

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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-6,548.14	163,451.86	3.85
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-1,520.80	32,879.20	4.42
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	0.00	2,500.00	0.00
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	0.00	1,900.00	0.00
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	0.00	1,800.00	0.00
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	-1,714.50	4,785.50	26.38
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	-13,958.39	232,501.61	5.66

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	250.00	0.00
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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	-7,705.60	193,120.40	3.84
01-135-5153-0000-0000	LONGEVITY	1,400.00	0.00	1,400.00	0.00
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	-50.00	550.00	8.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	0.00	40,000.00	0.00
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	0.00	1,200.00	0.00
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	-50.00	475.00	9.52
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	249,776.00	-7,805.60	241,970.40	3.13

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	2,850.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	15,300.00	-11,700.00	3,600.00	76.47
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	-50.61	831.39	5.74
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	-150.00	100.00	60.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	188,634.00	-15,281.86	173,352.14	8.10

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-11,004.58	85,745.42	11.37
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-3,109.89	130,623.11	2.33
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	0.00	240.00	0.00
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	-1,548.78	451.22	77.44
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-892.52	19,107.48	4.46
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	-212.00	9,788.00	2.12
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	0.00	15,500.00	0.00
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
Total Group 2: Segment 2: Department		317,223.00	-38,925.27	278,297.73	12.27

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	75,000.00	0.00
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	75,000.00	0.00	75,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	86,748.00	0.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	0.00	3,500.00	0.00
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	-6,192.48	37,807.52	14.07
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-2,926.04	4,073.96	41.80
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	150,748.00	-12,453.14	138,294.86	8.26

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-2,409.40	108,931.60	2.16
01-161-5127-0000-0000	ELECTED OFFICIALS	83,300.00	-3,272.00	80,028.00	3.93
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-21.15	1,478.85	1.41
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	0.00	7,000.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,350.00	0.00	3,350.00	0.00
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	-40.75	6,229.25	0.65
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	0.00	400.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	0.00	900.00	0.00
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-290.00	290.00	50.00
01-161-5780-0001-0000	MISCELLANEOUS	3,900.00	0.00	3,900.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	226,491.00	-6,033.30	220,457.70	2.66

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	27,000.00	0.00
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	0.00	7,250.00	0.00
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	0.00	1,650.00	0.00
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
Total Group 2: Segment 2: Department	162 - ELECTIONS	45,800.00	0.00	45,800.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-3,984.04	99,600.96	3.85
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
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	-4,507.04	103,577.96	4.17

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-65,974.62	1,356,290.38	4.64
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-660.00	30,922.00	2.09
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	0.00	12,730.00	0.00
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-2,402.40	60,342.60	3.83
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	0.00	12,230.00	0.00
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-5,097.81	170,520.19	2.90
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	0.00	19,269.00	0.00
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	0.00	24,736.00	0.00
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	0.00	23,196.00	0.00
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	0.00	7,499.00	0.00
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,335.00	0.00	5,335.00	0.00
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	-3,398.44	62,231.56	5.18
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-1,650.11	17,168.89	8.77
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-1,112.30	17,630.70	5.93
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-3,862.02	23,932.98	13.89
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-1,553.94	39,042.06	3.83
01-210-5153-0000-0000	LONGEVITY	10,200.00	-900.00	9,300.00	8.82
01-210-5154-0000-0000	COLLEGE INCENTIVE	211,606.00	-8,796.79	202,809.21	4.16
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	-721.71	10,396.29	6.49
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	0.00	18,309.00	0.00
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	-229.68	6,460.32	3.43
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	0.00	21,012.00	0.00
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	-829.99	12,532.01	6.21
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	0.00	11,016.00	0.00
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	0.00	6,936.00	0.00
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	0.00	1,428.00	0.00
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-350.00	14,746.00	2.32
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-8,792.79	24,225.21	26.63
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-432.00	1,608.00	21.18

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	1,530.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	0.00	4,284.00	0.00
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	0.00	4,182.00	0.00
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	-209.18	4,024.82	4.94
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-734.76	22,827.24	3.12
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	0.00	2,958.00	0.00
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	-4,419.94	48,977.06	8.28
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-552.69	17,297.31	3.10
01-210-5606-0000-0000	MECC ASSESSMENT	194,302.00	-31,998.00	162,304.00	16.47
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,670.00	-1,900.00	6,770.00	21.91
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	0.00	2,244.00	0.00
Total Group 2: Segment 2: Department					
	210 - POLICE	2,723,818.00	-146,684.68	2,577,133.32	5.39

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-95,229.14	1,650,225.86	5.46
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-2,409.40	60,235.60	3.85
01-220-5130-0000-0000	OVERTIME	53,000.00	-1,336.93	51,663.07	2.52
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-17,630.16	245,169.84	6.71
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	34,000.00	-3,512.16	30,487.84	10.33
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-1,050.00	28,950.00	3.50
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	0.00	12,702.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-12,553.87	109,202.13	10.31
01-220-5153-0000-0000	LONGEVITY	10,000.00	-400.00	9,600.00	4.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-7,549.58	139,314.42	5.14
01-220-5170-0000-0000	FLSA	2,000.00	-161.48	1,838.52	8.07
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	0.00	14,000.00	0.00
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-196.66	3,073.34	6.01
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	0.00	15,533.00	0.00
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-655.00	1,574.00	29.39
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-717.72	12,199.28	5.56
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	0.00	3,270.00	0.00
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	0.00	2,807.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,938.00	-3,080.00	5,858.00	34.46
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	0.00	13,053.00	0.00
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	-64.65	4,350.35	1.46
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,067.00	0.00	18,067.00	0.00
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,615.00	-4,200.00	21,415.00	16.40
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-101.23	3,277.77	3.00
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-1,278.36	30,740.64	3.99
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-595.52	29,404.48	1.99
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-894.97	16,605.03	5.11
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	0.00	3,870.00	0.00
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	-1,903.50	24,055.50	7.33
Total Group 2: Segment 2: Department	220 - FIRE	2,748,082.00	-156,026.13	2,592,055.87	5.68

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-3,800.34	10,199.66	27.15
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-417.80	5,482.20	7.08
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-4,218.14	15,681.86	21.20

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-747.78	74,252.22	1.00
01-231-5130-0001-0000	OVERTIME - QA/QI	1,000.00	-359.77	640.23	35.98
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	283,000.00	-150.00	282,850.00	0.05
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-125.00	35,425.00	0.35
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	-20.00	5,866.00	0.34
01-231-5311-0000-0000	BILLING SERVICES	35,970.00	0.00	35,970.00	0.00
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	0.00	11,009.00	0.00
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	0.00	3,482.00	0.00
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-581.03	29,418.97	1.94
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	-21,459.58	490,247.42	4.19

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-3,730.08	-3,730.08	0.00
01-241-5111-0000-0000	PAYROLL FT BUILDING INSPECTOR	96,982.00	0.00	96,982.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-770.00	34,530.00	2.18
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-1,610.00	39,690.00	3.90
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-3,315.52	59,811.48	5.25
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	-533.08	13,326.92	3.85
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	-75.00	1,925.00	3.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	0.00	3,700.00	0.00
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
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	-10,353.68	258,655.32	3.85

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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: 07/31/2022 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	0.00	-13,600.00	-13,600.00	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-5,653.84	-5,653.84	0.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	0.00	-7,542.30	-7,542.30	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-2,049.24	-2,049.24	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-9,536.54	-9,536.54	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-3,079.14	-3,079.14	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-9,981.54	-9,981.54	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-10,290.76	-10,290.76	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-3,196.14	-3,196.14	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-2,917.08	-2,917.08	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-16,209.92	-16,209.92	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	0.00	-1,363.95	-1,363.95	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-7,354.20	-7,354.20	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-409.84	-409.84	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-409.84	-409.84	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-16,331.20	-16,331.20	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-1,172.88	-1,172.88	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-9,191.16	-9,191.16	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-8,504.62	-8,504.62	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	0.00	-950.00	-950.00	0.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-5,506.67	-5,506.67	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	0.00	-1,146.88	-1,146.88	0.00
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-1,814.10	-1,814.10	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	0.00	-3,713.84	-3,713.84	0.00
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	0.00	-6,088.76	-6,088.76	0.00
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	0.00	-7,801.77	-7,801.77	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	0.00	-3,650.00	-3,650.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-1,623.75	-1,623.75	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	0.00	-662.50	-662.50	0.00
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	0.00	-1,657.50	-1,657.50	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	0.00	-2,786.50	-2,786.50	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	0.00	-2,786.50	-2,786.50	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	0.00	-149.95	-149.95	0.00
01-300-5700-1110-6020	OTHER EXPENSES	0.00	-1,572.23	-1,572.23	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-3,736.00	-3,736.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	0.00	-4,900.00	-4,900.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	0.00	-1,559.00	-1,559.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	0.00	-180,900.14	-180,900.14	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	7,145,435.00	0.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	0.00	431,849.00	0.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	0.00	1,476,951.00	0.00
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	0.00	9,072,235.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-9,869.49	291,486.51	3.28
01-422-5130-0000-0000	OVERTIME	21,528.00	0.00	21,528.00	0.00
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-160.00	1,840.00	8.00
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	0.00	2,800.00	0.00
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	0.00	38,500.00	0.00
01-422-5210-0000-0000	ELECTRICITY	11,000.00	0.00	11,000.00	0.00
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	0.00	18,000.00	0.00
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	0.00	1,450.00	0.00
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-587.69	5,412.31	9.79
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	0.00	950.00	0.00
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	0.00	2,400.00	0.00
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-16.46	2,483.54	0.66
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	0.00	3,000.00	0.00
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	-325.04	8,728.96	3.59
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	0.00	16,924.00	0.00
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	0.00	15,000.00	0.00
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	0.00	3,700.00	0.00
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	-12,348.68	464,758.32	2.59

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	128,125.00	0.00
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	0.00	292,125.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	125,000.00	0.00
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	0.00	2,000.00	0.00
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	0.00	2,800.00	0.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,800.00	0.00	129,800.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-1,242.16	14,757.84	7.76
01-492-5210-0000-0000	ELECTRICITY	190,000.00	0.00	190,000.00	0.00
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-2,309.97	43,335.03	5.06
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	0.00	60,000.00	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-99.62	4,900.38	1.99
Total Group 2: Segment 2: Department	492 - FACILITIES	316,645.00	-3,651.75	312,993.25	1.15

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-3,138.81	58,193.19	5.12
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	-237.41	11,762.59	1.98
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	0.00	5,000.00	0.00
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	0.00	4,680.00	0.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,400.00	1,100.00	68.57
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	0.00	525.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	162,827.00	-5,776.22	157,050.78	3.55

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,630.00	-5,647.14	133,982.86	4.04
01-541-5111-0000-0000	PAYROLL PT	4,558.00	-685.84	3,872.16	15.05
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,378.00	-1,233.43	28,144.57	4.20
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	0.00	7,000.00	0.00
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	0.00	3,000.00	0.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	0.00	5,000.00	0.00
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	0.00	1,600.00	0.00
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	0.00	500.00	0.00
01-541-5480-0000-0000	VEHICLE FUEL	2,500.00	0.00	2,500.00	0.00
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
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	198,266.00	-7,939.85	190,326.15	4.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-7,201.83	105,798.17	6.37
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	148,000.00	-7,201.83	140,798.17	4.87

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-2,695.23	63,592.77	4.07
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-2,592.44	101,407.56	2.49
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	-1,521.38	7,478.62	16.90
01-610-5210-0000-0000	ELECTRICITY	7,300.00	0.00	7,300.00	0.00
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	0.00	3,500.00	0.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	0.00	375.00	0.00
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-3,349.75	51,010.25	6.16
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	255,678.00	-10,158.80	245,519.20	3.97

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-2,872.97	60,488.03	4.53
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	-2,872.97	60,888.03	4.51

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	0.00	2,045.00	0.00
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	0.00	2,000.00	0.00
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	0.00	2,946.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	0.00	7,750.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	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
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	2,358,903.00	-380,000.00	1,978,903.00	16.11

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	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
Total Group 2: Segment 2: Department		1,199,853.00	-98,535.06	1,101,317.94	8.21

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-21,000.00	-21,000.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-3,759.00	-3,759.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-276.00	-276.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-487.00	-487.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-2,542.00	-2,542.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-417.00	-417.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-66,102.00	-66,102.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	0.00	-94,583.00	-94,583.00	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-271,141.50	2,528,858.50	9.68
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	-107.05	1,642.95	6.12
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-6,731.61	218,268.39	2.99
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	0.00	100,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	2,500.00	0.00	2,500.00	0.00
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-118,408.00	42,092.00	73.77
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	0.00	45,000.00	0.00
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	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	6,194,206.00	-3,046,530.73	3,147,675.27	49.18

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	28,857,439.00	-4,291,005.84	24,566,433.16	14.87

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-198.28	67,273.50	0.29
Total Group 2: Segment 2: Department	122 - SELECTMEN	67,471.78	-198.28	67,273.50	0.29

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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	0.00	5,725.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	5,725.00	0.00	5,725.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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: 07/31/2022 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	0.00	7,991.26	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	7,991.26	0.00	7,991.26	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-34,065.51	10,934.49	75.70
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	210,000.00	-34,065.51	175,934.49	16.22

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	62,557.28	-441.80	62,115.48	0.71
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	-441.80	233,115.48	0.19

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	0.00	250,000.00	0.00
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	400,000.00	0.00	400,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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: 07/31/2022 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: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,934,022.62	-34,705.59	1,899,317.03	1.79

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-875.00	11,475.00	7.09
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	12,350.00	-875.00	11,475.00	7.09

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-875.00	11,475.00	7.09

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-12,017.19	369,411.81	3.15
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-2,640.57	37,709.43	6.54
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-360.00	440.00	45.00
60-450-5144-0000-0000	STIPEND	15,000.00	-4,590.00	10,410.00	30.60
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	-900.00	2,450.00	26.87
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-1,377.14	148,622.86	0.92
60-450-5210-0000-0000	ELECTRICITY	150,000.00	0.00	150,000.00	0.00
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-170.76	13,219.24	1.28
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	-200.00	9,300.00	2.11
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-587.69	19,412.31	2.94
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-625.00	199,375.00	0.31
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	0.00	2,000.00	0.00
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	0.00	3,300.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-648.00	25,852.00	2.45
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	0.00	2,250.00	0.00
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-87.08	12,412.92	0.70
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	0.00	9,000.00	0.00
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	-16.46	4,983.54	0.33
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	0.00	5,100.00	0.00
60-450-5480-0000-0000	VEHICLE FUEL	5,665.00	-499.46	5,165.54	8.82
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	0.00	25,000.00	0.00
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	0.00	15,000.00	0.00
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	0.00	5,000.00	0.00
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
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	8,000.00	0.00
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	0.00	1,700.00	0.00
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
Total Group 2: Segment 2: Department 450 - WATER		1,575,018.00	-25,719.35	1,549,298.65	1.63

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	21,600.00	-11,300.00	10,300.00	52.31
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	24,044.00	-12,334.37	11,709.63	51.30
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	41,569.00	-21,346.88	20,222.12	51.35
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	80,163.00	-41,143.75	39,019.25	51.33
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	22,344.00	-11,484.38	10,859.62	51.40
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	3,875.00	-2,250.00	1,625.00	58.06
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,125.00	-625.00	500.00	55.56
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	875.00	-500.00	375.00	57.14
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	875.00	-500.00	375.00	57.14
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,950.00	-1,600.00	1,350.00	54.24
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	1,250.00	-750.00	500.00	60.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	3,500.00	-2,000.00	1,500.00	57.14
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	10,375.00	-5,500.00	4,875.00	53.01
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	4,483.00	-2,550.77	1,932.23	56.90
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	1,488.00	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
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	238,364.00	-117,199.67	121,164.33	49.17

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 60 - WATER ENTERPRISE	2,498,723.00	-529,788.02	1,968,934.98	21.20

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-9,685.82	246,062.18	3.79	
61-440-5130-0000-0000	OVERTIME	9,750.00	-142.08	9,607.92	1.46	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-110.00	2,890.00	3.67	
61-440-5153-0000-0000	LONGEVITY	1,650.00	0.00	1,650.00	0.00	
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	-1,439.06	18,560.94	7.20	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	0.00	7,000.00	0.00	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-26.23	488.77	5.09	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	0.00	26,250.00	0.00	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-200.00	5,800.00	3.33	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-587.68	9,212.32	6.00	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	0.00	530,000.00	0.00	
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00	
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	0.00	2,175.00	0.00	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-47.08	6,452.92	0.72	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	0.00	3,000.00	0.00	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-16.45	483.55	3.29	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	
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	-166.49	1,584.51	9.51	
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	
Total Group 2: Segment 2: Department		440 - SEWER	1,081,998.00	-12,420.89	1,069,577.11	1.15

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 07/31/2022 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 MITGATION	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: 07/31/2022 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	-103,358.39	1,301,394.61	7.36

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-118.40	44,881.60	0.26
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-118.40	44,881.60	0.26

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-118.40	44,881.60	0.26

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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	-1,702.39	37,269.61	4.37
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	0.00	553,783.00	0.00
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	0.00	1,000.00	0.00
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
Total Group 2: Segment 2: Department		694,765.00	-1,702.39	693,062.61	0.25

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 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: 65 - TRASH COLLECTION ENTERPRISE	694,765.00	-1,702.39	693,062.61	0.25

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
604 Account(s) totaling:		35,447,052.62	-4,961,553.63	30,485,498.99	14.00