Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	240,000.00	-208,016.64	31,983.36	86.67
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-48,338.92	-13,938.92	140.52
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	-29,698.63	-17,698.63	247.49
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,825.85	1,174.15	80.43
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	-1,659.06	840.94	66.36
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-1,095.68	104.32	91.31
01-122-5340-0000-0000	COMMUNICATION SERVICES	0.00	-79.95	-79.95	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,900.00	-6,393.36	-4,493.36	336.49
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	-324.80	2,675.20	10.83
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,800.00	-4,472.34	-2,672.34	248.46
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	-6,230.34	269.66	95.85
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-3,442.74	-1,942.74	229.52
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	**316,460.00**	**-314,578.31**	**1,881.69**	**99.41**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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: 7/1/2022 end: 6/30/2023 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**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	216,326.00	-211,704.20	4,621.80	97.86
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	-800.00	0.00	100.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-600.00	0.00	100.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-27,115.00	12,885.00	67.79
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-500.00	1,225.00	28.99
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-1,515.18	-315.18	126.27
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-2,101.94	-401.94	123.64
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-350.00	175.00	66.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**265,276.00**	**-247,126.32**	**18,149.68**	**93.16**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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				
01-141-5110-0000-0000	PAYROLL FT	144,717.00	-87,593.66	57,123.34	60.53
01-141-5111-0000-0000	PAYROLL PT	0.00	-61,544.40	-61,544.40	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	-7,435.00	2,565.00	74.35
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-3,595.65	-2,470.65	319.61
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,925.00	-2,925.00	0.00	100.00
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	-3,000.00	-600.00	125.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	625.00	-550.00	75.00	88.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-860.17	21.83	97.52
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-188.84	611.16	23.61
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**	**-188,632.72**	**1.28**	**100.00**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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 FT	96,750.00	-101,807.68	-5,057.68	105.23
01-145-5111-0000-0000	PAYROLL PT	133,733.00	-122,602.72	11,130.28	91.68
01-145-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
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	-1,600.00	0.00	100.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-240.00	0.00	100.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-2,500.00	8,000.00	23.81
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-175.00	1,825.00	8.75
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-17,217.86	2,782.14	86.09
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-21,007.50	-1,407.50	107.18
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-10,619.55	-619.55	106.20
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-16,257.51	-757.51	104.89
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	-309.92	890.08	25.83
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**	**-295,385.66**	**21,837.34**	**93.12**

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	-42,952.63	32,047.37	57.27
Total Group 2: Segment 2: Department		151 - TOWN COUNSEL	**75,000.00**	**-42,952.63**	**32,047.37**	**57.27**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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 PT	86,748.00	-83,365.50	3,382.50	96.10
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	-1,192.53	2,307.47	34.07
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	68,000.00	-60,592.54	7,407.46	89.11
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-25,630.75	-18,630.75	366.15
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**174,748.00**	**-174,115.94**	**632.06**	**99.64**

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	-101,718.31	9,622.69	91.36
01-161-5126-0001-0000	ELECTION WORKERS	0.00	0.00	0.00	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	83,300.00	-85,624.46	-2,324.46	102.79
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-619.90	880.10	41.33
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	-812.92	137.08	85.57
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	-4,858.93	-1,508.93	145.04
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-3,876.55	623.45	86.15
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-2,823.05	3,446.95	45.02
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-413.21	-13.21	103.30
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	-755.55	3,144.45	19.37
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**226,491.00**	**-208,096.71**	**18,394.29**	**91.88**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-20,383.92	6,616.08	75.50
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-3,908.40	591.60	86.85
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-3,720.95	3,529.05	51.32
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	1,700.00	-1,928.25	-228.25	113.43
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	-3,996.42	-2,796.42	333.04
Total Group 2: Segment 2: Department	162 - ELECTIONS	**45,800.00**	**-36,309.25**	**9,490.75**	**79.28**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-103,585.04	-0.04	100.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-240.00	360.00	40.00
01-170-5153-0000-0000	LONGEVITY	400.00	-500.00	-100.00	125.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-255.00	1,745.00	12.75
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	500.00	-176.94	323.06	35.39
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**	**-105,279.98**	**2,805.02**	**97.40**

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	-1,445,259.18	-22,994.18	101.62
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-20,030.56	11,551.44	63.42
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	-11,452.86	1,277.14	89.97
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-60,235.00	2,510.00	96.00
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	-18,541.05	-6,311.05	151.60
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-75,747.43	99,870.57	43.13
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-13,769.69	5,499.31	71.46
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-12,528.67	12,207.33	50.65
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	-38,450.26	-15,254.26	165.76
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	-4,905.64	2,593.36	65.42
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,335.00	-3,723.21	1,611.79	69.79
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-11,829.63	-7,002.63	245.07
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	65,630.00	-80,915.46	-15,285.46	123.29
01-210-5141-0000-0000	OIC DIFFERENTIAL	18,819.00	-27,365.79	-8,546.79	145.42
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-25,989.36	-7,246.36	138.66
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-29,469.14	-1,674.14	106.02
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-35,291.32	5,304.68	86.93
01-210-5153-0000-0000	LONGEVITY	10,200.00	-13,300.00	-3,100.00	130.39
01-210-5154-0000-0000	COLLEGE INCENTIVE	211,606.00	-199,931.17	11,674.83	94.48
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,348.00	-7,500.00	3,848.00	66.09
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	11,118.00	-12,673.19	-1,555.19	113.99
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	-8,822.74	1,836.26	82.77
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-6,483.73	11,825.27	35.41
01-210-5170-0000-0000	FLSA	5,814.00	-2,759.10	3,054.90	47.46
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-16,095.40	-9,405.40	240.59
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-21,400.46	-388.46	101.85
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	-21,325.75	-7,963.75	159.60
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-28,366.65	-17,350.65	257.50
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-2,699.26	4,236.74	38.92
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	-65.00	1,363.00	4.55
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-16,671.82	-1,575.82	110.44
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-41,411.64	-8,393.64	125.42
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-1,521.56	518.44	74.59

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,530.00	-7,956.57	-6,426.57	520.04
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-10,057.92	-5,773.92	234.78
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-8,275.40	-4,093.40	197.88
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	-7,157.96	-2,923.96	169.06
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-38,550.80	-14,988.80	163.61
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	-4,963.40	-2,005.40	167.80
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	-54,502.15	-44,206.15	529.35
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-42,644.94	10,752.06	79.86
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-16,097.64	1,752.36	90.18
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	-1,514.80	729.20	67.50
Total Group 2: Segment 2: Department	210 - POLICE	**2,723,818.00**	**-2,668,189.87**	**55,628.13**	**97.96**

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	-2,062,364.10	-316,909.10	118.16
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-62,644.40	0.60	100.00
01-220-5130-0000-0000	OVERTIME	53,000.00	-44,849.37	8,150.63	84.62
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-191,009.50	71,790.50	72.68
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-81,079.75	-81,079.75	0.00
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-12,633.74	-12,633.74	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	-33,096.09	903.91	97.34
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-33,089.29	-3,089.29	110.30
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	-2,482.72	10,219.28	19.55
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-123,529.39	-1,773.39	101.46
01-220-5153-0000-0000	LONGEVITY	10,000.00	-8,800.00	1,200.00	88.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-144,256.29	2,607.71	98.22
01-220-5170-0000-0000	FLSA	2,000.00	-4,545.15	-2,545.15	227.26
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	-17,583.80	-3,583.80	125.60
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-2,059.83	1,210.17	62.99
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	-17,767.69	-2,234.69	114.39
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	-8,489.64	4,427.36	65.72
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,887.95	1,382.05	57.74
01-220-5271-0000-0000	VEHICLE LEASE	61,600.00	-61,707.21	-107.21	100.17
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	-20,805.86	-11,867.86	232.78
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	-9,494.63	3,558.37	72.74
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	507.00	-401.46	105.54	79.18
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	4,415.00	-2,874.69	1,540.31	65.11
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	-15,913.16	9,701.84	62.12
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-2,513.47	865.53	74.39
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-35,155.17	-3,136.17	109.79
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-46,033.60	-16,033.60	153.45
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-17,824.97	-324.97	101.86
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	-5,370.74	-1,500.74	138.78
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,017.00	-570.00	1,447.00	28.26

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	-11,680.00	14,279.00	44.99
Total Group 2: Segment 2: Department	220 - FIRE	**2,794,082.00**	**-3,113,520.06**	**-319,438.06**	**111.43**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-15,989.94	-1,989.94	114.21
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-5,872.44	27.56	99.53
Total Group 2: Segment 2: Department	225 - CALL FIRE	**19,900.00**	**-21,862.38**	**-1,962.38**	**109.86**

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	-46,638.33	28,361.67	62.18
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	-3,900.00	279,100.00	1.38
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-4,055.00	31,495.00	11.41
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	-2,943.33	1,525.67	65.86
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	-44,686.68	-8,716.68	124.23
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-23,533.22	-12,524.22	213.76
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,052.00	-1,323.39	1,728.61	43.36
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,482.00	-2,010.33	1,471.67	57.73
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-30,085.63	-85.63	100.29
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	-1,707.05	581.95	74.58
Total Group 2: Segment 2: Department	231 - AMBULANCE	**511,707.00**	**-185,545.62**	**326,161.38**	**36.26**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-96,982.08	-96,982.08	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	-24,080.00	11,220.00	68.22
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-35,980.00	5,320.00	87.12
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-51,510.52	11,616.48	81.60
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-2,470.00	-2,470.00	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	-13,960.08	-100.08	100.72
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	-811.62	1,188.38	40.58
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	-2,333.03	1,366.97	63.05
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	-201.95	298.05	40.39
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**	**-228,671.23**	**40,337.77**	**85.01**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-3,854.90	1,645.10	70.09
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-3,854.90**	**1,645.10**	**70.09**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	176,800.00	-176,800.00	0.00	100.00
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-73,499.92	0.08	100.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-98,049.90	0.10	100.00
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-26,640.12	-0.12	100.00
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-123,975.02	-0.02	100.00
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-47,398.30	1,030.38	97.87
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-122,931.92	6,828.08	94.74
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-133,779.88	-29.88	100.02
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-63,601.68	-10,812.20	120.48
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-59,228.20	978.80	98.37
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	-436,719.40	0.60	100.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	-983,696.59	-2,997.59	100.31
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,645,662.00	-1,647,567.34	-1,905.34	100.12
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	-149,010.38	10,946.62	93.16
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	-390,822.90	5,011.10	98.73
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	-530,923.12	-22,416.12	104.41
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	-301,439.32	5,686.68	98.15
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	-140,876.58	35,086.42	80.06
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	122,294.00	-120,052.19	2,241.81	98.17
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-1,742.37	-1,742.37	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	-3,060.00	1,740.00	63.75
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-31,610.25	14,889.75	67.98
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-14,705.00	-505.00	103.56
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	-10,825.00	-7,310.00	307.97
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	-4,914.81	215.19	95.81
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	-193,304.58	-21,731.58	112.67
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	-34,823.73	-28,473.73	548.41
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	-5,140.50	-10.50	100.20
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	-72,461.04	39,941.96	64.47
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-8,598.75	-5,083.75	244.63
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	-98,912.84	0.16	100.00
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	-92,740.52	-472.52	100.51
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	-100,292.84	-404.84	100.41

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3600-2020	SECURITY COORDINATOR	5,327.92	-5,841.67	-513.75	109.64
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-10,582.57	-4,379.57	170.60
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-11,916.30	-2,289.30	123.78
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-5,500.90	-172.98	103.25
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-222,254.17	-19,622.17	109.68
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-8,060.31	-3,760.31	187.45
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,524.00	-6,979.13	-2,455.13	154.27
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,034.76	1,565.24	56.52
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	119,485.00	-119,485.08	-0.08	100.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-110,560.06	17,036.94	86.65
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-6,506.64	973.36	86.99
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-11,685.66	1,575.34	88.12
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,470.00	-325.00	4,145.00	7.27
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-16,911.50	-11,911.50	338.23
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-5,021.67	-5,021.67	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-6,716.56	-2,183.56	148.17
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	82,395.00	-54,435.51	27,959.49	66.07
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-1,569.29	-69.29	104.62
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	-12,412.32	7,191.68	63.32
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-10,269.52	3,847.48	72.75
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	-6,078.50	-78.50	101.31
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	-59,184.32	12,292.68	82.80
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	-6,082.88	-82.88	101.38
01-300-5200-3100-4020	SERVICE CENSUS	950.00	-880.00	70.00	92.63
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	23,240.00	-23,508.75	-268.75	101.16
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	392,650.00	-399,999.70	-7,349.70	101.87

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	179,777.00	-131,775.95	48,001.05	73.30
01-300-5200-4120-4086	UTILITY GAS	24,565.00	-67,735.12	-43,170.12	275.74
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-1,850.12	2,030.88	47.67
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-2,948.51	4,778.49	38.16
01-300-5200-4130-4087	UTILITY ELECTRICITY	76,625.00	-53,425.17	23,199.83	69.72
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	-35,295.49	6,443.51	84.56
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	-30,088.14	10,311.86	74.48
01-300-5400-1110-5020	MISC SUPPLIES	440.00	0.00	440.00	0.00
01-300-5400-1210-5020	SUPPLIES	2,400.00	-578.38	1,821.62	24.10
01-300-5400-1410-5020	SUPPLIES	400.00	-450.79	-50.79	112.70
01-300-5400-1450-5040	COMPUTER HARDWARE/SOFTWARE	0.00	-1,015.00	-1,015.00	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-1,411.60	788.40	64.16
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	-2,884.84	-1,784.84	262.26
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-658.95	41.05	94.14
01-300-5400-2250-5267	COMPUTER HARDWARE (11J)	0.00	-372.94	-372.94	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-737.03	-37.03	105.29
01-300-5400-2250-5367	COMPUTER HARDWARE (W)	0.00	-1,176.62	-1,176.62	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,625.00	-6,375.19	-4,750.19	392.32
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	1,450.00	-1,450.00	0.00	100.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	51,402.00	-14,326.84	37,075.16	27.87
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	-1,475.95	-40.95	102.85
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	-3,900.46	-480.46	114.05
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	-1,921.66	278.34	87.35
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	-1,912.51	287.49	86.93
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	-623.55	1,376.45	31.18
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
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,118.00	-190.20	1,927.80	8.98
01-300-5400-2430-5051	SUPPLIES SPED	6,330.00	-6,683.66	-353.66	105.59
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	8,441.00	-10,060.85	-1,619.85	119.19
01-300-5400-2430-5202	SUPPLIES ART J	1,200.00	-1,106.48	93.52	92.21
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,100.00	-2,698.64	2,401.36	52.91
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	-763.34	-13.34	101.78
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	-2,056.14	-1,781.14	747.69
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	-100.41	699.59	12.55
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	500.00	-484.95	15.05	96.99
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	8,153.00	-7,514.90	638.10	92.17
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,357.85	642.15	67.89
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	-677.38	322.62	67.74
01-300-5400-2430-5307	SUPPLIES READING W	300.00	-283.67	16.33	94.56
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	-145.00	1,055.00	12.08
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	24,900.00	-24,749.41	150.59	99.40
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-11,095.89	-1,095.89	110.96
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	-2,251.74	-251.74	112.59
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,321.78	-321.78	116.09
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	-5,489.55	6.45	99.88
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	3,700.00	-784.12	2,915.88	21.19
01-300-5400-2720-5051	TESTING SUPPLIES SPED	0.00	-2,689.36	-2,689.36	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2800-5051	SUPPLIES	500.00	-157.24	342.76	31.45
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	2,500.00	-2,500.79	-0.79	100.03
01-300-5400-3600-5020	SUPPLIES - SECURITY	24,210.00	-16,936.86	7,273.14	69.96
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-17,821.08	-1,321.08	108.01
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-15,381.38	7,118.62	68.36
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-483.54	2,016.46	19.34
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	26,760.00	-20,522.38	6,237.62	76.69
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	-2,318.80	-240.80	111.59
01-300-5700-1210-6020	OTHER EXPENSES	6,150.00	-2,663.57	3,486.43	43.31
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	6,261.00	-4,101.00	2,160.00	65.50
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-11,868.71	-9,868.71	593.44
01-300-5700-1410-6020	OTHER	600.00	-209.71	390.29	34.95
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-625.46	474.54	56.86
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	-784.71	1,015.29	43.60
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	-1,620.00	0.00	100.00
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	-1,506.46	493.54	75.32
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-9,882.00	6,118.00	61.76
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	-12,767.24	3,582.76	78.09
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	**8,313,013.00**	**-8,089,233.56**	**223,779.44**	**97.31**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-7,145,435.00	0.00	100.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	-431,849.00	0.00	100.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	-1,476,951.00	0.00	100.00
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**	**-9,071,211.00**	**1,024.00**	**99.99**

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	-241,507.34	59,848.66	80.14
01-422-5130-0000-0000	OVERTIME	21,528.00	-4,007.13	17,520.87	18.61
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	-19,253.90	19,246.10	50.01
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-9,103.80	1,896.20	82.76
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	10,130.00	-11,964.38	-1,834.38	118.11
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-6,029.76	11,970.24	33.50
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-8,416.55	-6,966.55	580.45
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-7,128.45	-1,128.45	118.81
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	200.00	-4,670.11	-4,470.11	2,335.06
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-5,640.00	-4,690.00	593.68
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	-362.50	2,037.50	15.10
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,100.25	1,399.75	44.01
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-233.95	2,466.05	8.66
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-22,785.35	-19,785.35	759.51
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	-9,868.87	-814.87	109.00
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-21,248.23	-4,324.23	125.55
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-9,618.71	5,381.29	64.12
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	-234.00	-114.00	195.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**477,107.00**	**-390,337.92**	**86,769.08**	**81.81**

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	-23,019.08	10,805.92	68.05
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-81,602.71	46,522.29	63.69
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-29,938.40	-4,313.40	116.83
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-4,672.52	5,577.48	45.59
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-1,172.26	3,952.74	22.87
01-423-5540-0000-0000	SALT	87,125.00	-101,126.89	-14,001.89	116.07
01-423-5585-0000-0000	MEALS	1,050.00	-660.00	390.00	62.86
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-882.13	117.87	88.21
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-243,073.99**	**49,051.01**	**83.21**

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	-102,098.55	22,901.45	81.68
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-2,172.87	-172.87	108.64
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-6,038.41	-3,238.41	215.66
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**129,800.00**	**-110,309.83**	**19,490.17**	**84.98**

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	190,000.00	-183,416.92	6,583.08	96.54
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	16,000.00	-33,537.38	-17,537.38	209.61
01-492-5130-0000-0000	OVERTIME	0.00	-6,876.01	-6,876.01	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-137,067.01	52,932.99	72.14
01-492-5212-0000-0000	HEATING / FUEL	45,645.00	-47,732.86	-2,087.86	104.57
01-492-5240-0000-0000	INSPECTIONS / SERVICES	156,000.00	-62,518.91	93,481.09	40.08
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-1,939.85	-1,939.85	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-11,327.24	-11,327.24	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	0.00	-74,232.67	-74,232.67	0.00
01-492-5440-0000-0000	EQUIPMENT	0.00	-27,730.23	-27,730.23	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-1,669.42	3,330.58	33.39
01-492-5460-0000-0000	UNIFORMS	0.00	-329.94	-329.94	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-3,493.19	-3,493.19	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-1,114.25	-1,114.25	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**602,645.00**	**-592,985.88**	**9,659.12**	**98.40**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-107,923.26	-46,591.26	175.97
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	-5,687.00	6,313.00	47.39
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
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	-26.29	873.71	2.92
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	-693.00	107.00	86.63
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	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**	**-127,067.65**	**35,759.35**	**78.04**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-138,885.62	744.38	99.47
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	-29,436.36	-58.36	100.20
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	-6,618.74	381.26	94.55
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-2,999.87	0.13	100.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-4,229.44	770.56	84.59
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-614.60	985.40	38.41
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	-3,373.57	-873.57	134.94
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**	**-196,052.82**	**2,213.18**	**98.88**

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	-35,000.00	0.00	100.00
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-72,813.78	40,186.22	64.44
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**148,000.00**	**-107,813.78**	**40,186.22**	**72.85**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-66,433.73	-145.73	100.22
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-89,892.87	14,107.13	86.44
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-610-5153-0000-0000	LONGEVITY	800.00	-800.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-6,250.05	2,749.95	69.45
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-7,079.33	220.67	96.98
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-7,015.28	-1,515.28	127.55
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	-550.00	-255.00	186.44
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	3,500.00	-1,678.01	1,821.99	47.94
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	-326.84	48.16	87.16
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-171.47	28.53	85.74
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-4,664.58	-1,164.58	133.27
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-65,885.16	-11,525.16	121.20
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	-77.06	122.94	38.53
Total Group 2: Segment 2: Department	610 - LIBRARY	**255,678.00**	**-251,184.38**	**4,493.62**	**98.24**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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		68,661.00	-68,604.72	56.28	99.92
01-650-5153-0000-0000	LONGEVITY		400.00	-400.00	0.00	100.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**69,061.00**	**-69,004.72**	**56.28**	**99.92**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-521.79	1,523.21	25.52
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,552.33	447.67	77.62
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	-861.63	-302.63	154.14
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	-4,060.74	-1,114.74	137.84
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**7,750.00**	**-6,996.49**	**753.51**	**90.28**

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	-135,000.00	0.00	100.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
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	-495,000.00	0.00	100.00
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**	**-2,358,902.60**	**0.40**	**100.00**

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	-18,750.00	0.00	100.00
01-750-5906-0000-0000	GOB 4-2017 LAND	40,638.00	-40,637.50	0.50	100.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	907,375.00	-907,375.00	0.00	100.00
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	-10,518.74	0.26	100.00
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	-11,898.80	13,101.20	47.60
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,199,853.00**	**-1,179,801.32**	**20,051.68**	**98.33**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-68,651.96	46.04	99.93
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**68,698.00**	**-68,651.96**	**46.04**	**99.93**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-251,989.00	0.00	100.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-45,091.00	0.00	100.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-3,306.00	0.00	100.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-8,020.00	-2,180.00	137.33
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-30,503.00	0.00	100.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-41,209.00	-36,209.00	824.18
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-683,014.00	110,210.00	86.11
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-1,063,132.00**	**71,821.00**	**93.67**

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	-20,394.57	-394.57	101.97
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	2,186,450.00	-2,155,333.78	31,116.22	98.58
01-914-5182-0000-0000	INSURANCE MITIGATION	175,000.00	-220,519.94	-45,519.94	126.01
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-1,359.59	390.41	77.69
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-244,858.77	-19,858.77	108.83
01-914-5185-0000-0000	EARLY RETIREMENT	0.00	0.00	0.00	0.00
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	-27,850.34	72,149.66	27.85
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	2,500.00	-12,852.22	-10,352.22	514.09
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-131,618.00	28,882.00	82.00
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	**5,580,656.00**	**-5,506,181.69**	**74,474.31**	**98.67**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5972-0000-0000	TRANSFER TO SRF	0.00	0.00	0.00	0.00
01-980-5973-0000-0000	TRANSFERS TO CAP PROJ	360,000.00	-360,000.00	0.00	100.00
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	414,672.00	-414,672.00	0.00	100.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**861,505.00**	**-861,505.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**39,068,858.00**	**-38,131,502.17**	**937,355.83**	**97.60**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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**

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	-4,365.00	15,635.00	21.83
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**20,000.00**	**-4,365.00**	**15,635.00**	**21.83**

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	-648.32	5,076.68	11.32
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**5,725.00**	**-648.32**	**5,076.68**	**11.32**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-93,860.15	46,139.85	67.04
Total Group 2: Segment 2: Department	210 - POLICE	**140,000.00**	**-93,860.15**	**46,139.85**	**67.04**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-44,465.49	534.51	98.81
Total Group 2: Segment 2: Department	220 - FIRE	**45,000.00**	**-44,465.49**	**534.51**	**98.81**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-7,991.26	0.00	100.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**7,991.26**	**-7,991.26**	**0.00**	**100.00**

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	-15,000.00	0.00	100.00
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**	**-60,000.00**	**150,000.00**	**28.57**

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	-62,557.28	0.00	100.00
02-422-5800-2300-0000	ATM 6/6/22 ART 5 - DPW DUMP TRUCK	171,000.00	-171,000.00	0.00	100.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**233,557.28**	**-233,557.28**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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 (EVERET	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	-67,513.49	182,486.51	27.01
Total Group 2: Segment 2: Department	450 - WATER	**700,000.00**	**-317,513.49**	**382,486.51**	**45.36**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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	-120,202.31	129,797.69	48.08
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-8,500.00	141,500.00	5.67
Total Group 2: Segment 2: Department	492 - FACILITIES	**400,000.00**	**-128,702.31**	**271,297.69**	**32.18**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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				
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	-3,934.24	6,065.76	39.34
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**10,000.00**	**-3,934.24**	**6,065.76**	**39.34**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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: 7/1/2022 end: 6/30/2023 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**	**-900,545.82**	**1,033,476.80**	**46.56**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - ENCUMBRANCES				
Group 2: Segment 2: Department		122 - SELECT BOARD				
03-122-5341-2288-0000	METER		186.75	-186.75	0.00	100.00
Total Group 2: Segment 2: Department		122 - SELECT BOARD	**186.75**	**-186.75**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2288-0000	FY21 AUDIT COMPLETION	3,000.00	-3,000.00	0.00	100.00
03-135-5420-2288-0000	EXPO MARKERS	16.98	-16.98	0.00	100.00
03-135-5420-2288-0001	COPIER (SPLIT)	3,000.00	-3,000.00	0.00	100.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**6,016.98**	**-6,016.98**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR				
03-145-5420-2288-0000	COPIER (SPLIT)		5,800.00	-5,800.00	0.00	100.00
Total Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR	**5,800.00**	**-5,800.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
03-161-5342-2288-0000	CONFERENCE MAILINGS	500.00	0.00	500.00	0.00
03-161-5342-2288-0001	STREET LIST BOOKS	700.00	-695.00	5.00	99.29
03-161-5420-2288-0000	ENVELOPES	325.00	-325.00	0.00	100.00
03-161-5420-2288-0001	PRECINCT SIGNS	360.00	0.00	360.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**1,885.00**	**-1,020.00**	**865.00**	**54.11**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5242-2288-0000	CAR WASHES	328.00	-328.00	0.00	100.00
03-210-5245-2288-0000	HVAC REPAIR	39,035.50	-35,099.00	3,936.50	89.92
03-210-5461-2288-0000	MISC SUPPLIES	1,651.16	-917.63	733.53	55.57
03-210-5462-2288-0000	FIREARMS SUPPLIES	10,964.50	-10,964.50	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	**51,979.16**	**-47,309.13**	**4,670.03**	**91.02**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	215 - COMMUNICATIONS				
03-215-5340-2288-0000	OPTIPLEX TOWER	1,486.20	-1,486.20	0.00	100.00
03-215-5340-2288-0001	MISC / RADIOS	25,307.45	-24,907.47	399.98	98.42
Total Group 2: Segment 2: Department	215 - COMMUNICATIONS	**26,793.65**	**-26,393.67**	**399.98**	**98.51**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5440-2288-0000	SCBA DECON WASHER	20,365.50	-20,365.50	0.00	100.00
03-220-5733-2288-0000	TUITION REIMBURSEMENT	634.50	-634.50	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	**21,000.00**	**-21,000.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
03-231-5301-2288-0000	CPR/ACLS REFRESHER CARDS	30.50	-30.50	0.00	100.00
03-231-5500-2288-0000	JUNE MEDICAL SUPPLIES	300.00	-4.18	295.82	1.39
Total Group 2: Segment 2: Department	231 - AMBULANCE	**330.50**	**-34.68**	**295.82**	**10.49**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5200-1430-4020	PO 2022873 - LEGAL FEES	2,400.00	-2,400.00	0.00	100.00
03-300-5200-1450-4040	PO 2022801 - CLEAR TOUCH SCREEN	2,879.10	-50.09	2,829.01	1.74
03-300-5200-2330-4051	PO 2022810 - VISION EVAL JUNE	212.62	0.00	212.62	0.00
03-300-5200-2420-4220	PO 20220059 - COPIER LEASE	545.00	-545.00	0.00	100.00
03-300-5200-2420-4320	PO 2022389 - STAPLES FOR COPIERS	127.00	0.00	127.00	0.00
03-300-5200-4120-4086	POS 2022854 / 2022870 - UTILITIES	531.54	-531.54	0.00	100.00
03-300-5200-4130-4085	PO 2022872 - JUNE INVOICE VERIZON	43.98	-41.99	1.99	95.48
03-300-5200-4130-4087	PO 2022871 - NATIONAL GRID 3 MISSING INVOICES FROM FY22	14,664.73	-13,500.00	1,164.73	92.06
03-300-5200-4230-4020	PO 2022869 - JUNE FUEL	38.07	-38.07	0.00	100.00
03-300-5200-4450-4040	PO 20220026 - PHONE CHARGES	328.54	-328.00	0.54	99.84
03-300-5400-2410-5308	PO 2022669 - FROG ORDER	231.12	-231.12	0.00	100.00
03-300-5400-2410-6034	PO 2022789 - SUPPLIES	2,032.84	-2,032.84	0.00	100.00
03-300-5400-2415-5263	PO 2022684 - LIBRARY BOOKS	105.26	-91.72	13.54	87.14
03-300-5400-2415-5363	POS 2022709 / 2022710 - WOOD LIBRARY BOOKS / BOOKS	760.31	-721.76	38.55	94.93
03-300-5400-2430-5201	POS 2022539 / 2022566 - SUPPLIES	19.84	-19.84	0.00	100.00
03-300-5400-2451-5020	PO 2022874 - CLEAR TOUCH SCREEN	2,944.10	-2,944.10	0.00	100.00
03-300-5400-2453-5051	PO 2022811 - IPAD	378.00	-378.00	0.00	100.00
03-300-5400-4110-5020	PO 2022889 - MAINTENANCE SUPPLIES	9,515.50	-9,515.50	0.00	100.00
03-300-5400-4220-5020	PO 2022890 - MAINTENANCE SUPPLIES	1,629.90	-1,629.90	0.00	100.00
03-300-5600-9400-9051	POS 2022825 / 2022826 / 2022827 / 2022828 / 2022829 - PRE PAY TUI	119,748.72	-119,748.72	0.00	100.00
03-300-5700-2210-6320	POS 2022673 / 2022794 - SUPPLIES	423.97	-420.34	3.63	99.14
03-300-5700-2358-6051	PO 2022868 - PD	250.00	-250.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**159,810.14**	**-155,418.53**	**4,391.61**	**97.25**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
03-422-5440-2288-0000	DPW PAPER SUPPLIES	164.85	-164.85	0.00	100.00
03-422-5440-2288-0001	LAWN MOWER	10,624.00	-10,624.00	0.00	100.00
03-422-5440-2288-0002	DPW MISC SUPPLIES	70.70	-70.70	0.00	100.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**10,859.55**	**-10,859.55**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	440 - SEWER				
03-440-5300-2288-0000	JUNE SEWER BILLS NORTH ATTLEBORO	89,704.44	-89,704.44	0.00	100.00
03-440-5311-2288-0000	JUNE COMMERCIAL WATER BILLS	34.92	-34.92	0.00	100.00
03-440-5340-2288-0000	JUNE SPRINT BILL	146.56	-146.56	0.00	100.00
03-440-5341-2288-0000	JUNE COMMERCIAL WATER BILLS	51.41	-51.41	0.00	100.00
Total Group 2: Segment 2: Department	440 - SEWER	**89,937.33**	**-89,937.33**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
03-450-5210-2288-0000	ELECTRICITY USAGE 5/27/22-7/27/22	6,387.01	-5,918.75	468.26	92.67
03-450-5300-2288-0000	JUNE WATER BILLS NORTH ATTLEBORO	123,441.10	-10,305.29	113,135.81	8.35
03-450-5311-2288-0000	JUNE COMMERCIAL WATER BILLS	34.92	-34.92	0.00	100.00
03-450-5340-2288-0000	JUNE SPRINT BILL	103.74	-103.74	0.00	100.00
03-450-5341-2288-0000	JUNE COMMERCIAL WATER BILLS	51.41	-51.41	0.00	100.00
03-450-5547-2288-0000	SODIUM HYPOCHLORITE	2,480.00	-2,480.00	0.00	100.00
Total Group 2: Segment 2: Department	450 - WATER	**132,498.18**	**-18,894.11**	**113,604.07**	**14.26**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		492 - FACILITIES				
03-492-5240-2288-0000	OFFICE FURNITURE		2,292.56	-1,476.40	816.16	64.40
Total Group 2: Segment 2: Department		492 - FACILITIES	**2,292.56**	**-1,476.40**	**816.16**	**64.40**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
03-510-5420-2288-0000	FOOD INSPECTION REPORTS	200.00	-175.00	25.00	87.50
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**200.00**	**-175.00**	**25.00**	**87.50**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
03-914-5186-2288-0000	JUNE UNEMPLOYMENT	3,000.00	-1,614.29	1,385.71	53.81
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**3,000.00**	**-1,614.29**	**1,385.71**	**53.81**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**512,589.80**	**-386,136.42**	**126,453.38**	**75.33**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

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: 7/1/2022 end: 6/30/2023 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	-339,233.74	42,195.26	88.94
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	-37,070.44	3,279.56	91.87
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-2,120.00	-1,320.00	265.00
60-450-5144-0000-0000	STIPEND	15,000.00	-10,870.00	4,130.00	72.47
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	-5,350.00	-2,000.00	159.70
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-88,353.76	61,646.24	58.90
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-135,038.14	14,961.86	90.03
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-9,295.47	4,094.53	69.42
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-1,435.38	48,564.62	2.87
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-355.19	4,644.81	7.10
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-11,317.24	-1,817.24	119.13
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-8,028.45	11,971.55	40.14
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-72,592.57	127,407.43	36.30
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	-1,194.00	806.00	59.70
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	-28,270.55	-1,770.55	106.68
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-11,700.00	6,300.00	65.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,359.48	-109.48	104.87
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-3,270.44	9,229.56	26.16
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-6,769.96	2,230.04	75.22
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-968.79	1,031.21	48.44
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-2,903.55	2,096.45	58.07
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-70,742.73	-65,642.73	1,387.11
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	-8,900.29	-3,235.29	157.11
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-776.77	1,223.23	38.84
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-35,252.24	-10,252.24	141.01
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-15,645.61	-645.61	104.30
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	-10,907.58	-2,907.58	136.34
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	-1,012.41	687.59	59.55
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-560.00	168.00	76.92
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**	**-1,291,126.62**	**283,891.38**	**81.98**

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	-70,000.00	0.00	100.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	55,000.00	-55,000.00	0.00	100.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	40,000.00	-40,000.00	0.00	100.00
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	-10,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**685,341.00**	**-685,340.25**	**0.75**	**100.00**

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	-1,487.50	0.50	99.97
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	1,169.00	-1,168.76	0.24	99.98
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	850.00	-850.00	0.00	100.00
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	-800.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	8,400.00	-8,400.00	0.00	100.00
60-750-5997-0000-0000	SHORT TERM WATER	107,699.00	-107,439.23	259.77	99.76
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**346,063.00**	**-345,801.15**	**261.85**	**99.92**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**2,606,422.00**	**-2,322,268.02**	**284,153.98**	**89.10**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-245,112.08	10,635.92	95.84
61-440-5130-0000-0000	OVERTIME	9,750.00	-9,186.15	563.85	94.22
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-3,810.00	-810.00	127.00
61-440-5153-0000-0000	LONGEVITY	1,650.00	-1,330.00	320.00	80.61
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	-800.00	800.00	50.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-9,642.12	10,357.88	48.21
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-5,951.18	1,048.82	85.02
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	-4,480.88	21,769.12	17.07
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,600.95	3,399.05	43.35
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-8,244.34	1,555.66	84.13
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-524,965.91	5,034.09	99.05
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	-2,359.48	-184.48	108.48
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-2,541.55	3,958.45	39.10
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-3,140.15	-140.15	104.67
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-996.71	-496.71	199.34
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-4,419.23	580.77	88.38
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	-3,097.82	-1,346.82	176.92
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-441.37	1,358.63	24.52
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**	**-1,013,658.44**	**68,339.56**	**93.68**

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	-2,075.00	0.00	100.00
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	-11,775.00	0.00	100.00
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: 7/1/2022 end: 6/30/2023 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**	**-1,336,412.55**	**68,340.45**	**95.14**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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	-28,671.11	16,328.89	63.71
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-28,671.11**	**16,328.89**	**63.71**

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**	**-28,671.11**	**16,328.89**	**63.71**

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	-21,003.25	-766.25	103.79
65-510-5111-0000-0000	PAYROLL PT	38,972.00	-39,526.77	-554.77	101.42
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	-482,750.78	71,032.22	87.17
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-50,680.33	-23,130.33	183.96
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	-2,182.07	317.93	87.28
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-5,838.66	5,661.34	50.77
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-402.35	597.65	40.24
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,900.00	2,100.00	58.00
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**	**-633,107.21**	**61,657.79**	**91.13**

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023 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**	**-633,107.21**	**61,657.79**	**91.13**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		828 Account(s) totaling:	46,278,760.42	-43,739,698.30	2,539,062.12	94.51