

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	180,866.00	-180,842.29	23.71	99.99
01-122-5111-0000-0000	PAYROLL PT	28,781.00	-28,773.62	7.38	99.97
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-120.00	240.00	33.33
01-122-5153-0000-0000	LONGEVITY	160.00	0.00	160.00	0.00
01-122-5192-0000-0000	VEHICLE ALLOWANCE	3,600.00	-2,400.00	1,200.00	66.67
01-122-5193-0000-0000	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
01-122-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	288.00	-621.06	-333.06	215.65
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,712.00	-15,616.06	-3,904.06	133.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-410.00	590.00	41.00
01-122-5302-0000-0000	ADVERTISING SERVICES	2,000.00	-1,849.64	150.36	92.48
01-122-5340-0000-0000	COMMUNICATION SERVICES	3,310.00	-786.35	2,523.65	23.76
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-2,156.36	-956.36	179.70
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-1,990.87	-490.87	132.72
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	14,950.00	-14,924.40	25.60	99.83
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-2,719.83	-1,219.83	181.32
01-122-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	7,500.00	-5,506.36	1,993.64	73.42
01-122-5780-0000-0000	MISCELLANEOUS	1,600.00	-2,379.83	-779.83	148.74
01-122-5781-0000-0000	SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		262,627.00	-261,096.67	1,530.33	99.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	248.00	-180.00	68.00	72.58
Total Group 2: Segment 2: Department	131 - FINCOM	248.00	-180.00	68.00	72.58

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	15,058.90	0.00	15,058.90	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	15,058.90	0.00	15,058.90	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	137,300.00	-202,777.05	-65,477.05	147.69
01-135-5111-0000-0000	PAYROLL PT	60,203.00	0.00	60,203.00	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	-1,000.00	0.00	100.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	-800.00	0.00	100.00
01-135-5193-0000-0000	PHONE ALLOWANCE	0.00	-300.00	-300.00	0.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	39,641.00	-27,790.00	11,851.00	70.10
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	900.00	-620.00	280.00	68.89
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,721.45	-221.45	114.76
01-135-5710-0000-0000	INSTATE TRAVEL	1,616.00	-1,621.98	-5.98	100.37
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-135.00	365.00	27.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	244,860.00	-238,165.48	6,694.52	97.27

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	135,418.80	-126,939.29	8,479.51	93.74
01-141-5111-0000-0000	PAYROLL PT	6,913.20	-9,798.16	-2,884.96	141.73
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	-240.00	120.00	66.67
01-141-5153-0000-0000	LONGEVITY	1,500.00	-1,100.00	400.00	73.33
01-141-5154-0000-0000	COLLEGE INCENTIVE	1,000.00	-1,000.00	0.00	100.00
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	20,020.00	-17,720.00	2,300.00	88.51
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	5,180.00	-5,180.00	0.00	100.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-200.00	925.00	17.78
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,785.00	-2,785.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	6,949.00	-6,949.00	0.00	100.00
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	525.00	-675.00	-150.00	128.57
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-2,435.30	-1,553.30	276.11
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-99.03	700.97	12.38
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-205.00	45.00	82.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	186,908.00	-177,725.78	9,182.22	95.09

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	90,950.00	-96,177.97	-5,227.97	105.75
01-145-5111-0000-0000	PAYROLL STAFF	124,449.00	-108,370.31	16,078.69	87.08
01-145-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	2,000.00	-800.00	1,200.00	40.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-260.00	-20.00	108.33
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	14,000.00	-10,500.00	3,500.00	75.00
01-145-5305-0000-0000	BANKING SERVICES	4,000.00	-3,462.84	537.16	86.57
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-15,853.06	4,146.94	79.27
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-19,522.50	77.50	99.60
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-14,460.95	1,039.05	93.30
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-4,148.23	-1,148.23	138.27
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,242.48	257.52	82.83
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	-1,493.68	-293.68	124.47
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-90.00	110.00	45.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	297,039.00	-276,782.02	20,256.98	93.18

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	1,500.00	-11,691.85	-10,191.85	779.46
01-151-5310-0000-0000	LEGAL SERVICES	51,336.00	-41,131.61	10,204.39	80.12
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	52,836.00	-52,823.46	12.54	99.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	85,047.00	-85,310.97	-263.97	100.31
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,712.00	-3,699.61	1,012.39	78.51
01-155-5309-0000-0000	DIGITAL SECURITY	526.00	-6,975.00	-6,449.00	1,326.05
01-155-5340-0000-0000	DIGITAL SERVICES	41,550.00	-24,529.43	17,020.57	59.04
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	8,500.00	-18,581.15	-10,081.15	218.60
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	140,335.00	-139,096.16	1,238.84	99.12

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	57,530.00	-59,528.95	-1,998.95	103.47
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	-5,018.06	5,981.94	45.62
01-161-5126-0002-0000	ELECTION WORKERS - PD	4,000.00	-974.28	3,025.72	24.36
01-161-5127-0000-0000	ELECTED OFFICIALS	77,226.00	-78,986.01	-1,760.01	102.28
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-619.90	880.10	41.33
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
01-161-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	395.00	0.00	395.00	0.00
01-161-5300-0001-0000	PROF/TECH SERVICES	4,000.00	-3,938.51	61.49	98.46
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-728.56	221.44	76.69
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	3,295.00	-2,048.10	1,246.90	62.16
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,200.00	-3,431.39	1,768.61	65.99
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	3,700.00	-3,343.71	356.29	90.37
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-3,788.14	2,481.86	60.42
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-191.77	208.23	47.94
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-75.00	825.00	8.33
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-485.00	95.00	83.62
01-161-5780-0001-0000	MISCELLANEOUS	5,100.00	-5,082.69	17.31	99.66
Total Group 2: Segment 2: Department	161 - TOWN CLERK	184,546.00	-168,240.07	16,305.93	91.16

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	99,454.00	-99,573.85	-119.85	100.12
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-480.00	120.00	80.00
01-170-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
01-170-5340-0000-0000	COMMUNICATION SERVICES	780.00	-780.00	0.00	100.00
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-1,320.00	0.00	100.00
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,554.00	-102,553.85	0.15	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	3,306.19	-3,306.19	0.00	100.00
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-1,305,944.26	84,343.74	93.93
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-11,178.54	-1,678.54	117.67
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-61,702.03	-188.03	100.31
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-18,479.49	-6,489.49	154.12
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-116,870.64	55,303.36	67.88
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-21,033.10	-2,142.10	111.34
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-26,424.95	-2,173.95	108.96
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-20,158.68	2,582.32	88.64
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,862.00	-2,170.51	-308.51	116.57
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,352.00	-8,108.49	-756.49	110.29
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,230.00	-1,516.43	3,713.57	28.99
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,732.00	-3,028.25	1,703.75	64.00
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-67,325.63	-4,219.63	106.69
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-31,227.55	-13,132.55	172.58
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-22,848.87	-4,473.87	124.35
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-28,582.35	-1,332.35	104.89
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-44,088.10	-4,288.10	110.77
01-210-5153-0000-0000	LONGEVITY	10,000.00	-10,700.00	-700.00	107.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-177,206.46	-11,241.46	106.77
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,125.00	-9,400.00	1,725.00	84.49
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	10,900.00	-9,872.53	1,027.47	90.57
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-6,460.49	3,989.51	61.82
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-7,466.38	10,483.62	41.60
01-210-5170-0000-0000	FLSA	5,700.00	-4,339.73	1,360.27	76.14
01-210-5171-0000-0000	COMPENSATORY TIME	6,558.00	-16,032.89	-9,474.89	244.48
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-10,063.28	-4,263.28	173.50
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-11,366.39	1,733.61	86.77
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-14,324.10	-4,824.10	150.78
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-2,772.00	4,028.00	40.76
01-210-5261-0000-0000	BLANKET CLEANING	1,400.00	-439.19	960.81	31.37
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	14,800.00	-15,125.00	-325.00	102.20
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-16,508.34	5,069.66	76.51
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-929.98	1,070.02	46.50
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-492.44	1,007.56	32.83
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,200.00	-3,002.91	1,197.09	71.50

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,100.00	-5,085.37	-985.37	124.03
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-5,999.00	-2,399.00	166.64
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-2,399.70	1,751.30	57.81
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-35,656.77	-12,556.77	154.36
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	-5,741.45	-2,841.45	197.98
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	9,900.00	-39,643.39	-29,743.39	400.44
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-43,687.49	2,344.51	94.91
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-19,498.82	-1,998.82	111.42
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-8,590.00	-90.00	101.06
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,200.00	-2,137.99	62.01	97.18
Total Group 2: Segment 2: Department					
	210 - POLICE	2,341,766.19	-2,278,936.15	62,830.04	97.32

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	1,693,637.00	-1,748,811.28	-55,174.28	103.26
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-61,351.08	162.92	99.74
01-220-5130-0000-0000	OVERTIME	53,000.00	-60,238.62	-7,238.62	113.66
01-220-5130-0001-0000	OVERTIME - CALL BACK COVERAGE	0.00	-210.00	-210.00	0.00
01-220-5131-0000-0000	VACATION REPLACEMENT	178,756.00	-155,059.42	23,696.58	86.74
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-75,107.45	-12,265.45	119.52
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	18,000.00	-6,860.25	11,139.75	38.11
01-220-5137-0000-0000	VACANCY REPLACEMENT	54,025.00	-51,322.64	2,702.36	95.00
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	7,300.00	-2,857.10	4,442.90	39.14
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-15,629.84	14,370.16	52.10
01-220-5141-0000-0000	DIFFERENTIAL	60,808.00	-61,449.81	-641.81	101.06
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	31,800.00	-27,200.00	4,600.00	85.53
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	-1,315.80	34.20	97.47
01-220-5143-0001-0000	OT - STORM COVERAGE	6,000.00	-11,938.88	-5,938.88	198.98
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	10,087.00	-2,719.45	7,367.55	26.96
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	79,652.00	-116,405.52	-36,753.52	146.14
01-220-5153-0000-0000	LONGEVITY	9,700.00	-8,100.00	1,600.00	83.51
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-127,116.19	712.81	99.44
01-220-5170-0000-0000	FLSA	14,750.00	-14,009.79	740.21	94.98
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	12,000.00	-8,850.00	3,150.00	73.75
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,000.00	-1,878.78	1,121.22	62.63
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-30,276.06	10,597.04	74.07
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,044.00	-1,815.00	229.00	88.80
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,850.00	-13,846.59	-1,996.59	116.85
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-1,732.46	1,267.54	57.75
01-220-5271-0000-0000	VEHICLE LEASE	14,313.00	-14,312.41	0.59	100.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,575.00	-1,800.00	775.00	69.90
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,200.00	-9,018.71	-818.71	109.98
01-220-5340-0000-0000	COMMUNICATION SERVICES	11,975.00	-10,914.25	1,060.75	91.14
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-454.01	10.99	97.64
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-2,877.66	1,172.34	71.05
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-10,988.00	5,587.00	66.29
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-29,984.28	-6,484.28	127.59
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	-3,554.65	-454.65	114.67
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-24,414.57	4,960.43	83.11
01-220-5480-0000-0000	VEHICLE FUEL	40,000.00	-40,075.46	-75.46	100.19

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-13,278.94	2,221.06	85.67
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,550.00	-1,108.00	2,442.00	31.21
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,850.00	-1,987.02	-137.02	107.41
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	500.00	-599.44	-99.44	119.89
01-220-5733-0000-0000	TUITION REIMBURSEMENT	23,815.00	-21,945.14	1,869.86	92.15
Total Group 2: Segment 2: Department					
	220 - FIRE	2,773,160.10	-2,793,414.55	-20,254.45	100.73

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-10,424.77	3,575.23	74.46
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-5,900.00	0.00	100.00
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-16,324.77	3,575.23	82.03

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	56,358.00	-35,782.76	20,575.24	63.49
01-231-5130-0001-0000	OVERTIME - QA/QI	944.00	-869.39	74.61	92.10
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	81,662.00	-81,632.00	30.00	99.96
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-16,376.08	19,173.92	46.06
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,170.00	-18,169.00	1.00	99.99
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,100.00	-512.84	3,587.16	12.51
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,400.00	-3,700.00	1,700.00	68.52
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-38,315.81	-5,315.81	116.11
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-9,249.29	850.71	91.58
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	2,800.00	-2,799.47	0.53	99.98
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,194.00	-2,530.83	663.17	79.24
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-21,258.16	-1,328.16	106.66
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	-1,900.00	200.00	90.48
Total Group 2: Segment 2: Department	231 - AMBULANCE	273,308.00	-233,095.63	40,212.37	85.29

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	89,500.00	-89,500.09	-0.09	100.00
01-241-5111-0000-0000	PAYROLL FT BUILDING INSPECTOR	0.00	0.00	0.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-20,491.25	14,808.75	58.05
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-27,651.25	13,648.75	66.95
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-61,678.94	123.06	99.80
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	0.00	0.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	-5,360.00	-360.00	107.20
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-28,147.87	-14,559.87	207.15
01-241-5153-0000-0000	LONGEVITY	1,100.00	-1,100.00	0.00	100.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	-800.00	0.00	100.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-241-5192-0000-0000	VEHICLE ALLOWANCE	4,800.00	-4,800.00	0.00	100.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-1,200.00	0.00	100.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-1,200.00	0.00	100.00
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-780.00	0.00	100.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-720.00	0.00	100.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-720.00	0.00	100.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-495.00	1,505.00	24.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-3,010.99	-902.99	142.84
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-360.00	640.00	36.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	1,000.00	-146.95	853.05	14.70
Total Group 2: Segment 2: Department	241 - INSPECTIONS	263,918.00	-248,162.34	15,755.66	94.03

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-3,750.00	50.00	98.68
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	3,800.00	-3,750.00	50.00	98.68

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-5,500.00	0.00	100.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-5,500.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5000-0000-0000	SCHOOL BUDGET	0.00	0.00	0.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	186,372.00	-186,371.94	0.06	100.00
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-77,125.48	-1,815.48	102.41
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-87,880.81	3,684.19	95.98
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-19,961.72	-201.72	101.02
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-120,949.92	0.08	100.00
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-41,120.52	1,637.48	96.17
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-120,787.44	5,812.56	95.41
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-130,515.06	-0.06	100.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-52,649.92	-439.92	100.84
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-51,232.98	8,974.02	85.09
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-421,526.24	-578.24	100.14
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-1,018,815.12	-6,233.12	100.62
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-1,445,905.68	3,555.32	99.75
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-134,159.78	31,785.22	80.85
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	32,620.00	-29,641.60	2,978.40	90.87
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	310,234.00	-310,812.52	-578.52	100.19
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-416,351.95	-602.95	100.15
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-226,949.84	47,558.16	82.68
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-145,989.21	19,777.79	88.07
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	32,977.00	-35,676.95	-2,699.95	108.19
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,207.00	-1,951.58	1,255.42	60.85
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	2,761.00	-2,761.00	0.00	100.00
01-300-5100-2324-3020	LONG TERM SUBSTITUTES	0.00	-200.00	-200.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,500.00	-5,583.75	-1,083.75	124.08
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-40,982.56	4,467.44	90.17
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-11,656.25	2,113.75	84.65
01-300-5100-2330-3012	SALARIES KDG PARA	2.00	-608.61	-606.61	30,430.50
01-300-5100-2330-3040	SALARIES COMPUTER PARA	0.00	-425.01	-425.01	0.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,135.00	-11,686.25	-8,551.25	372.77
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-2,395.00	-1,570.00	290.30
01-300-5100-2330-3250	SALARIES/SPED PARAS J	126,101.00	-146,277.61	-20,176.61	116.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-10,323.75	-4,135.75	166.84
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-7,680.75	-6,005.75	458.55
01-300-5100-2330-3350	SALARIES/SPED PARAS W	61,877.00	-55,323.45	6,553.55	89.41
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-12,550.00	-9,415.00	400.32

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,883.00	-9,801.83	3,081.17	76.08
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	96,542.00	-96,541.90	0.10	100.00
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-91,049.62	-2,866.62	103.25
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-99,769.32	-1,577.32	101.61
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-3,992.34	-86.34	102.21
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-5,638.55	564.45	90.90
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-9,714.14	-87.14	100.91
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-3,992.34	-86.34	102.21
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-190,749.64	48,850.36	79.61
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-15,317.06	-11,117.06	364.69
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,212.00	-11,992.00	-7,780.00	284.71
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,441.88	1,158.12	67.83
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	116,570.00	-116,569.96	0.04	100.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	66,131.00	-66,513.19	-382.19	100.58
01-300-5100-5150-1020	SEPARATION COSTS - PROF EMPL	0.00	-16,853.22	-16,853.22	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	7,543.00	-7,686.35	-143.35	101.90
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-12,831.93	265.07	97.98
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,440.00	-3,940.00	500.00	88.74
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	2,500.00	-5,035.50	-2,535.50	201.42
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	15,560.00	-13,390.98	2,169.02	86.06
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-2,253.66	2,279.34	49.72
01-300-5200-2210-4220	CONTRACTED SERVICES (J)	0.00	0.00	0.00	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,878.00	-12,293.67	-415.67	103.50
01-300-5200-2250-4340	CONT SERV/WOOD	7,827.00	-8,394.00	-567.00	107.24
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	0.00	-345.00	-345.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	53,820.00	-87,088.57	-33,268.57	161.81
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-5,027.84	-3,527.84	335.19
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,990.00	-5,357.40	1,632.60	76.64
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	250.00	0.00	250.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	250.00	0.00	250.00	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	-1,311.78	-38.78	103.05
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,604.00	-12,679.32	6,924.68	64.68
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-9,848.29	4,268.71	69.76
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	-6,000.00	0.00	100.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,033.00	-5,033.10	-0.10	100.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	3,094.00	-3,892.10	-798.10	125.80
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	56,078.00	-56,077.49	0.51	100.00
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	10,150.00	-9,204.50	945.50	90.68
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	8,810.00	-7,919.25	890.75	89.89
01-300-5200-2800-4051	SERVICE SPED EVALUATION	4,500.00	-4,369.47	130.53	97.10
01-300-5200-3100-4020	SERVICE CENSUS	900.00	-880.00	20.00	97.78
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	1,100.00	-1,100.00	0.00	100.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	383,650.00	-390,212.70	-6,562.70	101.71
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-142,675.50	72,705.50	66.24
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-78,040.28	5,444.72	93.48
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-3,572.47	308.53	92.05
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-2,688.17	5,038.83	34.79
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-147,436.48	-11,891.48	108.77
01-300-5200-4225-4020	MAINTENANCE ALARM	1,200.00	-1,299.95	-99.95	108.33
01-300-5200-4230-4020	EQUIPMENT CONT SERV	43,329.00	-40,463.93	2,865.07	93.39
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	4,500.00	-4,847.00	-347.00	107.71
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-40,048.69	351.31	99.13
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-126.51	207.49	37.88
01-300-5400-1210-5020	SUPPLIES	2,400.00	-1,705.25	694.75	71.05
01-300-5400-1410-5020	SUPPLIES	350.00	-213.51	136.49	61.00
01-300-5400-1450-5067	SUPPLIES ADM TECHNOLOGY	480.00	-122.00	358.00	25.42
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-937.80	1,262.20	42.63
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-404.44	695.56	36.77
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-284.92	815.08	25.90
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-764.62	-64.62	109.23
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-680.07	19.93	97.15
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,355.00	-1,686.07	-331.07	124.43
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	9,683.00	-9,674.10	8.90	99.91
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	5,735.00	-5,735.00	0.00	100.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	5,608.00	-3,108.00	2,500.00	55.42
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,400.00	0.00	100.00
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	1,540.00	-1,500.47	39.53	97.43
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	4,018.00	-3,154.18	863.82	78.50
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	8,208.00	-6,953.36	1,254.64	84.71
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	7,698.00	-7,430.48	267.52	96.52
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	219.00	-323.31	-104.31	147.63
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	328.00	-265.26	62.74	80.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2415-5261	LIBRARY PERIODICALS J	275.00	0.00	275.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	175.00	0.00	175.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,000.00	-1,891.43	108.57	94.57
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	175.00	0.00	175.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,000.00	-1,235.82	764.18	61.79
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	-521.57	-21.57	104.31
01-300-5400-2420-5051	INSTR EQUIP - SPED	1,800.00	-1,586.94	213.06	88.16
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-401.21	98.79	80.24
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	500.00	0.00	500.00	0.00
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,568.00	-3,560.95	-992.95	138.67
01-300-5400-2430-5051	SUPPLIES SPED	5,930.00	-5,785.48	144.52	97.56
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	5,317.00	-9,135.57	-3,818.57	171.82
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-1,892.30	7.70	99.59
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,640.00	-5,601.32	38.68	99.31
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	-107.60	92.40	53.80
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	1,565.00	-1,559.94	5.06	99.68
01-300-5400-2430-5206	SUPPLIES PE J	560.00	-566.50	-6.50	101.16
01-300-5400-2430-5207	SUPPLIES READING J	300.00	-229.52	70.48	76.51
01-300-5400-2430-5208	SUPPLIES SCIENCE J	250.00	-98.04	151.96	39.22
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	780.00	-504.00	276.00	64.62
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	-151.68	48.32	75.84
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	775.00	-715.84	59.16	92.37
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	1,000.00	-1,002.91	-2.91	100.29
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	3,703.00	-3,759.43	-56.43	101.52
01-300-5400-2430-5302	SUPPLIES ART W	900.00	-900.00	0.00	100.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,539.00	-1,539.00	0.00	100.00
01-300-5400-2430-5304	SUPPLIES MATH W	320.00	-177.58	142.42	55.49
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	300.00	-294.04	5.96	98.01
01-300-5400-2430-5306	SUPPLIES PE W	500.00	-475.89	24.11	95.18
01-300-5400-2430-5307	SUPPLIES READING W	200.00	-149.80	50.20	74.90
01-300-5400-2430-5308	SUPPLIES SCIENCE W	100.00	-63.92	36.08	63.92
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	1,000.00	-977.81	22.19	97.78
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,000.00	-2,810.91	-1,810.91	281.09
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	12,325.00	-12,320.50	4.50	99.96
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-9,906.70	93.30	99.07
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-3,797.48	-1,797.48	189.87
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	-3,390.80	-90.80	102.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-300-5400-2455-5051	IT SOFTWARE - SPED	4,050.00	-4,041.85	8.15	99.80	
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,125.00	-2,403.20	-278.20	113.09	
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,000.00	-1,108.62	-108.62	110.86	
01-300-5400-2800-5051	SUPPLIES	500.00	-388.55	111.45	77.71	
01-300-5400-3100-5020	SUPPLIES	0.00	0.00	0.00	0.00	
01-300-5400-3200-5020	SUPPLIES	2,050.00	-2,494.39	-444.39	121.68	
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,159.00	-1,638.67	520.33	75.90	
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	15,000.00	-16,664.65	-1,664.65	111.10	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-10,495.52	11,004.48	48.82	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,000.00	-1,937.43	62.57	96.87	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	50,000.00	-25,800.00	24,200.00	51.60	
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	53,869.00	-26,451.53	27,417.47	49.10	
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	167,940.00	-204,856.05	-36,916.05	121.98	
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-12,405.49	-10,327.49	596.99	
01-300-5700-1210-6020	OTHER EXPENSES	6,000.00	-1,357.82	4,642.18	22.63	
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	5,916.00	-4,914.00	1,002.00	83.06	
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-3,590.93	-1,590.93	179.55	
01-300-5700-1410-6020	OTHER	300.00	0.00	300.00	0.00	
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-805.74	294.26	73.25	
01-300-5700-2110-6051	SPED PAC	700.00	-412.56	287.44	58.94	
01-300-5700-2210-6220	OTHER EXPENSES (J)	350.00	-168.00	182.00	48.00	
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,700.00	-770.11	929.89	45.30	
01-300-5700-2210-6320	OTHER EXPENSES (W)	975.00	-558.76	416.24	57.31	
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,350.00	-1,350.00	0.00	100.00	
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-1,000.00	0.00	100.00	
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	2,814.00	-2,215.00	599.00	78.71	
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-650.00	1,350.00	32.50	
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-6,958.98	9,041.02	43.49	
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	-351.07	948.93	27.01	
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,350.00	-28,482.30	-12,132.30	174.20	
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	-1,000.00	0.00	100.00	
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-317.20	-67.20	126.88	
Total Group 2: Segment 2: Department		300 - LOCAL SCHOOLS	7,908,993.00	-7,749,182.86	159,810.14	97.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	6,778,369.00	-6,767,452.00	10,917.00	99.84
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	447,192.00	-447,192.00	0.00	100.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,344,218.00	-1,344,218.00	0.00	100.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	-6,600.00	11,400.00	36.67
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	8,587,779.00	-8,565,462.00	22,317.00	99.74

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	298,344.00	-231,922.41	66,421.59	77.74
01-422-5130-0000-0000	OVERTIME	6,800.00	-7,071.27	-271.27	103.99
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-560.00	1,440.00	28.00
01-422-5146-0000-0000	HOISTING STIPEND	1,100.00	-825.00	275.00	75.00
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-825.00	275.00	75.00
01-422-5148-0000-0000	WELDING STIPEND	550.00	-550.00	0.00	100.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	2,800.00	-3,000.00	-200.00	107.14
01-422-5153-0000-0000	LONGEVITY	2,700.00	-2,800.00	-100.00	103.70
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-57,122.09	-18,622.09	148.37
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-9,928.38	1,071.62	90.26
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-13,687.71	-3,852.71	139.17
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,608.03	5,391.97	70.04
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,757.43	-3,391.21	-1,633.78	192.96
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-6,381.94	-381.94	106.37
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	-454.00	496.00	47.79
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	-170.20	29.80	85.10
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	-837.66	1,562.34	34.90
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-827.28	1,672.72	33.09
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,392.57	-620.43	1,772.14	25.93
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-8,889.60	-5,889.60	296.32
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-216.66	1,583.34	12.04
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-11,711.66	-2,921.66	133.24
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-4,684.81	12,239.19	27.68
01-422-5530-0000-0000	HIGHWAY SUPPLIES	14,770.00	-1,955.97	12,814.03	13.24
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-3,626.15	73.85	98.00
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	350.00	-200.00	150.00	57.14
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	-125.00	-5.00	104.17
Total Group 2: Segment 2: Department		459,783.00	-384,992.46	74,790.54	83.73

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-29,510.65	4,314.35	87.25
01-423-5201-0000-0000	CONTRACTED SERVICES	248,083.00	-220,655.36	27,427.64	88.94
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-3,341.44	22,283.56	13.04
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-6,463.94	3,786.06	63.06
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-1,880.38	3,244.62	36.69
01-423-5540-0000-0000	SALT	87,125.00	-148,470.89	-61,345.89	170.41
01-423-5585-0000-0000	MEALS	2,050.00	-1,760.00	290.00	85.85
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	412,083.00	-412,082.66	0.34	100.00

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

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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	-110,974.19	14,025.81	88.78
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-605.91	594.09	50.49
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-5,114.38	-2,314.38	182.66
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-116,694.48	12,305.52	90.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	15,450.00	-18,152.55	-2,702.55	117.49
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-148,420.19	25,954.81	85.12
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	50,500.00	-50,399.60	100.40	99.80
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	43,780.00	-65,450.22	-21,670.22	149.50
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	2,425.00	-1,805.32	619.68	74.45
Total Group 2: Segment 2: Department	492 - FACILITIES	286,530.00	-284,227.88	2,302.12	99.20

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	59,747.00	-71,324.83	-11,577.83	119.38
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-22,733.35	26,428.65	46.24
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-7,242.69	2,757.31	72.43
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-510-5153-0000-0000	LONGEVITY	1,015.00	-675.00	340.00	66.50
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	326.00	0.00	326.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	7,500.00	-5,435.00	2,065.00	72.47
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-3,575.00	-2,675.00	397.22
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	-760.00	1,240.00	38.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-75.00	725.00	9.38
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	-203.90	4,796.10	4.08
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	13,404.00	0.00	13,404.00	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	-800.00	0.00	100.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,575.38	-575.38	157.54
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	-515.43	984.57	34.36
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-150.00	375.00	28.57
Total Group 2: Segment 2: Department		159,619.00	-120,105.58	39,513.42	75.25

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,319.00	-141,075.84	-1,756.84	101.26
01-541-5111-0000-0000	PAYROLL PT	8,569.00	-8,790.40	-221.40	102.58
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-28,691.88	2,367.12	92.38
01-541-5130-0000-0000	OVERTIME	0.00	-368.00	-368.00	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	0.00	0.00	0.00	0.00
01-541-5153-0000-0000	LONGEVITY	800.00	-800.00	0.00	100.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	12,500.00	-11,330.02	1,169.98	90.64
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,325.00	-5,973.59	-648.59	112.18
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-2,720.97	-720.97	136.05
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	199,772.00	-199,750.70	21.30	99.99

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-35,000.00	0.00	100.00
01-543-5750-0000-0000	VETERANS BENEFITS	112,668.00	-100,353.60	12,314.40	89.07
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-135,353.60	12,314.40	91.66

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	65,802.00	-66,223.71	-421.71	100.64
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-94,659.58	5,841.42	94.19
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-610-5153-0000-0000	LONGEVITY	0.00	-700.00	-700.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-6,805.37	2,194.63	75.62
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-7,035.43	464.57	93.81
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-7,470.67	-1,970.67	135.83
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	-3,947.71	-447.71	112.79
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-439.32	60.68	87.86
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-123.00	77.00	61.50
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,503.27	996.73	71.52
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-54,904.30	-1,150.30	102.14
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	-59.90	240.10	19.97
Total Group 2: Segment 2: Department	610 - LIBRARY	250,712.00	-245,232.26	5,479.74	97.81

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	62,111.00	-62,111.00	0.00	100.00
01-650-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	62,511.00	-62,511.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-423.32	1,621.68	20.70
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,987.34	12.66	99.37
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	-909.99	-350.99	162.79
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	-4,429.35	-1,483.35	150.35
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-7,750.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-135,000.00	0.00	100.00
01-710-5902-0000-0000	GOB 4-2017 AMBULANCE	65,000.00	-65,000.00	0.00	100.00
01-710-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	15,000.00	-15,000.00	0.00	100.00
01-710-5904-0000-0000	GOB 4-2017 HWY GARAGE	25,000.00	-25,000.00	0.00	100.00
01-710-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	30,000.00	-30,000.00	0.00	100.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	995,000.00	-995,000.00	0.00	100.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	7,458.00	-7,458.00	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	13,000.00	-13,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,000.00	-2,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,000.00	-2,000.00	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	6,000.00	-6,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	4,000.00	-4,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	6,000.00	-6,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	20,000.00	-20,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	76,875.00	-76,875.00	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	5,611.00	-5,611.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	9,211.00	-9,211.00	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	18,000.00	-18,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	19,000.00	-19,000.00	0.00	100.00
01-710-5931-0000-0000	GOB 4-2012 JACKSON	505,000.00	-505,000.00	0.00	100.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-134,409.60	0.40	100.00
01-710-5961-0000-0000	GOB 4-2017 SEWER I&I 1	0.00	0.00	0.00	0.00
01-710-5962-0000-0000	GOB 4-2017 SEWER I&I 2	0.00	0.00	0.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	115,080.00	-115,079.92	0.08	100.00
Total Group 2: Segment 2: Department		2,473,645.00	-2,473,644.52	0.48	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	21,450.00	-21,450.00	0.00	100.00
01-750-5902-0000-0000	GOB 4-2017 AMBULANCE	1,300.00	-1,300.00	0.00	100.00
01-750-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	300.00	-300.00	0.00	100.00
01-750-5904-0000-0000	GOB 4-2017 HWY GARAGE	500.00	-500.00	0.00	100.00
01-750-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	600.00	-600.00	0.00	100.00
01-750-5906-0000-0000	GOB 4-2017 LAND	41,738.00	-41,737.50	0.50	100.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	958,375.00	-958,375.00	0.00	100.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	861.03	-861.03	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	36,055.00	-36,055.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	9,285.30	-9,285.00	0.30	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	3,950.00	-3,950.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	4,775.00	-4,775.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,710.00	-2,710.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,710.00	-2,710.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	1,675.00	-1,675.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	3,090.00	-3,090.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	2,780.00	-2,780.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	3,090.00	-3,090.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	10,240.00	-10,240.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	62,630.63	-62,630.62	0.01	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	2,625.00	-2,625.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	24,800.00	-24,800.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	33,730.00	-33,730.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	1,096.39	-1,096.39	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	1,222.39	-1,222.39	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	1,550.00	-1,550.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	3,330.00	-3,330.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	2,765.00	-2,765.00	0.00	100.00
01-750-5931-0000-0000	GOB 4-2012 JACKSON	23,144.00	-23,143.75	0.25	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	32,258.30	-32,258.30	0.00	100.00
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department		1,319,636.04	-1,294,634.98	25,001.06	98.11

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	67,023.00	-67,022.69	0.31	100.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	67,023.00	-67,022.69	0.31	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	239,892.00	-239,892.00	0.00	100.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-43,978.00	0.00	100.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-3,143.00	0.00	100.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-5,840.00	3,420.00	63.07
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-29,033.00	0.00	100.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-13,863.00	7,582.00	64.64
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-815,800.00	23,733.00	97.17
Total Group 2: Segment 2: Department	820 - STATE GOV'T	1,186,284.00	-1,151,549.00	34,735.00	97.07

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,393,709.00	-2,393,709.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,662,750.00	-2,483,136.38	179,613.62	93.25
01-914-5182-0000-0000	INSURANCE MITIGATION	150,000.00	-193,134.40	-43,134.40	128.76
01-914-5183-0000-0000	LIFE INSURANCE	1,500.00	-1,110.77	389.23	74.05
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-226,117.23	-6,117.23	102.78
01-914-5186-0000-0000	UNEMPLOYMENT	28,820.00	-25,923.56	2,896.44	89.95
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	130,000.00	-148,369.00	-18,369.00	114.13
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	80,000.00	-76,690.00	3,310.00	95.86
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	40,000.00	-44,530.00	-4,530.00	111.33
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	-642.12	4,857.88	11.67
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	-677.84	322.16	67.78
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	5,718,279.00	-5,594,040.30	124,238.70	97.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5973-0000-0000	TRANSFERS TO CAP PROJ	0.00	0.00	0.00	0.00
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	50,000.00	0.00	50,000.00	0.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	0.00	-1,800,000.00	-1,800,000.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	50,000.00	-1,800,000.00	-1,750,000.00	3,600.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	36,595,431.23	-37,660,083.90	-1,064,652.67	102.91

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	130,470.00	-62,998.22	67,471.78	48.29
Total Group 2: Segment 2: Department	122 - SELECTMEN	130,470.00	-62,998.22	67,471.78	48.29

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	15,575.00	-9,850.00	5,725.00	63.24
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	15,575.00	-9,850.00	5,725.00	63.24

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	40,000.00	-32,008.74	7,991.26	80.02
Total Group 2: Segment 2: Department	294 - TREE WARDEN	40,000.00	-32,008.74	7,991.26	80.02

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	165,000.00	0.00	165,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	500,000.00	-437,442.72	62,557.28	87.49
Total Group 2: Segment 2: Department	422 - HIGHWAY	500,000.00	-437,442.72	62,557.28	87.49

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5800-2200-0000	STM 11/15/21 ART 11 - LAND PURCHASE WATER WELL	250,000.00	0.00	250,000.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	250,000.00	0.00	250,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5240-2000-0000	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	150,000.00	0.00	150,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	10,804.33	-956.25	9,848.08	8.85
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	55,233.55	-956.25	54,277.30	1.73

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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: 2022 Start Date: 07/01/2021 end: 06/30/2022 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: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	1,376,278.55	-543,255.93	833,022.62	39.47

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	9,000.00	-1,028.00	7,972.00	11.42
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	9,000.00	-1,028.00	7,972.00	11.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	9,000.00	-1,028.00	7,972.00	11.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	392,639.00	-343,373.50	49,265.50	87.45
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-30,760.73	9,269.27	76.84
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-4,800.00	-2,000.00	171.43
60-450-5144-0000-0000	STIPEND	14,150.00	-14,870.00	-720.00	105.09
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-5,000.00	0.00	100.00
60-450-5153-0000-0000	LONGEVITY	4,300.00	-4,300.00	0.00	100.00
60-450-5155-0000-0000	SICK LEAVE INCENTIVE	0.00	-400.00	-400.00	0.00
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-213,009.20	-63,009.20	142.01
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-121,540.77	26,123.23	82.31
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-14,076.05	-1,076.05	108.28
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-20,839.60	29,160.40	41.68
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-3,305.91	1,694.09	66.12
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-8,305.97	1,194.03	87.43
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-10,194.45	9,805.55	50.97
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-76,558.90	123,441.10	38.28
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	3,287.81	-4,261.81	-974.00	129.62
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	-3,640.16	-340.16	110.31
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-20,841.55	4,158.45	83.37
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-10,460.00	7,540.00	58.11
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,062.62	187.38	91.67
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-10,069.13	2,430.87	80.55
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-6,368.14	677.68	90.38
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-711.43	1,288.57	35.57
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-2,130.05	2,869.95	42.60
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-9,960.95	-3,860.95	163.29
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-8,266.64	-2,766.64	150.30
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-122.58	1,877.42	6.13
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-12,446.18	12,553.82	49.78
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-7,624.15	7,375.85	50.83
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-2,360.72	2,639.28	47.21
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	-731.80	4,268.20	14.64
60-450-5550-0000-0000	WATER	2,954.18	-2,954.18	0.00	100.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	-6,588.56	3,411.44	65.89

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-2,898.09	5,101.91	36.23	
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-6,400.21	2,599.79	71.11	
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-12,311.68	-4,311.68	153.90	
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	-1,798.92	-98.92	105.82	
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	728.19	-728.19	0.00	100.00	
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-580.00	148.00	79.67	
60-450-5971-0000-0000	TRANSFERS TO GF	270,457.00	-248,567.00	21,890.00	91.91	
60-450-5973-0000-0000	TRANSFERS TO CAP PROJECTS	0.00	-385,000.00	-385,000.00	0.00	
Total Group 2: Segment 2: Department		450 - WATER	1,518,794.00	-1,641,219.82	-122,425.82	108.06

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	20,000.00	-20,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	35,000.00	-35,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	65,000.00	-65,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	20,000.00	-20,000.00	0.00	100.00
60-710-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	9,000.00	-9,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	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	17,000.00	-17,000.00	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	60,644.00	-60,644.00	0.00	100.00
60-710-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	75,000.00	-75,000.00	0.00	100.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	60,000.00	-60,000.00	0.00	100.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	45,000.00	-45,000.00	0.00	100.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	62,121.00	-62,120.67	0.33	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	10,000.00	-10,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
Total Group 2: Segment 2: Department		673,765.00	-673,764.67	0.33	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020 GROVE ST WATER MAIN DSGN/CONSTR	28,520.00	-28,520.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,303.00	-30,302.51	0.49	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	52,458.00	-52,457.50	0.50	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	101,020.00	-101,019.98	0.02	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	28,263.00	-28,262.51	0.49	100.00
60-750-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	315.00	-315.00	0.00	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	6,275.00	-6,275.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,675.00	-1,675.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	1,375.00	-1,375.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	1,375.00	-1,375.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	4,190.00	-4,190.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	2,395.00	-2,395.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	5,500.00	-5,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	14,075.00	-14,075.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	5,708.00	-5,707.98	0.02	100.00
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	3,363.00	-3,362.50	0.50	99.99
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	2,669.00	-2,668.75	0.25	99.99
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	1,975.00	-1,975.00	0.00	100.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	7,871.00	-7,871.44	-0.44	100.01
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	1,000.00	-1,000.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	9,600.00	-9,600.00	0.00	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	309,925.00	-309,923.17	1.83	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	2,502,484.00	-2,624,907.66	-122,423.66	104.89

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	249,114.00	-235,608.86	13,505.14	94.58
61-440-5130-0000-0000	OVERTIME	9,750.00	-6,665.29	3,084.71	68.36
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-890.00	2,110.00	29.67
61-440-5153-0000-0000	LONGEVITY	1,600.00	-1,600.00	0.00	100.00
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	0.00	-400.00	-400.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-25,774.06	-5,774.06	128.87
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-7,000.72	-0.72	100.01
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-361.56	138.44	72.31
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-13,674.08	12,575.92	52.09
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-3,098.27	2,901.73	51.64
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-7,497.93	2,302.07	76.51
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-386,780.36	143,219.64	72.98
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	-2,062.62	112.38	94.83
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-2,671.49	3,828.51	41.10
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-3,110.87	-110.87	103.70
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,654.89	-654.89	165.49
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,807.48	2,192.52	56.15
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	1,700.00	-2,708.01	-1,008.01	159.29
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-207.84	1,592.16	11.55
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	1,000.00	-439.70	560.30	43.97
61-440-5971-0000-0000	TRANSFERS TO GF	180,044.00	-167,816.00	12,228.00	93.21
61-440-5973-0000-0000	TRANSFERS TO CAPITAL PROJECTS	0.00	-40,000.00	-40,000.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	1,073,533.00	-912,830.03	160,702.97	85.03

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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				
61-710-5961-0000-0000	GOB 4-2017 SEWER I&I 1	40,000.00	-40,000.00	0.00	100.00
61-710-5962-0000-0000	GOB 4-2017 SEWER I&I 2	10,000.00	-10,000.00	0.00	100.00
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	13,000.00	-13,000.00	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	6,845.00	-6,845.00	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%	213,720.00	-213,719.86	0.14	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	338,565.00	-338,564.86	0.14	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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				
61-750-5961-0000-0000	GOB 4-2017 SEWER I&I 1	800.00	-800.00	0.00	100.00
61-750-5962-0000-0000	GOB 4-2017 SEWER I&I 2	200.00	-200.00	0.00	100.00
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	5,495.00	-5,495.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	2,815.00	-2,815.00	0.00	100.00
61-750-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	3,595.00	-3,595.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	1,440.00	-1,439.58	0.42	99.97
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	3,595.00	-3,595.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	15,755.00	-15,755.00	0.00	100.00
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,175.00	-20,175.00	0.00	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	53,870.00	-53,869.58	0.42	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	1,465,968.00	-1,305,264.47	160,703.53	89.04

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-37,239.46	7,760.54	82.75
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-37,239.46	7,760.54	82.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	-37,239.46	7,760.54	82.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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	20,408.00	-18,917.75	1,490.25	92.70
65-510-5111-0000-0000	PAYROLL PT	30,264.00	-19,987.71	10,276.29	66.04
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	285.00	-25.00	260.00	8.77
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	109.00	0.00	109.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	550,223.00	-479,125.02	71,097.98	87.08
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-11,649.04	15,900.96	42.28
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	-767.80	732.20	51.19
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	-6,034.20	-3,534.20	241.37
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-7,648.67	3,851.33	66.51
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-179.14	820.86	17.91
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-73.64	4,926.36	1.47
65-510-5710-0000-0000	INSTATE TRAVEL	0.00	-156.54	-156.54	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	26,307.00	21,703.00	48,010.00	-82.50
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	681,146.00	-522,861.51	158,284.49	76.76

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 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 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	681,146.00	-522,861.51	158,284.49	76.76

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
756 Account(s) totaling:		42,675,307.78	-42,694,640.93	-19,333.15	100.05