

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	160,666.00	-163,632.22	-2,966.22	101.85
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-24,624.40	-9,143.40	159.06
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	-2,200.00	1,400.00	61.11
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	-327.87	-39.87	113.84
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	-90.00	910.00	9.00
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	-186.75	3,123.25	5.64
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-1,379.55	-179.55	114.96
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-19.99	1,480.01	1.33
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	5,200.00	-13,771.40	-8,571.40	264.83
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,962.46	-462.46	130.83
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	-2,002.30	-402.30	125.14
01-122-5781-0000-0000	SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		219,377.00	-233,289.00	-13,912.00	106.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	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: 05/31/2022 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	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: 05/31/2022 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	137,300.00	-175,203.84	-37,903.84	127.61
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	0.00	800.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	0.00	-250.00	-250.00	0.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	39,641.00	0.00	39,641.00	0.00
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	-1,354.39	145.61	90.29
01-135-5710-0000-0000	INSTATE TRAVEL	1,616.00	-517.04	1,098.96	32.00
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	-180,480.27	64,379.73	73.71

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	135,418.80	-110,610.38	24,808.42	81.68
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 - MAPS	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	-72.12	727.88	9.02
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	-161,369.96	25,538.04	86.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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 FT	90,950.00	-81,100.01	9,849.99	89.17
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-91,622.51	32,826.49	73.62
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	2,000.00	0.00	2,000.00	0.00
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	-14,414.94	5,585.06	72.07
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	-12,861.82	2,638.18	82.98
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-2,929.86	70.14	97.66
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-897.51	602.49	59.83
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	-778.75	421.25	64.90
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	297,039.00	-238,400.74	58,638.26	80.26

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	25,000.00	-16,828.56	8,171.44	67.31
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	46,436.00	-32,132.84	14,303.16	69.20
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	72,936.00	-60,653.25	12,282.75	83.16

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	85,047.00	-75,546.21	9,500.79	88.83
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	-21,816.43	19,733.57	52.51
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	1,000.00	-16,062.38	-15,062.38	1,606.24
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	132,835.00	-124,099.63	8,735.37	93.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		161 - TOWN CLERK			
01-161-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	4,501.00	-4,500.00	1.00	99.98
01-161-5110-0000-0000	PAYROLL FT	57,530.00	-52,443.55	5,086.45	91.16
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	-4,717.53	6,282.47	42.89
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	-69,891.21	7,334.79	90.50
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-961.45	538.55	64.10
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	-580.00	370.00	61.05
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	-2,793.17	2,406.83	53.71
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	3,700.00	-1,634.35	2,065.65	44.17
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-2,317.72	3,952.28	36.97
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-94.08	305.92	23.52
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		189,047.00	-152,536.64	36,510.36	80.69

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	99,454.00	-88,033.42	11,420.58	88.52
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-300.00	300.00	50.00
01-170-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
01-170-5340-0000-0000	COMMUNICATION SERVICES	780.00	-715.00	65.00	91.67
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-1,210.00	110.00	91.67
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,554.00	-90,658.42	11,895.58	88.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
	210 - POLICE				
01-210-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	3,306.19	-5,213.64	-1,907.45	157.69
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-1,171,234.20	219,053.80	84.24
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-9,875.52	-375.52	103.95
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-54,616.63	6,897.37	88.79
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-15,418.44	-3,428.44	128.59
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-96,142.32	76,031.68	55.84
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-19,960.73	-1,069.73	105.66
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-22,494.36	1,756.64	92.76
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-19,385.77	3,355.23	85.25
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,862.00	-1,348.23	513.77	72.41
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,352.00	-7,668.09	-316.09	104.30
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	-60,041.37	3,064.63	95.14
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-27,139.26	-9,044.26	149.98
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-20,195.79	-1,820.79	109.91
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-24,957.07	2,292.93	91.59
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-16,810.66	22,989.34	42.24
01-210-5153-0000-0000	LONGEVITY	10,000.00	-8,700.00	1,300.00	87.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-156,721.01	9,243.99	94.43
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,125.00	0.00	11,125.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	10,900.00	-8,433.64	2,466.36	77.37
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-5,998.39	4,451.61	57.40
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-7,224.06	10,725.94	40.25
01-210-5170-0000-0000	FLSA	5,700.00	-3,979.42	1,720.58	69.81
01-210-5171-0000-0000	COMPENSATORY TIME	6,558.00	-6,600.63	-42.63	100.65
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-9,473.38	-3,673.38	163.33
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-8,858.55	4,241.45	67.62
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-11,025.21	-1,525.21	116.05
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-2,273.50	4,526.50	33.43
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	-14,925.00	-125.00	100.84
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-15,222.89	6,355.11	70.55
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-782.10	1,217.90	39.11
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-176.44	1,323.56	11.76
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,200.00	-2,250.88	1,949.12	53.59

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-4,714.89	-614.89	115.00
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	-2,257.59	1,893.41	54.39
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-19,980.59	3,119.41	86.50
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	-2,742.45	157.55	94.57
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	9,900.00	-10,478.00	-578.00	105.84
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-35,610.03	10,421.97	77.36
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-11,983.72	5,516.28	68.48
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-8,400.00	100.00	98.82
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	-1,944,435.31	397,330.88	83.03

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	215 - COMMUNICATIONS				
01-215-5111-0000-0000	PAYROLL PT	30,961.00	-18,456.29	12,504.71	59.61
01-215-5171-0000-0000	MISC - SYSTEMS ADMINISTRATOR	17,220.00	0.00	17,220.00	0.00
01-215-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	14,800.00	-13,481.00	1,319.00	91.09
01-215-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,575.00	-61,228.37	-51,653.37	639.46
01-215-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,300.00	-265.49	1,034.51	20.42
01-215-5340-0000-0000	COMMUNICATION SERVICES	10,760.00	-8,802.24	1,957.76	81.81
01-215-5606-0000-0000	MECC ASSESSMENT	86,222.00	0.00	86,222.00	0.00
Total Group 2: Segment 2: Department	215 - COMMUNICATIONS	170,838.00	-102,233.39	68,604.61	59.84

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		220 - FIRE			
01-220-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	7,735.77	-7,650.63	85.14	98.90
01-220-5110-0000-0000	PAYROLL FT	1,693,637.00	-1,536,138.70	157,498.30	90.70
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-54,265.68	7,248.32	88.22
01-220-5130-0000-0000	OVERTIME	53,000.00	-53,563.22	-563.22	101.06
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	-123,579.13	55,176.87	69.13
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-71,672.73	-8,830.73	114.05
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	OTHERE REPLACEMENT - COMPENSATORY	30,000.00	-12,897.33	17,102.67	42.99
01-220-5141-0000-0000	DIFFERENTIAL	60,808.00	-60,752.24	55.76	99.91
01-220-5142-0000-0000	SPECIALTY PREMIUM & STIPENDS	31,800.00	-24,050.00	7,750.00	75.63
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	-2,307.08	7,779.92	22.87
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	79,652.00	-105,435.70	-25,783.70	132.37
01-220-5153-0000-0000	LONGEVITY	9,700.00	-7,500.00	2,200.00	77.32
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-114,844.91	12,984.09	89.84
01-220-5170-0000-0000	FLSA	14,750.00	-13,992.67	757.33	94.87
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	12,000.00	-8,050.00	3,950.00	67.08
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	-29,766.21	11,106.89	72.83
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	-5,927.84	5,922.16	50.02
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-1,428.46	1,571.54	47.62
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	-5,411.75	2,788.25	66.00
01-220-5340-0000-0000	COMMUNICATION SERVICES	11,975.00	-8,776.59	3,198.41	73.29
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-448.21	16.79	96.39
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-1,850.29	2,199.71	45.69
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-9,726.37	6,848.63	58.68
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-20,688.29	2,811.71	88.04
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	-2,800.32	299.68	90.33
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-22,036.62	7,338.38	75.02

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5480-0000-0000	VEHICLE FUEL	40,000.00	-30,528.12	9,471.88	76.32
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-11,935.84	3,564.16	77.01
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	-15,465.14	8,349.86	64.94
Total Group 2: Segment 2: Department					
	220 - FIRE	2,780,895.87	-2,461,495.39	319,400.48	88.51

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-9,646.21	4,353.79	68.90
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-5,569.24	330.76	94.39
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-15,215.45	4,684.55	76.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	56,358.00	-35,139.79	21,218.21	62.35
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	-81,182.00	480.00	99.41
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-15,801.08	19,748.92	44.45
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	-3,360.00	2,040.00	62.22
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-31,011.13	1,988.87	93.97
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-8,312.47	1,787.53	82.30
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	-17,055.09	2,874.91	85.57
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	-500.00	1,600.00	23.81
Total Group 2: Segment 2: Department	231 - AMBULANCE	273,308.00	-217,243.09	56,064.91	79.49

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	89,500.00	-79,222.56	10,277.44	88.52
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	-17,581.25	17,718.75	49.81
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-23,461.25	17,838.75	56.81
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-54,669.43	7,132.57	88.46
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	-4,600.00	400.00	92.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-12,027.54	1,560.46	88.52
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	0.00	800.00	0.00
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	-4,400.00	400.00	91.67
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-1,100.00	100.00	91.67
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-1,100.00	100.00	91.67
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-715.00	65.00	91.67
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-660.00	60.00	91.67
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-660.00	60.00	91.67
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-395.00	1,605.00	19.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-2,749.83	-641.83	130.45
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	-21.95	978.05	2.20
Total Group 2: Segment 2: Department	241 - INSPECTIONS	263,918.00	-204,823.81	59,094.19	77.61

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-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: 05/31/2022 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	-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: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
01-300-5000-0000-0000	SCHOOL BUDGET	0.00	0.00	0.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	186,372.00	-172,035.64	14,336.36	92.31
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-71,125.48	4,184.52	94.44
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-79,510.81	12,054.19	86.84
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-17,374.22	2,385.78	87.93
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-111,646.08	9,303.92	92.31
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-38,041.38	4,716.62	88.97
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-107,787.44	18,812.56	85.14
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-120,475.44	10,039.56	92.31
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-49,152.48	3,057.52	94.14
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-47,727.20	12,479.80	79.27
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-324,153.02	96,794.98	77.01
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-776,112.50	236,469.50	76.65
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-1,106,683.38	342,777.62	76.35
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-106,865.60	59,079.40	64.40
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	32,620.00	-28,641.60	3,978.40	87.80
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	310,234.00	-238,988.62	71,245.38	77.03
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-320,168.71	95,580.29	77.01
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-174,576.80	99,931.20	63.60
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-140,511.70	25,255.30	84.76
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	16,977.00	-34,232.68	-17,255.68	201.64
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,207.00	-1,868.61	1,338.39	58.27
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	-4,738.75	-238.75	105.31
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-24,830.82	20,619.18	54.63
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-9,823.75	3,946.25	71.34
01-300-5100-2330-3012	SALARIES KDG PARA	28,957.00	0.00	28,957.00	0.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	25,437.00	8,126.19	33,563.19	-31.95
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,135.00	-9,137.50	-6,002.50	291.47
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-2,067.25	-1,242.25	250.58
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-132,315.04	-76,666.04	237.77
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-8,796.25	-2,608.25	142.15
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-6,426.75	-4,751.75	383.69
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-42,378.09	-18,444.09	177.06
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-21,242.99	-18,107.99	677.61

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

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Ledger History - Allocated Summary - Expenditure Ledger

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	-74,263.00	22,279.00	76.92
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-70,042.40	18,140.60	79.43
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-76,848.90	21,343.10	78.26
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-3,474.84	431.16	88.96
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-5,355.95	847.05	86.34
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-9,187.70	439.30	95.44
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-3,474.84	431.16	88.96
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-184,618.44	54,981.56	77.05
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-13,308.19	-9,108.19	316.86
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,212.00	-9,780.00	-5,568.00	232.19
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	-107,603.04	8,966.96	92.31
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-60,006.26	73,028.74	45.11
01-300-5100-5150-1020	SEPARATION COSTS - PROF EMPL	0.00	0.00	0.00	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	7,543.00	-7,082.28	460.72	93.89
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-11,832.19	1,264.81	90.34
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,440.00	-365.00	4,075.00	8.22
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	2,500.00	-1,200.00	1,300.00	48.00
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	-1,865.42	2,667.58	41.15
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	0.00	0.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	53,820.00	-60,145.26	-6,325.26	111.75
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-4,597.76	-3,097.76	306.52
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	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,604.00	-10,623.08	8,980.92	54.19
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-8,074.85	6,042.15	57.20
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	-5,977.81	22.19	99.63
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,033.00	-5,033.10	-0.10	100.00

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

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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	-43,812.49	12,265.51	78.13
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	-4,210.00	290.00	93.56
01-300-5200-3100-4020	SERVICE CENSUS	900.00	0.00	900.00	0.00
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	-316,126.80	67,523.20	82.40
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-108,591.56	106,789.44	50.42
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-75,328.83	8,156.17	90.23
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-3,174.17	706.83	81.79
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-2,252.02	5,474.98	29.14
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-134,410.76	1,134.24	99.16
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	-37,340.93	5,988.07	86.18
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	4,500.00	-4,061.00	439.00	90.24
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-38,549.53	1,850.47	95.42
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-126.51	207.49	37.88
01-300-5400-1210-5020	SUPPLIES	2,400.00	-145.46	2,254.54	6.06
01-300-5400-1410-5020	SUPPLIES	350.00	-109.40	240.60	31.26
01-300-5400-1450-5067	SUPPLIES ADM TECHNOLOGY	480.00	-99.00	381.00	20.63
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-462.17	1,737.83	21.01
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	52.23	1,152.23	-4.75
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	-1,396.59	-41.59	103.07
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	-4,456.65	1,278.35	77.71
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	-675.00	865.00	43.83
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	4,018.00	-1,620.00	2,398.00	40.32
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	8,208.00	-84.00	8,124.00	1.02
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	7,698.00	-6,933.00	765.00	90.06
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: 05/31/2022 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	-1,764.09	235.91	88.20
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	-955.22	1,044.78	47.76
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	1,800.00	-1,312.50	487.50	72.92
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
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	-2,538.91	29.09	98.87
01-300-5400-2430-5051	SUPPLIES SPED	5,930.00	-4,093.66	1,836.34	69.03
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	7,916.00	-7,650.10	265.90	96.64
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-1,710.21	189.79	90.01
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,640.00	-3,352.85	2,287.15	59.45
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	-40.65	159.35	20.33
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	0.00	200.00	0.00
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	0.00	1,000.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	3,703.00	-3,753.58	-50.58	101.37
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	-1,147.00	392.00	74.53
01-300-5400-2430-5304	SUPPLIES MATH W	320.00	0.00	320.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	300.00	0.00	300.00	0.00
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	0.00	200.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	100.00	0.00	100.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,000.00	-929.91	70.09	92.99
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	12,325.00	-8,463.59	3,861.41	68.67
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-9,012.77	987.23	90.13
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-577.50	1,422.50	28.88
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: 05/31/2022 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	-774.49	3,275.51	19.12	
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	500.00	0.00	500.00	0.00	
01-300-5400-3200-5020	SUPPLIES	2,050.00	-1,475.03	574.97	71.95	
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	-20,471.15	-5,471.15	136.47	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-7,878.88	13,621.12	36.65	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,000.00	-1,921.46	78.54	96.07	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	50,000.00	-15,800.12	34,199.88	31.60	
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	-145,438.31	22,501.69	86.60	
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-1,437.22	640.78	69.16	
01-300-5700-1210-6020	OTHER EXPENSES	6,000.00	-777.73	5,222.27	12.96	
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	-1,833.95	166.05	91.70	
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	-494.93	605.07	44.99	
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	-220.50	1,479.50	12.97	
01-300-5700-2210-6320	OTHER EXPENSES (W)	975.00	-247.71	727.29	25.41	
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,350.00	-105.00	1,245.00	7.78	
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00	
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	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	-4,441.99	11,558.01	27.76	
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	-11,420.30	4,929.70	69.85	
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00	
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	-6,246,756.50	1,662,236.50	78.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	6,778,369.00	-7,214,644.00	-436,275.00	106.44
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	447,192.00	0.00	447,192.00	0.00
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: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		422 - HIGHWAY			
01-422-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	11,000.00	-11,000.00	0.00	100.00
01-422-5110-0000-0000	PAYROLL FT	298,344.00	-210,063.27	88,280.73	70.41
01-422-5130-0000-0000	OVERTIME	6,800.00	-6,848.67	-48.67	100.72
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-520.00	1,480.00	26.00
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	-37,580.31	919.69	97.61
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-8,716.84	2,283.16	79.24
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	-12,459.56	5,540.44	69.22
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	-5,794.25	205.75	96.57
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	-813.32	1,586.68	33.89
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-526.50	1,973.50	21.06
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,392.57	-510.03	1,882.54	21.32
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,703.37	1,296.63	56.78
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-181.30	1,618.70	10.07
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-10,017.66	-1,227.66	113.97
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-4,258.75	12,665.25	25.16
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		470,783.00	-342,604.07	128,178.93	72.77

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-29,510.65	4,314.35	87.25
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-220,655.36	-92,530.36	172.22
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	292,125.00	-412,082.66	-119,957.66	141.06

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-96,123.60	28,876.40	76.90
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-497.00	703.00	41.42
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-4,164.70	-1,364.70	148.74
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-100,785.30	28,214.70	78.13

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

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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	-14,659.55	790.45	94.88
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-125,449.22	48,925.78	71.94
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-44,632.50	-3,632.50	108.86
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-50,698.28	-30,198.28	247.31
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	-1,603.94	821.06	66.14
Total Group 2: Segment 2: Department	492 - FACILITIES	253,750.00	-237,043.49	16,706.51	93.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	59,747.00	-51,583.40	8,163.60	86.34
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-17,106.95	32,055.05	34.80
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-6,536.77	3,463.23	65.37
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5153-0000-0000	LONGEVITY	1,015.00	0.00	1,015.00	0.00
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	-4,735.00	2,765.00	63.13
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-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	-440.04	359.96	55.01
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,357.59	-357.59	135.76
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	-353.50	1,146.50	23.57
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-100.00	425.00	19.05
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	159,619.00	-88,112.15	71,506.85	55.20

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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				
01-541-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	302.20	-187.00	115.20	61.88
01-541-5110-0000-0000	PAYROLL FT	139,319.00	-121,112.09	18,206.91	86.93
01-541-5111-0000-0000	PAYROLL PT	8,569.00	-8,216.40	352.60	95.89
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-25,503.88	5,555.12	82.11
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	-11,313.43	1,186.57	90.51
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	-2,430.61	-430.61	121.53
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	200,074.20	-175,905.00	24,169.20	87.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-35,000.00	0.00	100.00
01-543-5750-0000-0000	VETERANS BENEFITS	112,668.00	-89,903.02	22,764.98	79.79
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-124,903.02	22,764.98	84.58

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	65,802.00	-57,655.88	8,146.12	87.62
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-86,259.01	14,241.99	85.83
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-6,112.87	2,887.13	67.92
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-6,335.78	1,164.22	84.48
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-7,354.11	-1,854.11	133.71
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	-3,865.03	-365.03	110.43
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-269.83	230.17	53.97
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	-1,548.06	1,951.94	44.23
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-49,549.53	4,204.47	92.18
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	-47.27	252.73	15.76
Total Group 2: Segment 2: Department	610 - LIBRARY	250,712.00	-219,300.37	31,411.63	87.47

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	62,111.00	-55,314.25	6,796.75	89.06
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	-55,714.25	6,796.75	89.13

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-339.65	1,705.35	16.61
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,891.41	108.59	94.57
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	-3,473.93	-527.93	117.92
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-6,614.98	1,135.02	85.35

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-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	0.00	505,000.00	0.00
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	-40,000.00	-40,000.00	0.00
01-710-5962-0000-0000	GOB 4-2017 SEWER I&I 2	0.00	-10,000.00	-10,000.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	115,080.00	0.00	115,080.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	2,473,645.00	-1,903,564.60	570,080.40	76.95

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	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	62,630.63	-10,240.00	52,390.63	16.35	
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	10,240.00	-62,630.62	-52,390.62	611.63	
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	-11,571.87	11,572.13	50.00	
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		750 - DEBT SERVICE INTEREST	1,319,636.04	-1,283,063.10	36,572.94	97.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	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: 05/31/2022 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	239,892.00	-199,910.00	39,982.00	83.33
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-36,660.00	7,318.00	83.36
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-2,620.00	523.00	83.36
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-4,984.00	4,276.00	53.82
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-24,200.00	4,833.00	83.35
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-12,460.00	8,985.00	58.10
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-683,953.00	155,580.00	81.47
Total Group 2: Segment 2: Department	820 - STATE GOV'T	1,186,284.00	-964,787.00	221,497.00	81.33

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,393,709.00	-2,393,709.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,680,000.00	-2,275,870.73	404,129.27	84.92
01-914-5182-0000-0000	INSURANCE MITIGATION	150,000.00	-83,073.80	66,926.20	55.38
01-914-5183-0000-0000	LIFE INSURANCE	1,500.00	-953.49	546.51	63.57
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-196,436.89	23,563.11	89.29
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	-730.00	99,270.00	0.73
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	5,806,709.00	-5,221,682.87	585,026.13	89.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-40,000.00	-40,000.00	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	-1,840,000.00	-1,790,000.00	3,680.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	36,694,850.20	-34,051,768.40	2,643,081.80	92.80

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	130,470.00	-62,189.37	68,280.63	47.67
02-122-5300-2199-0000	STM 12/2/20 ART 9 - PROPERTY SALE INITIATIVE	3,243.15	-2,050.00	1,193.15	63.21
02-122-5701-0000-0000	PRIOR YEAR UNPAID BILLS	2,154.00	-2,154.48	-0.48	100.02
Total Group 2: Segment 2: Department	122 - SELECTMEN	135,867.15	-66,393.85	69,473.30	48.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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				
02-141-5300-2099-0000	ATM 6/3/19 ART 14 - PROF/TECH SERVICES - VALUATION	7,132.23	0.00	7,132.23	0.00
02-141-5300-2199-0000	ATM 7/13/20 ART 16 - PROF/TECH SERVICES - VALUATION	10,000.00	0.00	10,000.00	0.00
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
02-141-5800-2200-0000	STM 11/15/21 ART 12 - ASSESSOR SOFTWARE	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	47,132.23	0.00	47,132.23	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-9,119.69	48,482.90	15.83
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	57,602.59	-9,119.69	48,482.90	15.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	15,575.00	-9,850.00	5,725.00	63.24
02-155-5701-0000-0000	PRIOR YEAR UNPAID BILLS	103.00	-102.73	0.27	99.74
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	15,678.00	-9,952.73	5,725.27	63.48

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2200-0000	STM 11/15/21 ART 12 - POLICE CRUISERS	130,000.00	-8,142.19	121,857.81	6.26
02-210-5800-2201-0000	STM 11/15/21 ART 12 - POLICE INTERNAL AFFAIRS SOFTWARE	12,900.00	-12,900.00	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	142,900.00	-21,042.19	121,857.81	14.73

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	40,000.00	-21,881.07	18,118.93	54.70
Total Group 2: Segment 2: Department	294 - TREE WARDEN	40,000.00	-21,881.07	18,118.93	54.70

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5101-2200-0000	STM 11/15/21 ART 8 - SCHOOL AIDES & NURSING (COVID)	18,300.00	-17,400.00	900.00	95.08
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	183,300.00	-17,400.00	165,900.00	9.49

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2200-0000	CAPITAL Street Sweeper Repairs STM 111521 Art 12	25,000.00	-25,000.00	0.00	100.00
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	500,000.00	-34,457.53	465,542.47	6.89
Total Group 2: Segment 2: Department	422 - HIGHWAY	525,000.00	-59,457.53	465,542.47	11.33

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5800-2200-0000	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: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5240-2000-0000	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: 05/31/2022 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	LIDLAW INSPECTION CONT ART	28,384.22	0.00	28,384.22	0.00
02-510-5201-0099-0000	COWELL ST LANDFILL CONT ART	16,045.00	0.00	16,045.00	0.00
02-510-5202-0099-0000	HEPATITIS B CONT ART	457.00	0.00	457.00	0.00
02-510-5203-0099-0000	LANDFILL EXEC COMM CONT ART	10,804.33	-956.25	9,848.08	8.85
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	55,690.55	-956.25	54,734.30	1.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,613,170.52	-206,203.31	1,406,967.21	12.78

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	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: 05/31/2022 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	9,000.00	-1,028.00	7,972.00	11.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	392,639.00	-311,932.57	80,706.43	79.45
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-28,343.86	11,686.14	70.81
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-3,720.00	-920.00	132.86
60-450-5144-0000-0000	STIPEND	14,150.00	-14,080.00	70.00	99.51
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	-3,600.00	700.00	83.72
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-177,781.23	-27,781.23	118.52
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-107,130.48	40,533.52	72.55
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-13,717.48	-717.48	105.52
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-20,758.65	29,241.35	41.52
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	-7,911.05	1,588.95	83.27
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-9,456.76	10,543.24	47.28
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-68,439.70	131,560.30	34.22
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	-2,003.02	1,296.98	60.70
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-19,497.55	5,502.45	77.99
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-660.00	17,340.00	3.67
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-1,570.86	679.14	69.82
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-8,374.31	4,125.69	66.99
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-4,503.69	2,542.13	63.92
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-316.47	1,683.53	15.82
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-1,899.89	3,100.11	38.00
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-7,872.21	-1,772.21	129.05
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-7,119.90	-1,619.90	129.45
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	-9,635.50	15,364.50	38.54
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
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-2,898.09	5,101.91	36.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-6,400.21	2,599.79	71.11	
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-7,775.64	224.36	97.20	
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	-1,517,022.94	1,771.06	99.88

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	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	0.00	75,000.00	0.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	60,000.00	0.00	60,000.00	0.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	45,000.00	0.00	45,000.00	0.00
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	-493,764.67	180,000.33	73.28

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	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	-1,681.25	1,681.75	49.99
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	2,669.00	-1,334.38	1,334.62	50.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	1,975.00	-987.50	987.50	50.00
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	-305,920.05	4,004.95	98.71

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	2,502,484.00	-2,316,707.66	185,776.34	92.58

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	249,114.00	-210,179.60	38,934.40	84.37	
61-440-5130-0000-0000	OVERTIME	9,750.00	-6,068.77	3,681.23	62.24	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-640.00	2,360.00	21.33	
61-440-5153-0000-0000	LONGEVITY	1,600.00	-900.00	700.00	56.25	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-22,393.10	-2,393.10	111.97	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-6,130.73	869.27	87.58	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-335.33	164.67	67.07	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-12,944.08	13,305.92	49.31	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,898.27	3,101.73	48.30	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-6,724.25	3,075.75	68.61	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-357,713.58	172,286.42	67.49	
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	-1,570.86	604.14	72.22	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-2,432.45	4,067.55	37.42	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-2,414.31	585.69	80.48	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,473.02	-473.02	147.30	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,773.17	2,226.83	55.46	
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	-2,314.17	-614.17	136.13	
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	-349.70	650.30	34.97	
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	-848,279.23	225,253.77	79.02

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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				
61-710-5961-0000-0000	GOB 4-2017 SEWER I&I 1	40,000.00	0.00	40,000.00	0.00
61-710-5962-0000-0000	GOB 4-2017 SEWER I&I 2	10,000.00	0.00	10,000.00	0.00
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	0.00	213,720.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	338,565.00	-74,845.00	263,720.00	22.11

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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				
61-750-5961-0000-0000	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: 05/31/2022 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	1,465,968.00	-976,993.81	488,974.19	66.64

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-27,773.71	17,226.29	61.72
Total Group 2: Segment 2: Department		45,000.00	-27,773.71	17,226.29	61.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	-27,773.71	17,226.29	61.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 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	20,408.00	-18,917.75	1,490.25	92.70
65-510-5111-0000-0000	PAYROLL PT	30,264.00	-18,685.71	11,578.29	61.74
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	285.00	0.00	285.00	0.00
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	-397,822.54	152,400.46	72.30
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-4,233.22	23,316.78	15.37
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	-2,439.20	60.80	97.57
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-6,997.68	4,502.32	60.85
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	-73.64	4,926.36	1.47
65-510-5710-0000-0000	INSTATE TRAVEL	0.00	-107.64	-107.64	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	-428,342.18	252,803.82	62.89

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	681,146.00	-428,342.18	252,803.82	62.89

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
776 Account(s) totaling:		43,011,618.72	-38,008,817.07	5,002,801.65	88.37