

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	170,000.00	-52,615.36	117,384.64	30.95
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-14,705.26	19,694.74	42.75
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	-14,283.00	-2,283.00	119.03
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	-75.00	2,425.00	3.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-257.60	942.40	21.47
01-122-5340-0000-0000	COMMUNICATION SERVICES	0.00	-74.95	-74.95	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,900.00	-3,205.28	-1,305.28	168.70
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	0.00	3,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,800.00	-1,068.99	731.01	59.39
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	-3,985.41	2,514.59	61.31
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
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	-94,370.85	152,089.15	38.29

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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	-62,161.10	138,664.90	30.95
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	-200.00	400.00	33.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-11,075.00	28,925.00	27.69
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	-24.58	1,175.42	2.05
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
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	-75,210.68	174,565.32	30.11

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	0.00	144,717.00	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	0.00	1,100.00	0.00
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	-200.00	925.00	17.78
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	-250.00	375.00	40.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-73.13	808.87	8.29
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
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	-22,765.63	165,868.37	12.07

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-58,243.76	38,506.24	60.20
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-52,495.82	81,237.18	39.25
01-145-5153-0000-0000	LONGEVITY	400.00	-1,100.00	-700.00	275.00
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	-60.00	180.00	25.00
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	-4,327.89	15,672.11	21.64
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	-611.78	9,388.22	6.12
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-4,503.20	10,996.80	29.05
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	0.00	1,200.00	0.00
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	-144,696.65	172,526.35	45.61

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-3,276.51	71,723.49	4.37
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	75,000.00	-3,276.51	71,723.49	4.37

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-23,342.34	63,405.66	26.91
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	-362.49	3,137.51	10.36
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	-15,707.85	28,292.15	35.70
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-5,673.68	1,326.32	81.05
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	150,748.00	-48,420.98	102,327.02	32.12

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-29,985.20	81,355.80	26.93
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	-26,156.61	57,143.39	31.40
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-169.20	1,330.80	11.28
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	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-1,158.00	5,842.00	16.54
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,350.00	-1,054.00	2,296.00	31.46
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	-627.87	5,642.13	10.01
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	-61,393.87	165,097.13	27.11

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-6,235.63	20,764.37	23.09
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	0.00	4,500.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-1,471.90	5,778.10	20.30
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	-2,334.30	-684.30	141.47
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	-439.76	760.24	36.65
Total Group 2: Segment 2: Department	162 - ELECTIONS	45,800.00	-11,281.59	34,518.41	24.63

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-31,872.32	71,712.68	30.77
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	-32,447.22	75,637.78	30.02

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-458,399.17	963,865.83	32.23
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-6,010.00	25,572.00	19.03
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	-2,331.72	10,398.28	18.32
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-19,275.20	43,469.80	30.72
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	-2,584.52	9,645.48	21.13
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-15,154.79	160,463.21	8.63
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-6,809.40	12,459.60	35.34
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-2,153.88	22,582.12	8.71
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	-9,162.50	14,033.50	39.50
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	-2,666.05	4,832.95	35.55
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	-105.51	4,721.49	2.19
01-210-5140-0000-0000	SHIFT PREMIUM	65,630.00	-24,438.57	41,191.43	37.24
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-8,941.58	9,877.42	47.51
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-7,685.35	11,057.65	41.00
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-9,819.65	17,975.35	35.33
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-2,824.41	37,771.59	6.96
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	-60,252.74	151,353.26	28.47
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	-3,570.33	7,547.67	32.11
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	-3,154.78	7,504.22	29.60
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-3,080.57	15,228.43	16.83
01-210-5170-0000-0000	FLSA	5,814.00	-12.25	5,801.75	0.21
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-2,726.35	3,963.65	40.75
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-1,070.71	19,941.29	5.10
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,767.00	-203.74	9,563.26	2.09
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,362.00	-2,798.45	10,563.55	20.94
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-8,558.46	2,457.54	77.69
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-628.50	6,307.50	9.06
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	-30.00	1,398.00	2.10
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-3,979.00	11,117.00	26.36
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-16,139.94	16,878.06	48.88
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-510.48	1,529.52	25.02

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-93.77	1,436.23	6.13
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-1,928.63	2,355.37	45.02
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-2,319.79	1,862.21	55.47
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,672.00	0.00	3,672.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,234.00	-333.54	3,900.46	7.88
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-8,940.19	14,621.81	37.94
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	-3,038.29	-80.29	102.71
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	-8,078.49	2,217.51	78.46
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-12,830.39	40,566.61	24.03
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-3,681.75	14,168.25	20.63
01-210-5606-0000-0000	MECC ASSESSMENT	194,302.00	-63,996.00	130,306.00	32.94
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,670.00	-7,533.00	1,137.00	86.89
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	-536.99	1,707.01	23.93
Total Group 2: Segment 2: Department					
	210 - POLICE	2,723,818.00	-805,941.40	1,917,876.60	29.59

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-638,228.05	1,107,226.95	36.57
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-19,275.20	43,369.80	30.77
01-220-5130-0000-0000	OVERTIME	53,000.00	-18,660.21	34,339.79	35.21
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-107,715.91	155,084.09	40.99
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-17,028.90	-17,028.90	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	34,000.00	-12,215.19	21,784.81	35.93
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-8,914.29	21,085.71	29.71
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	0.00	1,350.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	10,000.00	0.00	10,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	12,702.00	-481.46	12,220.54	3.79
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-36,145.34	85,610.66	29.69
01-220-5153-0000-0000	LONGEVITY	10,000.00	-3,900.00	6,100.00	39.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-47,251.66	99,612.34	32.17
01-220-5170-0000-0000	FLSA	2,000.00	-2,671.32	-671.32	133.57
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	-8,750.00	5,250.00	62.50
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-523.64	2,746.36	16.01
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	-5,865.50	9,667.50	37.76
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	-2,634.50	10,282.50	20.40
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-315.00	2,955.00	9.63
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-50.00	2,757.00	1.78
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,938.00	-4,600.45	4,337.55	51.47
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	-2,340.28	10,712.72	17.93
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	507.00	-5.80	501.20	1.14
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,415.00	-1,176.23	3,238.77	26.64
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,067.00	-20,678.65	-2,611.65	114.46
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,615.00	-6,715.00	18,900.00	26.22
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-997.40	2,381.60	29.52
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-8,843.17	23,175.83	27.62
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-12,280.70	17,719.30	40.94
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-13,120.15	4,379.85	74.97
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	-2,237.64	1,632.36	57.82
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,017.00	-500.00	1,517.00	24.79
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	-5,177.00	20,782.00	19.94

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 2: Segment 2: Department	220 - FIRE	2,748,082.00	-1,010,864.63	1,737,217.37	36.78

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-830.79	5,069.21	14.08
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-14,913.94	4,986.06	74.94

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-19,488.27	55,511.73	25.98
01-231-5130-0001-0000	OVERTIME - QA/QI	1,000.00	-605.75	394.25	60.58
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	283,000.00	-1,200.00	281,800.00	0.42
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-575.00	34,975.00	1.62
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	-147.00	5,739.00	2.50
01-231-5311-0000-0000	BILLING SERVICES	35,970.00	-9,126.04	26,843.96	25.37
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-2,159.15	8,849.85	19.61
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,052.00	0.00	3,052.00	0.00
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	-5,907.06	24,092.94	19.69
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	-58,973.91	452,733.09	11.52

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-29,840.64	-29,840.64	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	-8,980.00	26,320.00	25.44
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-10,720.00	30,580.00	25.96
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-16,810.12	46,316.88	26.63
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-360.00	-360.00	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	-4,264.64	9,595.36	30.77
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	-175.00	1,825.00	8.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	-724.43	2,975.57	19.58
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	-72,238.73	196,770.27	26.85

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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	-61,200.00	115,600.00	34.62
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-25,442.28	48,057.72	34.62
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-33,940.35	64,109.65	34.62
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-9,221.58	17,418.42	34.62
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-42,914.43	81,060.57	34.62
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-15,693.75	32,734.93	32.41
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-39,926.16	89,833.84	30.77
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-46,308.42	87,441.58	34.62
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-19,084.89	33,704.59	36.15
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-17,655.15	42,551.85	29.32
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	-83,984.50	352,735.50	19.23
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	-200,609.65	780,089.35	20.46
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,582,247.00	-306,100.61	1,276,146.39	19.35
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	-27,855.40	132,101.60	17.41
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	34,087.00	-39,477.44	-5,390.44	115.81
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	395,834.00	-75,158.25	320,675.75	18.99
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	-102,100.60	406,406.40	20.08
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	-57,969.10	249,156.90	18.87
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	-27,091.65	148,871.35	15.40
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	111,734.00	-23,913.15	87,820.85	21.40
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-414.85	-414.85	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	-530.00	4,270.00	11.04
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-3,270.00	43,230.00	7.03
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-1,332.50	12,867.50	9.38
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	-508.75	3,006.25	14.47
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	-606.06	4,523.94	11.81
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	-76,966.66	94,606.34	44.86
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	-3,885.00	2,465.00	61.18
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	-798.00	4,332.00	15.56
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	-36,066.25	76,336.75	32.09
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-740.00	2,775.00	21.05
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,986.00	-15,437.00	-2,451.00	118.87
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	98,913.00	-19,021.70	79,891.30	19.23
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	-17,743.85	74,524.15	19.23
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	-19,209.20	80,678.80	19.23

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-1,844.28	3,483.64	34.62
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-2,568.75	3,634.25	41.41
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-2,744.95	6,882.05	28.51
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-1,844.28	3,483.64	34.62
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-79,553.81	123,078.19	39.26
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-1,198.20	3,101.80	27.87
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	-381.93	3,218.07	10.61
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	119,485.00	-41,360.22	78,124.78	34.62
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-38,270.79	89,326.21	29.99
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-1,489.60	5,990.40	19.91
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-4,080.47	9,180.53	30.77
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,470.00	0.00	4,470.00	0.00
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	-582.36	3,950.64	12.85
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	-1,450.00	54,920.00	2.57
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	-2,539.36	17,064.64	12.95
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-2,727.76	11,389.24	19.32
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	0.00	2,574.00	0.00
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	-6,677.72	64,799.28	9.34
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	0.00	6,000.00	0.00
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	-2,767.50	20,472.50	11.91
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	392,650.00	-42,350.00	350,300.00	10.79

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	0.00	179,777.00	0.00
01-300-5200-4120-4086	UTILITY GAS	24,565.00	-932.72	23,632.28	3.80
01-300-5200-4130-4084	UTILITY WATER	3,881.00	0.00	3,881.00	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-593.77	7,133.23	7.68
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	-12,246.82	29,492.18	29.34
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-1,239.19	2,360.81	34.42
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-1,730.24	38,669.76	4.28
01-300-5400-1110-5020	MISC SUPPLIES	440.00	0.00	440.00	0.00
01-300-5400-1210-5020	SUPPLIES	2,400.00	-62.01	2,337.99	2.58
01-300-5400-1410-5020	SUPPLIES	400.00	-184.48	215.52	46.12
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	0.00	2,200.00	0.00
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	0.00	1,100.00	0.00
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	-1,313.00	312.00	80.80
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	0.00	2,640.00	0.00
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	0.00	3,420.00	0.00
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	0.00	250.00	0.00
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: 10/31/2022 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	0.00	6,330.00	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	8,441.00	-3,363.18	5,077.82	39.84
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	-4,207.39	3,945.61	51.61
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	-283.75	416.25	40.54
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	-4,787.95	5,212.05	47.88
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	0.00	2,000.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	0.00	3,300.00	0.00
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	0.00	3,700.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	2,500.00	-547.55	1,952.45	21.90
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: 10/31/2022 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	0.00	16,500.00	0.00	
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-5,366.59	17,133.41	23.85	
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	0.00	26,760.00	0.00	
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	-4,900.00	-2,900.00	245.00	
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	0.00	1,000.00	0.00	
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,049.00	-2,318.00	731.00	76.02	
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	-1,054.00	14,946.00	6.59	
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	-4,941.74	11,408.26	30.22	
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	0.00	250.00	0.00	
Total Group 2: Segment 2: Department		300 - LOCAL SCHOOLS	8,146,263.00	-1,805,814.44	6,340,448.56	22.17

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-1,786,358.75	5,359,076.25	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	-107,962.25	323,886.75	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	-492,317.00	984,634.00	33.33
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	-2,386,638.00	6,685,597.00	26.31

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-74,581.96	226,774.04	24.75
01-422-5130-0000-0000	OVERTIME	21,528.00	-977.26	20,550.74	4.54
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-760.00	1,240.00	38.00
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	-3,002.71	35,497.29	7.80
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-1,672.93	9,327.07	15.21
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	10,130.00	0.00	10,130.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-1,060.77	16,939.23	5.89
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-350.00	1,100.00	24.14
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-2,350.76	3,649.24	39.18
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	-5,520.00	-4,570.00	581.05
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	-93.07	2,306.93	3.88
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-469.03	2,030.97	18.76
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	-5,981.81	-2,981.81	199.39
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	-3,726.32	5,327.68	41.16
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-1,651.13	15,272.87	9.76
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-259.62	14,740.38	1.73
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		477,107.00	-106,191.43	370,915.57	22.26

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-1,660.60	126,464.40	1.30
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
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	0.00	87,125.00	0.00
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	-1,660.60	290,464.40	0.57

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-23,656.84	101,343.16	18.93
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-168.19	1,831.81	8.41
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-930.36	1,869.64	33.23
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,800.00	-24,755.39	105,044.61	19.07

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-41,388.73	-41,388.73	0.00
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-6,699.78	9,300.22	41.87
01-492-5130-0000-0000	OVERTIME	0.00	-2,404.13	-2,404.13	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-39,821.63	150,178.37	20.96
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-7,406.99	38,238.01	16.23
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	-24,322.01	35,677.99	40.54
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-200.60	4,799.40	4.01
Total Group 2: Segment 2: Department	492 - FACILITIES	316,645.00	-122,243.87	194,401.13	38.61

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-39,146.53	22,185.47	63.83
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	-1,910.56	10,089.44	15.92
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
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	-2,100.00	2,900.00	42.00
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	-550.00	1,450.00	27.50
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	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-400.00	125.00	76.19
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	162,827.00	-51,187.09	111,639.91	31.44

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,630.00	-42,953.92	96,676.08	30.76
01-541-5111-0000-0000	PAYROLL PT	4,558.00	-5,135.46	-577.46	112.67
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,378.00	-9,252.96	20,125.04	31.50
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	-2,427.08	4,572.92	34.67
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-343.37	2,656.63	11.45
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-1,614.82	3,385.18	32.30
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-162.37	1,437.63	10.15
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	-923.03	1,576.97	36.92
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	-64,166.45	134,099.55	32.36

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-26,445.36	86,554.64	23.40
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	148,000.00	-26,445.36	121,554.64	17.87

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-20,542.01	45,745.99	30.99
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-26,829.72	77,170.28	25.80
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	800.00	-800.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-2,371.88	6,628.12	26.35
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-1,825.07	5,474.93	25.00
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-78.69	5,421.31	1.43
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	-920.20	2,579.80	26.29
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	-70.85	304.15	18.89
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-19.80	180.20	9.90
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-594.81	2,905.19	16.99
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-16,247.72	38,112.28	29.89
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	-5.50	194.50	2.75
Total Group 2: Segment 2: Department	610 - LIBRARY	255,678.00	-70,306.25	185,371.75	27.50

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-21,277.86	42,083.14	33.58
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	-21,277.86	42,483.14	33.37

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-117.67	1,927.33	5.75
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-52.46	1,947.54	2.62
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	-324.50	2,621.50	11.01
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-494.63	7,255.37	6.38

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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	0.00	10,519.00	0.00
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		1,199,853.00	-594,978.81	604,874.19	49.59

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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	-84,000.00	-84,000.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-15,036.00	-15,036.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-1,104.00	-1,104.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-1,948.00	-1,948.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-10,168.00	-10,168.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-1,668.00	-1,668.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-253,182.00	-253,182.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	0.00	-367,106.00	-367,106.00	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-892,481.55	1,907,518.45	31.87
01-914-5182-0000-0000	INSURANCE MITIGATION	175,000.00	0.00	175,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-437.61	1,312.39	25.01
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-64,859.54	160,140.46	28.83
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	-3,177.20	-677.20	127.09
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	-3,791,898.25	2,402,307.75	61.22

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-13,354,271.00	23,649,431.00	36.09

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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 - SELECTMEN				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	67,471.78	-2,242.03	65,229.75	3.32
Total Group 2: Segment 2: Department	122 - SELECTMEN	67,471.78	-2,242.03	65,229.75	3.32

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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	-2,800.00	5,191.26	35.04
Total Group 2: Segment 2: Department	294 - TREE WARDEN	7,991.26	-2,800.00	5,191.26	35.04

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
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	-42,868.53	19,688.75	68.53
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	-42,868.53	190,688.75	18.35

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	0.00	250,000.00	0.00
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	0.00	250,000.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	700,000.00	0.00	700,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	-50,767.46	199,232.54	20.31
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-6,820.72	143,179.28	4.55
Total Group 2: Segment 2: Department	492 - FACILITIES	400,000.00	-57,588.18	342,411.82	14.40

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,934,022.62	-151,997.06	1,782,025.56	7.86

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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	-90,443.02	290,985.98	23.71
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	-11,782.35	28,567.65	29.20
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-1,400.00	-600.00	175.00
60-450-5144-0000-0000	STIPEND	15,000.00	-6,390.00	8,610.00	42.60
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	-32,758.58	117,241.42	21.84
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-16,632.01	133,367.99	11.09
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-801.08	12,588.92	5.98
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	-1,287.25	8,212.75	13.55
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-2,650.76	17,349.24	13.25
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-26,318.86	173,681.14	13.16
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	-190.00	1,810.00	9.50
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	-7,985.55	18,514.45	30.13
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	-547.00	1,703.00	24.31
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-522.61	11,977.39	4.18
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-1,078.51	7,921.49	11.98
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-157.55	1,842.45	7.88
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-1,023.24	3,976.76	20.46
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-2,056.97	3,043.03	40.33
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	-1,799.73	3,865.27	31.77
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-178.32	1,821.68	8.92
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-12,039.15	12,960.85	48.16
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-4,960.00	10,040.00	33.07
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: 10/31/2022 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	-2,023.32	5,976.68	25.29	
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	-450.00	1,250.00	26.47	
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	-248,256.70	1,326,761.30	15.76

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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 11-2020 GROVE 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		685,341.00	-386,869.00	298,472.00	56.45

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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 11-2020 GROVE 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	0.00	1,488.00	0.00
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	1,169.00	0.00	1,169.00	0.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	850.00	0.00	850.00	0.00
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	-121,799.67	116,564.33	51.10

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-756,925.37	1,741,797.63	30.29

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-70,684.38	185,063.62	27.64	
61-440-5130-0000-0000	OVERTIME	9,750.00	-1,672.40	8,077.60	17.15	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-970.00	2,030.00	32.33	
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	-2,487.00	17,513.00	12.44	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-1,139.56	5,860.44	16.28	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-104.92	410.08	20.37	
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	-753.85	5,246.15	12.56	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-2,704.72	7,095.28	27.60	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-126,970.99	403,029.01	23.96	
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	-547.00	1,628.00	25.15	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-783.77	5,716.23	12.06	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-802.51	2,197.49	26.75	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-188.92	311.08	37.78	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-343.85	4,656.15	6.88	
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	-592.66	1,158.34	33.85	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-178.32	1,621.68	9.91	
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	-213,444.85	868,553.15	19.73

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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: 10/31/2022 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: 10/31/2022 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	-304,382.35	1,100,370.65	21.67

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-9,689.67	35,310.33	21.53
Total Group 2: Segment 2: Department	197 - CABLE TV	45,000.00	-9,689.67	35,310.33	21.53

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-9,689.67	35,310.33	21.53

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-5,027.15	33,944.85	12.90
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	-86,616.29	467,166.71	15.64
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-46,902.66	-19,352.66	170.25
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	0.00	2,500.00	0.00
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	-138,698.88	556,066.12	19.96

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 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	-138,698.88	556,066.12	19.96

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 10/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
748 Account(s) totaling:		43,593,315.62	-14,717,019.33	28,876,296.29	33.76