

Filter by: Segment 1: 01, 02, 20, 60, 61, 62, 65

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - GENERAL FUND			
Group 2: Segment 2: Department		122 - SELECT BOARD			
01-122-5110-0000-0000	PAYROLL FT	170,000.00	-92,627.60	77,372.40	54.49
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-27,149.69	7,250.31	78.92
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	-17,053.63	-5,053.63	142.11
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,100.00	1,900.00	68.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	-275.00	2,225.00	11.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-690.00	510.00	57.50
01-122-5340-0000-0000	COMMUNICATION SERVICES	0.00	-224.85	-224.85	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,900.00	-5,272.08	-3,372.08	277.48
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	-155.00	2,845.00	5.17
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,800.00	-2,052.64	-252.64	114.04
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-4,525.41	1,974.59	69.62
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-88.83	1,411.17	5.92
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		246,460.00	-154,214.73	92,245.27	62.57

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	200,826.00	-108,394.70	92,431.30	53.97
01-135-5111-0000-0000	PAYROLL PT	0.00	-535.00	-535.00	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-350.00	250.00	58.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-11,115.00	28,885.00	27.79
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-260.34	939.66	21.70
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-38.75	1,661.25	2.28
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-350.00	175.00	66.67
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	249,776.00	-122,443.79	127,332.21	49.02

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	144,717.00	-46,401.26	98,315.74	32.06
01-141-5111-0000-0000	PAYROLL PT	0.00	-32,631.60	-32,631.60	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	-2,200.00	-1,100.00	200.00
01-141-5154-0000-0000	COLLEGE INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	2,850.00	-2,850.00	0.00	100.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	15,300.00	-15,300.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-315.00	810.00	28.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,925.00	-2,193.75	731.25	75.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	0.00	3,500.00	0.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	2,400.00	-2,400.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	625.00	-450.00	175.00	72.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-181.74	700.26	20.61
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-50.31	749.69	6.29
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-230.00	20.00	92.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	188,634.00	-105,203.66	83,430.34	55.77

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2023 end: 01/31/2023 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 DEPT HEAD	96,750.00	-54,675.48	42,074.52	56.51
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-63,134.42	70,598.58	47.21
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-120.00	120.00	50.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-1,698.78	301.22	84.94
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-9,701.80	10,298.20	48.51
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-21,007.50	-1,407.50	107.18
01-145-5310-0000-0000	TAX TITLE	10,000.00	-6,961.13	3,038.87	69.61
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-12,694.67	2,805.33	81.90
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	-39.63	1,160.37	3.30
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	-170,681.33	146,541.67	53.80

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	75,000.00	-16,685.00	58,315.00	22.25
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	75,000.00	-16,685.00	58,315.00	22.25

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	0.00	-3,334.62	-3,334.62	0.00
01-155-5111-0000-0000	PAYROLL	86,748.00	-43,350.06	43,397.94	49.97
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	-975.93	2,524.07	27.88
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,500.00	0.00	2,500.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	7,000.00	0.00	7,000.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	44,000.00	-39,130.81	4,869.19	88.93
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-12,412.85	-5,412.85	177.33
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	150,748.00	-99,204.27	51,543.73	65.81

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2023 end: 01/31/2023 Active Accounts Only

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	-55,466.60	55,874.40	49.82
01-161-5126-0001-0000	ELECTION WORKERS	0.00	-675.11	-675.11	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	83,300.00	-45,771.99	37,528.01	54.95
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-771.10	728.90	51.41
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	-125.00	825.00	13.16
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-4,770.07	2,229.93	68.14
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,350.00	-3,312.49	37.51	98.88
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-1,566.64	4,703.36	24.99
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-250.00	150.00	62.50
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-188.76	711.24	20.97
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-415.00	165.00	71.55
01-161-5780-0001-0000	MISCELLANEOUS	3,900.00	-714.12	3,185.88	18.31
Total Group 2: Segment 2: Department	161 - TOWN CLERK	226,491.00	-114,026.88	112,464.12	50.34

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-15,536.54	11,463.46	57.54
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-2,917.71	1,582.29	64.84
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-2,517.90	4,732.10	34.73
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	1,700.00	-800.00	900.00	47.06
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,650.00	-2,371.31	-721.31	143.72
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	1,200.00	-2,817.91	-1,617.91	234.83
Total Group 2: Segment 2: Department	162 - ELECTIONS	45,800.00	-26,961.37	18,838.63	58.87

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	103,585.00	-55,776.56	47,808.44	53.85
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-291.90	308.10	48.65
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	-523.00	477.00	52.30
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	108,085.00	-56,591.46	51,493.54	52.36

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-816,487.60	605,777.40	57.41
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-10,770.56	20,811.44	34.10
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	-5,760.72	6,969.28	45.25
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-33,731.60	29,013.40	53.76
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	-3,674.96	8,555.04	30.05
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-27,944.56	147,673.44	15.91
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-10,995.82	8,273.18	57.06
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-10,586.80	14,149.20	42.80
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	-26,280.52	-3,084.52	113.30
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	0.00	1,900.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,499.00	-3,423.99	4,075.01	45.66
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,335.00	-3,051.97	2,283.03	57.21
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-6,965.30	-2,138.30	144.30
01-210-5140-0000-0000	SHIFT PREMIUM	65,630.00	-40,934.13	24,695.87	62.37
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-15,246.41	3,572.59	81.02
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-13,733.43	5,009.57	73.27
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-15,235.08	12,559.92	54.81
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-7,618.40	32,977.60	18.77
01-210-5153-0000-0000	LONGEVITY	10,200.00	-5,500.00	4,700.00	53.92
01-210-5154-0000-0000	COLLEGE INCENTIVE	211,606.00	-105,413.92	106,192.08	49.82
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,348.00	0.00	11,348.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	11,118.00	-5,810.63	5,307.37	52.26
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	-5,776.91	4,882.09	54.20
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-3,728.90	14,580.10	20.37
01-210-5170-0000-0000	FLSA	5,814.00	-1,895.96	3,918.04	32.61
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-5,373.95	1,316.05	80.33
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-7,080.26	13,931.74	33.70
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,767.00	-603.72	9,163.28	6.18
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,362.00	-6,344.60	7,017.40	47.48
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-17,681.11	-6,665.11	160.50
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-1,229.50	5,706.50	17.73
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	-50.00	1,378.00	3.50
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-9,441.00	5,655.00	62.54
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-25,382.55	7,635.45	76.87
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-678.32	1,361.68	33.25

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,530.00	-291.75	1,238.25	19.07
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-2,672.31	1,611.69	62.38
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-3,273.29	908.71	78.27
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,672.00	-688.33	2,983.67	18.75
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,234.00	-490.71	3,743.29	11.59
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-16,176.41	7,385.59	68.65
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	-4,191.45	-1,233.45	141.70
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	-27,762.35	-17,466.35	269.64
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-24,635.83	28,761.17	46.14
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-7,702.09	10,147.91	43.15
01-210-5606-0000-0000	MECC ASSESSMENT	194,302.00	-95,994.00	98,308.00	49.40
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,670.00	-9,331.00	-661.00	107.62
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	-587.99	1,656.01	26.20
Total Group 2: Segment 2: Department					
	210 - POLICE	2,723,818.00	-1,448,230.69	1,275,587.31	53.17

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	1,745,455.00	-1,115,147.31	630,307.69	63.89
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-33,731.60	28,913.40	53.85
01-220-5130-0000-0000	OVERTIME	53,000.00	-29,254.42	23,745.58	55.20
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-133,558.05	129,241.95	50.82
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-35,274.45	-35,274.45	0.00
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-6,166.10	-6,166.10	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	-23,635.05	10,364.95	69.51
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-17,664.29	12,335.71	58.88
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	0.00	10,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	12,702.00	-1,263.23	11,438.77	9.95
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-79,644.10	42,111.90	65.41
01-220-5153-0000-0000	LONGEVITY	10,000.00	-6,900.00	3,100.00	69.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-80,668.55	66,195.45	54.93
01-220-5170-0000-0000	FLSA	2,000.00	-3,136.18	-1,136.18	156.81
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	-11,210.00	2,790.00	80.07
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-1,546.63	1,723.37	47.30
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	-11,468.44	4,064.56	73.83
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,550.00	679.00	69.54
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-3,688.49	9,228.51	28.56
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,247.60	2,022.40	38.15
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	-14,312.41	1,287.59	91.75
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	-12,328.30	-3,390.30	137.93
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	-4,510.43	8,542.57	34.55
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	507.00	-281.80	225.20	55.58
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,415.00	-1,242.72	3,172.28	28.15
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	-6,958.15	18,656.85	27.16
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-1,987.41	1,391.59	58.82
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-13,326.75	18,692.25	41.62
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-24,387.17	5,612.83	81.29
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-15,084.11	2,415.89	86.19
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	-2,416.85	1,453.15	62.45
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,017.00	-500.00	1,517.00	24.79

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-4,542.50	21,416.50	17.50
Total Group 2: Segment 2: Department	220 - FIRE	2,748,082.00	-1,723,972.23	1,024,109.77	62.73

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	-14,083.15	-83.15	100.59
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-2,211.19	3,688.81	37.48
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-16,294.34	3,605.66	81.88

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-31,425.20	43,574.80	41.90
01-231-5130-0001-0000	OVERTIME - QA/QI	1,000.00	-2,471.87	-1,471.87	247.19
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	283,000.00	-2,100.00	280,900.00	0.74
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-1,525.00	34,025.00	4.29
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	0.00	4,469.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,886.00	-953.00	4,933.00	16.19
01-231-5311-0000-0000	BILLING SERVICES	35,970.00	-21,022.79	14,947.21	58.45
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-4,414.29	6,594.71	40.10
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,052.00	-608.39	2,443.61	19.93
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,482.00	-1,138.64	2,343.36	32.70
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-13,333.34	16,666.66	44.44
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	0.00	2,289.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	511,707.00	-98,468.52	413,238.48	19.24

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	0.00	-52,221.12	-52,221.12	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	-13,920.00	21,380.00	39.43
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-18,580.00	22,720.00	44.99
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-28,376.92	34,750.08	44.95
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-490.00	-490.00	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	-7,523.12	6,336.88	54.28
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	-250.00	1,750.00	12.50
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	-1,257.40	2,442.60	33.98
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-21.95	978.05	2.20
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	-21.95	478.05	4.39
01-241-5460-0002-0000	ELEC UNIFORM PURCHASE	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	269,009.00	-122,982.46	146,026.54	45.72

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	0.00	3,800.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	3,800.00	0.00	3,800.00	0.00

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	-2,800.00	2,700.00	50.91
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-2,800.00	2,700.00	50.91

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	176,800.00	-102,000.00	74,800.00	57.69
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-42,403.80	31,096.20	57.69
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-56,567.25	41,482.75	57.69
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-15,369.30	11,270.70	57.69
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-71,524.05	52,450.95	57.69
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-26,156.25	22,272.43	54.01
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-63,114.14	66,645.86	48.64
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-77,180.70	56,569.30	57.71
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-33,132.01	19,657.47	62.76
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-31,105.81	29,101.19	51.66
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	-184,765.90	251,954.10	42.31
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	-418,907.42	561,791.58	42.72
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,582,247.00	-690,250.10	891,996.90	43.62
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	-61,281.88	98,675.12	38.31
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	-165,348.15	230,485.85	41.77
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	-224,621.32	283,885.68	44.17
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	-127,532.02	179,593.98	41.52
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	-59,601.63	116,361.37	33.87
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	111,734.00	-59,965.29	51,768.71	53.67
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-912.67	-912.67	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	-1,615.00	3,185.00	33.65
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-14,200.00	32,300.00	30.54
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-3,790.00	10,410.00	26.69
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	-5,272.50	-1,757.50	150.00
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	-2,002.56	3,127.44	39.04
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	-118,381.03	53,191.97	69.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	-12,903.75	-6,553.75	203.21
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	-2,194.50	2,935.50	42.78
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	-40,264.27	72,138.73	35.82
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-2,543.75	971.25	72.37
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	-41,847.74	57,065.26	42.31
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	-39,373.97	52,894.03	42.67
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	-42,665.24	57,222.76	42.71

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3600-2020	SECURITY COORDINATOR	5,327.92	-3,587.55	1,740.37	67.33
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-5,137.50	1,065.50	82.82
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-6,187.52	3,439.48	64.27
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-3,073.80	2,254.12	57.69
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-137,133.85	65,498.15	67.68
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-2,340.37	1,959.63	54.43
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,524.00	-3,443.13	1,080.87	76.11
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,370.77	2,229.23	38.08
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	119,485.00	-68,933.70	50,551.30	57.69
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-63,784.65	63,812.35	49.99
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-4,900.14	2,579.86	65.51
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-6,718.34	6,542.66	50.66
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,470.00	-100.00	4,370.00	2.24
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-1,300.00	3,700.00	26.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-8,406.67	-8,406.67	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-1,164.72	3,368.28	25.69
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	0.00	-640.60	-640.60	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	56,370.00	-25,893.91	30,476.09	45.94
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	0.00	1,500.00	0.00
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	-5,995.72	13,608.28	30.58
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-5,730.92	8,386.08	40.60
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	750.00	0.00	750.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	0.00	6,000.00	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	2,574.00	-2,549.15	24.85	99.03
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,815.00	-1,814.10	0.90	99.95
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	71,477.00	-24,557.12	46,919.88	34.36
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	6,358.00	-6,088.76	269.24	95.77
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	7,770.00	-7,801.77	-31.77	100.41
01-300-5200-2800-4051	SERVICE SPED EVALUATION	6,000.00	-1,750.00	4,250.00	29.17
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	23,240.00	-10,877.50	12,362.50	46.81
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	392,650.00	-161,583.10	231,066.90	41.15

Group as: **_***_****_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	179,777.00	-49,195.51	130,581.49	27.36
01-300-5200-4120-4086	UTILITY GAS	24,565.00	-15,529.39	9,035.61	63.22
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-777.12	3,103.88	20.02
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-1,283.83	6,443.17	16.61
01-300-5200-4130-4087	UTILITY ELECTRICITY	76,625.00	-6,777.67	69,847.33	8.85
01-300-5200-4225-4020	MAINTENANCE ALARM	1,290.00	-1,654.90	-364.90	128.29
01-300-5200-4230-4020	EQUIPMENT CONT SERV	41,739.00	-21,426.82	20,312.18	51.34
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	-24,890.76	15,509.24	61.61
01-300-5400-1110-5020	MISC SUPPLIES	440.00	0.00	440.00	0.00
01-300-5400-1210-5020	SUPPLIES	2,400.00	-262.01	2,137.99	10.92
01-300-5400-1410-5020	SUPPLIES	400.00	-329.53	70.47	82.38
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-845.34	1,354.66	38.42
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-500.00	600.00	45.45
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-500.00	600.00	45.45
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,625.00	-1,458.80	166.20	89.77
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	1,450.00	0.00	1,450.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	6,402.00	-6,271.74	130.26	97.97
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	908.00	-662.50	245.50	72.96
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,244.56	155.44	93.52
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	2,640.00	-2,133.79	506.21	80.83
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	1,435.00	-25.95	1,409.05	1.81
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	-1,227.64	2,192.36	35.90
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,803.00	-1,657.50	145.50	91.93
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	-523.77	1,676.23	23.81
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	-489.03	1,710.97	22.23
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-198.72	301.28	39.74
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	400.00	0.00	400.00	0.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,118.00	0.00	2,118.00	0.00
01-300-5400-2430-5051	SUPPLIES SPED	6,330.00	-2,569.41	3,760.59	40.59
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	8,441.00	-4,504.54	3,936.46	53.37
01-300-5400-2430-5202	SUPPLIES ART J	1,200.00	0.00	1,200.00	0.00
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,100.00	-2,658.64	2,441.36	52.13
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	750.00	0.00	750.00	0.00
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	-450.99	-175.99	164.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	-782.88	-182.88	130.48
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	800.00	0.00	800.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	500.00	0.00	500.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	8,153.00	-6,221.29	1,931.71	76.31
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,055.00	0.00	1,055.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	475.00	0.00	475.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	700.00	-1,559.53	-859.53	222.79
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	300.00	0.00	300.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	-64.95	335.05	16.24
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	100.00	0.00	100.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,200.00	0.00	1,200.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	24,900.00	0.00	24,900.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-7,947.94	2,052.06	79.48
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	2,000.00	-1,389.34	610.66	69.47
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-26.99	1,973.01	1.35
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	-3,324.70	-24.70	100.75
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,496.00	-2,869.55	2,626.45	52.21
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	3,700.00	-99.00	3,601.00	2.68
01-300-5400-2720-5051	TESTING SUPPLIES SPED	0.00	-2,191.69	-2,191.69	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	-60.94	439.06	12.19
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	2,500.00	-1,098.05	1,401.95	43.92

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-1,336.29	1,123.71	54.32
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-7,626.89	8,873.11	46.22
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-9,661.51	12,838.49	42.94
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-62.60	2,437.40	2.50
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	26,760.00	-25,800.00	960.00	96.41
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	47,770.00	0.00	47,770.00	0.00
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-1,776.74	301.26	85.50
01-300-5700-1210-6020	OTHER EXPENSES	6,150.00	-1,947.00	4,203.00	31.66
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	6,261.00	-3,986.00	2,275.00	63.66
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-8,499.49	-6,499.49	424.97
01-300-5700-1410-6020	OTHER	600.00	-103.75	496.25	17.29
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-300.62	799.38	27.33
01-300-5700-2110-6051	SPED PAC	700.00	0.00	700.00	0.00
01-300-5700-2210-6220	OTHER EXPENSES (J)	350.00	0.00	350.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,800.00	0.00	1,800.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	875.00	-72.51	802.49	8.29
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,620.00	0.00	1,620.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-875.00	125.00	87.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,049.00	-2,668.00	381.00	87.50
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-821.00	1,179.00	41.05
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-1,803.00	14,197.00	11.27
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,300.00	0.00	1,300.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,350.00	-11,746.74	4,603.26	71.85
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00
01-300-5700-3400-6020	FOOD SERVICE OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-250.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	8,146,263.00	-3,726,151.06	4,420,111.94	45.74

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	-3,572,717.50	3,572,717.50	50.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	-215,924.50	215,924.50	50.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	-984,634.00	492,317.00	66.67
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	0.00	18,000.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	9,072,235.00	-4,773,276.00	4,298,959.00	52.61

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	301,356.00	-132,747.82	168,608.18	44.05
01-422-5130-0000-0000	OVERTIME	21,528.00	-1,518.70	20,009.30	7.05
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	-700.00	1,300.00	35.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-4,702.85	33,797.15	12.22
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-4,089.43	6,910.57	37.18
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	10,130.00	-4,010.92	6,119.08	39.59
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-2,037.36	15,962.64	11.32
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-4,748.92	-3,298.92	327.51
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-3,547.83	2,452.17	59.13
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-5,570.00	-4,620.00	586.32
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	100.00	0.00	100.00	0.00
01-422-5304-0001-0000	ENGINEERING SRV - DIG SAFE	100.00	0.00	100.00	0.00
01-422-5340-0000-0000	COMMUNICATION SERVICES	2,400.00	-176.32	2,223.68	7.35
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-720.17	1,779.83	28.81
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-35.89	2,664.11	1.33
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-8,387.64	-5,387.64	279.59
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	9,054.00	-6,078.66	2,975.34	67.14
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-4,375.06	12,548.94	25.85
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-921.51	14,078.49	6.14
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-1,344.06	2,355.94	36.33
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	120.00	0.00	120.00	0.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	0.00	120.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	477,107.00	-190,043.66	287,063.34	39.83

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-4,765.96	29,059.04	14.09
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-32,526.70	95,598.30	25.39
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-2,797.76	22,827.24	10.92
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	-22,219.97	64,905.03	25.50
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	292,125.00	-62,310.39	229,814.61	21.33

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-50,086.72	74,913.28	40.07
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-361.22	1,638.78	18.06
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-2,751.79	48.21	98.28
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,800.00	-53,199.73	76,600.27	40.99

Group as: **_**_****_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	0.00	-87,895.96	-87,895.96	0.00
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-14,710.14	1,289.86	91.94
01-492-5130-0000-0000	OVERTIME	0.00	-4,491.01	-4,491.01	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-73,714.23	116,285.77	38.80
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-24,473.63	21,171.37	53.62
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	-28,706.70	31,293.30	47.84
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-403.33	4,596.67	8.07
Total Group 2: Segment 2: Department	492 - FACILITIES	316,645.00	-234,395.00	82,250.00	74.02

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	61,332.00	-68,877.33	-7,545.33	112.30
01-510-5111-0000-0000	PAYROLL PT	52,305.00	0.00	52,305.00	0.00
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-3,299.76	8,700.24	27.50
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5153-0000-0000	LONGEVITY	525.00	-525.00	0.00	100.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-2,400.00	2,600.00	48.00
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	-900.00	1,100.00	45.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-124.20	675.80	15.53
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,426.99	1,073.01	69.34
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	-83,726.72	79,100.28	51.42

Group as: **_**_**_**_**_**_**

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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	-74,931.16	64,698.84	53.66
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	-15,980.76	13,397.24	54.40
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	0.00	800.00	0.00
01-541-5210-0000-0000	ELECTRICITY	7,000.00	-3,814.89	3,185.11	54.50
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-802.92	2,197.08	26.76
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-2,087.75	2,912.25	41.76
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-325.25	1,274.75	20.33
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-500.00	0.00	100.00
01-541-5480-0000-0000	VEHICLE FUEL	2,500.00	-1,727.98	772.02	69.12
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		198,266.00	-108,475.33	89,790.67	54.71

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-42,964.89	70,035.11	38.02
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	148,000.00	-42,964.89	105,035.11	29.03

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	66,288.00	-35,839.25	30,448.75	54.07
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-49,526.20	54,473.80	47.62
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5153-0000-0000	LONGEVITY	800.00	-800.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-3,732.87	5,267.13	41.48
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-3,426.48	3,873.52	46.94
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-2,697.73	2,802.27	49.05
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	3,500.00	-1,169.20	2,330.80	33.41
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	-139.86	235.14	37.30
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-23.75	176.25	11.88
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-1,065.84	2,434.16	30.45
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-26,072.60	28,287.40	47.96
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	-70.51	129.49	35.26
Total Group 2: Segment 2: Department	610 - LIBRARY	255,678.00	-124,744.29	130,933.71	48.79

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	63,361.00	-37,053.48	26,307.52	58.48
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	63,761.00	-37,053.48	26,707.52	58.11

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-242.41	1,802.59	11.85
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-717.89	1,282.11	35.89
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	0.00	559.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,946.00	-780.69	2,165.31	26.50
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-1,740.99	6,009.01	22.46

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,045,000.00	-1,045,000.00	0.00	100.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	15,000.00	-15,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	40,000.00	-40,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	10,000.00	-10,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	15,000.00	-15,000.00	0.00	100.00
01-710-5931-0000-0000	GOB 4-2012 JACKSON	495,000.00	0.00	495,000.00	0.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-134,409.60	0.40	100.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,493.00	0.00	114,493.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	2,358,903.00	-1,559,409.60	799,493.40	66.11

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	18,750.00	-9,375.00	9,375.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	40,638.00	-20,318.75	20,319.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	907,375.00	-466,750.00	440,625.00	51.44
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	375.00	-375.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	26,525.00	-26,525.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,925.00	-6,925.00	0.00	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,750.00	-2,750.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	3,350.00	-3,350.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,075.00	-2,075.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,075.00	-2,075.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	1,125.00	-1,125.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,275.00	-2,275.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	2,075.00	-2,075.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,275.00	-2,275.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	7,575.00	-7,575.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	48,075.00	-48,075.00	0.00	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	1,375.00	-1,375.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	18,500.00	-18,500.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	25,400.00	-25,400.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	625.00	-625.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	625.00	-625.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	750.00	-750.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,875.00	-1,875.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	1,375.00	-1,375.00	0.00	100.00
01-750-5931-0000-0000	GOB 4-2012 JACKSON	10,519.00	-5,259.37	5,259.63	50.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	29,571.00	-29,570.12	0.88	100.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,502.38	8,497.62	15.02
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	1,199,853.00	-690,775.62	509,077.38	57.57

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	0.00	-34,325.98	-34,325.98	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	0.00	-34,325.98	-34,325.98	n/a

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-147,000.00	-147,000.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-26,313.00	-26,313.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-1,932.00	-1,932.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-4,033.00	-4,033.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-17,794.00	-17,794.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-13,501.00	-13,501.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-424,284.00	-424,284.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	0.00	-634,857.00	-634,857.00	n/a

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-4,333.13	15,666.87	21.67
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,567,956.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-1,723,301.93	1,076,698.07	61.55
01-914-5182-0000-0000	INSURANCE MITIGATION	175,000.00	-106,694.61	68,305.39	60.97
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-763.01	986.99	43.60
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-121,033.77	103,966.23	53.79
01-914-5185-0000-0000	EARLY RETIREMENT	0.00	-6,485.44	-6,485.44	0.00
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	-8,266.30	91,733.70	8.27
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	2,500.00	-7,137.24	-4,637.24	285.49
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-121,463.00	39,037.00	75.68
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	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	-684.48	315.52	68.45
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	6,194,206.00	-4,789,872.91	1,404,333.09	77.33

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	37,003,702.00	-21,426,267.38	15,577,434.62	57.90

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	-3,723.28	63,748.50	5.52
Total Group 2: Segment 2: Department	122 - SELECT BOARD	67,471.78	-3,723.28	63,748.50	5.52

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	0.00	140,000.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	140,000.00	0.00	140,000.00	0.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	-6,246.16	1,745.10	78.16
Total Group 2: Segment 2: Department	294 - TREE WARDEN	7,991.26	-6,246.16	1,745.10	78.16

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	62,557.28	-46,977.89	15,579.39	75.10
02-422-5800-2300-0000	ATM 6/6/22 ART 5 - DPW DUMP TRUCK	171,000.00	0.00	171,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	233,557.28	-46,977.89	186,579.39	20.11

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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	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	-18,000.00	232,000.00	7.20
Total Group 2: Segment 2: Department	450 - WATER	700,000.00	-268,000.00	432,000.00	38.29

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	-73,864.99	176,135.01	29.55
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-45,793.35	104,206.65	30.53
Total Group 2: Segment 2: Department	492 - FACILITIES	400,000.00	-119,658.34	280,341.66	29.91

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,934,022.62	-511,048.23	1,422,974.39	26.42

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 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: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 60 - WATER ENTERPRISE			
Group 2: Segment 2: Department		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	381,429.00	-167,246.59	214,182.41	43.85
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	-20,576.79	19,773.21	51.00
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-1,720.00	-920.00	215.00
60-450-5144-0000-0000	STIPEND	15,000.00	-7,800.00	7,200.00	52.00
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-3,000.00	2,000.00	60.00
60-450-5153-0000-0000	LONGEVITY	3,350.00	-4,450.00	-1,100.00	132.84
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-49,174.40	100,825.60	32.78
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-64,495.82	85,504.18	43.00
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-3,236.72	10,153.28	24.17
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	0.00	50,000.00	0.00
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-1,744.01	7,755.99	18.36
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-4,072.83	15,927.17	20.36
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-40,607.02	159,392.98	20.30
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	-360.00	1,640.00	18.00
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	0.00	3,300.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-15,058.05	11,441.95	56.82
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-1,094.00	1,156.00	48.62
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-1,488.81	11,011.19	11.91
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-2,930.77	6,069.23	32.56
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-336.19	1,663.81	16.81
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-1,295.34	3,704.66	25.91
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-4,334.37	765.63	84.99
60-450-5440-2300-0000	WATER EMERGENCY 9.22.22 SUPPLIES	0.00	-13,536.58	-13,536.58	0.00
60-450-5480-0000-0000	VEHICLE FUEL	5,665.00	-4,696.28	968.72	82.90
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-495.67	1,504.33	24.78
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-13,868.57	11,131.43	55.47
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-8,440.00	6,560.00	56.27
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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	0.00	8,000.00	0.00
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	-2,653.59	5,346.41	33.17
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	-690.00	1,010.00	40.59
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-200.00	528.00	27.47
60-450-5971-0000-0000	TRANSFERS TO GF	337,176.00	0.00	337,176.00	0.00
60-450-5973-0000-0000	TRANSFERS TO CAP PROJECTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	1,575,018.00	-447,082.96	1,127,935.04	28.39

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	2,498,723.00	-1,129,432.00	1,369,291.00	45.20

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 61 - SEWER ENTERPRISE			
Group 2: Segment 2: Department		440 - SEWER			
61-440-5110-0000-0000	PAYROLL FT	255,748.00	-126,621.26	129,126.74	49.51
61-440-5130-0000-0000	OVERTIME	9,750.00	-4,514.00	5,236.00	46.30
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-2,040.00	960.00	68.00
61-440-5153-0000-0000	LONGEVITY	1,650.00	-550.00	1,100.00	33.33
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-7,100.91	12,899.09	35.50
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-2,909.87	4,090.13	41.57
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-183.61	331.39	35.65
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-2,510.00	23,740.00	9.56
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-953.85	5,046.15	15.90
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-4,180.76	5,619.24	42.66
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-233,613.33	296,386.67	44.08
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-190.00	810.00	19.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-1,094.00	1,081.00	50.30
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-1,421.79	5,078.21	21.87
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,455.32	1,544.68	48.51
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-438.88	61.12	87.78
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-1,315.54	3,684.46	26.31
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	1,751.00	-1,582.54	168.46	90.38
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-208.69	1,591.31	11.59
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
61-440-5971-0000-0000	TRANSFERS TO GF	180,159.00	0.00	180,159.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	1,081,998.00	-392,884.35	689,113.65	36.31

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
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	0.00	212,630.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	282,630.00	-70,000.00	212,630.00	24.77

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,950.00	-3,950.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	2,075.00	-7,175.00	-5,100.00	345.78
61-750-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	2,725.00	-2,725.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	875.00	-875.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,725.00	-2,725.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	11,775.00	-6,675.00	5,100.00	56.69
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITIGATION	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: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	1,404,753.00	-503,009.34	901,743.66	35.81

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-18,985.25	26,014.75	42.19
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-18,985.25	26,014.75	42.19

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	45,000.00	-18,985.25	26,014.75	42.19

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

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	-3,904.71	16,332.29	19.29
65-510-5111-0000-0000	PAYROLL PT	38,972.00	-11,867.77	27,104.23	30.45
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	-221,450.46	332,332.54	39.99
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-47,356.54	-19,806.54	171.89
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-300.00	2,200.00	12.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-52.78	947.22	5.28
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-100.00	4,900.00	2.00
65-510-5971-0000-0000	TRANSFERS TO GF	27,648.00	0.00	27,648.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	694,765.00	-285,207.26	409,557.74	41.05

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	694,765.00	-285,207.26	409,557.74	41.05

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
754 Account(s) totaling:		43,593,315.62	-23,875,004.46	19,718,311.16	54.77