**Filter by:** Segment 1: 01, 02, 20, 60, 61, 62, 65
**Group as:** **-***-****-****-****
**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | Code: 01 - GENERAL FUND | | | | |
| **Group 2: Segment 2: Department** | 122 - SELECT BOARD | | | | |
| 01-122-5110-0000-0000 | PAYROLL FT | 170,000.00 | -137,559.20 | 32,440.80 | 80.92 |
| 01-122-5111-0000-0000 | PAYROLL PT | 34,400.00 | -36,193.69 | -1,793.69 | 105.21 |
| 01-122-5127-0000-0000 | ELECTED OFFICIALS | 360.00 | 0.00 | 360.00 | 0.00 |
| 01-122-5155-0000-0000 | SICK LEAVE INCENTIVE | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-122-5200-0000-0000 | CONSULTING SERVICES | 12,000.00 | -19,458.63 | -7,458.63 | 162.16 |
| 01-122-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 6,000.00 | -4,357.11 | 1,642.89 | 72.62 |
| 01-122-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 2,500.00 | -915.46 | 1,584.54 | 36.62 |
| 01-122-5302-0000-0000 | ADVERTISING SERVICES | 1,200.00 | -809.60 | 390.40 | 67.47 |
| 01-122-5340-0000-0000 | COMMUNICATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-122-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 1,900.00 | -5,351.19 | -3,451.19 | 281.64 |
| 01-122-5342-0000-0000 | PRINTING & BINDING SERVICES | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01-122-5380-0000-0000 | OTHER PURCHASED SERVICES | 3,000.00 | -299.80 | 2,700.20 | 9.99 |
| 01-122-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 1,800.00 | -2,650.32 | -850.32 | 147.24 |
| 01-122-5710-0000-0000 | INSTATE TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 01-122-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 6,500.00 | -4,445.41 | 2,054.59 | 68.39 |
| 01-122-5780-0000-0000 | MISCELLANEOUS | 1,500.00 | -88.83 | 1,411.17 | 5.92 |
| 01-122-5781-0000-0000 | SPECIAL SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 122 - SELECT BOARD | **246,460.00** | **-212,129.24** | **34,330.76** | **86.07** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 131 - FINCOM | | | | |
| 01-131-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 250.00 | -184.00 | 66.00 | 73.60 |
| **Total Group 2: Segment 2: Department** | 131 - FINCOM | **250.00** | **-184.00** | **66.00** | **73.60** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 132 - RESERVE FUND | | | | |
| 01-132-5799-0000-0000 | RESERVE FUND TRANSFERS | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 132 - RESERVE FUND | **90,000.00** | **0.00** | **90,000.00** | **0.00** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 135 - ACCOUNTANT | | | | |
| 01-135-5110-0000-0000 | PAYROLL FT | 200,826.00 | -146,922.70 | 53,903.30 | 73.16 |
| 01-135-5111-0000-0000 | PAYROLL PT | 0.00 | -1,040.00 | -1,040.00 | 0.00 |
| 01-135-5153-0000-0000 | LONGEVITY | 1,400.00 | -1,400.00 | 0.00 | 100.00 |
| 01-135-5154-0000-0000 | EDUCATION INCENTIVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-135-5155-0000-0000 | SICK LEAVE INCENTIVE | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-135-5193-0000-0000 | PHONE ALLOWANCE | 600.00 | -450.00 | 150.00 | 75.00 |
| 01-135-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 40,000.00 | -11,115.00 | 28,885.00 | 27.79 |
| 01-135-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 1,725.00 | -300.00 | 1,425.00 | 17.39 |
| 01-135-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 1,200.00 | -260.34 | 939.66 | 21.70 |
| 01-135-5710-0000-0000 | INSTATE TRAVEL | 1,700.00 | -590.98 | 1,109.02 | 34.76 |
| 01-135-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 525.00 | -350.00 | 175.00 | 66.67 |
| **Total Group 2: Segment 2: Department** | 135 - ACCOUNTANT | **249,776.00** | **-162,429.02** | **87,346.98** | **65.03** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 141 - BOARD OF ASSESSORS | | | | |
| 01-141-5110-0000-0000 | PAYROLL FT | 144,717.00 | -63,564.76 | 81,152.24 | 43.92 |
| 01-141-5111-0000-0000 | PAYROLL PT | 0.00 | -44,678.60 | -44,678.60 | 0.00 |
| 01-141-5127-0000-0000 | ELECTED OFFICIALS | 360.00 | -360.00 | 0.00 | 100.00 |
| 01-141-5153-0000-0000 | LONGEVITY | 1,100.00 | -2,200.00 | -1,100.00 | 200.00 |
| 01-141-5154-0000-0000 | COLLEGE INCENTIVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-141-5155-0000-0000 | SICK LEAVE INCENTIVE | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-141-5300-0000-0000 | PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS | 2,850.00 | -2,850.00 | 0.00 | 100.00 |
| 01-141-5300-0001-0000 | PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE | 15,300.00 | -15,300.00 | 0.00 | 100.00 |
| 01-141-5300-0003-0000 | PROF/TECH SRV - VALUATION | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 01-141-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 1,125.00 | -655.65 | 469.35 | 58.28 |
| 01-141-5309-0000-0000 | SFTW/DATABASE - GIS | 2,925.00 | -2,193.75 | 731.25 | 75.00 |
| 01-141-5309-0001-0000 | SFTW/DATABASE - APPRAISAL | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 01-141-5309-0002-0000 | SFTW/DATABASE - MAPS | 2,400.00 | -2,400.00 | 0.00 | 100.00 |
| 01-141-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 625.00 | -450.00 | 175.00 | 72.00 |
| 01-141-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 882.00 | -344.26 | 537.74 | 39.03 |
| 01-141-5710-0000-0000 | INSTATE TRAVEL | 800.00 | -50.31 | 749.69 | 6.29 |
| 01-141-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 250.00 | -230.00 | 20.00 | 92.00 |
| **Total Group 2: Segment 2: Department** | 141 - BOARD OF ASSESSORS | **188,634.00** | **-135,277.33** | **53,356.67** | **71.71** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 145 - TREASURER/COLLECTOR | | | | |
| 01-145-5110-0000-0000 | PAYROLL DEPT HEAD | 96,750.00 | -73,538.46 | 23,211.54 | 76.01 |
| 01-145-5111-0000-0000 | PAYROLL STAFF | 133,733.00 | -89,212.92 | 44,520.08 | 66.71 |
| 01-145-5153-0000-0000 | LONGEVITY | 400.00 | 0.00 | 400.00 | 0.00 |
| 01-145-5154-0000-0000 | EDUCATION INCENTIVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-145-5155-0000-0000 | SICK LEAVE INCENTIVE | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 01-145-5193-0000-0000 | PHONE ALLOWANCE | 240.00 | -180.00 | 60.00 | 75.00 |
| 01-145-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| 01-145-5305-0000-0000 | BANKING SERVICES | 2,000.00 | -150.00 | 1,850.00 | 7.50 |
| 01-145-5307-0000-0000 | PAYROLL SERVICES | 20,000.00 | -12,266.44 | 7,733.56 | 61.33 |
| 01-145-5309-0000-0000 | SOFTWARE/DATABASE SERVICES | 19,600.00 | -21,007.50 | -1,407.50 | 107.18 |
| 01-145-5310-0000-0000 | TAX TITLE | 10,000.00 | -7,173.13 | 2,826.87 | 71.73 |
| 01-145-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 15,500.00 | -13,815.24 | 1,684.76 | 89.13 |
| 01-145-5342-0000-0000 | PRINTING & BINDING SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 01-145-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 1,200.00 | -135.48 | 1,064.52 | 11.29 |
| 01-145-5710-0000-0000 | INSTATE TRAVEL | 1,500.00 | -422.92 | 1,077.08 | 28.19 |
| 01-145-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 200.00 | -225.00 | -25.00 | 112.50 |
| **Total Group 2: Segment 2: Department** | 145 - TREASURER/COLLECTOR | **317,223.00** | **-218,127.09** | **99,095.91** | **68.76** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 151 - TOWN COUNSEL | | | | |
| 01-151-5310-0000-0000 | LEGAL SERVICES | 75,000.00 | -27,794.49 | 47,205.51 | 37.06 |
| **Total Group 2: Segment 2: Department** | 151 - TOWN COUNSEL | **75,000.00** | **-27,794.49** | **47,205.51** | **37.06** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 155 - TECHNOLOGY | | | | |
| 01-155-5110-0000-0000 | PAYROLL FT | 0.00 | -3,334.62 | -3,334.62 | 0.00 |
| 01-155-5111-0000-0000 | PAYROLL | 86,748.00 | -60,023.16 | 26,724.84 | 69.19 |
| 01-155-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 3,500.00 | -1,028.63 | 2,471.37 | 29.39 |
| 01-155-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 01-155-5309-0000-0000 | DIGITAL SECURITY | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 01-155-5340-0000-0000 | DIGITAL SERVICES | 44,000.00 | -53,628.22 | -9,628.22 | 121.88 |
| 01-155-5420-0000-0000 | SUPPLIES & EQUPMENT | 7,000.00 | -19,370.14 | -12,370.14 | 276.72 |
| **Total Group 2: Segment 2: Department** | 155 - TECHNOLOGY | **150,748.00** | **-137,384.77** | **13,363.23** | **91.14** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 161 - TOWN CLERK | | | | |
| 01-161-5110-0000-0000 | PAYROLL FT | 111,341.00 | -76,701.10 | 34,639.90 | 68.89 |
| 01-161-5126-0001-0000 | ELECTION WORKERS | 0.00 | -675.11 | -675.11 | 0.00 |
| 01-161-5127-0000-0000 | ELECTED OFFICIALS | 83,300.00 | -62,118.14 | 21,181.86 | 74.57 |
| 01-161-5129-0000-0000 | APPOINTED MEMBERS | 1,500.00 | -876.85 | 623.15 | 58.46 |
| 01-161-5153-0000-0000 | LONGEVITY | 700.00 | 0.00 | 700.00 | 0.00 |
| 01-161-5154-0000-0000 | EDUCATION INCENTIVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-161-5155-0000-0000 | SICK LEAVE INCENTIVE | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-161-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 950.00 | -257.92 | 692.08 | 27.15 |
| 01-161-5309-0000-0000 | SOFTWARE/DATABASE SERVICES/LICENSES | 7,000.00 | -5,965.07 | 1,034.93 | 85.22 |
| 01-161-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 3,350.00 | -3,312.49 | 37.51 | 98.88 |
| 01-161-5342-0000-0000 | PRINTING & BINDING SERVICES | 4,500.00 | -2,549.04 | 1,950.96 | 56.65 |
| 01-161-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 6,270.00 | -1,701.69 | 4,568.31 | 27.14 |
| 01-161-5710-0000-0000 | INSTATE TRAVEL | 400.00 | -250.00 | 150.00 | 62.50 |
| 01-161-5720-0000-0000 | OUT OF STATE TRAVEL | 900.00 | -188.76 | 711.24 | 20.97 |
| 01-161-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 580.00 | -440.00 | 140.00 | 75.86 |
| 01-161-5780-0001-0000 | MISCELLANEOUS | 3,900.00 | -714.12 | 3,185.88 | 18.31 |
| **Total Group 2: Segment 2: Department** | 161 - TOWN CLERK | **226,491.00** | **-155,750.29** | **70,740.71** | **68.77** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 162 - ELECTIONS | | | | |
| 01-162-5126-0001-0000 | ELECTION WORKERS | 27,000.00 | -15,743.06 | 11,256.94 | 58.31 |
| 01-162-5126-0002-0000 | ELECTION WORKERS - PD | 4,500.00 | -2,917.71 | 1,582.29 | 64.84 |
| 01-162-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 7,250.00 | -2,517.90 | 4,732.10 | 34.73 |
| 01-162-5309-0000-0000 | SOFTWARE/DATABASE SERVICES/LICENSES | 1,700.00 | -800.00 | 900.00 | 47.06 |
| 01-162-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 1,650.00 | -2,371.31 | -721.31 | 143.72 |
| 01-162-5342-0000-0000 | PRINTING & BINDING SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 01-162-5780-0000-0000 | MISCELLANEOUS | 1,200.00 | -3,145.46 | -1,945.46 | 262.12 |
| **Total Group 2: Segment 2: Department** | 162 - ELECTIONS | **45,800.00** | **-27,495.44** | **18,304.56** | **60.03** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 170 - PLANNING & DEVELOPMENT | | | | |
| 01-170-5110-0000-0000 | PAYROLL FT | 103,585.00 | -75,696.76 | 27,888.24 | 73.08 |
| 01-170-5127-0000-0000 | ELECTED OFFICIALS | 600.00 | -291.90 | 308.10 | 48.65 |
| 01-170-5153-0000-0000 | LONGEVITY | 400.00 | 0.00 | 400.00 | 0.00 |
| 01-170-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 2,000.00 | -210.00 | 1,790.00 | 10.50 |
| 01-170-5420-0000-0000 | OFFICE SUPPLIES & EQUPMENT | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-170-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 1,000.00 | -523.00 | 477.00 | 52.30 |
| **Total Group 2: Segment 2: Department** | 170 - PLANNING & DEVELOPMENT | **108,085.00** | **-76,721.66** | **31,363.34** | **70.98** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 210 - POLICE | | | | |
| 01-210-5110-0000-0000 | PAYROLL FT | 1,422,265.00 | -1,122,903.31 | 299,361.69 | 78.95 |
| 01-210-5111-0000-0000 | PAYROLL PT | 31,582.00 | -14,570.56 | 17,011.44 | 46.14 |
| 01-210-5112-0000-0000 | PAYROLL OTHER - SCHOOL CROSSING | 12,730.00 | -8,023.86 | 4,706.14 | 63.03 |
| 01-210-5113-0000-0000 | PAYROLL OTHER - CIVILIAN SALARIES | 62,745.00 | -43,369.20 | 19,375.80 | 69.12 |
| 01-210-5114-0000-0000 | MISC- SYSTEMS ADMINISTRATOR | 17,703.00 | 0.00 | 17,703.00 | 0.00 |
| 01-210-5130-0000-0000 | OVERTIME - TRAINING | 12,230.00 | -8,347.56 | 3,882.44 | 68.25 |
| 01-210-5131-0000-0000 | VACATION REPLACEMENT | 175,618.00 | -33,458.91 | 142,159.09 | 19.05 |
| 01-210-5132-0000-0000 | HOLIDAY REPLACEMENT | 19,269.00 | -11,480.47 | 7,788.53 | 59.58 |
| 01-210-5133-0000-0000 | SICK REPLACEMENT | 24,736.00 | -11,148.99 | 13,587.01 | 45.07 |
| 01-210-5134-0000-0000 | TRAINING REPLACEMENT | 23,196.00 | -31,494.68 | -8,298.68 | 135.78 |
| 01-210-5135-0000-0000 | BEREAVEMENT REPLACEMENT | 1,900.00 | -562.19 | 1,337.81 | 29.59 |
| 01-210-5136-0000-0000 | PERSONAL DAY REPLACEMENT | 7,499.00 | -4,056.15 | 3,442.85 | 54.09 |
| 01-210-5139-0000-0000 | OTHER REPLACEMENT - MEETING LEAVE | 5,335.00 | -3,051.97 | 2,283.03 | 57.21 |
| 01-210-5139-0001-0000 | OTHER REPLACEMENT - SHIFT SHORTAGE | 4,827.00 | -8,525.58 | -3,698.58 | 176.62 |
| 01-210-5140-0000-0000 | SHIFT PREMIUM | 65,630.00 | -57,525.37 | 8,104.63 | 87.65 |
| 01-210-5141-0000-0000 | DIFFERENTIAL | 18,819.00 | -19,788.45 | -969.45 | 105.15 |
| 01-210-5142-0000-0000 | SPECIALTY PREMIUM | 18,743.00 | -18,819.98 | -76.98 | 100.41 |
| 01-210-5143-0000-0000 | SPECIAL DUTY | 27,795.00 | -18,187.43 | 9,607.57 | 65.43 |
| 01-210-5151-0000-0000 | HOLIDAY PAY | 40,596.00 | -12,375.03 | 28,220.97 | 30.48 |
| 01-210-5153-0000-0000 | LONGEVITY | 10,200.00 | -7,000.00 | 3,200.00 | 68.63 |
| 01-210-5154-0000-0000 | COLLEGE INCENTIVE | 211,606.00 | -143,470.51 | 68,135.49 | 67.80 |
| 01-210-5155-0000-0000 | SICK LEAVE INCENTIVE | 11,348.00 | 0.00 | 11,348.00 | 0.00 |
| 01-210-5156-0000-0000 | SPECIAL DUTY - INVESTIGATION | 11,118.00 | -9,771.21 | 1,346.79 | 87.89 |
| 01-210-5157-0000-0000 | SPECIALTY PREMIUM - FIREARMS QUAL | 10,659.00 | -5,776.91 | 4,882.09 | 54.20 |
| 01-210-5158-0000-0000 | SPECIAL DUTY - DISTR/SUPER COURT | 18,309.00 | -5,949.53 | 12,359.47 | 32.50 |
| 01-210-5170-0000-0000 | FLSA | 5,814.00 | -2,224.88 | 3,589.12 | 38.27 |
| 01-210-5171-0000-0000 | COMPENSATORY TIME | 6,690.00 | -6,793.28 | -103.28 | 101.54 |
| 01-210-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 21,012.00 | -7,660.24 | 13,351.76 | 36.46 |
| 01-210-5241-0000-0000 | EQUIPMENT LICENSES & MAINTENANCE | 9,767.00 | -10,465.02 | -698.02 | 107.15 |
| 01-210-5242-0000-0000 | VEHICLE REPAIR & MAINTENANCE | 13,362.00 | -8,846.02 | 4,515.98 | 66.20 |
| 01-210-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 11,016.00 | -19,283.64 | -8,267.64 | 175.05 |
| 01-210-5260-0000-0000 | UNIFORM CLEANING | 6,936.00 | -1,595.76 | 5,340.24 | 23.01 |
| 01-210-5261-0000-0000 | BLANKET CLEANING | 1,428.00 | -60.00 | 1,368.00 | 4.20 |
| 01-210-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 15,096.00 | -11,542.00 | 3,554.00 | 76.46 |
| 01-210-5340-0000-0000 | COMMUNICATION SERVICES | 33,018.00 | -31,475.25 | 1,542.75 | 95.33 |
| 01-210-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 2,040.00 | -794.58 | 1,245.42 | 38.95 |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-210-5342-0000-0000 | PRINTING & BINDING SERVICES | 1,530.00 | -3,276.75 | -1,746.75 | 214.17 |
| 01-210-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 4,284.00 | -5,312.25 | -1,028.25 | 124.00 |
| 01-210-5440-0000-0000 | SUPPLIES & EQUIPMENT | 4,182.00 | -6,009.34 | -1,827.34 | 143.70 |
| 01-210-5441-0000-0000 | SAFETY EQUIPMENT | 3,672.00 | -11,386.36 | -7,714.36 | 310.09 |
| 01-210-5450-0000-0000 | CUSTODIAL SUPPLIES | 4,234.00 | -5,559.38 | -1,325.38 | 131.30 |
| 01-210-5460-0000-0000 | UNIFORM PURCHASE | 23,562.00 | -21,638.83 | 1,923.17 | 91.84 |
| 01-210-5461-0000-0000 | OFFICERS SUPPLIES & EQUIPMENT | 2,958.00 | -4,269.23 | -1,311.23 | 144.33 |
| 01-210-5462-0000-0000 | FIREARMS SUPPLIES & EQUIPMENT | 10,296.00 | -27,762.35 | -17,466.35 | 269.64 |
| 01-210-5480-0000-0000 | VEHICLE FUEL | 53,397.00 | -29,588.86 | 23,808.14 | 55.41 |
| 01-210-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 17,850.00 | -10,805.62 | 7,044.38 | 60.54 |
| 01-210-5606-0000-0000 | MECC ASSESSMENT | 194,302.00 | -127,992.00 | 66,310.00 | 65.87 |
| 01-210-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 8,670.00 | -9,531.00 | -861.00 | 109.93 |
| 01-210-5732-0000-0000 | PROFESSIONAL PUBLICATIONS | 2,244.00 | -688.84 | 1,555.16 | 30.70 |
| **Total Group 2: Segment 2: Department** | 210 - POLICE | **2,723,818.00** | **-1,964,219.33** | **759,598.67** | **72.11** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 220 - FIRE | | | | |
| 01-220-5110-0000-0000 | PAYROLL FT | 1,745,455.00 | -1,508,242.52 | 237,212.48 | 86.41 |
| 01-220-5112-0000-0000 | PAYROLL OTHER - ADMINISTRATIVE | 62,645.00 | -45,778.60 | 16,866.40 | 73.08 |
| 01-220-5130-0000-0000 | OVERTIME | 53,000.00 | -32,715.28 | 20,284.72 | 61.73 |
| 01-220-5131-0000-0000 | VACATION REPLACEMENT | 262,800.00 | -147,456.01 | 115,343.99 | 56.11 |
| 01-220-5133-0000-0000 | SICK/BEREAV REPLACEMENT | 0.00 | -66,661.86 | -66,661.86 | 0.00 |
| 01-220-5137-0000-0000 | VACANCY REPLACEMENT | 0.00 | -7,374.17 | -7,374.17 | 0.00 |
| 01-220-5138-0000-0000 | LOD INJURY REPLACEMENT | 0.00 | -3,513.81 | -3,513.81 | 0.00 |
| 01-220-5139-0000-0000 | OTHER REPLACEMENT - COMPENSATORY | 34,000.00 | -26,338.63 | 7,661.37 | 77.47 |
| 01-220-5142-0000-0000 | SPECIALTY PREMIUM - ALARM TECH | 30,000.00 | -23,914.29 | 6,085.71 | 79.71 |
| 01-220-5143-0000-0000 | OT - FIRE ALARM MAINT | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| 01-220-5143-0001-0000 | OT - STORM COVERAGE | 10,000.00 | -4,082.26 | 5,917.74 | 40.82 |
| 01-220-5143-0002-0000 | OT - PRACTICE MEETINGS | 12,702.00 | -1,613.62 | 11,088.38 | 12.70 |
| 01-220-5151-0000-0000 | HOLIDAY/BIRTHDAY PAY | 121,756.00 | -101,186.52 | 20,569.48 | 83.11 |
| 01-220-5153-0000-0000 | LONGEVITY | 10,000.00 | -7,300.00 | 2,700.00 | 73.00 |
| 01-220-5154-0000-0000 | COLLEGE INCENTIVE | 146,864.00 | -108,553.05 | 38,310.95 | 73.91 |
| 01-220-5170-0000-0000 | FLSA | 2,000.00 | -3,237.81 | -1,237.81 | 161.89 |
| 01-220-5171-0000-0000 | CERTIFICATIONS/INCENTIVES | 14,000.00 | -11,210.00 | 2,790.00 | 80.07 |
| 01-220-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 3,270.00 | -1,764.84 | 1,505.16 | 53.97 |
| 01-220-5242-0000-0000 | VEHICLE REPAIR & MAINTENANCE | 15,533.00 | -12,050.03 | 3,482.97 | 77.58 |
| 01-220-5243-0000-0000 | VEHICLE INSPECTIONS | 2,229.00 | -1,585.00 | 644.00 | 71.11 |
| 01-220-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 12,917.00 | -6,204.54 | 6,712.46 | 48.03 |
| 01-220-5260-0000-0000 | UNIFORM CLEANING | 3,270.00 | -1,403.10 | 1,866.90 | 42.91 |
| 01-220-5271-0000-0000 | VEHICLE LEASE | 15,600.00 | -61,707.21 | -46,107.21 | 395.56 |
| 01-220-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 2,807.00 | -555.00 | 2,252.00 | 19.77 |
| 01-220-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 8,938.00 | -14,017.30 | -5,079.30 | 156.83 |
| 01-220-5340-0000-0000 | COMMUNICATION SERVICES | 13,053.00 | -6,012.30 | 7,040.70 | 46.06 |
| 01-220-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 507.00 | -281.80 | 225.20 | 55.58 |
| 01-220-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 4,415.00 | -1,327.43 | 3,087.57 | 30.07 |
| 01-220-5440-0000-0000 | SUPPLIES & EQUIPMENT | 18,067.00 | -21,254.34 | -3,187.34 | 117.64 |
| 01-220-5441-0000-0000 | SAFETY EQUIPMENT | 25,615.00 | -7,213.15 | 18,401.85 | 28.16 |
| 01-220-5450-0000-0000 | CUSTODIAL SUPPLIES | 3,379.00 | -2,018.36 | 1,360.64 | 59.73 |
| 01-220-5460-0000-0000 | UNIFORM PURCHASE | 32,019.00 | -18,342.89 | 13,676.11 | 57.29 |
| 01-220-5480-0000-0000 | VEHICLE FUEL | 30,000.00 | -32,279.97 | -2,279.97 | 107.60 |
| 01-220-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 17,500.00 | -15,316.72 | 2,183.28 | 87.52 |
| 01-220-5482-0000-0000 | VEHICLE EQUIPMENT | 3,870.00 | -5,216.80 | -1,346.80 | 134.80 |
| 01-220-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 2,017.00 | -500.00 | 1,517.00 | 24.79 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-220-5732-0000-0000 | PROFESSIONAL PUBLICATIONS | 545.00 | -15.99 | 529.01 | 2.93 |
| 01-220-5733-0000-0000 | TUITION REIMBURSEMENT | 25,959.00 | -9,104.00 | 16,855.00 | 35.07 |
| **Total Group 2: Segment 2: Department** | 220 - FIRE | **2,748,082.00** | **-2,317,349.20** | **430,732.80** | **84.33** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 225 - CALL FIRE | | | | |
| 01-225-5111-0000-0000 | PAYROLL PT | 14,000.00 | -14,083.15 | -83.15 | 100.59 |
| 01-225-5440-0000-0000 | SUPPLIES & EQUIPMENT | 5,900.00 | -2,674.82 | 3,225.18 | 45.34 |
| **Total Group 2: Segment 2: Department** | 225 - CALL FIRE | **19,900.00** | **-16,757.97** | **3,142.03** | **84.21** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 231 - AMBULANCE | | | | |
| 01-231-5130-0000-0000 | OVERTIME | 75,000.00 | -38,788.30 | 36,211.70 | 51.72 |
| 01-231-5130-0001-0000 | OVERTIME - QA/QI | 1,000.00 | -3,144.66 | -2,144.66 | 314.47 |
| 01-231-5142-0000-0000 | SPEC PREM - EMT RET/COORD/ADMIN | 283,000.00 | -2,850.00 | 280,150.00 | 1.01 |
| 01-231-5143-0000-0000 | CALL BACK/TRANSPORT | 35,550.00 | -2,550.00 | 33,000.00 | 7.17 |
| 01-231-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 21,000.00 | -19,476.00 | 1,524.00 | 92.74 |
| 01-231-5242-0000-0000 | VEHICLE REPAIR & MAINTENANCE | 4,469.00 | -2,462.08 | 2,006.92 | 55.09 |
| 01-231-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 5,886.00 | -2,042.00 | 3,844.00 | 34.69 |
| 01-231-5311-0000-0000 | BILLING SERVICES | 35,970.00 | -25,333.71 | 10,636.29 | 70.43 |
| 01-231-5340-0000-0000 | COMMUNICATION SERVICES | 11,009.00 | -5,351.53 | 5,657.47 | 48.61 |
| 01-231-5440-0000-0000 | SUPPLIES & EQUIPMENT | 3,052.00 | -608.39 | 2,443.61 | 19.93 |
| 01-231-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 3,482.00 | -1,248.30 | 2,233.70 | 35.85 |
| 01-231-5500-0000-0000 | MEDICAL SUPPLIES & EQUIPMENT | 30,000.00 | -15,780.80 | 14,219.20 | 52.60 |
| 01-231-5734-0000-0000 | PROF/TECH LICENSES | 2,289.00 | 0.00 | 2,289.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 231 - AMBULANCE | **511,707.00** | **-119,635.77** | **392,071.23** | **23.38** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 241 - INSPECTIONS | | | | |
| 01-241-5110-0000-0000 | PAYROLL FT BUILDING INSPECTOR | 0.00 | -70,871.52 | -70,871.52 | 0.00 |
| 01-241-5111-0000-0000 | PAYROLL FT BUILDING INSPECTOR | 96,982.00 | 0.00 | 96,982.00 | 0.00 |
| 01-241-5111-0001-0000 | PAYROLL PT GAS/PLUMBING INSPECTOR | 35,300.00 | -18,690.00 | 16,610.00 | 52.95 |
| 01-241-5111-0002-0000 | PAYROLL PT ELECTRICAL INSPECTOR | 41,300.00 | -25,430.00 | 15,870.00 | 61.57 |
| 01-241-5112-0000-0000 | PAYROLL OTHER - ADMINISTRATIVE | 63,127.00 | -38,015.92 | 25,111.08 | 60.22 |
| 01-241-5112-0001-0000 | PAYROLL OTHER - FEES | 0.00 | -720.00 | -720.00 | 0.00 |
| 01-241-5112-0002-0000 | PAYROLL OTHER - ALTERNATE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 01-241-5112-0003-0000 | PAYROLL OTHER - ASST ZONING OFFICER | 13,860.00 | -10,188.52 | 3,671.48 | 73.51 |
| 01-241-5153-0000-0000 | LONGEVITY | 1,100.00 | 0.00 | 1,100.00 | 0.00 |
| 01-241-5155-0000-0000 | SICK LEAVE INCENTIVE | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-241-5192-0001-0000 | VEHICLE ALLOWANCE | 1,200.00 | -100.00 | 1,100.00 | 8.33 |
| 01-241-5192-0002-0000 | VEHICLE ALLOWANCE | 1,200.00 | -100.00 | 1,100.00 | 8.33 |
| 01-241-5193-0001-0000 | PHONE ALLOWANCE | 720.00 | -60.00 | 660.00 | 8.33 |
| 01-241-5193-0002-0000 | PHONE ALLOWANCE | 720.00 | -60.00 | 660.00 | 8.33 |
| 01-241-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 2,000.00 | -410.00 | 1,590.00 | 20.50 |
| 01-241-5420-0000-0000 | BLDG OFFICE SUPPLIES & EQUIPMENT | 3,700.00 | -1,435.93 | 2,264.07 | 38.81 |
| 01-241-5420-0001-0000 | GAS/PLB OFFICE SUPPLIES & EQUIPMENT | 1,000.00 | -21.95 | 978.05 | 2.20 |
| 01-241-5420-0002-0000 | ELEC OFFICE SUPPLIES & EQUIPMENT | 500.00 | -21.95 | 478.05 | 4.39 |
| 01-241-5460-0002-0000 | ELEC UNIFORM PURCHASE | 500.00 | 0.00 | 500.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 241 - INSPECTIONS | **269,009.00** | **-166,125.79** | **102,883.21** | **61.75** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 244 - SEALER WEIGH/MEASURE | | | | |
| 01-244-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 3,800.00 | -3,750.00 | 50.00 | 98.68 |
| **Total Group 2: Segment 2: Department** | 244 - SEALER WEIGH/MEASURE | **3,800.00** | **-3,750.00** | **50.00** | **98.68** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 294 - TREE WARDEN | | | | |
| 01-294-5201-0000-0000 | CONTRACTED SERVICES | 5,500.00 | -2,800.00 | 2,700.00 | 50.91 |
| **Total Group 2: Segment 2: Department** | 294 - TREE WARDEN | **5,500.00** | **-2,800.00** | **2,700.00** | **50.91** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 300 - LOCAL SCHOOLS | | | | |
| 01-300-5100-1210-1020 | SALARY SUPERINTENDENT | 176,800.00 | -136,000.00 | 40,800.00 | 76.92 |
| 01-300-5100-1210-2020 | SALARY CLERICAL | 73,500.00 | -56,538.40 | 16,961.60 | 76.92 |
| 01-300-5100-1410-1020 | SCHOOL BUSINESS ADMIN | 98,050.00 | -75,423.00 | 22,627.00 | 76.92 |
| 01-300-5100-1410-2020 | SALARY CLERICAL | 26,640.00 | -20,492.40 | 6,147.60 | 76.92 |
| 01-300-5100-2110-1051 | SALARY/COORD SPED | 123,975.00 | -95,365.40 | 28,609.60 | 76.92 |
| 01-300-5100-2110-2051 | SALARY CLERICAL | 48,428.68 | -34,875.00 | 13,553.68 | 72.01 |
| 01-300-5100-2210-1220 | SALARY PRINCIPAL (J) | 129,760.00 | -90,304.04 | 39,455.96 | 69.59 |
| 01-300-5100-2210-1320 | SALARY PRINCIPAL (W) | 133,750.00 | -102,907.60 | 30,842.40 | 76.94 |
| 01-300-5100-2210-2220 | SALARY CLERICAL (J) | 52,789.48 | -45,049.77 | 7,739.71 | 85.34 |
| 01-300-5100-2210-2320 | SALARY CLERICAL (W) | 60,207.00 | -42,256.21 | 17,950.79 | 70.18 |
| 01-300-5100-2305-1012 | SALARIES KDG TEACHERS | 436,720.00 | -268,750.40 | 167,969.60 | 61.54 |
| 01-300-5100-2305-1220 | SALARIES/REG ED TEACHERS (J) | 980,699.00 | -601,012.57 | 379,686.43 | 61.28 |
| 01-300-5100-2305-1320 | SALARIES/REG ED TEACHERS (W) | 1,582,247.00 | -1,007,732.94 | 574,514.06 | 63.69 |
| 01-300-5100-2305-1451 | PRESCHOOL TEACHERS | 159,957.00 | -89,137.28 | 70,819.72 | 55.73 |
| 01-300-5100-2305-1551 | SALARY/SUMMER SCHOOL TEACHERS | 34,087.00 | -34,877.44 | -790.44 | 102.32 |
| 01-300-5100-2310-1251 | SALARIES/SPED TEACHERS (J) | 395,834.00 | -240,506.40 | 155,327.60 | 60.76 |
| 01-300-5100-2310-1351 | SALARIES SPED TEACHERS (W) | 508,507.00 | -326,721.92 | 181,785.08 | 64.25 |
| 01-300-5100-2320-1251 | SALARIES/OT/SPEECH P.T. (J) | 307,126.00 | -185,501.12 | 121,624.88 | 60.40 |
| 01-300-5100-2320-1351 | SALARIES/OT SPEECH (W) | 175,963.00 | -86,693.28 | 89,269.72 | 49.27 |
| 01-300-5100-2320-3251 | SALARIES/ASSISTS S/L/COTA/ABA | 111,734.00 | -90,008.74 | 21,725.26 | 80.56 |
| 01-300-5100-2320-3351 | SALARIES/COTA ASSIST (W) | 0.00 | -1,327.52 | -1,327.52 | 0.00 |
| 01-300-5100-2320-3551 | SUMMER SPED ASSISTANT | 5,010.00 | -2,727.90 | 2,282.10 | 54.45 |
| 01-300-5100-2325-3012 | SALARIES SUBSTITUTES KDG | 4,800.00 | -2,542.50 | 2,257.50 | 52.97 |
| 01-300-5100-2325-3020 | SALARIES SUBSTITUTES REG ED | 46,500.00 | -19,350.00 | 27,150.00 | 41.61 |
| 01-300-5100-2325-3051 | SALARIES SUBSTITUTES SPED | 14,200.00 | -8,766.25 | 5,433.75 | 61.73 |
| 01-300-5100-2330-3121 | SALARIES/SUB INSTRUCTIONAL PARA | 3,515.00 | -8,373.75 | -4,858.75 | 238.23 |
| 01-300-5100-2330-3220 | SUPERVISORY PARAPROFESSIONAL (J) | 5,130.00 | -3,228.06 | 1,901.94 | 62.93 |
| 01-300-5100-2330-3250 | SALARIES/SPED PARAS J | 171,573.00 | -155,239.59 | 16,333.41 | 90.48 |
| 01-300-5100-2330-3251 | SALARIES/SUB SPED PARAS (J) | 6,350.00 | -23,125.00 | -16,775.00 | 364.17 |
| 01-300-5100-2330-3320 | SUPERVISORY PARAPROFESSIONAL (W) | 5,130.00 | -3,420.00 | 1,710.00 | 66.67 |
| 01-300-5100-2330-3350 | SALARIES/SPED PARAS W | 112,403.00 | -44,911.68 | 67,491.32 | 39.96 |
| 01-300-5100-2330-3351 | SALARIES/SUB SPED PARAS (W) | 3,515.00 | -4,810.00 | -1,295.00 | 136.84 |
| 01-300-5100-2330-3551 | SALARIES SUMMER PRE-S PARAS | 12,986.00 | -14,637.00 | -1,651.00 | 112.71 |
| 01-300-5100-2800-1251 | SALARY SCHOOL PSYCHOLOGIST (J) | 98,913.00 | -60,869.44 | 38,043.56 | 61.54 |
| 01-300-5100-3200-1220 | SALARIES NURSE (J) | 92,268.00 | -57,252.82 | 35,015.18 | 62.05 |
| 01-300-5100-3200-1320 | SALARIES NURSE (W) | 99,888.00 | -61,874.44 | 38,013.56 | 61.94 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-300-5100-3600-2020 | SECURITY COORDINATOR | 5,327.92 | -4,612.15 | 715.77 | 86.57 |
| 01-300-5100-3600-3230 | SECURITY ASSISTANT (J) | 6,203.00 | -7,796.88 | -1,593.88 | 125.70 |
| 01-300-5100-3600-3330 | SECURITY ASSISTANT (W) | 9,627.00 | -9,073.85 | 553.15 | 94.25 |
| 01-300-5100-4110-2020 | SALARIES/CLERICAL | 5,327.92 | -4,098.40 | 1,229.52 | 76.92 |
| 01-300-5100-4110-3020 | SALARIES CUSTODIAL | 202,632.00 | -176,643.61 | 25,988.39 | 87.17 |
| 01-300-5100-4110-3080 | SALARIES OVERTIME | 4,300.00 | -4,159.71 | 140.29 | 96.74 |
| 01-300-5100-4110-3082 | SALARIES SUBSTITUTES | 4,524.00 | -3,443.13 | 1,080.87 | 76.11 |
| 01-300-5100-4110-3083 | CLOTHING ALLOWANCE | 3,600.00 | -1,970.77 | 1,629.23 | 54.74 |
| 01-300-5100-4400-1020 | SALARY - TECH ADMINISTRATOR | 119,485.00 | -91,911.60 | 27,573.40 | 76.92 |
| 01-300-5100-4400-3020 | SALARY - TECH SUPPORT | 127,597.00 | -85,046.20 | 42,550.80 | 66.65 |
| 01-300-5200-1110-4020 | CONTRACTED SERVICES | 7,480.00 | -5,806.44 | 1,673.56 | 77.63 |
| 01-300-5200-1210-4020 | CONTRACTED SERVICE | 13,261.00 | -8,800.90 | 4,460.10 | 66.37 |
| 01-300-5200-1410-4020 | CONTRACTED SERVICES BUSINESS OFFICE | 4,470.00 | -100.00 | 4,370.00 | 2.24 |
| 01-300-5200-1430-4020 | LEGAL SERVICES FOR SCHOOL COMM | 5,000.00 | -7,298.50 | -2,298.50 | 145.97 |
| 01-300-5200-1450-4040 | CONTRACTED SERVICES/TECH | 0.00 | -8,406.67 | -8,406.67 | 0.00 |
| 01-300-5200-2110-4051 | CONTRACTED SERVICE SPED | 4,533.00 | -4,299.03 | 233.97 | 94.84 |
| 01-300-5200-2320-4551 | CON SERV/SPED ASSIST/SUMMER | 0.00 | -640.60 | -640.60 | 0.00 |
| 01-300-5200-2330-4051 | CONTRACT SERVICE SPED | 56,370.00 | -33,724.93 | 22,645.07 | 59.83 |
| 01-300-5200-2330-4071 | CONTRACT SERVICE BILINGUAL TUT | 1,500.00 | -83.14 | 1,416.86 | 5.54 |
| 01-300-5200-2330-4551 | SUMMER PRE SCHOOL | 6,944.00 | -1,310.72 | 5,633.28 | 18.88 |
| 01-300-5200-2415-4262 | CONT SERV-AV REPAIR (J) | 275.00 | 0.00 | 275.00 | 0.00 |
| 01-300-5200-2415-4362 | CONT SERV-AV REPAIR (W) | 275.00 | 0.00 | 275.00 | 0.00 |
| 01-300-5200-2420-2620 | INSTR EQUIP REPAIR | 750.00 | 0.00 | 750.00 | 0.00 |
| 01-300-5200-2420-4051 | CONT SERV/SPED EQUIPMENT | 1,273.00 | 0.00 | 1,273.00 | 0.00 |
| 01-300-5200-2420-4220 | COPY MACHINE & SUPPLIES | 19,604.00 | -8,491.84 | 11,112.16 | 43.32 |
| 01-300-5200-2420-4320 | COPY MACHINE & SUPPLIES (W) | 14,117.00 | -6,617.64 | 7,499.36 | 46.88 |
| 01-300-5200-2420-4362 | CONTSERV/INSTR EQUIP REPAIR (W) | 750.00 | 0.00 | 750.00 | 0.00 |
| 01-300-5200-2451-4020 | IT CLASSRM/HARDWR CONTR SER | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 01-300-5200-2451-4051 | IT CONT. SERV - SPED | 2,574.00 | -2,549.15 | 24.85 | 99.03 |
| 01-300-5200-2453-4020 | IT MEDIA - CONTRACTED SERVICES | 1,815.00 | -1,814.10 | 0.90 | 99.95 |
| 01-300-5200-2455-4020 | IT INSTRUCTION-SOFTWARE-CONT | 71,477.00 | -35,896.12 | 35,580.88 | 50.22 |
| 01-300-5200-2720-4220 | CONT SERV/REG ED TEST J | 6,358.00 | -6,088.76 | 269.24 | 95.77 |
| 01-300-5200-2720-4320 | CONT SERV/REG ED TEST W | 7,770.00 | -7,801.77 | -31.77 | 100.41 |
| 01-300-5200-2800-4051 | SERVICE SPED EVALUATION | 6,000.00 | -1,915.15 | 4,084.85 | 31.92 |
| 01-300-5200-3100-4020 | SERVICE CENSUS | 950.00 | 0.00 | 950.00 | 0.00 |
| 01-300-5200-3200-4020 | SERVICE SCHOOL DOCTOR | 23,240.00 | -17,178.75 | 6,061.25 | 73.92 |
| 01-300-5200-3300-4020 | SERVICE REG ED TRANSPORT | 392,650.00 | -240,004.25 | 152,645.75 | 61.12 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-300-5200-3300-4051 | SERVICE SPED TRANSPORTATION | 179,777.00 | -73,563.55 | 106,213.45 | 40.92 |
| 01-300-5200-4120-4086 | UTILITY GAS | 24,565.00 | -41,076.32 | -16,511.32 | 167.21 |
| 01-300-5200-4130-4084 | UTILITY WATER | 3,881.00 | -1,121.80 | 2,759.20 | 28.90 |
| 01-300-5200-4130-4085 | UTILITY TELEPHONE | 7,727.00 | -1,934.16 | 5,792.84 | 25.03 |
| 01-300-5200-4130-4087 | UTILITY ELECTRICITY | 76,625.00 | -6,777.67 | 69,847.33 | 8.85 |
| 01-300-5200-4225-4020 | MAINTENANCE ALARM | 1,290.00 | -1,654.90 | -364.90 | 128.29 |
| 01-300-5200-4230-4020 | EQUIPMENT CONT SERV | 41,739.00 | -24,325.82 | 17,413.18 | 58.28 |
| 01-300-5200-4300-4020 | EXTRAORDINARY MAINTENANCE | 3,600.00 | -1,239.19 | 2,360.81 | 34.42 |
| 01-300-5200-4450-4040 | TECHNOLOGY INFRASTRUCTURE | 40,400.00 | -26,262.92 | 14,137.08 | 65.01 |
| 01-300-5400-1110-5020 | MISC SUPPLIES | 440.00 | 0.00 | 440.00 | 0.00 |
| 01-300-5400-1210-5020 | SUPPLIES | 2,400.00 | -330.54 | 2,069.46 | 13.77 |
| 01-300-5400-1410-5020 | SUPPLIES | 400.00 | -376.73 | 23.27 | 94.18 |
| 01-300-5400-2110-5051 | SUPPLIES SPED ADMINISTRATION | 2,200.00 | -845.34 | 1,354.66 | 38.42 |
| 01-300-5400-2210-5220 | SUPPLIES (J) | 1,100.00 | -500.00 | 600.00 | 45.45 |
| 01-300-5400-2210-5320 | SUPPLIES (W) | 1,100.00 | -500.00 | 600.00 | 45.45 |
| 01-300-5400-2250-5240 | COMPUTER EXPENSE (J) | 700.00 | 0.00 | 700.00 | 0.00 |
| 01-300-5400-2250-5340 | COMPUTER EXPENSES (W) | 700.00 | 0.00 | 700.00 | 0.00 |
| 01-300-5400-2410-5203 | TEXTBKS/MATERIALS-LANG ARTS J | 1,625.00 | -1,458.80 | 166.20 | 89.77 |
| 01-300-5400-2410-5204 | TEXTBKS/MATERIALS-MATH J | 1,450.00 | 0.00 | 1,450.00 | 0.00 |
| 01-300-5400-2410-5207 | TEXTBKS/MATERIALS-READING J | 6,402.00 | -6,271.74 | 130.26 | 97.97 |
| 01-300-5400-2410-5208 | TEXTBKS/MATERIALS-SCIENCE J | 908.00 | -662.50 | 245.50 | 72.96 |
| 01-300-5400-2410-5209 | TEXTBKS/MATERIALS SOCIAL STUD J | 2,400.00 | -2,244.56 | 155.44 | 93.52 |
| 01-300-5400-2410-5303 | TEXTBKS/MATERIALS-LANG ARTS W | 2,640.00 | -2,133.79 | 506.21 | 80.83 |
| 01-300-5400-2410-5304 | TEXTBKS/MATERIALS-MATH W | 1,435.00 | -25.95 | 1,409.05 | 1.81 |
| 01-300-5400-2410-5307 | TEXTBKS/MATERIALS-READING W | 3,420.00 | -1,227.64 | 2,192.36 | 35.90 |
| 01-300-5400-2410-5308 | TEXTBKS/MATERIALS SCIENCE W | 1,803.00 | -1,739.15 | 63.85 | 96.46 |
| 01-300-5400-2410-5309 | TEXTBKS/MATERIALS SOCIAL STUD W | 1,425.00 | -1,425.00 | 0.00 | 100.00 |
| 01-300-5400-2410-5311 | TEXTBKS/MATERIALS HEALTH W | 250.00 | -250.00 | 0.00 | 100.00 |
| 01-300-5400-2415-5261 | LIBRARY PERIODICALS J | 300.00 | 0.00 | 300.00 | 0.00 |
| 01-300-5400-2415-5262 | LIBRARY INSTRUCTIONAL MATERIALS J | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-300-5400-2415-5263 | LIBRARY BOOKS J | 2,200.00 | -929.05 | 1,270.95 | 42.23 |
| 01-300-5400-2415-5362 | LIBRARY INSTRUCTIONAL MATL W | 180.00 | 0.00 | 180.00 | 0.00 |
| 01-300-5400-2415-5363 | LIBRARY BOOKS W | 2,200.00 | -950.20 | 1,249.80 | 43.19 |
| 01-300-5400-2420-5012 | INSTR EQUIP - KDG | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-300-5400-2420-5051 | INSTR EQUIP - SPED | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01-300-5400-2420-5206 | INSTR EQUIPMENT (J) | 500.00 | -198.72 | 301.28 | 39.74 |
| 01-300-5400-2420-5306 | INSTR EQUIPMENT (W) | 400.00 | 0.00 | 400.00 | 0.00 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-300-5400-2430-5012 | SUPPLIES KINDERGARTEN | 2,118.00 | 0.00 | 2,118.00 | 0.00 |
| 01-300-5400-2430-5051 | SUPPLIES SPED | 6,330.00 | -3,086.76 | 3,243.24 | 48.76 |
| 01-300-5400-2430-5201 | SUPPLIES GENERAL (J) | 8,441.00 | -6,142.47 | 2,298.53 | 72.77 |
| 01-300-5400-2430-5202 | SUPPLIES ART J | 1,200.00 | -831.71 | 368.29 | 69.31 |
| 01-300-5400-2430-5203 | SUPPLIES LANGUAGE ARTS J | 5,100.00 | -2,658.64 | 2,441.36 | 52.13 |
| 01-300-5400-2430-5204 | SUPPLIES MATH J | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-300-5400-2430-5205 | SUPPLIES MUSIC (J) | 750.00 | -350.24 | 399.76 | 46.70 |
| 01-300-5400-2430-5206 | SUPPLIES PE J | 600.00 | 0.00 | 600.00 | 0.00 |
| 01-300-5400-2430-5207 | SUPPLIES READING J | 275.00 | -664.90 | -389.90 | 241.78 |
| 01-300-5400-2430-5208 | SUPPLIES SCIENCE J | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-300-5400-2430-5209 | SUPPLIES SOCIAL STUDIES J | 600.00 | -782.88 | -182.88 | 130.48 |
| 01-300-5400-2430-5210 | SUPPLIES HANDWRITING J | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-300-5400-2430-5215 | SUPPLIES READING TEACHER J | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-300-5400-2430-5217 | SUPPLIES SOCIAL LEARNING | 500.00 | -84.96 | 415.04 | 16.99 |
| 01-300-5400-2430-5301 | SUPPLIES GENERAL (W) | 8,153.00 | -7,087.49 | 1,065.51 | 86.93 |
| 01-300-5400-2430-5302 | SUPPLIES ART W | 2,000.00 | -445.54 | 1,554.46 | 22.28 |
| 01-300-5400-2430-5303 | SUPPLIES LANGUAGE ARTS W | 1,055.00 | 0.00 | 1,055.00 | 0.00 |
| 01-300-5400-2430-5304 | SUPPLIES MATH W | 475.00 | 0.00 | 475.00 | 0.00 |
| 01-300-5400-2430-5305 | SUPPLIES MUSIC (W) | 700.00 | -1,559.53 | -859.53 | 222.79 |
| 01-300-5400-2430-5306 | SUPPLIES PE W | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-300-5400-2430-5307 | SUPPLIES READING W | 300.00 | -185.49 | 114.51 | 61.83 |
| 01-300-5400-2430-5308 | SUPPLIES SCIENCE W | 400.00 | -110.87 | 289.13 | 27.72 |
| 01-300-5400-2430-5309 | SUPPLIES SOCIAL STUDIES W | 100.00 | 0.00 | 100.00 | 0.00 |
| 01-300-5400-2430-5451 | SUPPLIES PRE SCHOOL | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 01-300-5400-2451-5020 | IT CLASSROOM - HARDWARE | 24,900.00 | 0.00 | 24,900.00 | 0.00 |
| 01-300-5400-2451-5040 | IT CLASSROOM/SUPPLIES/MATERIAL | 10,000.00 | -8,608.22 | 1,391.78 | 86.08 |
| 01-300-5400-2453-4020 | IT MEDIA - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-300-5400-2453-5040 | IT MEDIA - SUPPLIES | 2,000.00 | -1,389.34 | 610.66 | 69.47 |
| 01-300-5400-2453-5051 | IT HARDWARE - SPED | 2,000.00 | -53.78 | 1,946.22 | 2.69 |
| 01-300-5400-2455-5040 | IT INSTRUCTION SOFTWARE/SUPPLY | 3,300.00 | -3,324.70 | -24.70 | 100.75 |
| 01-300-5400-2455-5051 | IT SOFTWARE - SPED | 5,496.00 | -2,869.55 | 2,626.45 | 52.21 |
| 01-300-5400-2720-5012 | TESTING SUPPLIES KDG PRE | 3,700.00 | -99.00 | 3,601.00 | 2.68 |
| 01-300-5400-2720-5051 | TESTING SUPPLIES SPED | 0.00 | -2,191.69 | -2,191.69 | 0.00 |
| 01-300-5400-2720-5220 | TESTING SUPPLIES/REG ED J | 300.00 | 0.00 | 300.00 | 0.00 |
| 01-300-5400-2800-5051 | SUPPLIES | 500.00 | -60.94 | 439.06 | 12.19 |
| 01-300-5400-3100-5020 | SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-300-5400-3200-5020 | SUPPLIES | 2,500.00 | -1,526.72 | 973.28 | 61.07 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-300-5400-3600-5020 | SUPPLIES - SECURITY | 2,460.00 | -1,907.11 | 552.89 | 77.52 |
| 01-300-5400-4110-5020 | CUSTODIAL SUPPLIES | 16,500.00 | -8,338.44 | 8,161.56 | 50.54 |
| 01-300-5400-4220-5020 | MAINT SUPPLIES | 22,500.00 | -13,999.78 | 8,500.22 | 62.22 |
| 01-300-5400-4230-5020 | MAINTENANCE EQUIPMENT | 2,500.00 | -177.29 | 2,322.71 | 7.09 |
| 01-300-5600-9100-9051 | TUITION MA PUBLIC SCHOOLS | 26,760.00 | -25,800.00 | 960.00 | 96.41 |
| 01-300-5600-9300-9051 | TUITIONS NON PUBLIC SCHOOLS | 47,770.00 | 0.00 | 47,770.00 | 0.00 |
| 01-300-5700-1110-6020 | OTHER EXPENSES | 2,078.00 | -1,776.74 | 301.26 | 85.50 |
| 01-300-5700-1210-6020 | OTHER EXPENSES | 6,150.00 | -1,947.00 | 4,203.00 | 31.66 |
| 01-300-5700-1210-6022 | PROFESSIONAL DUES - ADMIN | 6,261.00 | -4,026.00 | 2,235.00 | 64.30 |
| 01-300-5700-1210-6023 | CONF REG/PROF DEV - ADMIN | 2,000.00 | -11,231.49 | -9,231.49 | 561.57 |
| 01-300-5700-1410-6020 | OTHER | 600.00 | -147.35 | 452.65 | 24.56 |
| 01-300-5700-2110-6020 | TRAVEL SYSTEM TECH ADMIN | 1,100.00 | -300.62 | 799.38 | 27.33 |
| 01-300-5700-2110-6051 | SPED PAC | 700.00 | 0.00 | 700.00 | 0.00 |
| 01-300-5700-2210-6220 | OTHER EXPENSES (J) | 350.00 | 0.00 | 350.00 | 0.00 |
| 01-300-5700-2210-6230 | SCHOOL COUNCILS (J) | 1,800.00 | -32.80 | 1,767.20 | 1.82 |
| 01-300-5700-2210-6320 | OTHER EXPENSES (W) | 875.00 | -72.51 | 802.49 | 8.29 |
| 01-300-5700-2210-6330 | SCHOOL COUNCILS (W) | 1,620.00 | 0.00 | 1,620.00 | 0.00 |
| 01-300-5700-2356-6040 | CONFERENCE REG TECHNOLOGY | 1,000.00 | -975.00 | 25.00 | 97.50 |
| 01-300-5700-2356-6041 | PROF DUES - SUBSCRIPTIONS | 3,049.00 | -2,668.00 | 381.00 | 87.50 |
| 01-300-5700-2356-6042 | CONF REG TEACHERS | 2,000.00 | -821.00 | 1,179.00 | 41.05 |
| 01-300-5700-2356-6046 | COURSE REIMBURSEMENT | 16,000.00 | -2,283.00 | 13,717.00 | 14.27 |
| 01-300-5700-2356-6051 | PROF DUES SPED | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-300-5700-2356-6060 | PROF DUES LIBRARY | 1,300.00 | 0.00 | 1,300.00 | 0.00 |
| 01-300-5700-2358-6034 | INSERVICE PROF DEVELOPMENT | 16,350.00 | -11,746.74 | 4,603.26 | 71.85 |
| 01-300-5700-2358-6051 | INSERVICE PROF DEVELOPMENT / SPED | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-300-5700-3400-6020 | FOOD SERVICE OTHER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-300-5700-4230-6020 | MAINTENANCE OTHER | 250.00 | -250.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 300 - LOCAL SCHOOLS | **8,146,263.00** | **-5,222,836.95** | **2,923,426.05** | **64.11** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 350 - REGIONAL SCHOOLS | | | | |
| 01-350-5601-0000-0000 | KP REGIONAL SCHOOL ASSMNT | 7,145,435.00 | -5,359,076.25 | 1,786,358.75 | 75.00 |
| 01-350-5602-0000-0000 | KP 2 1/2 EXCLUDED DEBT | 431,849.00 | -323,886.75 | 107,962.25 | 75.00 |
| 01-350-5604-0000-0000 | TRI COUNTY ASSESSMENT | 1,476,951.00 | -1,230,792.50 | 246,158.50 | 83.33 |
| 01-350-5605-0000-0000 | NORFOLK COUNTY AGRICULTURAL ASSESSMENT | 18,000.00 | -16,976.00 | 1,024.00 | 94.31 |
| **Total Group 2: Segment 2: Department** | 350 - REGIONAL SCHOOLS | **9,072,235.00** | **-6,930,731.50** | **2,141,503.50** | **76.39** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 422 - HIGHWAY | | | | |
| 01-422-5110-0000-0000 | PAYROLL FT | 301,356.00 | -170,051.51 | 131,304.49 | 56.43 |
| 01-422-5130-0000-0000 | OVERTIME | 21,528.00 | -2,369.60 | 19,158.40 | 11.01 |
| 01-422-5141-0000-0000 | DIFFERENTIAL | 2,000.00 | -955.52 | 1,044.48 | 47.78 |
| 01-422-5146-0000-0000 | HOISTING STIPEND | 825.00 | -550.00 | 275.00 | 66.67 |
| 01-422-5147-0000-0000 | CDL STIPEND | 1,100.00 | -550.00 | 550.00 | 50.00 |
| 01-422-5148-0000-0000 | WELDING STIPEND | 550.00 | -275.00 | 275.00 | 50.00 |
| 01-422-5150-0000-0000 | UNIFORM ALLOWANCE | 2,800.00 | -2,000.00 | 800.00 | 71.43 |
| 01-422-5153-0000-0000 | LONGEVITY | 2,000.00 | -820.00 | 1,180.00 | 41.00 |
| 01-422-5201-0000-0000 | CONTRACTED SERVICES | 38,500.00 | -12,678.46 | 25,821.54 | 32.93 |
| 01-422-5210-0000-0000 | ELECTRICITY | 11,000.00 | -6,286.20 | 4,713.80 | 57.15 |
| 01-422-5212-0000-0000 | HEATING/GENERATOR FUEL | 10,130.00 | -9,374.64 | 755.36 | 92.54 |
| 01-422-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 18,000.00 | -2,542.14 | 15,457.86 | 14.12 |
| 01-422-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 1,450.00 | -5,996.43 | -4,546.43 | 413.55 |
| 01-422-5270-0000-0000 | RENTALS AND LEASES | 6,000.00 | -5,289.21 | 710.79 | 88.15 |
| 01-422-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-422-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 950.00 | -5,570.00 | -4,620.00 | 586.32 |
| 01-422-5302-0000-0000 | ADVERTISING SERVICES | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-422-5304-0000-0000 | ENGINEERING SERVICES | 100.00 | 0.00 | 100.00 | 0.00 |
| 01-422-5304-0001-0000 | ENGINEERING SRV - DIG SAFE | 100.00 | 0.00 | 100.00 | 0.00 |
| 01-422-5340-0000-0000 | COMMUNICATION SERVICES | 2,400.00 | -233.03 | 2,166.97 | 9.71 |
| 01-422-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 2,500.00 | -891.95 | 1,608.05 | 35.68 |
| 01-422-5430-0000-0000 | BUILDING REPAIR & MAINT SUPPLIES | 2,700.00 | -35.89 | 2,664.11 | 1.33 |
| 01-422-5440-0000-0000 | SUPPLIES & EQUIPMENT | 3,000.00 | -16,332.85 | -13,332.85 | 544.43 |
| 01-422-5450-0000-0000 | CUSTODIAL SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 01-422-5480-0000-0000 | VEHICLE FUEL | 9,054.00 | -6,766.83 | 2,287.17 | 74.74 |
| 01-422-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 16,924.00 | -14,870.50 | 2,053.50 | 87.87 |
| 01-422-5530-0000-0000 | HIGHWAY SUPPLIES | 15,000.00 | -1,948.08 | 13,051.92 | 12.99 |
| 01-422-5531-0000-0000 | SIGNAGE SUPPLIES | 3,700.00 | -1,794.06 | 1,905.94 | 48.49 |
| 01-422-5532-0000-0000 | COLD PATCH | 1,000.00 | -220.06 | 779.94 | 22.01 |
| 01-422-5585-0000-0000 | MEALS | 120.00 | 0.00 | 120.00 | 0.00 |
| 01-422-5733-0000-0000 | PROF/TECHNICAL LICENSES | 120.00 | -125.00 | -5.00 | 104.17 |
| **Total Group 2: Segment 2: Department** | 422 - HIGHWAY | **477,107.00** | **-268,526.96** | **208,580.04** | **56.28** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 423 - SNOW ICE CONTROL | | | | |
| 01-423-5111-0000-0000 | PAYROLL PT | 33,825.00 | -22,819.08 | 11,005.92 | 67.46 |
| 01-423-5201-0000-0000 | CONTRACTED SERVICES | 128,125.00 | -61,871.21 | 66,253.79 | 48.29 |
| 01-423-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 25,625.00 | -10,775.74 | 14,849.26 | 42.05 |
| 01-423-5480-0000-0000 | VEHICLE FUEL | 10,250.00 | -2,942.34 | 7,307.66 | 28.71 |
| 01-423-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 5,125.00 | 0.00 | 5,125.00 | 0.00 |
| 01-423-5540-0000-0000 | SALT | 87,125.00 | -75,525.67 | 11,599.33 | 86.69 |
| 01-423-5585-0000-0000 | MEALS | 1,050.00 | -540.00 | 510.00 | 51.43 |
| 01-423-5780-0000-0000 | MISCELLANEOUS | 1,000.00 | -819.34 | 180.66 | 81.93 |
| **Total Group 2: Segment 2: Department** | 423 - SNOW ICE CONTROL | **292,125.00** | **-175,293.38** | **116,831.62** | **60.01** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 424 - STREET LIGHTING | | | | |
| 01-424-5211-0000-0000 | STREET LIGHTS | 125,000.00 | -68,281.87 | 56,718.13 | 54.63 |
| 01-424-5211-0001-0000 | TRAFFIC LIGHT 106 & 152 | 2,000.00 | -1,882.38 | 117.62 | 94.12 |
| 01-424-5211-0002-0000 | HIGHWAY FLOOD LIGHTS | 2,800.00 | -3,858.00 | -1,058.00 | 137.79 |
| **Total Group 2: Segment 2: Department** | 424 - STREET LIGHTING | **129,800.00** | **-74,022.25** | **55,777.75** | **57.03** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 492 - FACILITIES | | | | |
| 01-492-5110-0000-0000 | PAYROLL FT | 0.00 | -127,293.61 | -127,293.61 | 0.00 |
| 01-492-5111-0000-0000 | PAYROLL PT | 16,000.00 | -18,440.85 | -2,440.85 | 115.26 |
| 01-492-5130-0000-0000 | OVERTIME | 0.00 | -5,726.26 | -5,726.26 | 0.00 |
| 01-492-5210-0000-0000 | ELECTRICITY | 190,000.00 | -94,910.22 | 95,089.78 | 49.95 |
| 01-492-5212-0000-0000 | HEATING/GENERATOR FUEL | 45,645.00 | -32,095.89 | 13,549.11 | 70.32 |
| 01-492-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 60,000.00 | -41,795.54 | 18,204.46 | 69.66 |
| 01-492-5450-0000-0000 | CUSTODIAL SUPPLIES | 5,000.00 | -13,509.06 | -8,509.06 | 270.18 |
| **Total Group 2: Segment 2: Department** | 492 - FACILITIES | **316,645.00** | **-333,771.43** | **-17,126.43** | **105.41** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 510 - BOARD OF HEALTH | | | | |
| 01-510-5110-0000-0000 | PAYROLL FT | 61,332.00 | -68,877.33 | -7,545.33 | 112.30 |
| 01-510-5111-0000-0000 | PAYROLL PT | 52,305.00 | 0.00 | 52,305.00 | 0.00 |
| 01-510-5112-0000-0000 | PAYROLL - NURSE | 12,000.00 | -4,429.33 | 7,570.67 | 36.91 |
| 01-510-5127-0000-0000 | ELECTED OFFICIALS | 360.00 | -180.00 | 180.00 | 50.00 |
| 01-510-5153-0000-0000 | LONGEVITY | 525.00 | -525.00 | 0.00 | 100.00 |
| 01-510-5155-0000-0000 | SICK LEAVE INCENTIVE | 400.00 | 0.00 | 400.00 | 0.00 |
| 01-510-5201-0000-0000 | CONTRACTED SERVICES | 5,000.00 | -3,100.00 | 1,900.00 | 62.00 |
| 01-510-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 900.00 | 0.00 | 900.00 | 0.00 |
| 01-510-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 4,680.00 | -4,680.00 | 0.00 | 100.00 |
| 01-510-5301-0000-0000 | SEMINAR/TRAINING SERVICES | 2,000.00 | -1,140.00 | 860.00 | 57.00 |
| 01-510-5302-0000-0000 | ADVERTISING SERVICES | 800.00 | -124.20 | 675.80 | 15.53 |
| 01-510-5304-0000-0000 | ENGINEERING SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 01-510-5312-0000-0000 | MEDICAL SERVICES & SUPPLIES | 10,300.00 | 0.00 | 10,300.00 | 0.00 |
| 01-510-5340-0000-0000 | COMMUNICATION SERVICES | 900.00 | 0.00 | 900.00 | 0.00 |
| 01-510-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-510-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 3,500.00 | -2,495.46 | 1,004.54 | 71.30 |
| 01-510-5710-0000-0000 | INSTATE TRAVEL | 1,500.00 | -43.44 | 1,456.56 | 2.90 |
| 01-510-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 525.00 | -270.00 | 255.00 | 51.43 |
| **Total Group 2: Segment 2: Department** | 510 - BOARD OF HEALTH | **162,827.00** | **-85,864.76** | **76,962.24** | **52.73** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 541 - COUNCIL ON AGING | | | | |
| 01-541-5110-0000-0000 | PAYROLL FT | 139,630.00 | -101,578.86 | 38,051.14 | 72.75 |
| 01-541-5111-0000-0000 | PAYROLL PT | 4,558.00 | -7,243.18 | -2,685.18 | 158.91 |
| 01-541-5112-0000-0000 | PAYROLL OTHER - COA BUS | 29,378.00 | -21,587.26 | 7,790.74 | 73.48 |
| 01-541-5130-0000-0000 | OVERTIME | 0.00 | -208.00 | -208.00 | 0.00 |
| 01-541-5130-0001-0000 | OVERTIME - GATRA | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 01-541-5153-0000-0000 | LONGEVITY | 800.00 | -800.00 | 0.00 | 100.00 |
| 01-541-5210-0000-0000 | ELECTRICITY | 7,000.00 | -4,681.80 | 2,318.20 | 66.88 |
| 01-541-5212-0000-0000 | HEATING/GENERATOR FUEL | 3,000.00 | -2,060.47 | 939.53 | 68.68 |
| 01-541-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 5,000.00 | -2,699.15 | 2,300.85 | 53.98 |
| 01-541-5340-0000-0000 | COMMUNICATION SERVICES | 1,600.00 | -422.33 | 1,177.67 | 26.40 |
| 01-541-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 500.00 | -790.00 | -290.00 | 158.00 |
| 01-541-5480-0000-0000 | VEHICLE FUEL | 2,500.00 | -2,399.70 | 100.30 | 95.99 |
| 01-541-5710-0000-0000 | INSTATE TRAVEL/TRAINING | 300.00 | -480.00 | -180.00 | 160.00 |
| 01-541-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 500.00 | -373.44 | 126.56 | 74.69 |
| **Total Group 2: Segment 2: Department** | 541 - COUNCIL ON AGING | **198,266.00** | **-145,324.19** | **52,941.81** | **73.30** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 543 - VETERANS SERVICES | | | | |
| 01-543-5200-0000-0000 | CONTRACTED SERVICES | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 01-543-5750-0000-0000 | VETERANS BENEFITS | 113,000.00 | -55,091.76 | 57,908.24 | 48.75 |
| **Total Group 2: Segment 2: Department** | 543 - VETERANS SERVICES | **148,000.00** | **-55,091.76** | **92,908.24** | **37.22** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 610 - LIBRARY | | | | |
| 01-610-5110-0000-0000 | PAYROLL FT | 66,288.00 | -48,586.95 | 17,701.05 | 73.30 |
| 01-610-5111-0000-0000 | PAYROLL PT | 104,000.00 | -64,140.52 | 39,859.48 | 61.67 |
| 01-610-5127-0000-0000 | ELECTED OFFICIALS | 360.00 | -180.00 | 180.00 | 50.00 |
| 01-610-5153-0000-0000 | LONGEVITY | 800.00 | -800.00 | 0.00 | 100.00 |
| 01-610-5201-0000-0000 | CONTRACTED SERVICES | 9,000.00 | -4,352.87 | 4,647.13 | 48.37 |
| 01-610-5210-0000-0000 | ELECTRICITY | 7,300.00 | -5,055.99 | 2,244.01 | 69.26 |
| 01-610-5212-0000-0000 | HEATING/GENERATOR FUEL | 5,500.00 | -5,687.43 | -187.43 | 103.41 |
| 01-610-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 295.00 | 0.00 | 295.00 | 0.00 |
| 01-610-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 3,500.00 | -1,659.20 | 1,840.80 | 47.41 |
| 01-610-5340-0000-0000 | COMMUNICATION SERVICES | 375.00 | -186.27 | 188.73 | 49.67 |
| 01-610-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 200.00 | -23.75 | 176.25 | 11.88 |
| 01-610-5420-0000-0000 | OFFICE SUPPLIES & EQUPMENT | 3,500.00 | -1,620.12 | 1,879.88 | 46.29 |
| 01-610-5520-0000-0000 | LIBRARY MATERIALS - BOOKS | 54,360.00 | -30,103.15 | 24,256.85 | 55.38 |
| 01-610-5710-0000-0000 | INSTATE TRAVEL | 200.00 | -70.51 | 129.49 | 35.26 |
| **Total Group 2: Segment 2: Department** | 610 - LIBRARY | **255,678.00** | **-162,466.76** | **93,211.24** | **63.54** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | | 650 - PARK & RECREATION | | | | |
| 01-650-5110-0000-0000 | PAYROLL FT | | 63,361.00 | -50,199.83 | 13,161.17 | 79.23 |
| 01-650-5153-0000-0000 | LONGEVITY | | 400.00 | 0.00 | 400.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | | 650 - PARK & RECREATION | **63,761.00** | **-50,199.83** | **13,561.17** | **78.73** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 691 - HISTORICAL COMMISSSION | | | | |
| 01-691-5210-0000-0000 | ELECTRICITY | 2,045.00 | -323.18 | 1,721.82 | 15.80 |
| 01-691-5212-0000-0000 | HEATING/GENERATOR FUEL | 2,000.00 | -1,067.54 | 932.46 | 53.38 |
| 01-691-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 559.00 | 0.00 | 559.00 | 0.00 |
| 01-691-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-691-5420-0000-0000 | OFFICE SUPPLIES & EQUPMENT | 2,946.00 | -1,440.74 | 1,505.26 | 48.90 |
| **Total Group 2: Segment 2: Department** | 691 - HISTORICAL COMMISSSION | **7,750.00** | **-2,831.46** | **4,918.54** | **36.53** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | | | | |
| 01-710-5901-0000-0000 | GOB 4-2017 LADDER TRUCK | 135,000.00 | 0.00 | 135,000.00 | 0.00 |
| 01-710-5906-0000-0000 | GOB 4-2017 LAND | 55,000.00 | 0.00 | 55,000.00 | 0.00 |
| 01-710-5907-0000-0000 | GOB 10-2017 TOWN BLDGS | 1,045,000.00 | -1,045,000.00 | 0.00 | 100.00 |
| 01-710-5908-0000-0000 | GOB 11-2020 SALT SHED | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5909-0000-0000 | GOB 11-2020 FIRE ENGINE | 65,000.00 | -65,000.00 | 0.00 | 100.00 |
| 01-710-5910-0000-0000 | GOB 11-2020 ROAD & SIDEWALK IMPRV | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 01-710-5911-0000-0000 | GOB 11-2020 PICKUP TRUCK (2) | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 01-710-5912-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE RPLC | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 01-710-5913-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS COA | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5914-0000-0000 | GOB 11-2020 TENNIS COURT & PARK IMPRV | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5915-0000-0000 | GOB 11-2020 PORTABLE RADIOS POLICE | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5916-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS JACKSON | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5917-0000-0000 | GOB 11-2020 ROOF RPLC JACKSON | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5918-0000-0000 | GOB 11-2020 PLAYGROUND UPGRADE JACKSON | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5919-0000-0000 | GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 01-710-5920-0000-0000 | GOB 11-2020 TOWN BUILDINGS CONSTRUCTION | 75,000.00 | -75,000.00 | 0.00 | 100.00 |
| 01-710-5921-0000-0000 | GOB 11-2020 TOWN HALL FEASIBILITY STUDY | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 01-710-5922-0000-0000 | GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG | 40,000.00 | -40,000.00 | 0.00 | 100.00 |
| 01-710-5923-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT | 50,000.00 | -50,000.00 | 0.00 | 100.00 |
| 01-710-5924-0000-0000 | GOB 11-2020 WEATHERIZATION IMPRV JACKSON | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5925-0000-0000 | GOB 11-2020 LIGHTING IMPRV JACKSON | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 01-710-5926-0000-0000 | GOB 11-2020 CAFETERIA TABLES WOOD | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 01-710-5927-0000-0000 | GOB 11-2020 MV REPLACEMENT - 2 CRUISERS | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 01-710-5928-0000-0000 | GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 01-710-5931-0000-0000 | GOB 4-2012 JACKSON | 495,000.00 | 0.00 | 495,000.00 | 0.00 |
| 01-710-5960-0000-0000 | MWPAT 5-2013 CW10-33 WESTSIDE SWR | 134,410.00 | -134,409.60 | 0.40 | 100.00 |
| 01-710-5990-0000-0000 | IN KIND N.ATTLEBORO 35% | 114,493.00 | -114,493.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | **2,358,903.00** | **-1,673,902.60** | **685,000.40** | **70.96** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | | | | |
| 01-750-5901-0000-0000 | GOB 4-2017 LADDER TRUCK | 18,750.00 | -9,375.00 | 9,375.00 | 50.00 |
| 01-750-5906-0000-0000 | GOB 4-2017 LAND | 40,638.00 | -20,318.75 | 20,319.25 | 50.00 |
| 01-750-5907-0000-0000 | GOB 10-2017 TOWN BLDGS | 907,375.00 | -466,750.00 | 440,625.00 | 51.44 |
| 01-750-5908-0000-0000 | GOB 11-2020 SALT SHED | 375.00 | -375.00 | 0.00 | 100.00 |
| 01-750-5909-0000-0000 | GOB 11-2020 FIRE ENGINE | 26,525.00 | -26,525.00 | 0.00 | 100.00 |
| 01-750-5910-0000-0000 | GOB 11-2020 ROAD & SIDEWALK IMPRV | 6,925.00 | -6,925.00 | 0.00 | 100.00 |
| 01-750-5911-0000-0000 | GOB 11-2020 PICKUP TRUCK (2) | 2,750.00 | -2,750.00 | 0.00 | 100.00 |
| 01-750-5912-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE RPLC | 3,350.00 | -3,350.00 | 0.00 | 100.00 |
| 01-750-5913-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS COA | 2,075.00 | -2,075.00 | 0.00 | 100.00 |
| 01-750-5914-0000-0000 | GOB 11-2020 TENNIS COURT & PARK IMPRV | 2,075.00 | -2,075.00 | 0.00 | 100.00 |
| 01-750-5915-0000-0000 | GOB 11-2020 PORTABLE RADIOS POLICE | 1,125.00 | -1,125.00 | 0.00 | 100.00 |
| 01-750-5916-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS JACKSON | 2,275.00 | -2,275.00 | 0.00 | 100.00 |
| 01-750-5917-0000-0000 | GOB 11-2020 ROOF RPLC JACKSON | 2,075.00 | -2,075.00 | 0.00 | 100.00 |
| 01-750-5918-0000-0000 | GOB 11-2020 PLAYGROUND UPGRADE JACKSON | 2,275.00 | -2,275.00 | 0.00 | 100.00 |
| 01-750-5919-0000-0000 | GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV | 7,575.00 | -7,575.00 | 0.00 | 100.00 |
| 01-750-5920-0000-0000 | GOB 11-2020 TOWN BUILDINGS CONSTRUCTION | 48,075.00 | -48,075.00 | 0.00 | 100.00 |
| 01-750-5921-0000-0000 | GOB 11-2020 TOWN HALL FEASIBILITY STUDY | 1,375.00 | -1,375.00 | 0.00 | 100.00 |
| 01-750-5922-0000-0000 | GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG | 18,500.00 | -18,500.00 | 0.00 | 100.00 |
| 01-750-5923-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT | 25,400.00 | -25,400.00 | 0.00 | 100.00 |
| 01-750-5924-0000-0000 | GOB 11-2020 WEATHERIZATION IMPRV JACKSON | 625.00 | -625.00 | 0.00 | 100.00 |
| 01-750-5925-0000-0000 | GOB 11-2020 LIGHTING IMPRV JACKSON | 625.00 | -625.00 | 0.00 | 100.00 |
| 01-750-5926-0000-0000 | GOB 11-2020 CAFETERIA TABLES WOOD | 750.00 | -750.00 | 0.00 | 100.00 |
| 01-750-5927-0000-0000 | GOB 11-2020 MV REPLACEMENT - 2 CRUISERS | 1,875.00 | -1,875.00 | 0.00 | 100.00 |
| 01-750-5928-0000-0000 | GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR | 1,375.00 | -1,375.00 | 0.00 | 100.00 |
| 01-750-5931-0000-0000 | GOB 4-2012 JACKSON | 10,519.00 | -5,259.37 | 5,259.63 | 50.00 |
| 01-750-5960-0000-0000 | MWPAT 5-2013 CW-10-33 WESTSIDE SWR | 29,571.00 | -29,570.12 | 0.88 | 100.00 |
| 01-750-5995-0000-0000 | ADMINISTRATIVE FEES | 10,000.00 | -3,051.16 | 6,948.84 | 30.51 |
| 01-750-5996-0000-0000 | SHORT TERM GF | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | **1,199,853.00** | **-692,324.40** | **507,528.60** | **57.70** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 810 - FEDERAL GOV'T | | | | |
| 01-810-5611-0000-0000 | COUNTY ASSESSMENTS | 68,698.00 | -34,325.98 | 34,372.02 | 49.97 |
| **Total Group 2: Segment 2: Department** | 810 - FEDERAL GOV'T | **68,698.00** | **-34,325.98** | **34,372.02** | **49.97** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 820 - STATE GOV'T | | | | |
| 01-820-5632-0000-0000 | RETIRED TEACHERS HEALTH INSURANCE | 251,989.00 | -189,000.00 | 62,989.00 | 75.00 |
| 01-820-5633-0000-0000 | MOSQUITO CONTROL PROJECTS | 45,091.00 | -33,831.00 | 11,260.00 | 75.03 |
| 01-820-5634-0000-0000 | AIR POLLUTION DISTRICTS | 3,306.00 | -2,484.00 | 822.00 | 75.14 |
| 01-820-5637-0000-0000 | RMV NON RENEWAL SURCHARGE | 5,840.00 | -5,631.00 | 209.00 | 96.42 |
| 01-820-5642-0000-0000 | REGIONAL TRANSIT | 30,503.00 | -22,878.00 | 7,625.00 | 75.00 |
| 01-820-5660-0000-0000 | SCHOOL CHOICE SENDING TUITION | 5,000.00 | -24,915.00 | -19,915.00 | 498.30 |
| 01-820-5661-0000-0000 | CHARTER SCHOO SENDING TUITION | 793,224.00 | -527,953.00 | 265,271.00 | 66.56 |
| **Total Group 2: Segment 2: Department** | 820 - STATE GOV'T | **1,134,953.00** | **-806,692.00** | **328,261.00** | **71.08** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 914 - INSURANCE & BENEFITS | | | | |
| 01-914-5171-0000-0000 | COMPENSATED BALANCES | 20,000.00 | -4,333.13 | 15,666.87 | 21.67 |
| 01-914-5180-0000-0000 | NORFOLK COUNTY RETIREMENT | 2,567,956.00 | -2,567,956.00 | 0.00 | 100.00 |
| 01-914-5181-0000-0000 | HEALTH INSURANCE | 2,800,000.00 | -1,723,301.93 | 1,076,698.07 | 61.55 |
| 01-914-5182-0000-0000 | INSURANCE MITIGATION | 175,000.00 | -106,694.61 | 68,305.39 | 60.97 |
| 01-914-5183-0000-0000 | LIFE INSURANCE | 1,750.00 | -985.63 | 764.37 | 56.32 |
| 01-914-5184-0000-0000 | MEDICARE TAXES | 225,000.00 | -157,189.93 | 67,810.07 | 69.86 |
| 01-914-5185-0000-0000 | EARLY RETIREMENT | 0.00 | -6,485.44 | -6,485.44 | 0.00 |
| 01-914-5186-0000-0000 | UNEMPLOYMENT | 100,000.00 | -8,752.30 | 91,247.70 | 8.75 |
| 01-914-5380-0000-0000 | PRE-EMPLOYMENT TESTING | 2,500.00 | -9,025.59 | -6,525.59 | 361.02 |
| 01-914-5740-0000-0000 | GENERAL LIABILITY INSURANCE | 160,500.00 | -122,395.00 | 38,105.00 | 76.26 |
| 01-914-5741-0000-0000 | WORKERS COMPENSATION INSURANCE | 85,000.00 | -71,368.00 | 13,632.00 | 83.96 |
| 01-914-5742-0000-0000 | POLICE/FIRE 111F POLICY | 45,000.00 | -50,386.00 | -5,386.00 | 111.97 |
| 01-914-5744-0000-0000 | INSURANCE DEDUCTIBLE | 5,000.00 | -1,000.00 | 4,000.00 | 20.00 |
| 01-914-5745-0000-0000 | SELF INSURANCE | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 01-914-5746-0000-0000 | BLISS CHAPEL | 1,000.00 | -684.48 | 315.52 | 68.45 |
| **Total Group 2: Segment 2: Department** | 914 - INSURANCE & BENEFITS | **6,194,206.00** | **-4,830,558.04** | **1,363,647.96** | **77.99** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 980 - NOT OTHERWISE CLASSIFIED | | | | |
| 01-980-5974-0000-0000 | TRANSFERS TO ENTERPRISE | 86,833.00 | -86,833.00 | 0.00 | 100.00 |
| 01-980-5975-0000-0000 | TRANSFERS TO TRUSTS | 314,672.00 | -314,672.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 980 - NOT OTHERWISE CLASSIFIED | **401,505.00** | **-401,505.00** | **0.00** | **100.00** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 01 - GENERAL FUND | **38,608,858.00** | **-27,690,200.64** | **10,918,657.36** | **71.72** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | Code: 02 - ARTICLES | | | | |
| **Group 2: Segment 2: Department** | 122 - SELECT BOARD | | | | |
| 02-122-5200-2299-0000 | STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS | 67,471.78 | -5,508.28 | 61,963.50 | 8.16 |
| **Total Group 2: Segment 2: Department** | 122 - SELECT BOARD | **67,471.78** | **-5,508.28** | **61,963.50** | **8.16** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 141 - BOARD OF ASSESSORS | | | | |
| 02-141-5300-2299-0000 | ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 141 - BOARD OF ASSESSORS | **20,000.00** | **0.00** | **20,000.00** | **0.00** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 155 - TECHNOLOGY | | | | |
| 02-155-5309-2200-0000 | STM 11/15/21 ART 12 - IT DIGITAL SERVICES | 5,725.00 | -1,498.32 | 4,226.68 | 26.17 |
| **Total Group 2: Segment 2: Department** | 155 - TECHNOLOGY | **5,725.00** | **-1,498.32** | **4,226.68** | **26.17** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 210 - POLICE | | | | |
| 02-210-5800-2300-0000 | ATM 6/6/22 ART 5 - POLICE CRUISERS | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 210 - POLICE | **140,000.00** | **0.00** | **140,000.00** | **0.00** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 220 - FIRE | | | | |
| 02-220-5800-2300-0000 | ATM 6/6/22 ART 5 - FIRE AEDS | 45,000.00 | -19,944.24 | 25,055.76 | 44.32 |
| **Total Group 2: Segment 2: Department** | 220 - FIRE | **45,000.00** | **-19,944.24** | **25,055.76** | **44.32** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 294 - TREE WARDEN | | | | |
| 02-294-5200-2200-0000 | STM 11/15/21 ART 12 - DPW TREE REMOVAL SERVICES | 7,991.26 | -6,246.16 | 1,745.10 | 78.16 |
| **Total Group 2: Segment 2: Department** | 294 - TREE WARDEN | **7,991.26** | **-6,246.16** | **1,745.10** | **78.16** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 300 - LOCAL SCHOOLS | | | | |
| 02-300-5800-2200-0000 | STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 02-300-5800-2201-0000 | STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 02-300-5800-2202-0000 | STM 11/15/21 ART 13 - JACKSON ROOF REPLACEMENT ENTRANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 02-300-5800-2203-0000 | STM 11/15/21 ART 13 - REPLACE ENERGY MANAGEMENT SYSTEMS | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 02-300-5800-2300-0000 | ATM 6/6/22 ART 5 - SCHOOL INSTRUCTIONAL MEDIA/TEXTBOOKS | 45,000.00 | -45,000.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 300 - LOCAL SCHOOLS | **210,000.00** | **-45,000.00** | **165,000.00** | **21.43** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 422 - HIGHWAY | | | | |
| 02-422-5800-2201-0000 | STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4 | 62,557.28 | -49,326.56 | 13,230.72 | 78.85 |
| 02-422-5800-2300-0000 | ATM 6/6/22 ART 5 - DPW DUMP TRUCK | 171,000.00 | 0.00 | 171,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 422 - HIGHWAY | **233,557.28** | **-49,326.56** | **184,230.72** | **21.12** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 450 - WATER | | | | |
| 02-450-5200-2300-0000 | ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 02-450-5201-2300-0000 | ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 02-450-5800-2200-0000 | STM 11/15/21 ART 11 - LAND PURCHASE WATER WELL | 250,000.00 | -250,000.00 | 0.00 | 100.00 |
| 02-450-5800-2300-0000 | ATM 6/6/22 ART 9 - PUMP HOUSING | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 02-450-5881-2300-0000 | ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2 | 250,000.00 | -34,710.39 | 215,289.61 | 13.88 |
| **Total Group 2: Segment 2: Department** | 450 - WATER | **700,000.00** | **-284,710.39** | **415,289.61** | **40.67** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 492 - FACILITIES | | | | |
| 02-492-5210-2300-0000 | ATM 6/6/22 ART 13 - ENERGY MITIGATION | 250,000.00 | -114,297.97 | 135,702.03 | 45.72 |
| 02-492-5240-2000-0000 | STM 11/15/21 ART 15 - BUILDING MAINTENANCE | 150,000.00 | -50,092.31 | 99,907.69 | 33.39 |
| **Total Group 2: Segment 2: Department** | 492 - FACILITIES | **400,000.00** | **-164,390.28** | **235,609.72** | **41.10** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 510 - BOARD OF HEALTH | | | | |
| 02-510-5200-0099-0000 | ATM 6/84 ART 20 - LAIDLAW LANDFILL INSPECTIONS | 28,384.22 | 0.00 | 28,384.22 | 0.00 |
| 02-510-5201-0099-0000 | ATM 6/84 ART 20 - COWELL ST LANDFILL MAINTENANCE | 16,045.00 | 0.00 | 16,045.00 | 0.00 |
| 02-510-5203-0099-0000 | ATM 6/84 ART 20 - LANDFILL EXECUTIVE COMMITTEE / PROFESSIO | 9,848.08 | 0.00 | 9,848.08 | 0.00 |
| **Total Group 2: Segment 2: Department** | 510 - BOARD OF HEALTH | **54,277.30** | **0.00** | **54,277.30** | **0.00** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 541 - COUNCIL ON AGING | | | | |
| 02-541-5800-2200-0000 | STM 11/15/21 ART 12 - SENIOR CENTER ROOF REPAIR | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 541 - COUNCIL ON AGING | **10,000.00** | **0.00** | **10,000.00** | **0.00** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 610 - LIBRARY | | | | |
| 02-610-5800-2100-0000 | ATM 6/7/21 ART 13 - LIBRARY HVAC REPAIR | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 610 - LIBRARY | **40,000.00** | **0.00** | **40,000.00** | **0.00** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 02 - ARTICLES | **1,934,022.62** | **-576,624.23** | **1,357,398.39** | **29.81** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | | Code: 20 - CPA | | | | |
| **Group 2: Segment 2: Department** | | 172 - COMMUNITY PRESERVATION | | | | |
| 20-172-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | | 12,350.00 | -1,055.00 | 11,295.00 | 8.54 |
| **Total Group 2: Segment 2: Department** | | 172 - COMMUNITY PRESERVATION | **12,350.00** | **-1,055.00** | **11,295.00** | **8.54** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 20 - CPA | **12,350.00** | **-1,055.00** | **11,295.00** | **8.54** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | Code: 60 - WATER ENTERPRISE | | | | |
| **Group 2: Segment 2: Department** | 450 - WATER | | | | |
| 60-450-5110-0000-0000 | PAYROLL FT | 381,429.00 | -236,615.66 | 144,813.34 | 62.03 |
| 60-450-5110-2300-0000 | WATER EMERGENCY 9.22.22 PAYROLL | 0.00 | -2,686.06 | -2,686.06 | 0.00 |
| 60-450-5111-0000-0000 | PAYROLL PT | 500.00 | 0.00 | 500.00 | 0.00 |
| 60-450-5130-0000-0000 | OVERTIME | 40,350.00 | -26,967.00 | 13,383.00 | 66.83 |
| 60-450-5141-0000-0000 | DIFFERENTIAL | 800.00 | -1,880.00 | -1,080.00 | 235.00 |
| 60-450-5144-0000-0000 | STIPEND | 15,000.00 | -8,730.00 | 6,270.00 | 58.20 |
| 60-450-5150-0000-0000 | UNIFORM ALLOWANCE | 5,000.00 | -4,000.00 | 1,000.00 | 80.00 |
| 60-450-5153-0000-0000 | LONGEVITY | 3,350.00 | -4,650.00 | -1,300.00 | 138.81 |
| 60-450-5201-0000-0000 | CONTRACTED SERVICES | 150,000.00 | -61,494.00 | 88,506.00 | 41.00 |
| 60-450-5210-0000-0000 | ELECTRICITY | 150,000.00 | -81,842.06 | 68,157.94 | 54.56 |
| 60-450-5212-0000-0000 | HEATING/GENERATOR FUEL | 13,390.00 | -4,938.05 | 8,451.95 | 36.88 |
| 60-450-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 50,000.00 | -1,365.02 | 48,634.98 | 2.73 |
| 60-450-5242-0000-0000 | VEHICLE REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 60-450-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 9,500.00 | -3,050.54 | 6,449.46 | 32.11 |
| 60-450-5270-0000-0000 | RENTALS AND LEASES | 20,000.00 | -5,889.21 | 14,110.79 | 29.45 |
| 60-450-5300-0000-0000 | N ATTLEBORO TREATMENT | 200,000.00 | -55,140.35 | 144,859.65 | 27.57 |
| 60-450-5300-0001-0000 | N ATTLEBORO IPP CHARGES | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 60-450-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 2,000.00 | -860.00 | 1,140.00 | 43.00 |
| 60-450-5302-0000-0000 | ADVERTISING SERVICES | 3,300.00 | 0.00 | 3,300.00 | 0.00 |
| 60-450-5303-0000-0000 | LAB TESTING SERVICES | 26,500.00 | -19,627.20 | 6,872.80 | 74.06 |
| 60-450-5304-0000-0000 | ENGINEERING SERVICES | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 60-450-5311-0000-0000 | BILLING SERVICES | 2,250.00 | -1,210.20 | 1,039.80 | 53.79 |
| 60-450-5340-0000-0000 | COMMUNICATION SERVICES | 12,500.00 | -1,868.63 | 10,631.37 | 14.95 |
| 60-450-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 9,000.00 | -4,307.42 | 4,692.58 | 47.86 |
| 60-450-5342-0000-0000 | PRINTING & BINDING SERVICES | 2,000.00 | -514.83 | 1,485.17 | 25.74 |
| 60-450-5420-0000-0000 | OFFICE SUPPLIES & EQUPMENT | 5,000.00 | -1,794.02 | 3,205.98 | 35.88 |
| 60-450-5440-0000-0000 | SUPPLIES & EQUIPMENT | 5,100.00 | -10,349.99 | -5,249.99 | 202.94 |
| 60-450-5440-2300-0000 | WATER EMERGENCY 9.22.22 SUPPLIES | 0.00 | -13,837.08 | -13,837.08 | 0.00 |
| 60-450-5480-0000-0000 | VEHICLE FUEL | 5,665.00 | -5,612.81 | 52.19 | 99.08 |
| 60-450-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 2,000.00 | -495.67 | 1,504.33 | 24.78 |
| 60-450-5546-0000-0000 | CAUSTIC SODA/SODIUM HYDROXIDE | 25,000.00 | -25,556.04 | -556.04 | 102.22 |
| 60-450-5547-0000-0000 | CHLORINE/SODIUM HYPOCHL | 15,000.00 | -10,920.00 | 4,080.00 | 72.80 |
| 60-450-5548-0000-0000 | ALUMINUM SULPHATE | 5,000.00 | -2,378.20 | 2,621.80 | 47.56 |
| 60-450-5549-0000-0000 | OTHER CHEMICALS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 60-450-5550-0000-0000 | WATER | 1,000.00 | -2,386.30 | -1,386.30 | 238.63 |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 60-450-5551-0000-0000 | SERVICE PIPE SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 60-450-5552-0000-0000 | WATER MAIN SUPPLIES | 8,000.00 | -6,338.20 | 1,661.80 | 79.23 |
| 60-450-5553-0000-0000 | HYDRANT SUPPLIES | 9,000.00 | -30.00 | 8,970.00 | 0.33 |
| 60-450-5554-0000-0000 | WATER METER SUPPLIES | 8,000.00 | -4,148.67 | 3,851.33 | 51.86 |
| 60-450-5710-0000-0000 | INSTATE TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 |
| 60-450-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 1,700.00 | -951.00 | 749.00 | 55.94 |
| 60-450-5732-0000-0000 | PROFESSIONAL PUBLICATIONS | 680.00 | 0.00 | 680.00 | 0.00 |
| 60-450-5780-0000-0000 | MISCELLANEOUS | 728.00 | -200.00 | 528.00 | 27.47 |
| 60-450-5971-0000-0000 | TRANSFERS TO GF | 335,936.00 | -335,936.00 | 0.00 | 100.00 |
| 60-450-5973-0000-0000 | TRANSFERS TO CAP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-450-5974-0000-0000 | TRANSFER TO ENTERPRISE | 1,240.00 | -1,240.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 450 - WATER | **1,575,018.00** | **-949,810.21** | **625,207.79** | **60.30** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | | | | |
| 60-710-5901-0000-0000 | GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR | 40,000.00 | -40,000.00 | 0.00 | 100.00 |
| 60-710-5902-0000-0000 | GOB 11-2020 WATER BOOSTER DSGN/CONSTR | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| 60-710-5903-0000-0000 | GOB 11-2020 WATER MAIN REPL SCHOOL ST | 45,000.00 | -45,000.00 | 0.00 | 100.00 |
| 60-710-5904-0000-0000 | GOB 11-2020 WASH/BUGBEE WATER MAIN REPL | 85,000.00 | -85,000.00 | 0.00 | 100.00 |
| 60-710-5905-0000-0000 | GOB 11-2020 DSGN/CONSTR 2 WELLS | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| 60-710-5907-0000-0000 | GOB 11-2020 WATER EPA RISK ASSESMENT | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| 60-710-5908-0000-0000 | GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 60-710-5909-0000-0000 | GOB 11-2020 WATER WELL MECH PUMP REHAB | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 60-710-5910-0000-0000 | GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 60-710-5911-0000-0000 | GOB 11-2020 WATER SCADA SYSTEMS UPGRADE | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 60-710-5912-0000-0000 | GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 60-710-5913-0000-0000 | GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL | 20,000.00 | -20,000.00 | 0.00 | 100.00 |
| 60-710-5914-0000-0000 | GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| 60-710-5980-0000-0000 | MWPAT 11-2005 DW03-14 MIRIMICHI WELL | 61,869.00 | -61,869.00 | 0.00 | 100.00 |
| 60-710-5981-0000-0000 | GOB 4-2012 WTR TRTMT PLANT | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 60-710-5982-0000-0000 | GOB 4-2012 WTR STORAGE TANK | 55,000.00 | 0.00 | 55,000.00 | 0.00 |
| 60-710-5983-0000-0000 | GOB 4-2012 WTR LAND ACQUISITION | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 60-710-5984-0000-0000 | MWPAT 4-2017 DWP15-09 WTR TANK REHAB | 63,472.00 | -63,471.25 | 0.75 | 100.00 |
| 60-710-5985-0000-0000 | GOB 4-2017 WTR MAIN REPLACEMENTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 60-710-5986-0000-0000 | GOB 4-2017 WTR MAIN/VALVE/HYDRANTS | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| **Total Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | **685,341.00** | **-450,340.25** | **235,000.75** | **65.71** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | | | | |
| 60-750-5901-0000-0000 | GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR | 21,600.00 | -21,600.00 | 0.00 | 100.00 |
| 60-750-5902-0000-0000 | GOB 11-2020 WATER BOOSTER DSGN/CONSTR | 24,044.00 | -24,043.75 | 0.25 | 100.00 |
| 60-750-5903-0000-0000 | GOB 11-2020 WATER MAIN REPL SCHOOL ST | 41,569.00 | -41,568.76 | 0.24 | 100.00 |
| 60-750-5904-0000-0000 | GOB 11-2020 WASH/BUGBEE WATER MAIN REPL | 80,163.00 | -80,162.50 | 0.50 | 100.00 |
| 60-750-5905-0000-0000 | GOB 11-2020 DSGN/CONSTR 2 WELLS | 22,344.00 | -22,343.76 | 0.24 | 100.00 |
| 60-750-5907-0000-0000 | GOB 11-2020 WATER EPA RISK ASSESMENT | 3,875.00 | -3,875.00 | 0.00 | 100.00 |
| 60-750-5908-0000-0000 | GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT | 1,125.00 | -1,125.00 | 0.00 | 100.00 |
| 60-750-5909-0000-0000 | GOB 11-2020 WATER WELL MECH PUMP REHAB | 875.00 | -875.00 | 0.00 | 100.00 |
| 60-750-5910-0000-0000 | GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR | 875.00 | -875.00 | 0.00 | 100.00 |
| 60-750-5911-0000-0000 | GOB 11-2020 WATER SCADA SYSTEMS UPGRADE | 2,950.00 | -2,950.00 | 0.00 | 100.00 |
| 60-750-5912-0000-0000 | GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U | 1,250.00 | -1,250.00 | 0.00 | 100.00 |
| 60-750-5913-0000-0000 | GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL | 3,500.00 | -3,500.00 | 0.00 | 100.00 |
| 60-750-5914-0000-0000 | GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR | 10,375.00 | -10,375.00 | 0.00 | 100.00 |
| 60-750-5980-0000-0000 | MWPAT 11-2005 DW03-14 MIRIMICHI WELL | 4,483.00 | -4,482.85 | 0.15 | 100.00 |
| 60-750-5981-0000-0000 | GOB 4-2012 WTR TRTMT PLANT | 1,488.00 | -743.75 | 744.25 | 49.98 |
| 60-750-5982-0000-0000 | GOB 4-2012 WTR STORAGE TANK | 1,169.00 | -584.38 | 584.62 | 49.99 |
| 60-750-5983-0000-0000 | GOB 4-2012 WTR LAND ACQUISITION | 850.00 | -425.00 | 425.00 | 50.00 |
| 60-750-5984-0000-0000 | MWPAT 4-2017 DWP15-09 WTR TANK REHAB | 6,629.00 | -6,629.04 | -0.04 | 100.00 |
| 60-750-5985-0000-0000 | GOB 4-2017 WTR MAIN REPLACEMENTS | 800.00 | -400.00 | 400.00 | 50.00 |
| 60-750-5986-0000-0000 | GOB 4-2017 WTR MAIN/VALVE/HYDRANTS | 8,400.00 | -4,200.00 | 4,200.00 | 50.00 |
| **Total Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | **238,364.00** | **-232,008.79** | **6,355.21** | **97.33** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 60 - WATER ENTERPRISE | **2,498,723.00** | **-1,632,159.25** | **866,563.75** | **65.32** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | Code: 61 - SEWER ENTERPRISE | | | | |
| **Group 2: Segment 2: Department** | 440 - SEWER | | | | |
| 61-440-5110-0000-0000 | PAYROLL FT | 255,748.00 | -176,693.64 | 79,054.36 | 69.09 |
| 61-440-5130-0000-0000 | OVERTIME | 9,750.00 | -7,246.70 | 2,503.30 | 74.33 |
| 61-440-5141-0000-0000 | DIFFERENTIAL | 200.00 | 0.00 | 200.00 | 0.00 |
| 61-440-5144-0000-0000 | STIPEND | 3,000.00 | -3,050.00 | -50.00 | 101.67 |
| 61-440-5153-0000-0000 | LONGEVITY | 1,650.00 | -630.00 | 1,020.00 | 38.18 |
| 61-440-5155-0000-0000 | SICK LEAVE INCENTIVE | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 61-440-5201-0000-0000 | CONTRACTED SERVICES | 20,000.00 | -7,156.87 | 12,843.13 | 35.78 |
| 61-440-5210-0000-0000 | ELECTRICITY | 7,000.00 | -4,081.76 | 2,918.24 | 58.31 |
| 61-440-5212-0000-0000 | HEATING/GENERATOR FUEL | 515.00 | -189.52 | 325.48 | 36.80 |
| 61-440-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 26,250.00 | -2,510.00 | 23,740.00 | 9.56 |
| 61-440-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 6,000.00 | -1,783.85 | 4,216.15 | 29.73 |
| 61-440-5270-0000-0000 | RENTALS & LEASES | 9,800.00 | -6,033.12 | 3,766.88 | 61.56 |
| 61-440-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 530,000.00 | -322,018.40 | 207,981.60 | 60.76 |
| 61-440-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 1,000.00 | -190.00 | 810.00 | 19.00 |
| 61-440-5302-0000-0000 | ADVERTISING SERVICES | 100.00 | 0.00 | 100.00 | 0.00 |
| 61-440-5304-0000-0000 | ENGINEERING SERVICES | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 61-440-5311-0000-0000 | BILLING SERVICES | 2,175.00 | -1,210.20 | 964.80 | 55.64 |
| 61-440-5340-0000-0000 | COMMUNICATION SERVICES | 6,500.00 | -1,684.28 | 4,815.72 | 25.91 |
| 61-440-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 3,000.00 | -1,632.53 | 1,367.47 | 54.42 |
| 61-440-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 500.00 | -712.66 | -212.66 | 142.53 |
| 61-440-5440-0000-0000 | SUPPLIES & EQUIPMENT | 5,000.00 | -2,997.15 | 2,002.85 | 59.94 |
| 61-440-5460-0000-0000 | UNIFORM PURCHASE | 400.00 | 0.00 | 400.00 | 0.00 |
| 61-440-5480-0000-0000 | VEHICLE FUEL | 1,751.00 | -1,898.09 | -147.09 | 108.40 |
| 61-440-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 1,800.00 | -208.69 | 1,591.31 | 11.59 |
| 61-440-5542-0000-0000 | CHEMICALS | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 61-440-5710-0000-0000 | INSTATE TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 |
| 61-440-5720-0000-0000 | OUT OF STATE TRAVEL | 100.00 | 0.00 | 100.00 | 0.00 |
| 61-440-5730-0000-0000 | PROFESSIONAL DUES/MEMBERSHIPS | 100.00 | 0.00 | 100.00 | 0.00 |
| 61-440-5780-0000-0000 | MISCELLANEOUS | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 61-440-5971-0000-0000 | TRANSFERS TO GF | 179,455.00 | -179,455.00 | 0.00 | 100.00 |
| 61-440-5974-0000-0000 | TRANSFER TO ENTERPRISE | 704.00 | -704.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | 440 - SEWER | **1,081,998.00** | **-722,086.46** | **359,911.54** | **66.74** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | | | | |
| 61-710-5963-0000-0000 | GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| 61-710-5964-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| 61-710-5965-0000-0000 | GOB 11-2020 SEWER I &I PHASE III | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 61-710-5966-0000-0000 | GOB 11-2020 SCADA IMPROVEMENTS | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 61-710-5967-0000-0000 | GOB 11-2020 SEWER SYSTEM I&I PHASE IV | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 61-710-5968-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 5,000.00 | -5,000.00 | 0.00 | 100.00 |
| 61-710-5969-0000-0000 | GOB 11-2020 SEWER INFLOW MITGATION | 15,000.00 | -15,000.00 | 0.00 | 100.00 |
| 61-710-5991-0000-0000 | IN KIND N.ATTLEBORO 65% | 212,630.00 | -212,629.12 | 0.88 | 100.00 |
| **Total Group 2: Segment 2: Department** | 710 - DEBT SERVICE PRINCIPAL | **282,630.00** | **-282,629.12** | **0.88** | **100.00** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | | | | |
| 61-750-5963-0000-0000 | GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST | 3,950.00 | -3,950.00 | 0.00 | 100.00 |
| 61-750-5964-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 2,075.00 | -7,175.00 | -5,100.00 | 345.78 |
| 61-750-5965-0000-0000 | GOB 11-2020 SEWER I &I PHASE III | 2,725.00 | -2,725.00 | 0.00 | 100.00 |
| 61-750-5966-0000-0000 | GOB 11-2020 SCADA IMPROVEMENTS | 875.00 | -875.00 | 0.00 | 100.00 |
| 61-750-5967-0000-0000 | GOB 11-2020 SEWER SYSTEM I&I PHASE IV | 2,725.00 | -2,725.00 | 0.00 | 100.00 |
| 61-750-5968-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 11,775.00 | -6,675.00 | 5,100.00 | 56.69 |
| 61-750-5969-0000-0000 | GOB 11-2020 SEWER INFLOW MITGATION | 16,000.00 | -15,999.99 | 0.01 | 100.00 |
| **Total Group 2: Segment 2: Department** | 750 - DEBT SERVICE INTEREST | **40,125.00** | **-40,124.99** | **0.01** | **100.00** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 61 - SEWER ENTERPRISE | **1,404,753.00** | **-1,044,840.57** | **359,912.43** | **74.38** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | | Code: 62 - CABLE TV ENTERPRISE | | | | |
| **Group 2: Segment 2: Department** | | 197 - CABLE TV | | | | |
| 62-197-5400-0000-0000 | SUPPLIES | | 45,000.00 | -28,305.56 | 16,694.44 | 62.90 |
| **Total Group 2: Segment 2: Department** | | 197 - CABLE TV | **45,000.00** | **-28,305.56** | **16,694.44** | **62.90** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 62 - CABLE TV ENTERPRISE | **45,000.00** | **-28,305.56** | **16,694.44** | **62.90** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | | Code: 65 - TRASH COLLECTION ENTERPRISE | | | | |
| **Group 2: Segment 2: Department** | | 510 - BOARD OF HEALTH | | | | |
| 65-510-5110-0000-0000 | PAYROLL FT | | 20,237.00 | -19,597.01 | 639.99 | 96.84 |
| 65-510-5111-0000-0000 | PAYROLL PT | | 38,972.00 | -29,165.03 | 9,806.97 | 74.84 |
| 65-510-5130-0000-0000 | OVERTIME | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 65-510-5153-0000-0000 | LONGEVITY | | 175.00 | -175.00 | 0.00 | 100.00 |
| 65-510-5155-0000-0000 | SICK LEAVE INCENTIVE | | 400.00 | 0.00 | 400.00 | 0.00 |
| 65-510-5202-0000-0000 | TRASH/RECYCLING DISPOSAL SVC | | 553,783.00 | -307,723.47 | 246,059.53 | 55.57 |
| 65-510-5203-0000-0000 | MISC DISPOSAL SERVICES | | 27,550.00 | -47,608.54 | -20,058.54 | 172.81 |
| 65-510-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 65-510-5302-0000-0000 | ADVERTISING SERVICES | | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 65-510-5341-0000-0000 | POSTAL/DELIVERY SERVICES | | 2,500.00 | -300.00 | 2,200.00 | 12.00 |
| 65-510-5342-0000-0000 | PRINTING & BINDING SERVICES | | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| 65-510-5420-0000-0000 | OFFICE SUPPLIES & EQUPMENT | | 1,000.00 | -52.78 | 947.22 | 5.28 |
| 65-510-5440-0000-0000 | SUPPLIES & EQUIPMENT | | 5,000.00 | -100.00 | 4,900.00 | 2.00 |
| 65-510-5971-0000-0000 | TRANSFERS TO GF | | 27,648.00 | -27,648.00 | 0.00 | 100.00 |
| **Total Group 2: Segment 2: Department** | | 510 - BOARD OF HEALTH | **694,765.00** | **-432,369.83** | **262,395.17** | **62.23** |

**Group as:** **-***-****-****-****

**Parameters:** Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| **Total Group 1: Segment 1: Fund** | Code: 65 - TRASH COLLECTION ENTERPRISE | **694,765.00** | **-432,369.83** | **262,395.17** | **62.23** |

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| | | 758 Account(s) totaling: | 45,198,471.62 | -31,405,555.08 | 13,792,916.54 | 69.48 |