

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		122 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	170,000.00	-39,461.52	130,538.48	23.21
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-11,215.66	23,184.34	32.60
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	0.00	12,000.00	0.00
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	0.00	1,200.00	0.00
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	-101.98	1,798.02	5.37
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	-660.53	1,139.47	36.70
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
<b>Total Group 2: Segment 2: Department</b>		<b>246,460.00</b>	<b>-59,675.05</b>	<b>186,784.95</b>	<b>24.21</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	200,826.00	-46,749.90	154,076.10	23.28
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	-150.00	450.00	25.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-75.00	39,925.00	0.19
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
<b>Total Group 2: Segment 2: Department</b>	135 - ACCOUNTANT	<b>249,776.00</b>	<b>-48,749.48</b>	<b>201,026.52</b>	<b>19.52</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	0.00	2,850.00	0.00
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	0.00	1,125.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,925.00	-731.25	2,193.75	25.00
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
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>188,634.00</b>	<b>-18,984.38</b>	<b>169,649.62</b>	<b>10.06</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL DEPT HEAD	96,750.00	-43,966.10	52,783.90	45.44
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-38,256.42	95,476.58	28.61
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	-3,215.02	16,784.98	16.08
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	-4,003.20	11,496.80	25.83
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	0.00	1,500.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>317,223.00</b>	<b>-113,968.80</b>	<b>203,254.20</b>	<b>35.93</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	75,000.00	-1,490.55	73,509.45	1.99
<b>Total Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL	<b>75,000.00</b>	<b>-1,490.55</b>	<b>73,509.45</b>	<b>1.99</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-16,673.10	70,074.90	19.22
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	-10,696.26	33,303.74	24.31
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-5,293.80	1,706.20	75.63
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>150,748.00</b>	<b>-36,360.27</b>	<b>114,387.73</b>	<b>24.12</b>



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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	111,341.00	-21,491.40	89,849.60	19.30
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	-19,618.15	63,681.85	23.55
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-126.90	1,373.10	8.46
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	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	-36.00	3,314.00	1.07
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	-519.18	5,750.82	8.28
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
<b>Total Group 2: Segment 2: Department</b>	161 - TOWN CLERK	<b>226,491.00</b>	<b>-45,192.62</b>	<b>181,298.38</b>	<b>19.95</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-5,235.82	21,764.18	19.39
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	0.00	1,700.00	0.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,650.00	-2,260.00	-610.00	136.97
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	0.00	1,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	162 - ELECTIONS	<b>45,800.00</b>	<b>-8,967.72</b>	<b>36,832.28</b>	<b>19.58</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	103,585.00	-23,904.24	79,680.76	23.08
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
<b>Total Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT	<b>108,085.00</b>	<b>-24,479.14</b>	<b>83,605.86</b>	<b>22.65</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>210 - POLICE</b>			
01-210-5110-0000-0000	PAYROLL FT	1,422,265.00	-342,383.39	1,079,881.61	24.07
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-4,540.00	27,042.00	14.38
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	-1,097.28	11,632.72	8.62
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-14,456.40	48,288.60	23.04
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	-281.10	11,948.90	2.30
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-12,393.57	163,224.43	7.06
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-3,747.80	15,521.20	19.45
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-337.64	24,398.36	1.36
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	-210.72	22,985.28	0.91
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	-2,915.94	2,419.06	54.66
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	-18,032.29	47,597.71	27.48
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-6,872.15	11,946.85	36.52
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-5,769.97	12,973.03	30.78
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-8,650.20	19,144.80	31.12
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-1,855.12	38,740.88	4.57
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	-45,551.04	166,054.96	21.53
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	-2,648.72	8,469.28	23.82
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	0.00	10,659.00	0.00
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-1,366.71	16,942.29	7.46
01-210-5170-0000-0000	FLSA	5,814.00	0.00	5,814.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-1,059.27	5,630.73	15.83
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-459.68	20,552.32	2.19
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,767.00	0.00	9,767.00	0.00
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,362.00	-1,960.26	11,401.74	14.67
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-2,224.14	8,791.86	20.19
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-462.00	6,474.00	6.66
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	-20.00	1,408.00	1.40
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	-13,807.88	19,210.12	41.82
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: 09/30/2022 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	0.00	1,530.00	0.00	
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-349.82	3,934.18	8.17	
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-2,172.53	2,009.47	51.95	
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	-2,833.50	20,728.50	12.03	
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	-2,934.00	24.00	99.19	
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	0.00	10,296.00	0.00	
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-10,753.01	42,643.99	20.14	
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-2,176.83	15,673.17	12.20	
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	-6,500.00	2,170.00	74.97	
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	-536.99	1,707.01	23.93	
<b>Total Group 2: Segment 2: Department</b>		<b>210 - POLICE</b>	<b>2,723,818.00</b>	<b>-597,450.53</b>	<b>2,126,367.47</b>	<b>21.93</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
01-220-5110-0000-0000	PAYROLL FT	1,745,455.00	-482,591.09	1,262,863.91	27.65
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-14,456.40	48,188.60	23.08
01-220-5130-0000-0000	OVERTIME	53,000.00	-15,656.72	37,343.28	29.54
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-82,111.50	180,688.50	31.24
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-9,108.38	-9,108.38	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	34,000.00	-9,263.99	24,736.01	27.25
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-6,614.29	23,385.71	22.05
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	-327.31	12,374.69	2.58
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-25,748.14	96,007.86	21.15
01-220-5153-0000-0000	LONGEVITY	10,000.00	-2,400.00	7,600.00	24.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-36,150.00	110,714.00	24.61
01-220-5170-0000-0000	FLSA	2,000.00	-2,328.06	-328.06	116.40
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	-425.31	2,844.69	13.01
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	-5,411.55	10,121.45	34.84
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	-2,007.07	10,909.93	15.54
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-238.50	3,031.50	7.29
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	-1,628.88	11,424.12	12.48
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	-434.87	3,980.13	9.85
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,067.00	-19,313.65	-1,246.65	106.90
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,615.00	-4,915.00	20,700.00	19.19
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	-6,763.65	25,255.35	21.12
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-11,856.91	18,143.09	39.52
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-12,980.17	4,519.83	74.17
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	0.00	545.00	0.00
01-220-5733-0000-0000	TUITION REIMBURSEMENT	25,959.00	-4,507.50	21,451.50	17.36

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-775,930.23	1,972,151.77	28.24

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	14,000.00	-8,342.92	5,657.08	59.59
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-830.79	5,069.21	14.08
<b>Total Group 2: Segment 2: Department</b>	225 - CALL FIRE	<b>19,900.00</b>	<b>-9,173.71</b>	<b>10,726.29</b>	<b>46.10</b>



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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	75,000.00	-17,364.23	57,635.77	23.15
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	-900.00	282,100.00	0.32
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-525.00	35,025.00	1.48
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	-6,235.04	29,734.96	17.33
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-936.82	10,072.18	8.51
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	-4,525.63	25,474.37	15.09
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	0.00	2,289.00	0.00
<b>Total Group 2: Segment 2: Department</b>	231 - AMBULANCE	<b>511,707.00</b>	<b>-51,005.11</b>	<b>460,701.89</b>	<b>9.97</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>241 - INSPECTIONS</b>				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	0.00	-22,380.48	-22,380.48	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	-7,080.00	28,220.00	20.06
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-8,580.00	32,720.00	20.77
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-12,954.52	50,172.48	20.52
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	-3,198.48	10,661.52	23.08
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	-398.11	3,301.89	10.76
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
<b>Total Group 2: Segment 2: Department</b>	<b>241 - INSPECTIONS</b>	<b>269,009.00</b>	<b>-55,490.49</b>	<b>213,518.51</b>	<b>20.63</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	0.00	3,800.00	0.00
<b>Total Group 2: Segment 2: Department</b>	244 - SEALER WEIGH/MEASURE	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>			
01-300-5100-1210-1020	SALARY SUPERINTENDENT	176,800.00	-47,600.00	129,200.00	26.92
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-19,788.44	53,711.56	26.92
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-26,398.05	71,651.95	26.92
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-7,172.34	19,467.66	26.92
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-33,377.89	90,597.11	26.92
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-12,206.25	36,222.43	25.20
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-34,935.39	94,824.61	26.92
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-36,017.66	97,732.34	26.93
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-14,142.09	38,647.39	26.79
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-13,184.02	47,022.98	21.90
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	-50,390.70	386,329.30	11.54
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	-120,365.79	860,333.21	12.27
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,582,247.00	-182,566.53	1,399,680.47	11.54
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	-16,713.24	143,243.76	10.45
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	-45,094.95	350,739.05	11.39
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	-61,260.36	447,246.64	12.05
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	-34,781.46	272,344.54	11.32
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	-16,254.99	159,708.01	9.24
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	111,734.00	-14,262.89	97,471.11	12.77
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-248.91	-248.91	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	-350.00	4,450.00	7.29
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-1,140.00	45,360.00	2.45
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-517.50	13,682.50	3.64
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	-138.75	3,376.25	3.95
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	-64.56	5,065.44	1.26
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	-45,342.36	126,230.64	26.43
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	-1,248.75	5,101.25	19.67
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	-313.50	4,816.50	6.11
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	-21,384.75	91,018.25	19.03
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-138.75	3,376.25	3.95
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	-11,413.02	87,499.98	11.54
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	-10,646.31	81,621.69	11.54
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	-11,525.52	88,362.48	11.54

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 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	-1,434.44	3,893.48	26.92
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-1,541.25	4,661.75	24.85
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-1,646.97	7,980.03	17.11
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-1,434.44	3,893.48	26.92
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-57,159.20	145,472.80	28.21
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-454.82	3,845.18	10.58
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	-32,169.06	87,315.94	26.92
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-29,766.17	97,830.83	23.33
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-1,339.60	6,140.40	17.91
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-3,266.84	9,994.16	24.63
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	-416.00	4,584.00	8.32
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	-388.24	4,144.76	8.56
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	0.00	56,370.00	0.00
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	-2,056.24	17,547.76	10.49
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-1,862.44	12,254.56	13.19
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	-922.50	22,317.50	3.97
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: 09/30/2022 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	-420.65	7,306.35	5.44
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	-1,094.90	195.10	84.88
01-300-5200-4230-4020	EQUIPMENT CONT SERV	41,739.00	-9,310.82	32,428.18	22.31
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	-1,044.16	39,355.84	2.58
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	-150.00	250.00	37.50
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	0.00	1,625.00	0.00
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	0.00	1,435.00	0.00
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	0.00	1,425.00	0.00
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: 09/30/2022 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	-3,119.18	5,321.82	36.95
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	-27.49	247.51	10.00
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	0.00	600.00	0.00
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	-3,957.47	4,195.53	48.54
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	0.00	700.00	0.00
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	-589.67	9,410.33	5.90
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	-2,508.00	2,988.00	45.63
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	-402.10	2,097.90	16.08
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-707.49	1,752.51	28.76



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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 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	-4,986.59	17,513.41	22.16	
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	-3,736.00	2,525.00	59.67	
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	0.00	600.00	0.00	
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	0.00	875.00	0.00	
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	-3,291.74	13,058.26	20.13	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>	<b>8,146,263.00</b>	<b>-1,234,338.48</b>	<b>6,911,924.52</b>	<b>15.15</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS	<b>9,072,235.00</b>	<b>-2,386,638.00</b>	<b>6,685,597.00</b>	<b>26.31</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>422 - HIGHWAY</b>				
01-422-5110-0000-0000	PAYROLL FT	301,356.00	-59,065.94	242,290.06	19.60
01-422-5130-0000-0000	OVERTIME	21,528.00	-464.04	21,063.96	2.16
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-720.00	1,280.00	36.00
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	-786.86	37,713.14	2.04
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-1,225.99	9,774.01	11.15
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	-942.86	17,057.14	5.24
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	-1,763.07	4,236.93	29.38
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	-530.00	420.00	55.79
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	-61.54	2,338.46	2.56
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-464.27	2,035.73	18.57
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	-2,877.43	122.57	95.91
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	-944.17	8,109.83	10.43
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-793.92	16,130.08	4.69
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
<b>Total Group 2: Segment 2: Department</b>	<b>422 - HIGHWAY</b>	<b>477,107.00</b>	<b>-74,983.77</b>	<b>402,123.23</b>	<b>15.72</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-1,495.00	126,630.00	1.17
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
<b>Total Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL	<b>292,125.00</b>	<b>-1,495.00</b>	<b>290,630.00</b>	<b>0.51</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	125,000.00	-15,640.60	109,359.40	12.51
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-113.44	1,886.56	5.67
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-618.32	2,181.68	22.08
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>129,800.00</b>	<b>-16,372.36</b>	<b>113,427.64</b>	<b>12.61</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	0.00	-26,968.57	-26,968.57	0.00
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-5,608.22	10,391.78	35.05
01-492-5130-0000-0000	OVERTIME	0.00	-2,289.38	-2,289.38	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-26,762.55	163,237.45	14.09
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-2,963.83	42,681.17	6.49
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	-23,060.54	36,939.46	38.43
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-99.62	4,900.38	1.99
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>316,645.00</b>	<b>-87,752.71</b>	<b>228,892.29</b>	<b>27.71</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>				
01-510-5110-0000-0000	PAYROLL FT	61,332.00	-27,254.21	34,077.79	44.44
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	-1,435.75	10,564.25	11.96
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	-300.00	4,700.00	6.00
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
<b>Total Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>	<b>162,827.00</b>	<b>-37,019.96</b>	<b>125,807.04</b>	<b>22.74</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,630.00	-32,294.84	107,335.16	23.13
01-541-5111-0000-0000	PAYROLL PT	4,558.00	-3,864.14	693.86	84.78
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,378.00	-7,010.36	22,367.64	23.86
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	-1,795.08	5,204.92	25.64
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-269.63	2,730.37	8.99
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-1,476.60	3,523.40	29.53
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-107.71	1,492.29	6.73
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	-775.95	1,724.05	31.04
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	300.00	0.00	300.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-373.44	126.56	74.69
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>198,266.00</b>	<b>-48,467.75</b>	<b>149,798.25</b>	<b>24.45</b>



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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-20,153.03	92,846.97	17.83
<b>Total Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES	<b>148,000.00</b>	<b>-20,153.03</b>	<b>127,846.97</b>	<b>13.62</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	66,288.00	-15,442.93	50,845.07	23.30
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-19,671.76	84,328.24	18.92
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-2,104.38	6,895.62	23.38
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-1,309.40	5,990.60	17.94
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	0.00	5,500.00	0.00
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	-45.91	329.09	12.24
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	-497.61	3,002.39	14.22
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-11,071.03	43,288.97	20.37
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	-5.50	194.50	2.75
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>255,678.00</b>	<b>-51,088.52</b>	<b>204,589.48</b>	<b>19.98</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	63,361.00	-16,019.32	47,341.68	25.28
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - PARK & RECREATION	<b>63,761.00</b>	<b>-16,019.32</b>	<b>47,741.68</b>	<b>25.12</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-82.37	1,962.63	4.03
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	-55.77	2,890.23	1.89
<b>Total Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION	<b>7,750.00</b>	<b>-190.60</b>	<b>7,559.40</b>	<b>2.46</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	0.00	1,045,000.00	0.00
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
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>2,358,903.00</b>	<b>-380,000.00</b>	<b>1,978,903.00</b>	<b>16.11</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		750 - DEBT SERVICE INTEREST			
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	18,750.00	0.00	18,750.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	40,638.00	0.00	40,638.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	907,375.00	0.00	907,375.00	0.00
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
<b>Total Group 2: Segment 2: Department</b>		<b>1,199,853.00</b>	<b>-98,535.06</b>	<b>1,101,317.94</b>	<b>8.21</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-63,000.00	-63,000.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-11,277.00	-11,277.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-828.00	-828.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-1,461.00	-1,461.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-7,626.00	-7,626.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-1,251.00	-1,251.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-187,080.00	-187,080.00	0.00
<b>Total Group 2: Segment 2: Department</b>	820 - STATE GOV'T	<b>0.00</b>	<b>-272,523.00</b>	<b>-272,523.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-324.68	1,425.32	18.55
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-46,553.30	178,446.70	20.69
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	-1,132.20	1,367.80	45.29
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-118,803.00	41,697.00	74.02
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
<b>Total Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS	<b>6,194,206.00</b>	<b>-3,768,774.08</b>	<b>2,425,431.92</b>	<b>60.84</b>



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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-10,344,253.72	26,659,448.28	27.95

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - ARTICLES				
<b>Group 2: Segment 2: Department</b>	122 - SELECTMEN				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	67,471.78	-198.28	67,273.50	0.29
<b>Total Group 2: Segment 2: Department</b>	122 - SELECTMEN	<b>67,471.78</b>	<b>-198.28</b>	<b>67,273.50</b>	<b>0.29</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,725.00	0.00	5,725.00	0.00
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>5,725.00</b>	<b>0.00</b>	<b>5,725.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	210 - POLICE	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
02-294-5200-2200-0000	STM 11/15/21 ART 12 - DPW TREE REMOVAL SERVICES	7,991.26	0.00	7,991.26	0.00
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>7,991.26</b>	<b>0.00</b>	<b>7,991.26</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS	<b>210,000.00</b>	<b>-45,000.00</b>	<b>165,000.00</b>	<b>21.43</b>



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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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>
<b>Group 2: Segment 2: Department</b>	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	62,557.28	-35,636.31	26,920.97	56.97
02-422-5800-2300-0000	ATM 6/6/22 ART 5 - DPW DUMP TRUCK	171,000.00	0.00	171,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - HIGHWAY	<b>233,557.28</b>	<b>-35,636.31</b>	<b>197,920.97</b>	<b>15.26</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	-36,419.47	213,580.53	14.57
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-4,138.34	145,861.66	2.76
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>400,000.00</b>	<b>-40,557.81</b>	<b>359,442.19</b>	<b>10.14</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH	<b>54,277.30</b>	<b>0.00</b>	<b>54,277.30</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-121,392.40	1,812,630.22	6.28

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 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
<b>Total Group 2: Segment 2: Department</b>	<b>172 - COMMUNITY PRESERVATION</b>	<b>12,350.00</b>	<b>-1,055.00</b>	<b>11,295.00</b>	<b>8.54</b>



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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 60 - WATER ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	381,429.00	-67,110.19	314,318.81	17.59
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-463.49	-463.49	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	-8,599.68	31,750.32	21.31
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-1,320.00	-520.00	165.00
60-450-5144-0000-0000	STIPEND	15,000.00	-5,850.00	9,150.00	39.00
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	-18,918.35	131,081.65	12.61
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-10,658.24	139,341.76	7.11
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-602.37	12,787.63	4.50
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	-847.25	8,652.75	8.92
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-1,988.07	18,011.93	9.94
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-20,625.23	179,374.77	10.31
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	-6,272.55	20,227.45	23.67
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	-505.92	11,994.08	4.05
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-652.51	8,347.49	7.25
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-995.59	4,004.41	19.91
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-1,762.46	3,337.54	34.56
60-450-5480-0000-0000	VEHICLE FUEL	5,665.00	-1,790.50	3,874.50	31.61
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	0.00	2,000.00	0.00
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-8,287.83	16,712.17	33.15
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-2,480.00	12,520.00	16.53
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
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	9,000.00	0.00
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	0.00	728.00	0.00
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
<b>Total Group 2: Segment 2: Department</b>					
	450 - WATER	<b>1,575,018.00</b>	<b>-169,268.75</b>	<b>1,405,749.25</b>	<b>10.75</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>685,341.00</b>	<b>-386,869.00</b>	<b>298,472.00</b>	<b>56.45</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		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	0.00	800.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	8,400.00	0.00	8,400.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>238,364.00</b>	<b>-117,199.67</b>	<b>121,164.33</b>	<b>49.17</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-673,337.42	1,825,385.58	26.95

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 61 - SEWER ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	255,748.00	-54,181.67	201,566.33	21.19	
61-440-5130-0000-0000	OVERTIME	9,750.00	-1,154.40	8,595.60	11.84	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-720.00	2,280.00	24.00	
61-440-5153-0000-0000	LONGEVITY	1,650.00	-550.00	1,100.00	33.33	
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-2,169.02	17,830.98	10.85	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-765.80	6,234.20	10.94	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-78.69	436.31	15.28	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-1,050.00	25,200.00	4.00	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-553.85	5,446.15	9.23	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-2,024.04	7,775.96	20.65	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-95,289.73	434,710.27	17.98	
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	-471.55	6,028.45	7.25	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-652.51	2,347.49	21.75	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-161.29	338.71	32.26	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-113.89	4,886.11	2.28	
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	-583.43	1,167.57	33.32	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	0.00	1,800.00	0.00	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>440 - SEWER</b>	<b>1,081,998.00</b>	<b>-161,256.87</b>	<b>920,741.13</b>	<b>14.90</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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 MITGATION	16,000.00	-8,187.50	7,812.50	51.17
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>40,125.00</b>	<b>-20,937.50</b>	<b>19,187.50</b>	<b>52.18</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-252,194.37	1,152,558.63	17.95

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 62 - CABLE TV ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-9,572.82	35,427.18	21.27
<b>Total Group 2: Segment 2: Department</b>		197 - CABLE TV	<b>45,000.00</b>	<b>-9,572.82</b>	<b>35,427.18</b>	<b>21.27</b>

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 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	-9,572.82	35,427.18	21.27

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 65 - TRASH COLLECTION ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		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	-4,004.15	34,967.85	10.27
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	0.00	27,550.00	0.00
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	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	27,648.00	0.00	27,648.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>694,765.00</b>	<b>-90,673.22</b>	<b>604,091.78</b>	<b>13.05</b>

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    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	-90,673.22	604,091.78	13.05

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

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 09/30/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
746 Account(s) totaling:		43,593,315.62	-11,492,478.95	32,100,836.67	26.36