03/23/2023	CRP	-14.25	REF	110871	HOPING FUR A HOME,IN	DC-F	DOG	LICENSE	MIN	W/TAX - M
2023/03/000148	03/23/2023	CRP	-10.00	REF	110872	HOPING FUR A HOME,IN	DC-F	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-190.00	REF	111010	DARCY CLAY	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111011	DARCY CLAY	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-190.00	REF	111013	LINDA DEETH	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111014	LINDA DEETH	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-190.00	REF	111023	TROY PLEUSS	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111024	TROY PLEUSS	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-190.00	REF	111038	KATHY STEPHENSON	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111039	KATHY STEPHENSON	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-190.00	REF	111040	CASEY AUSTIN	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111041	CASEY AUSTIN	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-190.00	REF	111042	DANIEL YODER	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111043	DANIEL YODER	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-2.85	REF	111044	DANIEL YODER	DC-F	DOG	LICENSE	MIN	W/TAX - M
2023/03/000192	03/28/2023	CRP	-2.00	REF	111045	DANIEL YODER	DC-F	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-190.00	REF	111046	BRIAN OR MELISA HENZ	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000192	03/28/2023	CRP	-33.25	REF	111047	BRIAN OR MELISA HENZ	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-190.00	REF	111209	JOEL OR KELLY GEISSE	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000238	03/31/2023	CRP	-33.25	REF	111210	JOEL OR KELLY GEISSE	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-62.70	REF	111211	JOEL OR KELLY GEISSE	DC-F	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-144.00	REF	111212	JOEL OR KELLY GEISSE	DC-F	DOG	LICENSE	FEE	IN EXCESS
2023/03/000238	03/31/2023	CRP	-190.00	REF	111242	STACY SULLIVAN	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000238	03/31/2023	CRP	-33.25	REF	111243	STACY SULLIVAN	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-105.45	REF	111244	STACY SULLIVAN	DC-F	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-336.00	REF	111245	STACY SULLIVAN	DC-F	DOG	LICENSE	FEE	IN EXCESS
2023/03/000238	03/31/2023	CRP	-190.00	REF	111246	DAWN OR BRENT TAYLOR	DC-E	DOG	LICENSE	FEE	IN EXCESS
2023/03/000238	03/31/2023	CRP	-33.25	REF	111247	DAWN OR BRENT TAYLOR	DC-E	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-5.70	REF	111248	DAWN OR BRENT TAYLOR	DC-F	DOG	LICENSE	MIN	W/TAX - M
2023/03/000238	03/31/2023	CRP	-18.00	REF	111249	DAWN OR BRENT TAYLOR	DC-F	DOG	LICENSE	FEE	IN EXCESS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
14190000 442000 DC199 DOG LIC LF	-12,176	0	-12,176		.00	.00	-12,176.00	.0%	
14190000 465180 DC500 ADOPTION	-18,700	0	-18,700	-8,170.63		.00	-10,529.37	43.7%	
2023/03/000020 03/03/2023 CRP	-341.24	REF 110130	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/03/000020 03/03/2023 CRP	-189.57	REF 110132	SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/03/000054 03/09/2023 CRP	-511.86	REF 110456	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/03/000116 03/17/2023 CRP	-341.24	REF 110722	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/03/000116 03/17/2023 CRP	-189.57	REF 110724	SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/03/000148 03/23/2023 CRP	-682.48	REF 110882	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/03/000148 03/23/2023 CRP	-379.14	REF 110884	SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/03/000192 03/28/2023 CRP	-379.14	REF 111033	SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/03/000192 03/28/2023 CRP	-511.86	REF 111035	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-1,180.00		.00	-3,860.00	23.4%	
2023/03/000020 03/03/2023 CRP	-80.00	REF 110134	SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/03/000054 03/09/2023 CRP	-160.00	REF 110459	SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/03/000116 03/17/2023 CRP	-120.00	REF 110727	SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/03/000148 03/23/2023 CRP	-120.00	REF 110887	SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/03/000238 03/31/2023 CRP	-100.00	REF 111230	SHELTER				DC-SHELTER FEES-REDEMPTION		
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-445.00		.00	-2,075.00	17.7%	
2023/03/000020 03/03/2023 CRP	-40.00	REF 110136	SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
2023/03/000054 03/09/2023 CRP	-30.00	REF 110461	SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
2023/03/000116 03/17/2023 CRP	-40.00	REF 110729	SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
2023/03/000238 03/31/2023 CRP	-40.00	REF 111233	SHELTER				DC-SHELTER FEES-MEDICAL COSTS		
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-127.98		.00	-1,297.02	9.0%	
2023/03/000238 03/31/2023 CRP	-42.66	REF 111231	SHELTER				DC-SHELTER FEES-BOARDING-\$15		
14190000 465180 DC590 SURRENDER	-810	0	-810	-410.00		.00	-400.00	50.6%	
2023/03/000054 03/09/2023 CRP	-80.00	REF 110458	SHELTER				DC-SHELTER FEES-SURRENDER		
2023/03/000116 03/17/2023 CRP	-20.00	REF 110726	SHELTER				DC-SHELTER FEES-SURRENDER		
2023/03/000148 03/23/2023 CRP	-50.00	REF 110886	SHELTER				DC-SHELTER FEES-SURRENDER		
2023/03/000238 03/31/2023 CRP	-20.00	REF 111229	SHELTER				DC-SHELTER FEES-SURRENDER		
TOTAL UNDEFINED ROLLUP CODE	-145,114	0	-145,114	-75,564.51		.00	-69,549.49	52.1%	
DC100 SALARIES & FRINGE BENEFITS									
14190000 511000 SALARIES	143,146	0	143,146	28,736.68		.00	114,409.32	20.1%	

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14190	DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2023/03/000048	03/10/2023 PRJ	5,124.42	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023 PRJ	5,111.99	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	
14190000	511200 OVERTIME	1,200	0	1,200	76.53	.00	1,123.47	6.4%	
14190000	515005 RETIREMENT	9,820	0	9,820	1,062.56	.00	8,757.44	10.8%	
2023/03/000048	03/10/2023 PRJ	195.64	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023 PRJ	185.04	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	
14190000	515010 SOC SEC	8,954	0	8,954	1,783.11	.00	7,170.89	19.9%	
2023/03/000048	03/10/2023 PRJ	317.11	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023 PRJ	316.35	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	
14190000	515015 MEDICARE	2,097	0	2,097	416.97	.00	1,680.03	19.9%	
2023/03/000048	03/10/2023 PRJ	74.16	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023 PRJ	73.98	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	
14190000	515020 HLTH INS	11,751	0	11,751	2,937.54	.00	8,813.46	25.0%	
2023/03/000048	03/10/2023 PRJ	549.63	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000051	03/10/2023 GEN	-60.04	REF				ZEBELL CODING 230210		
2023/03/000138	03/24/2023 PRJ	494.51	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	
2023/03/000142	03/24/2023 GEN	-4.92	REF				ZEBELL CODING 230324		
14190000	515025 DENTAL INS	1,160	0	1,160	287.35	.00	872.65	24.8%	
2023/03/000048	03/10/2023 PRJ	99.99	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000051	03/10/2023 GEN	-4.21	REF				ZEBELL CODING 230210		
14190000	515030 LIFE INS	26	0	26	4.74	.00	21.26	18.2%	
2023/03/000048	03/10/2023 PRJ	1.67	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000051	03/10/2023 GEN	-.09	REF				ZEBELL CODING 230210		
14190000	515040 WORK COMP	742	0	742	295.98	.00	446.02	39.9%	
2023/03/000048	03/10/2023 PRJ	51.94	REF 230310				WARRANT=230310	RUN=1 BI-WEEKL	
2023/03/000138	03/24/2023 PRJ	53.51	REF 230324				WARRANT=230324	RUN=1 BI-WEEKL	

SANITATION, ZONING & DOG CONTROL
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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14190 DOG CONTROL							
TOTAL SALARIES & FRINGE BENEFITS	178,896	0	178,896	35,601.46	.00	143,294.54	19.9%

DC200 OFFICE ADMINISTRATIVE COSTS

14190000 531000 OFFIC SUPL	2,064	0	2,064	470.57	.00	1,593.43	22.8%
2023/03/000101 03/17/2023 API	30.50 VND 006821 IN 198930/2014301						
2023/03/000166 03/07/2023 API	90.49 VND 000001 IN 171430						9457
							RIPP DISTRIBUTING CO INVOICE# 2014301-R ONE TIME PAY
14190000 531050 POSTAGE	1,680	0	1,680	.00	.00	1,680.00	.0%
14190000 531060 PRINTING	200	0	200	137.47	.00	62.53	68.7%
2023/03/000060 03/10/2023 API	66.23 VND 017766 IN C1FE5113-0065						COLUMN SOFTWARE INVOICE # C1FE5113 1066625
2023/03/000101 03/17/2023 API	71.24 VND 006499 IN 114234						LEE ENTERPRISES INC REF# 114234 DOG LI 1066862
TOTAL OFFICE ADMINISTRATIVE COSTS	3,944	0	3,944	608.04	.00	3,335.96	15.4%

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025 TELEPHONE	2,682	0	2,682	284.08	142.32	2,255.60	15.9%
2023/03/000060 03/10/2023 API	80.91 VND 002393 IN 9928464118						VERIZON LLC VERIZON ACCT 64225 1066745
2023/03/000061 03/10/2023 API	59.65 VND 016567 IN 757600 FEB 2023						LVT CORP ACCT #8100 3/1/23 1066699
2023/03/000101 03/17/2023 API	.16 VND 002764 IN 632367435						CENTURYLINK COMMUNIC SHORETEL INTEGRATI 1066781
14190000 553100 EQUIP SERV	886	0	886	129.18	18.28	738.54	16.6%
2023/03/000059 03/03/2023 API	23.00 VND 006687 IN 4268015 & 4269604						LOFFLER COMPANIES IN CONTRACT CHARGES 9406
2023/03/000101 03/17/2023 API	53.09 VND 002162 IN 30099010						CANON FINANCIAL SERV CONTRACT NUMBER 14 9434
TOTAL TECHNOLOGY & EQUIPMENT	3,568	0	3,568	413.26	160.60	2,994.14	16.1%

DC350 IT POOL

14190000 599000 IT POOL	957	0	957	957.00	.00	.00	100.0%
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SANITATION, ZONING & DOG CONTROL
MARCH 2023

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
TOTAL IT POOL	957	0	957	957.00		.00	.00	100.0%
DC400 CONF / EDUCATION & TRAVEL								
14190000 533010 CONF/SEM	1,200	0	1,200	.00		.00	1,200.00	.0%
14190000 533200 MILEAGE	1,134	0	1,134	66.26		.00	1,067.74	5.8%
2023/03/000048 03/10/2023 PRJ	13.13	REF 230310						
2023/03/000138 03/24/2023 PRJ	53.13	REF 230324						
						WARRANT=230310	RUN=1 BI-WEEKL	
						WARRANT=230324	RUN=1 BI-WEEKL	
TOTAL CONF / EDUCATION & TRAVEL	2,334	0	2,334	66.26		.00	2,267.74	2.8%
DC600 PROGRAM COSTS								
14190000 521130 INVESTIGAT	1,000	0	1,000	.00		.00	1,000.00	.0%
14190000 521430 EUTHANIZA	675	0	675	.00		.00	675.00	.0%
14190000 521433 RABIES VAC	500	0	500	.00		.00	500.00	.0%
14190000 534130 DOG SUPPL	100	0	100	.00		.00	100.00	.0%
14190000 534705 DOG LICENS	873	0	873	.00		.00	873.00	.0%
14190000 534750 FOOD	50	0	50	.00		.00	50.00	.0%
TOTAL PROGRAM COSTS	3,198	0	3,198	.00		.00	3,198.00	.0%
DC613 PROFESSIONAL SERVICES								
14190000 521340 CONTR SERV	1,620	0	1,620	405.00		.00	1,215.00	25.0%

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FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 DOG CONTROL								
14190000 521340 CONTR SERV								
2023/03/000060 03/10/2023 API	135.00 VND	004590 IN	2023-0165		FAIRFIELD COMPUTER S	INVOICE# 2023-0165	1066638	
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	405.00	.00	1,215.00	25.0%	
DC616 VEHICLE OPS & MAINTENANCE								
14190000 524510 VHCL MAINT	6,410	0	6,410	466.94	.00	5,943.06	7.3%	
2023/03/000060 03/10/2023 API	226.49 VND	004972 IN	00362338 230228		KWIK TRIP	ACCT# 00362338	1066693	
2023/03/000166 03/07/2023 API	78.95 VND	002732 IN	171432		PISCHKE MOTORS			
TOTAL VEHICLE OPS & MAINTENANCE	6,410	0	6,410	466.94	.00	5,943.06	7.3%	
DC617 REPAIR & MAINTENANCE								
14190000 524505 BLDG MAINT	2,466	0	2,466	147.76	.00	2,318.24	6.0%	
2023/03/000166 03/07/2023 API	47.89 VND	003366 IN	171431		WAL-MART STORES INC			
2023/03/000166 03/07/2023 API	-25.97 VND	003366 IN	171433		WAL-MART STORES INC			
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	147.76	.00	2,318.24	6.0%	
DC700 UTILITIES								
14190000 522010 ELECTRIC	4,200	0	4,200	785.15	.00	3,414.85	18.7%	
2023/03/000101 03/17/2023 API	390.67 VND	009405 IN	52-5597518-3 230307	XCEL ENERGY		STATEMENT # 818785	1066911	
14190000 522015 FUEL & GAS	3,000	0	3,000	542.54	.00	2,457.46	18.1%	
2023/03/000060 03/10/2023 API	287.13 VND	003983 IN	709060424-00001 2302	WE ENERGIES		ACCT # 0709060424-	9421	

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FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL UTILITIES	7,200	0	7,200	1,327.69	.00	5,872.31	18.4%	
TOTAL DOG CONTROL	65,479	0	65,479	-35,571.10	160.60	100,889.50	-54.1%	
TOTAL DOG CONTROL	65,479	0	65,479	-35,571.10	160.60	100,889.50	-54.1%	
TOTAL REVENUES	-145,114	0	-145,114	-75,564.51	.00	-69,549.49		
TOTAL EXPENSES	210,593	0	210,593	39,993.41	160.60	170,438.99		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14195 DOG CONTROL DONATIONS	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

14195000 DOG CONTROL DONATIONS

14195000 485000 DC900 DOG DONAT	0	-5,323	-5,323	-6,595.56	.00	1,273.00	123.9%
2023/03/000020 03/03/2023 CRP	-100.00	REF 110135	SHELTER			DC-SHELTER FEES-DONATIONS	
2023/03/000020 03/03/2023 CRP	-45.00	REF 110189	MICHAEL OR JEANNIE J			DC-SHELTER FEES-DONATIONS	
2023/03/000054 03/09/2023 CRP	-205.00	REF 110460	SHELTER			DC-SHELTER FEES-DONATIONS	
2023/03/000078 03/13/2023 CRP	-27.00	REF 110550	KEVIN THURSTON			DC-SHELTER FEES-DONATIONS	
2023/03/000116 03/17/2023 CRP	-120.00	REF 110728	SHELTER			DC-SHELTER FEES-DONATIONS	
2023/03/000118 03/15/2023 BUA	-1,666.00	REF				DOG CONTROL	
2023/03/000148 03/23/2023 CRP	-11.00	REF 110868	ALEX HANDLER			DC-SHELTER FEES-DONATIONS	
2023/03/000148 03/23/2023 CRP	-480.00	REF 110888	SHELTER			DC-SHELTER FEES-DONATIONS	
2023/03/000192 03/28/2023 CRP	-100.00	REF 111012	RICHARD VOUGHT			DC-SHELTER FEES-DONATIONS	
2023/03/000192 03/28/2023 CRP	-185.00	REF 111037	SHELTER			DC-SHELTER FEES-DONATIONS	
TOTAL UNDEFINED ROLLUP CODE	0	-5,323	-5,323	-6,595.56	.00	1,273.00	123.9%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900 DOG DONAT	0	68,460	68,460	1,555.23	675.00	66,229.83	3.3%
2023/03/000060 03/10/2023 API	525.11	VND 017551	IN 186288			MORGANSIDE ANIMAL INVOICE# 186288 M 1066712	
2023/03/000118 03/15/2023 BUA	1,666.00	REF				DOG CONTROL	
TOTAL GRANTS & CONTRIBUTIONS	0	68,460	68,460	1,555.23	675.00	66,229.83	3.3%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,040.33	675.00	67,502.83	-6.9%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,040.33	675.00	67,502.83	-6.9%
TOTAL REVENUES	0	-5,323	-5,323	-6,595.56	.00	1,273.00	
TOTAL EXPENSES	0	68,460	68,460	1,555.23	675.00	66,229.83	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

16980000 ZONING

16980000 444000 ZONING -35,000 0 -35,000 -7,600.00 .00 -27,400.00 21.7%

2023/03/000020	03/03/2023	CRP	-100.00	REF 110118	CALVIN M. SCHWARTZ	ZN - ZONING PERMITS & FEES
2023/03/000054	03/09/2023	CRP	-100.00	REF 110387	KELLY ANDERSON	ZN - ZONING PERMITS & FEES
2023/03/000054	03/09/2023	CRP	-100.00	REF 110388	DAVID NOTH	ZN - ZONING PERMITS & FEES
2023/03/000078	03/13/2023	CRP	-100.00	REF 110560	DIANE OR MICHAEL KIN	ZN - ZONING PERMITS & FEES
2023/03/000078	03/13/2023	CRP	-100.00	REF 110561	DOUGLAS RILEY	ZN - ZONING PERMITS & FEES
2023/03/000116	03/17/2023	CRP	-100.00	REF 110701	ALVIN YODER	ZN - ZONING PERMITS & FEES
2023/03/000116	03/17/2023	CRP	-300.00	REF 110702	JOE HEMMERICH	ZN - ZONING PERMITS & FEES
2023/03/000148	03/23/2023	CRP	-100.00	REF 110898	JOE HEMMERSBACH	ZN - ZONING PERMITS & FEES
2023/03/000148	03/23/2023	CRP	-200.00	REF 110899	MELVIN BORNTREGER	ZN - ZONING PERMITS & FEES
2023/03/000148	03/23/2023	CRP	-300.00	REF 110900	LUKE MORGAN	ZN - CONDITIONAL USE PERMITS
2023/03/000148	03/23/2023	CRP	-400.00	REF 110901	MATTHEW OR DANIELLE	ZN - ZONING PERMITS & FEES
2023/03/000192	03/28/2023	CRP	-100.00	REF 111056	OPAL J ANDERSON/MINE	ZN - ZONING PERMITS & FEES
2023/03/000192	03/28/2023	CRP	-150.00	REF 111057	RBI CONSTRUCTION, IN	ZN - ZONING PERMITS & FEES
2023/03/000238	03/31/2023	CRP	-150.00	REF 111257	WHITE PINE REMODELIN	ZN - ZONING PERMITS & FEES
2023/03/000238	03/31/2023	CRP	-100.00	REF 111258	DR. THOMAS BOULDEN	ZN - ZONING PERMITS & FEES
2023/03/000238	03/31/2023	CRP	-300.00	REF 111259	HALEY ALEXANDER	ZN - CONDITIONAL USE PERMITS
2023/03/000238	03/31/2023	CRP	-100.00	REF 111260	BAKALARS REAL ESTATE	ZN - ZONING PERMITS & FEES
2023/03/000238	03/31/2023	CRP	-200.00	REF 111261	VON RUDEN CONSTRUCTI	ZN - ZONING PERMITS & FEES
2023/03/000238	03/31/2023	CRP	-100.00	REF 111262	LAUFENBERG CONSTRUCT	ZN - ZONING PERMITS & FEES

16980000 461381 SURV MAP -1,000 0 -1,000 .00 .00 -1,000.00 .0%

16980000 468800 OTH ZON R 0 0 0 -180.00 .00 180.00 100.0%

2023/03/000054	03/09/2023	CRP	-20.00	REF 110385	SONSALLA LAND SURVEY	ZN - CERTIFIED SURVEY MAP REVI
2023/03/000054	03/09/2023	CRP	-20.00	REF 110389	JONATHAN SCHMITZ	ZN - CERTIFIED SURVEY MAP REVI
2023/03/000116	03/17/2023	CRP	-20.00	REF 110703	HURBURT & REMUS SURV	ZN - CERTIFIED SURVEY MAP REVI

TOTAL UNDEFINED ROLLUP CODE -36,000 0 -36,000 -7,780.00 .00 -28,220.00 21.6%

ZN100 SALARIES & FRINGE BENEFITS

16980000 511000 SALARIES 104,352 0 104,352 18,348.60 .00 86,003.40 17.6%

2023/03/000048	03/10/2023	PRJ	3,336.12	REF 230310		WARRANT=230310 RUN=1 BI-WEEKL
2023/03/000138	03/24/2023	PRJ	3,336.13	REF 230324		WARRANT=230324 RUN=1 BI-WEEKL

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
16980	ZONING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16980000	515005	RETIREMENT		7,100	0	7,100	1,247.61	.00	5,852.39	17.6%
	2023/03/000048	03/10/2023	PRJ	226.84	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
	2023/03/000138	03/24/2023	PRJ	226.84	REF	230324		WARRANT=230324	RUN=1	BI-WEEKL
16980000	515010	SOC SEC		6,475	0	6,475	1,110.49	.00	5,364.51	17.2%
	2023/03/000048	03/10/2023	PRJ	201.91	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
	2023/03/000138	03/24/2023	PRJ	201.91	REF	230324		WARRANT=230324	RUN=1	BI-WEEKL
16980000	515015	MEDICARE		1,518	0	1,518	259.65	.00	1,258.35	17.1%
	2023/03/000048	03/10/2023	PRJ	47.21	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
	2023/03/000138	03/24/2023	PRJ	47.21	REF	230324		WARRANT=230324	RUN=1	BI-WEEKL
16980000	515020	HLTH INS		21,668	0	21,668	5,416.79	.00	16,251.21	25.0%
	2023/03/000048	03/10/2023	PRJ	902.80	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
	2023/03/000138	03/24/2023	PRJ	902.80	REF	230324		WARRANT=230324	RUN=1	BI-WEEKL
16980000	515025	DENTAL INS		864	0	864	212.85	.00	651.15	24.6%
	2023/03/000048	03/10/2023	PRJ	70.95	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
16980000	515030	LIFE INS		32	0	32	5.44	.00	26.56	17.0%
	2023/03/000048	03/10/2023	PRJ	1.81	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
16980000	515040	WORK COMP		931	0	931	151.89	.00	779.11	16.3%
	2023/03/000048	03/10/2023	PRJ	27.62	REF	230310		WARRANT=230310	RUN=1	BI-WEEKL
	2023/03/000138	03/24/2023	PRJ	27.62	REF	230324		WARRANT=230324	RUN=1	BI-WEEKL
	TOTAL SALARIES & FRINGE BENEFITS			142,940	0	142,940	26,753.32	.00	116,186.68	18.7%
ZN200 OFFICE ADMINISTRATIVE COSTS										
16980000	531000	OFFIC SUPL		438	0	438	222.35	.00	215.65	50.8%
16980000	531050	POSTAGE		983	0	983	61.16	.00	921.84	6.2%
	2023/03/000166	03/07/2023	API	13.76	VND	015513 IN 171401				PCARD: USPS

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16980000 531060 PRINTING	3,160	0	3,160	494.45		.00	2,665.55	15.6%
2023/03/000012 03/03/2023 API	71.98 VND 006499 IN 114657			LEE ENTERPRISES INC		INVOICE#	114659/11	1066543
2023/03/000012 03/03/2023 API	74.43 VND 006499 IN 114659			LEE ENTERPRISES INC		INVOICE#	114659/11	1066543
16980000 532000 BK/PUB/SUB	60	0	60	.00		54.00	6.00	90.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,641	0	4,641	777.96		54.00	3,809.04	17.9%
ZN300 TECHNOLOGY & EQUIPMENT								
16980000 522025 TELEPHONE	1,008	0	1,008	161.48		80.74	765.78	24.0%
2023/03/000060 03/10/2023 API	80.74 VND 002393 IN 9928464118			VERIZON LLC		VERIZON ACCT	64225	1066745
16980000 553100 EQUIP SERV	346	0	346	43.47		20.75	281.78	18.6%
2023/03/000059 03/03/2023 API	12.47 VND 006687 IN 4268015 & 4269604			LOFFLER COMPANIES IN CONTRACT CHARGES				9406
2023/03/000101 03/17/2023 API	15.50 VND 002162 IN 30099010			CANON FINANCIAL SERV CONTRACT NUMBER 14				9434
TOTAL TECHNOLOGY & EQUIPMENT	1,354	0	1,354	204.95		101.49	1,047.56	22.6%
ZN350 IT POOL								
16980000 599000 IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
ZN400 CONF / EDUCATION & TRAVEL								
16980000 533010 CONF/SEM	850	0	850	400.00		.00	450.00	47.1%

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FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980	ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16980000	533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL CONF / EDUCATION & TRAVEL	1,850	0	1,850	400.00	.00	1,450.00	21.6%
	TOTAL ZONING	116,692	0	116,692	22,263.23	155.49	94,273.28	19.2%
	TOTAL ZONING	116,692	0	116,692	22,263.23	155.49	94,273.28	19.2%
	TOTAL REVENUES	-36,000	0	-36,000	-7,780.00	.00	-28,220.00	
	TOTAL EXPENSES	152,692	0	152,692	30,043.23	155.49	122,493.28	

SANITATION, ZONING & DOG CONTROL
MARCH 2023

FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16983	ZONING BRD OF ADJUSTMENTS							
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000	468800 ZONING BOA	-3,824	0	-3,824	.00	.00	-3,824.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,824	0	-3,824	.00	.00	-3,824.00	.0%
BA100 SALARIES & FRINGE BENEFITS								
16983000	511000 SALARIES	1,727	0	1,727	120.00	.00	1,607.00	6.9%
16983000	515010 SOCIAL SEC	108	0	108	7.44	.00	100.56	6.9%
16983000	515015 MEDICARE	25	0	25	1.74	.00	23.26	7.0%
16983000	515040 WORK COMP	2	0	2	.06	.00	1.94	3.0%
	TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	129.24	.00	1,732.76	6.9%
BA200 OFFICE ADMINISTRATIVE COSTS								
16983000	531060 PRINTING	780	0	780	76.78	.00	703.22	9.8%
16983000	532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%
	TOTAL OFFICE ADMINISTRATIVE COSTS	930	0	930	76.78	.00	853.22	8.3%
BA400 CONF / EDUCATION & TRAVEL								
16983000	533010 CONF/SEM	150	0	150	.00	.00	150.00	.0%

SANITATION, ZONING & DOG CONTROL
MARCH 2023

FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16983000 533200 MILEAGE	882	0	882	73.75		.00	808.25	8.4%
TOTAL CONF / EDUCATION & TRAVEL	1,032	0	1,032	73.75		.00	958.25	7.1%
TOTAL ZONING BOARD OF ADJUSTMENTS	0	0	0	279.77		.00	-279.77	100.0%
TOTAL ZONING BRD OF ADJUSTMENTS	0	0	0	279.77		.00	-279.77	100.0%
TOTAL REVENUES	-3,824	0	-3,824	.00		.00	-3,824.00	
TOTAL EXPENSES	3,824	0	3,824	279.77		.00	3,544.23	

SANITATION, ZONING & DOG CONTROL
 MARCH 2023

FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	305,636	63,138	368,774	6,188.63	1,042.97	361,541.90	2.0%	
** END OF REPORT - Generated by ADRIAN LOCKINGTON **								