

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -78,923.04 | 91,076.96 | 46.43 |
| 01-122-5111-0000-0000 | PAYROLL PT | 34,400.00 | -22,268.46 | 12,131.54 | 64.73 |
| 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 | -15,183.63 | -3,183.63 | 126.53 |
| 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 | -455.40 | 744.60 | 37.95 |
| 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 | -4,668.78 | -2,768.78 | 245.73 |
| 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 | -1,839.68 | -39.68 | 102.20 |
| 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 | -4,485.41 | 2,014.59 | 69.01 |
| 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 | -132,668.08 | 113,791.92 | 53.83 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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 | -92,983.50 | 107,842.50 | 46.30 |
| 01-135-5111-0000-0000 | PAYROLL PT | 0.00 | -480.00 | -480.00 | 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 | -300.00 | 300.00 | 50.00 |
| 01-135-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 40,000.00 | -11,115.00 | 28,885.00 | 27.79 |
| 01-135-5301-0000-0000 | SEMINARS/TRAINING SERVICES | 1,725.00 | 0.00 | 1,725.00 | 0.00 |
| 01-135-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 1,200.00 | -32.56 | 1,167.44 | 2.71 |
| 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 | -106,699.81 | 143,076.19 | 42.72 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -39,535.86 | 105,181.14 | 27.32 |
| 01-141-5111-0000-0000 | PAYROLL PT | 0.00 | -27,812.80 | -27,812.80 | 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 | -1,462.50 | 1,462.50 | 50.00 |
| 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 | -173.10 | 708.90 | 19.63 |
| 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 | -92,779.57 | 95,854.43 | 49.18 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -47,263.22 | 49,486.78 | 48.85 |
| 01-145-5111-0000-0000 | PAYROLL STAFF | 133,733.00 | -53,589.02 | 80,143.98 | 40.07 |
| 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 | -6,597.43 | 13,402.57 | 32.99 |
| 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 | -6,537.13 | 3,462.87 | 65.37 |
| 01-145-5341-0000-0000 | POSTAL/DELIVERY SERVICES | 15,500.00 | -9,433.89 | 6,066.11 | 60.86 |
| 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 | -146,934.52 | 170,288.48 | 46.32 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -10,651.15 | 64,348.85 | 14.20 |
| Total Group 2: Segment 2: Department | 151 - TOWN COUNSEL | 75,000.00 | -10,651.15 | 64,348.85 | 14.20 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -36,680.82 | 50,067.18 | 42.28 |
| 01-155-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 3,500.00 | -657.02 | 2,842.98 | 18.77 |
| 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 | -35,345.58 | 8,654.42 | 80.33 |
| 01-155-5420-0000-0000 | SUPPLIES & EQUIPMENT | 7,000.00 | -8,037.28 | -1,037.28 | 114.82 |
| Total Group 2: Segment 2: Department | 155 - TECHNOLOGY | 150,748.00 | -84,055.32 | 66,692.68 | 55.76 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -46,972.80 | 64,368.20 | 42.19 |
| 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 | -39,233.53 | 44,066.47 | 47.10 |
| 01-161-5129-0000-0000 | APPOINTED MEMBERS | 1,500.00 | -728.80 | 771.20 | 48.59 |
| 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 | -1,519.84 | 4,750.16 | 24.24 |
| 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 | -98,905.52 | 127,585.48 | 43.67 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -2,350.31 | -700.31 | 142.44 |
| 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 | -26,940.37 | 18,859.63 | 58.82 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -47,808.48 | 55,776.52 | 46.15 |
| 01-170-5127-0000-0000 | ELECTED OFFICIALS | 600.00 | -51.90 | 548.10 | 8.65 |
| 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 | -48,383.38 | 59,701.62 | 44.76 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -696,014.76 | 726,250.24 | 48.94 |
| 01-210-5111-0000-0000 | PAYROLL PT | 31,582.00 | -8,800.00 | 22,782.00 | 27.86 |
| 01-210-5112-0000-0000 | PAYROLL OTHER - SCHOOL CROSSING | 12,730.00 | -4,869.18 | 7,860.82 | 38.25 |
| 01-210-5113-0000-0000 | PAYROLL OTHER - CIVILIAN SALARIES | 62,745.00 | -28,912.80 | 33,832.20 | 46.08 |
| 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 | -3,311.48 | 8,918.52 | 27.08 |
| 01-210-5131-0000-0000 | VACATION REPLACEMENT | 175,618.00 | -25,035.04 | 150,582.96 | 14.26 |
| 01-210-5132-0000-0000 | HOLIDAY REPLACEMENT | 19,269.00 | -10,605.69 | 8,663.31 | 55.04 |
| 01-210-5133-0000-0000 | SICK REPLACEMENT | 24,736.00 | -8,627.11 | 16,108.89 | 34.88 |
| 01-210-5134-0000-0000 | TRAINING REPLACEMENT | 23,196.00 | -24,852.49 | -1,656.49 | 107.14 |
| 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 | -3,194.31 | 4,304.69 | 42.60 |
| 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 | -4,179.55 | 647.45 | 86.59 |
| 01-210-5140-0000-0000 | SHIFT PREMIUM | 65,630.00 | -34,349.99 | 31,280.01 | 52.34 |
| 01-210-5141-0000-0000 | DIFFERENTIAL | 18,819.00 | -13,680.41 | 5,138.59 | 72.69 |
| 01-210-5142-0000-0000 | SPECIALTY PREMIUM | 18,743.00 | -11,698.81 | 7,044.19 | 62.42 |
| 01-210-5143-0000-0000 | SPECIAL DUTY | 27,795.00 | -14,332.78 | 13,462.22 | 51.57 |
| 01-210-5151-0000-0000 | HOLIDAY PAY | 40,596.00 | -5,368.96 | 35,227.04 | 13.23 |
| 01-210-5153-0000-0000 | LONGEVITY | 10,200.00 | -4,500.00 | 5,700.00 | 44.12 |
| 01-210-5154-0000-0000 | COLLEGE INCENTIVE | 211,606.00 | -90,231.86 | 121,374.14 | 42.64 |
| 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 | -5,449.87 | 5,668.13 | 49.02 |
| 01-210-5157-0000-0000 | SPECIALTY PREMIUM - FIREARMS QUAL | 10,659.00 | -3,902.26 | 6,756.74 | 36.61 |
| 01-210-5158-0000-0000 | SPECIAL DUTY - DISTR/SUPER COURT | 18,309.00 | -3,479.31 | 14,829.69 | 19.00 |
| 01-210-5170-0000-0000 | FLSA | 5,814.00 | -893.55 | 4,920.45 | 15.37 |
| 01-210-5171-0000-0000 | COMPENSATORY TIME | 6,690.00 | -5,067.67 | 1,622.33 | 75.75 |
| 01-210-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 21,012.00 | -6,864.10 | 14,147.90 | 32.67 |
| 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 | -5,511.20 | 7,850.80 | 41.25 |
| 01-210-5245-0000-0000 | BUILDING MAINTENANCE & SERVICES | 11,016.00 | -17,511.05 | -6,495.05 | 158.96 |
| 01-210-5260-0000-0000 | UNIFORM CLEANING | 6,936.00 | -1,054.50 | 5,881.50 | 15.20 |
| 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 | -8,863.00 | 6,233.00 | 58.71 |
| 01-210-5340-0000-0000 | COMMUNICATION SERVICES | 33,018.00 | -18,729.12 | 14,288.88 | 56.72 |
| 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: 12/31/2022 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 | -171.75 | 1,358.25 | 11.23 |
| 01-210-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 4,284.00 | -2,657.02 | 1,626.98 | 62.02 |
| 01-210-5440-0000-0000 | SUPPLIES & EQUIPMENT | 4,182.00 | -2,867.22 | 1,314.78 | 68.56 |
| 01-210-5441-0000-0000 | SAFETY EQUIPMENT | 3,672.00 | -308.43 | 3,363.57 | 8.40 |
| 01-210-5450-0000-0000 | CUSTODIAL SUPPLIES | 4,234.00 | -365.58 | 3,868.42 | 8.63 |
| 01-210-5460-0000-0000 | UNIFORM PURCHASE | 23,562.00 | -15,926.79 | 7,635.21 | 67.60 |
| 01-210-5461-0000-0000 | OFFICERS SUPPLIES & EQUIPMENT | 2,958.00 | -4,108.52 | -1,150.52 | 138.90 |
| 01-210-5462-0000-0000 | FIREARMS SUPPLIES & EQUIPMENT | 10,296.00 | -17,432.35 | -7,136.35 | 169.31 |
| 01-210-5480-0000-0000 | VEHICLE FUEL | 53,397.00 | -20,529.48 | 32,867.52 | 38.45 |
| 01-210-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 17,850.00 | -6,318.55 | 11,531.45 | 35.40 |
| 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 | -7,733.00 | 937.00 | 89.19 |
| 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 | -1,249,275.54 | 1,474,542.46 | 45.86 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -959,282.21 | 786,172.79 | 54.96 |
| 01-220-5112-0000-0000 | PAYROLL OTHER - ADMINISTRATIVE | 62,645.00 | -28,912.80 | 33,732.20 | 46.15 |
| 01-220-5130-0000-0000 | OVERTIME | 53,000.00 | -26,943.03 | 26,056.97 | 50.84 |
| 01-220-5131-0000-0000 | VACATION REPLACEMENT | 262,800.00 | -129,124.51 | 133,675.49 | 49.13 |
| 01-220-5133-0000-0000 | SICK/BEREAV REPLACEMENT | 0.00 | -32,634.99 | -32,634.99 | 0.00 |
| 01-220-5137-0000-0000 | VACANCY REPLACEMENT | 0.00 | -1,226.47 | -1,226.47 | 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 | -18,483.64 | 15,516.36 | 54.36 |
| 01-220-5142-0000-0000 | SPECIALTY PREMIUM - ALARM TECH | 30,000.00 | -15,164.29 | 14,835.71 | 50.55 |
| 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 | -1,000.11 | 11,701.89 | 7.87 |
| 01-220-5151-0000-0000 | HOLIDAY/BIRTHDAY PAY | 121,756.00 | -58,472.30 | 63,283.70 | 48.02 |
| 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 | -69,523.65 | 77,340.35 | 47.34 |
| 01-220-5170-0000-0000 | FLSA | 2,000.00 | -3,106.14 | -1,106.14 | 155.31 |
| 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 | -720.30 | 2,549.70 | 22.03 |
| 01-220-5242-0000-0000 | VEHICLE REPAIR & MAINTENANCE | 15,533.00 | -11,318.44 | 4,214.56 | 72.87 |
| 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 | -3,051.24 | 9,865.76 | 23.62 |
| 01-220-5260-0000-0000 | UNIFORM CLEANING | 3,270.00 | -1,093.60 | 2,176.40 | 33.44 |
| 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 | -6,528.30 | 2,409.70 | 73.04 |
| 01-220-5340-0000-0000 | COMMUNICATION SERVICES | 13,053.00 | -3,763.75 | 9,289.25 | 28.83 |
| 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 | -21,222.15 | -3,155.15 | 117.46 |
| 01-220-5441-0000-0000 | SAFETY EQUIPMENT | 25,615.00 | -6,798.98 | 18,816.02 | 26.54 |
| 01-220-5450-0000-0000 | CUSTODIAL SUPPLIES | 3,379.00 | -1,454.62 | 1,924.38 | 43.05 |
| 01-220-5460-0000-0000 | UNIFORM PURCHASE | 32,019.00 | -12,451.91 | 19,567.09 | 38.89 |
| 01-220-5480-0000-0000 | VEHICLE FUEL | 30,000.00 | -23,623.40 | 6,376.60 | 78.74 |
| 01-220-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 17,500.00 | -14,880.46 | 2,619.54 | 85.03 |
| 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: 12/31/2022 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 | -1,497,822.37 | 1,250,259.63 | 54.50 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -2,150.71 | 3,749.29 | 36.45 |
| Total Group 2: Segment 2: Department | 225 - CALL FIRE | 19,900.00 | -16,233.86 | 3,666.14 | 81.58 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -30,753.79 | 44,246.21 | 41.01 |
| 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 | -1,800.00 | 281,200.00 | 0.64 |
| 01-231-5143-0000-0000 | CALL BACK/TRANSPORT | 35,550.00 | -900.00 | 34,650.00 | 2.53 |
| 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 | -16,837.32 | 19,132.68 | 46.81 |
| 01-231-5340-0000-0000 | COMMUNICATION SERVICES | 11,009.00 | -3,945.91 | 7,063.09 | 35.84 |
| 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 | -289.64 | 3,192.36 | 8.32 |
| 01-231-5500-0000-0000 | MEDICAL SUPPLIES & EQUIPMENT | 30,000.00 | -11,279.05 | 18,720.95 | 37.60 |
| 01-231-5734-0000-0000 | PROF/TECH LICENSES | 2,289.00 | 0.00 | 2,289.00 | 0.00 |
| Total Group 2: Segment 2: Department | 231 - AMBULANCE | 511,707.00 | -89,314.97 | 422,392.03 | 17.45 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -44,760.96 | -44,760.96 | 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 | -12,180.00 | 23,120.00 | 34.50 |
| 01-241-5111-0002-0000 | PAYROLL PT ELECTRICAL INSPECTOR | 41,300.00 | -16,440.00 | 24,860.00 | 39.81 |
| 01-241-5112-0000-0000 | PAYROLL OTHER - ADMINISTRATIVE | 63,127.00 | -24,521.32 | 38,605.68 | 38.84 |
| 01-241-5112-0001-0000 | PAYROLL OTHER - FEES | 0.00 | -440.00 | -440.00 | 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 | -6,456.96 | 7,403.04 | 46.59 |
| 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 | -205.00 | 1,795.00 | 10.25 |
| 01-241-5420-0000-0000 | BLDG OFFICE SUPPLIES & EQUIPMENT | 3,700.00 | -830.36 | 2,869.64 | 22.44 |
| 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 | -106,198.50 | 162,810.50 | 39.48 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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 | -88,400.00 | 88,400.00 | 50.00 |
| 01-300-5100-1210-2020 | SALARY CLERICAL | 73,500.00 | -36,749.96 | 36,750.04 | 50.00 |
| 01-300-5100-1410-1020 | SCHOOL BUSINESS ADMIN | 98,050.00 | -49,024.95 | 49,025.05 | 50.00 |
| 01-300-5100-1410-2020 | SALARY CLERICAL | 26,640.00 | -13,320.06 | 13,319.94 | 50.00 |
| 01-300-5100-2110-1051 | SALARY/COORD SPED | 123,975.00 | -61,987.51 | 61,987.49 | 50.00 |
| 01-300-5100-2110-2051 | SALARY CLERICAL | 48,428.68 | -22,668.75 | 25,759.93 | 46.81 |
| 01-300-5100-2210-1220 | SALARY PRINCIPAL (J) | 129,760.00 | -52,176.16 | 77,583.84 | 40.21 |
| 01-300-5100-2210-1320 | SALARY PRINCIPAL (W) | 133,750.00 | -66,889.94 | 66,860.06 | 50.01 |
| 01-300-5100-2210-2220 | SALARY CLERICAL (J) | 52,789.48 | -28,504.27 | 24,285.21 | 54.00 |
| 01-300-5100-2210-2320 | SALARY CLERICAL (W) | 60,207.00 | -26,630.23 | 33,576.77 | 44.23 |
| 01-300-5100-2305-1012 | SALARIES KDG TEACHERS | 436,720.00 | -151,172.10 | 285,547.90 | 34.62 |
| 01-300-5100-2305-1220 | SALARIES/REG ED TEACHERS (J) | 980,699.00 | -346,141.50 | 634,557.50 | 35.30 |
| 01-300-5100-2305-1320 | SALARIES/REG ED TEACHERS (W) | 1,582,247.00 | -562,697.32 | 1,019,549.68 | 35.56 |
| 01-300-5100-2305-1451 | PRESCHOOL TEACHERS | 159,957.00 | -50,139.72 | 109,817.28 | 31.35 |
| 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 | -135,284.85 | 260,549.15 | 34.18 |
| 01-300-5100-2310-1351 | SALARIES SPED TEACHERS (W) | 508,507.00 | -183,781.08 | 324,725.92 | 36.14 |
| 01-300-5100-2320-1251 | SALARIES/OT/SPEECH P.T. (J) | 307,126.00 | -104,344.38 | 202,781.62 | 33.97 |
| 01-300-5100-2320-1351 | SALARIES/OT SPEECH (W) | 175,963.00 | -48,764.97 | 127,198.03 | 27.71 |
| 01-300-5100-2320-3251 | SALARIES/ASSISTS S/L/COTA/ABA | 111,734.00 | -47,947.91 | 63,786.09 | 42.91 |
| 01-300-5100-2320-3351 | SALARIES/COTA ASSIST (W) | 0.00 | -746.73 | -746.73 | 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 | -1,437.50 | 3,362.50 | 29.95 |
| 01-300-5100-2325-3020 | SALARIES SUBSTITUTES REG ED | 46,500.00 | -10,617.50 | 35,882.50 | 22.83 |
| 01-300-5100-2325-3051 | SALARIES SUBSTITUTES SPED | 14,200.00 | -2,913.75 | 11,286.25 | 20.52 |
| 01-300-5100-2330-3121 | SALARIES/SUB INSTRUCTIONAL PARA | 3,515.00 | -3,792.50 | -277.50 | 107.89 |
| 01-300-5100-2330-3220 | SUPERVISORY PARAPROFESSIONAL (J) | 5,130.00 | -1,632.06 | 3,497.94 | 31.81 |
| 01-300-5100-2330-3250 | SALARIES/SPED PARAS J | 171,573.00 | -103,554.03 | 68,018.97 | 60.36 |
| 01-300-5100-2330-3251 | SALARIES/SUB SPED PARAS (J) | 6,350.00 | -9,758.75 | -3,408.75 | 153.68 |
| 01-300-5100-2330-3320 | SUPERVISORY PARAPROFESSIONAL (W) | 5,130.00 | -1,824.00 | 3,306.00 | 35.56 |
| 01-300-5100-2330-3350 | SALARIES/SPED PARAS W | 112,403.00 | -38,864.93 | 73,538.07 | 34.58 |
| 01-300-5100-2330-3351 | SALARIES/SUB SPED PARAS (W) | 3,515.00 | -2,081.25 | 1,433.75 | 59.21 |
| 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 | -34,239.06 | 64,673.94 | 34.62 |
| 01-300-5100-3200-1220 | SALARIES NURSE (J) | 92,268.00 | -32,276.43 | 59,991.57 | 34.98 |
| 01-300-5100-3200-1320 | SALARIES NURSE (W) | 99,888.00 | -34,981.56 | 64,906.44 | 35.02 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -3,177.71 | 2,150.21 | 59.64 |
| 01-300-5100-3600-3230 | SECURITY ASSISTANT (J) | 6,203.00 | -4,110.00 | 2,093.00 | 66.26 |
| 01-300-5100-3600-3330 | SECURITY ASSISTANT (W) | 9,627.00 | -5,042.41 | 4,584.59 | 52.38 |
| 01-300-5100-4110-2020 | SALARIES/CLERICAL | 5,327.92 | -2,663.96 | 2,663.96 | 50.00 |
| 01-300-5100-4110-3020 | SALARIES CUSTODIAL | 202,632.00 | -120,658.33 | 81,973.67 | 59.55 |
| 01-300-5100-4110-3080 | SALARIES OVERTIME | 4,300.00 | -1,688.25 | 2,611.75 | 39.26 |
| 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 | -1,127.52 | 2,472.48 | 31.32 |
| 01-300-5100-4400-1020 | SALARY - TECH ADMINISTRATOR | 119,485.00 | -59,742.54 | 59,742.46 | 50.00 |
| 01-300-5100-4400-3020 | SALARY - TECH SUPPORT | 127,597.00 | -55,280.03 | 72,316.97 | 43.32 |
| 01-300-5200-1110-4020 | CONTRACTED SERVICES | 7,480.00 | -4,856.34 | 2,623.66 | 64.92 |
| 01-300-5200-1210-4020 | CONTRACTED SERVICE | 13,261.00 | -5,707.73 | 7,553.27 | 43.04 |
| 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 | -598.00 | 4,402.00 | 11.96 |
| 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 | -776.48 | 3,756.52 | 17.13 |
| 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 | -19,192.73 | 37,177.27 | 34.05 |
| 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 | -4,773.48 | 14,830.52 | 24.35 |
| 01-300-5200-2420-4320 | COPY MACHINE & SUPPLIES (W) | 14,117.00 | -3,929.48 | 10,187.52 | 27.84 |
| 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 | -15,743.72 | 55,733.28 | 22.03 |
| 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 | -8,302.50 | 14,937.50 | 35.73 |
| 01-300-5200-3300-4020 | SERVICE REG ED TRANSPORT | 392,650.00 | -121,813.93 | 270,836.07 | 31.02 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|-----------------------|-----------------------------------|------------|------------|------------|--------|
| 01-300-5200-3300-4051 | SERVICE SPED TRANSPORTATION | 179,777.00 | -22,630.19 | 157,146.81 | 12.59 |
| 01-300-5200-4120-4086 | UTILITY GAS | 24,565.00 | -6,235.45 | 18,329.55 | 25.38 |
| 01-300-5200-4130-4084 | UTILITY WATER | 3,881.00 | -341.40 | 3,539.60 | 8.80 |
| 01-300-5200-4130-4085 | UTILITY TELEPHONE | 7,727.00 | -1,010.10 | 6,716.90 | 13.07 |
| 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 | -19,516.82 | 22,222.18 | 46.76 |
| 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 | -3,172.50 | 37,227.50 | 7.85 |
| 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 | -800.00 | 1,400.00 | 36.36 |
| 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 | -719.00 | 1,921.00 | 27.23 |
| 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 | -167.24 | 3,252.76 | 4.89 |
| 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 | -466.95 | 958.05 | 32.77 |
| 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 | 0.00 | 2,200.00 | 0.00 |
| 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 | 0.00 | 2,200.00 | 0.00 |
| 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: 12/31/2022 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 | -3,976.83 | 4,464.17 | 47.11 |
| 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 | -5,733.29 | 2,419.71 | 70.32 |
| 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 | -1,508.03 | -808.03 | 215.43 |
| 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 | 0.00 | 400.00 | 0.00 |
| 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 | -7,508.08 | 2,491.92 | 75.08 |
| 01-300-5400-2453-4020 | IT MEDIA - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-300-5400-2453-5040 | IT MEDIA - SUPPLIES | 2,000.00 | -1,389.34 | 610.66 | 69.47 |
| 01-300-5400-2453-5051 | IT HARDWARE - SPED | 2,000.00 | -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 |
| 01-300-5400-2720-5220 | 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 |
| 01-300-5400-3600-5020 | SUPPLIES - SECURITY | 2,460.00 | -856.89 | 1,603.11 | 34.83 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. | |
|---|-----------------------------------|----------------------------|---------------------|----------------------|---------------------|--------------|
| 01-300-5400-4110-5020 | CUSTODIAL SUPPLIES | 16,500.00 | -4,342.03 | 12,157.97 | 26.32 | |
| 01-300-5400-4220-5020 | MAINT SUPPLIES | 22,500.00 | -6,325.17 | 16,174.83 | 28.11 | |
| 01-300-5400-4230-5020 | MAINTENANCE EQUIPMENT | 2,500.00 | -43.94 | 2,456.06 | 1.76 | |
| 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 | -50.00 | 550.00 | 8.33 | |
| 01-300-5700-2110-6020 | TRAVEL SYSTEM TECH ADMIN | 1,100.00 | -87.62 | 1,012.38 | 7.97 | |
| 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 | -758.00 | 1,242.00 | 37.90 | |
| 01-300-5700-2356-6046 | COURSE REIMBURSEMENT | 16,000.00 | -1,453.00 | 14,547.00 | 9.08 | |
| 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 | -8,146.74 | 8,203.26 | 49.83 | |
| 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 | -3,061,765.66 | 5,084,497.34 | 37.58 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -861,554.75 | 615,396.25 | 58.33 |
| 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 | -4,650,196.75 | 4,422,038.25 | 51.26 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -109,244.56 | 192,111.44 | 36.25 | |
| 01-422-5130-0000-0000 | OVERTIME | 21,528.00 | -1,162.06 | 20,365.94 | 5.40 | |
| 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 | -1,000.00 | 1,800.00 | 35.71 | |
| 01-422-5153-0000-0000 | LONGEVITY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| 01-422-5201-0000-0000 | CONTRACTED SERVICES | 38,500.00 | -4,674.87 | 33,825.13 | 12.14 | |
| 01-422-5210-0000-0000 | ELECTRICITY | 11,000.00 | -2,792.41 | 8,207.59 | 25.39 | |
| 01-422-5212-0000-0000 | HEATING/GENERATOR FUEL | 10,130.00 | -1,754.95 | 8,375.05 | 17.32 | |
| 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 | -686.02 | 763.98 | 47.31 | |
| 01-422-5270-0000-0000 | RENTALS AND LEASES | 6,000.00 | -3,243.14 | 2,756.86 | 54.05 | |
| 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 | -156.13 | 2,243.87 | 6.51 | |
| 01-422-5420-0000-0000 | OFFICE SUPPLIES & EQUIPMENT | 2,500.00 | -607.12 | 1,892.88 | 24.28 | |
| 01-422-5430-0000-0000 | BUILDING REPAIR & MAINT SUPPLIES | 2,700.00 | -15.00 | 2,685.00 | 0.56 | |
| 01-422-5440-0000-0000 | SUPPLIES & EQUIPMENT | 3,000.00 | -7,272.84 | -4,272.84 | 242.43 | |
| 01-422-5450-0000-0000 | CUSTODIAL SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | |
| 01-422-5480-0000-0000 | VEHICLE FUEL | 9,054.00 | -5,504.94 | 3,549.06 | 60.80 | |
| 01-422-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 16,924.00 | -4,053.33 | 12,870.67 | 23.95 | |
| 01-422-5530-0000-0000 | HIGHWAY SUPPLIES | 15,000.00 | -401.79 | 14,598.21 | 2.68 | |
| 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 | -153,851.10 | 323,255.90 | 32.25 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -2,015.44 | 31,809.56 | 5.96 |
| 01-423-5201-0000-0000 | CONTRACTED SERVICES | 128,125.00 | -27,926.20 | 100,198.80 | 21.80 |
| 01-423-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 25,625.00 | -911.63 | 24,713.37 | 3.56 |
| 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 | -5,046.01 | 82,078.99 | 5.79 |
| 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 | -35,899.28 | 256,225.72 | 12.29 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -40,811.68 | 84,188.32 | 32.65 |
| 01-424-5211-0001-0000 | TRAFFIC LIGHT 106 & 152 | 2,000.00 | -282.36 | 1,717.64 | 14.12 |
| 01-424-5211-0002-0000 | HIGHWAY FLOOD LIGHTS | 2,800.00 | -2,134.30 | 665.70 | 76.23 |
| Total Group 2: Segment 2: Department | 424 - STREET LIGHTING | 129,800.00 | -43,228.34 | 86,571.66 | 33.30 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------|-------------------|--------------------|-------------------|--------------|
| Group 2: Segment 2: Department | 492 - FACILITIES | | | | |
| 01-492-5110-0000-0000 | PAYROLL FT | 0.00 | -72,179.80 | -72,179.80 | 0.00 |
| 01-492-5111-0000-0000 | PAYROLL PT | 16,000.00 | -11,210.38 | 4,789.62 | 70.06 |
| 01-492-5130-0000-0000 | OVERTIME | 0.00 | -3,879.01 | -3,879.01 | 0.00 |
| 01-492-5210-0000-0000 | ELECTRICITY | 190,000.00 | -62,806.86 | 127,193.14 | 33.06 |
| 01-492-5212-0000-0000 | HEATING/GENERATOR FUEL | 45,645.00 | -16,920.75 | 28,724.25 | 37.07 |
| 01-492-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 60,000.00 | -27,747.96 | 32,252.04 | 46.25 |
| 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 | -195,148.09 | 121,496.91 | 61.63 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -62,931.17 | -1,599.17 | 102.61 |
| 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 | -2,833.96 | 9,166.04 | 23.62 |
| 01-510-5127-0000-0000 | ELECTED OFFICIALS | 360.00 | -180.00 | 180.00 | 50.00 |
| 01-510-5153-0000-0000 | LONGEVITY | 525.00 | 0.00 | 525.00 | 0.00 |
| 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 | 0.00 | 800.00 | 0.00 |
| 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 | -2,400.00 | 1,100.00 | 68.57 |
| 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 | -150.00 | 375.00 | 28.57 |
| Total Group 2: Segment 2: Department | 510 - BOARD OF HEALTH | 162,827.00 | -76,518.57 | 86,308.43 | 46.99 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -64,272.08 | 75,357.92 | 46.03 |
| 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 | -13,738.16 | 15,639.84 | 46.76 |
| 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 | -3,304.26 | 3,695.74 | 47.20 |
| 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 | -2,064.50 | 2,935.50 | 41.29 |
| 01-541-5340-0000-0000 | COMMUNICATION SERVICES | 1,600.00 | -271.05 | 1,328.95 | 16.94 |
| 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 | -1,660.76 | 839.24 | 66.43 |
| 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 | -94,918.35 | 103,347.65 | 47.87 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -38,218.98 | 74,781.02 | 33.82 |
| Total Group 2: Segment 2: Department | 543 - VETERANS SERVICES | 148,000.00 | -38,218.98 | 109,781.02 | 25.82 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -30,740.17 | 35,547.83 | 46.37 |
| 01-610-5111-0000-0000 | PAYROLL PT | 104,000.00 | -42,073.66 | 61,926.34 | 40.46 |
| 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 | -3,446.87 | 5,553.13 | 38.30 |
| 01-610-5210-0000-0000 | ELECTRICITY | 7,300.00 | -2,687.06 | 4,612.94 | 36.81 |
| 01-610-5212-0000-0000 | HEATING/GENERATOR FUEL | 5,500.00 | -1,322.62 | 4,177.38 | 24.05 |
| 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 | -116.40 | 258.60 | 31.04 |
| 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 | -954.45 | 2,545.55 | 27.27 |
| 01-610-5520-0000-0000 | LIBRARY MATERIALS - BOOKS | 54,360.00 | -22,556.26 | 31,803.74 | 41.49 |
| 01-610-5710-0000-0000 | INSTATE TRAVEL | 200.00 | -58.13 | 141.87 | 29.07 |
| Total Group 2: Segment 2: Department | 610 - LIBRARY | 255,678.00 | -106,128.57 | 149,549.43 | 41.51 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -31,794.94 | 31,566.06 | 50.18 |
| 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 | -31,794.94 | 31,966.06 | 49.87 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------|-----------------|------------------|-----------------|--------------|
| Group 2: Segment 2: Department | 691 - HISTORICAL COMMISSION | | | | |
| 01-691-5210-0000-0000 | ELECTRICITY | 2,045.00 | -194.49 | 1,850.51 | 9.51 |
| 01-691-5212-0000-0000 | HEATING/GENERATOR FUEL | 2,000.00 | -136.12 | 1,863.88 | 6.81 |
| 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 COMMISSION | 7,750.00 | -1,111.30 | 6,638.70 | 14.34 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | 0.00 | 134,410.00 | 0.00 |
| 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 | -1,425,000.00 | 933,903.00 | 60.41 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -250.00 | 125.00 | 66.67 |
| 01-750-5909-0000-0000 | GOB 11-2020 FIRE ENGINE | 26,525.00 | -14,075.00 | 12,450.00 | 53.06 |
| 01-750-5910-0000-0000 | GOB 11-2020 ROAD & SIDEWALK IMPRV | 6,925.00 | -3,650.00 | 3,275.00 | 52.71 |
| 01-750-5911-0000-0000 | GOB 11-2020 PICKUP TRUCK (2) | 2,750.00 | -1,500.00 | 1,250.00 | 54.55 |
| 01-750-5912-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE RPLC | 3,350.00 | -1,800.00 | 1,550.00 | 53.73 |
| 01-750-5913-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS COA | 2,075.00 | -1,100.00 | 975.00 | 53.01 |
| 01-750-5914-0000-0000 | GOB 11-2020 TENNIS COURT & PARK IMPRV | 2,075.00 | -1,100.00 | 975.00 | 53.01 |
| 01-750-5915-0000-0000 | GOB 11-2020 PORTABLE RADIOS POLICE | 1,125.00 | -625.00 | 500.00 | 55.56 |
| 01-750-5916-0000-0000 | GOB 11-2020 PARKING LOT REPAIRS JACKSON | 2,275.00 | -1,200.00 | 1,075.00 | 52.75 |
| 01-750-5917-0000-0000 | GOB 11-2020 ROOF RPLC JACKSON | 2,075.00 | -1,100.00 | 975.00 | 53.01 |
| 01-750-5918-0000-0000 | GOB 11-2020 PLAYGROUND UPGRADE JACKSON | 2,275.00 | -1,200.00 | 1,075.00 | 52.75 |
| 01-750-5919-0000-0000 | GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV | 7,575.00 | -3,975.00 | 3,600.00 | 52.48 |
| 01-750-5920-0000-0000 | GOB 11-2020 TOWN BUILDINGS CONSTRUCTION | 48,075.00 | -24,975.00 | 23,100.00 | 51.95 |
| 01-750-5921-0000-0000 | GOB 11-2020 TOWN HALL FEASIBILITY STUDY | 1,375.00 | -875.00 | 500.00 | 63.64 |
| 01-750-5922-0000-0000 | GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG | 18,500.00 | -9,750.00 | 8,750.00 | 52.70 |
| 01-750-5923-0000-0000 | GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT | 25,400.00 | -13,325.00 | 12,075.00 | 52.46 |
| 01-750-5924-0000-0000 | GOB 11-2020 WEATHERIZATION IMPRV JACKSON | 625.00 | -375.00 | 250.00 | 60.00 |
| 01-750-5925-0000-0000 | GOB 11-2020 LIGHTING IMPRV JACKSON | 625.00 | -375.00 | 250.00 | 60.00 |
| 01-750-5926-0000-0000 | GOB 11-2020 CAFETERIA TABLES WOOD | 750.00 | -500.00 | 250.00 | 66.67 |
| 01-750-5927-0000-0000 | GOB 11-2020 MV REPLACEMENT - 2 CRUISERS | 1,875.00 | -1,125.00 | 750.00 | 60.00 |
| 01-750-5928-0000-0000 | GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR | 1,375.00 | -875.00 | 500.00 | 63.64 |
| 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 | -14,785.06 | 14,785.94 | 50.00 |
| 01-750-5995-0000-0000 | ADMINISTRATIVE FEES | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 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 | -600,238.18 | 599,614.82 | 50.03 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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 | -126,000.00 | -126,000.00 | 0.00 |
| 01-820-5633-0000-0000 | MOSQUITO CONTROL PROJECTS | 0.00 | -22,554.00 | -22,554.00 | 0.00 |
| 01-820-5634-0000-0000 | AIR POLLUTION DISTRICTS | 0.00 | -1,656.00 | -1,656.00 | 0.00 |
| 01-820-5637-0000-0000 | RMV NON RENEWAL SURCHARGE | 0.00 | -3,234.00 | -3,234.00 | 0.00 |
| 01-820-5642-0000-0000 | REGIONAL TRANSIT | 0.00 | -15,252.00 | -15,252.00 | 0.00 |
| 01-820-5660-0000-0000 | SCHOOL CHOICE SENDING TUITION | 0.00 | -7,793.00 | -7,793.00 | 0.00 |
| 01-820-5661-0000-0000 | CHARTER SCHOO SENDING TUITION | 0.00 | -371,784.00 | -371,784.00 | 0.00 |
| Total Group 2: Segment 2: Department | 820 - STATE GOV'T | 0.00 | -548,273.00 | -548,273.00 | n/a |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -1,506,648.36 | 1,293,351.64 | 53.81 |
| 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 | -647.95 | 1,102.05 | 37.03 |
| 01-914-5184-0000-0000 | MEDICARE TAXES | 225,000.00 | -103,080.90 | 121,919.10 | 45.81 |
| 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 | -7,028.24 | -4,528.24 | 281.13 |
| 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 | -4,555,042.41 | 1,639,163.59 | 73.54 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -19,361,506.46 | 17,642,195.54 | 52.32 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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 | 0.00 | 45,000.00 | 0.00 |
| Total Group 2: Segment 2: Department | 220 - FIRE | 45,000.00 | 0.00 | 45,000.00 | 0.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -3,446.16 | 4,545.10 | 43.12 |
| Total Group 2: Segment 2: Department | 294 - TREE WARDEN | 7,991.26 | -3,446.16 | 4,545.10 | 43.12 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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 | -45,827.63 | 16,729.65 | 73.26 |
| 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 | -45,827.63 | 187,729.65 | 19.62 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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 | -66,181.99 | 183,818.01 | 26.47 |
| 02-492-5240-2000-0000 | STM 11/15/21 ART 15 - BUILDING MAINTENANCE | 150,000.00 | -33,443.29 | 116,556.71 | 22.30 |
| Total Group 2: Segment 2: Department | 492 - FACILITIES | 400,000.00 | -99,625.28 | 300,374.72 | 24.91 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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 | -467,120.67 | 1,466,901.95 | 24.15 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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: 12/31/2022 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 | -139,307.11 | 242,121.89 | 36.52 |
| 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 | -18,911.57 | 21,438.43 | 46.87 |
| 60-450-5141-0000-0000 | DIFFERENTIAL | 800.00 | -1,560.00 | -760.00 | 195.00 |
| 60-450-5144-0000-0000 | STIPEND | 15,000.00 | -7,620.00 | 7,380.00 | 50.80 |
| 60-450-5150-0000-0000 | UNIFORM ALLOWANCE | 5,000.00 | -1,000.00 | 4,000.00 | 20.00 |
| 60-450-5153-0000-0000 | LONGEVITY | 3,350.00 | -2,950.00 | 400.00 | 88.06 |
| 60-450-5201-0000-0000 | CONTRACTED SERVICES | 150,000.00 | -45,676.42 | 104,323.58 | 30.45 |
| 60-450-5210-0000-0000 | ELECTRICITY | 150,000.00 | -46,408.69 | 103,591.31 | 30.94 |
| 60-450-5212-0000-0000 | HEATING/GENERATOR FUEL | 13,390.00 | -1,525.88 | 11,864.12 | 11.40 |
| 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 | -1,674.66 | 7,825.34 | 17.63 |
| 60-450-5270-0000-0000 | RENTALS AND LEASES | 20,000.00 | -3,693.14 | 16,306.86 | 18.47 |
| 60-450-5300-0000-0000 | N ATTLEBORO TREATMENT | 200,000.00 | -35,956.57 | 164,043.43 | 17.98 |
| 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 | -13,947.05 | 12,552.95 | 52.63 |
| 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 | -1,388.62 | 11,111.38 | 11.11 |
| 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 | -1,176.90 | 3,823.10 | 23.54 |
| 60-450-5440-0000-0000 | SUPPLIES & EQUIPMENT | 5,100.00 | -4,265.60 | 834.40 | 83.64 |
| 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 | -4,119.11 | 1,545.89 | 72.71 |
| 60-450-5481-0000-0000 | VEHICLE PARTS & EQUIPMENT | 2,000.00 | -208.69 | 1,791.31 | 10.43 |
| 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 | 0.00 | 1,000.00 | 0.00 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -380,593.97 | 1,194,424.03 | 24.16 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | 0.00 | 63,472.00 | 0.00 |
| 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 | -386,869.00 | 298,472.00 | 56.45 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -11,300.00 | 10,300.00 | 52.31 |
| 60-750-5902-0000-0000 | GOB 11-2020 WATER BOOSTER DSGN/CONSTR | 24,044.00 | -12,334.37 | 11,709.63 | 51.30 |
| 60-750-5903-0000-0000 | GOB 11-2020 WATER MAIN REPL SCHOOL ST | 41,569.00 | -21,346.88 | 20,222.12 | 51.35 |
| 60-750-5904-0000-0000 | GOB 11-2020 WASH/BUGBEE WATER MAIN REPL | 80,163.00 | -41,143.75 | 39,019.25 | 51.33 |
| 60-750-5905-0000-0000 | GOB 11-2020 DSGN/CONSTR 2 WELLS | 22,344.00 | -11,484.38 | 10,859.62 | 51.40 |
| 60-750-5907-0000-0000 | GOB 11-2020 WATER EPA RISK ASSESMENT | 3,875.00 | -2,250.00 | 1,625.00 | 58.06 |
| 60-750-5908-0000-0000 | GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT | 1,125.00 | -625.00 | 500.00 | 55.56 |
| 60-750-5909-0000-0000 | GOB 11-2020 WATER WELL MECH PUMP REHAB | 875.00 | -500.00 | 375.00 | 57.14 |
| 60-750-5910-0000-0000 | GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR | 875.00 | -500.00 | 375.00 | 57.14 |
| 60-750-5911-0000-0000 | GOB 11-2020 WATER SCADA SYSTEMS UPGRADE | 2,950.00 | -1,600.00 | 1,350.00 | 54.24 |
| 60-750-5912-0000-0000 | GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U | 1,250.00 | -750.00 | 500.00 | 60.00 |
| 60-750-5913-0000-0000 | GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL | 3,500.00 | -2,000.00 | 1,500.00 | 57.14 |
| 60-750-5914-0000-0000 | GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR | 10,375.00 | -5,500.00 | 4,875.00 | 53.01 |
| 60-750-5980-0000-0000 | MWPAT 11-2005 DW03-14 MIRIMICHI WELL | 4,483.00 | -2,550.77 | 1,932.23 | 56.90 |
| 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 | -3,314.52 | 3,314.48 | 50.00 |
| 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 | -123,552.80 | 114,811.20 | 51.83 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -891,015.77 | 1,607,707.23 | 35.66 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -107,319.52 | 148,428.48 | 41.96 | |
| 61-440-5130-0000-0000 | OVERTIME | 9,750.00 | -3,045.84 | 6,704.16 | 31.24 | |
| 61-440-5141-0000-0000 | DIFFERENTIAL | 200.00 | 0.00 | 200.00 | 0.00 | |
| 61-440-5144-0000-0000 | STIPEND | 3,000.00 | -1,360.00 | 1,640.00 | 45.33 | |
| 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 | -2,667.93 | 17,332.07 | 13.34 | |
| 61-440-5210-0000-0000 | ELECTRICITY | 7,000.00 | -2,219.11 | 4,780.89 | 31.70 | |
| 61-440-5212-0000-0000 | HEATING/GENERATOR FUEL | 515.00 | -157.38 | 357.62 | 30.56 | |
| 61-440-5240-0000-0000 | EQUIPMENT MAINTENANCE & SERVICE | 26,250.00 | -1,780.00 | 24,470.00 | 6.78 | |
| 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 | -3,783.08 | 6,016.92 | 38.60 | |
| 61-440-5300-0000-0000 | PROFESSIONAL/TECHNICAL SERVICES | 530,000.00 | -194,971.10 | 335,028.90 | 36.79 | |
| 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 | -1,255.32 | 5,244.68 | 19.31 | |
| 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 | -342.54 | 157.46 | 68.51 | |
| 61-440-5440-0000-0000 | SUPPLIES & EQUIPMENT | 5,000.00 | -1,278.65 | 3,721.35 | 25.57 | |
| 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 | -1,385.96 | 365.04 | 79.15 | |
| 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 | -326,018.29 | 755,979.71 | 30.13 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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: 12/31/2022 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 | -2,100.00 | 1,850.00 | 53.16 |
| 61-750-5964-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 2,075.00 | -6,200.00 | -4,125.00 | 298.80 |
| 61-750-5965-0000-0000 | GOB 11-2020 SEWER I & I PHASE III | 2,725.00 | -1,425.00 | 1,300.00 | 52.29 |
| 61-750-5966-0000-0000 | GOB 11-2020 SCADA IMPROVEMENTS | 875.00 | -500.00 | 375.00 | 57.14 |
| 61-750-5967-0000-0000 | GOB 11-2020 SEWER SYSTEM I&I PHASE IV | 2,725.00 | -1,425.00 | 1,300.00 | 52.29 |
| 61-750-5968-0000-0000 | GOB 11-2020 WASHINGTON ST SEWER PUMP STATION | 11,775.00 | -1,100.00 | 10,675.00 | 9.34 |
| 61-750-5969-0000-0000 | GOB 11-2020 SEWER INFLOW MITIGATION | 16,000.00 | -8,187.50 | 7,812.50 | 51.17 |
| Total Group 2: Segment 2: Department | 750 - DEBT SERVICE INTEREST | 40,125.00 | -20,937.50 | 19,187.50 | 52.18 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -416,955.79 | 987,797.21 | 29.68 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -18,863.40 | 26,136.60 | 41.92 |
| Total Group 2: Segment 2: Department | | 197 - CABLE TV | 45,000.00 | -18,863.40 | 26,136.60 | 41.92 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -18,863.40 | 26,136.60 | 41.92 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | 0.00 | 20,237.00 | 0.00 |
| 65-510-5111-0000-0000 | PAYROLL PT | 38,972.00 | -8,233.82 | 30,738.18 | 21.13 |
| 65-510-5130-0000-0000 | OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 65-510-5153-0000-0000 | LONGEVITY | 175.00 | 0.00 | 175.00 | 0.00 |
| 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 | -176,483.79 | 377,299.21 | 31.87 |
| 65-510-5203-0000-0000 | MISC DISPOSAL SERVICES | 27,550.00 | -47,319.54 | -19,769.54 | 171.76 |
| 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 | | 694,765.00 | -232,489.93 | 462,275.07 | 33.46 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 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 | -232,489.93 | 462,275.07 | 33.46 |

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 12/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--------------------------|------|---------------|----------------|---------------|--------|
| 753 Account(s) totaling: | | 43,593,315.62 | -21,389,007.02 | 22,204,308.60 | 49.06 |