

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	160,666.00	-153,675.98	6,990.02	95.65
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-22,051.24	-6,570.24	142.44
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	-2,000.00	1,600.00	55.56
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	-45.00	955.00	4.50
01-122-5302-0000-0000	ADVERTISING SERVICES	2,000.00	-1,352.04	647.96	67.60
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	-8,081.40	-2,881.40	155.41
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,736.52	-236.52	115.77
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	-5,120.36	2,379.64	68.27
01-122-5780-0000-0000	MISCELLANEOUS	1,600.00	-1,949.52	-349.52	121.85
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	-213,662.28	5,714.72	97.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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: 04/30/2022 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	31,058.90	0.00	31,058.90	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	31,058.90	0.00	31,058.90	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-160,141.05	-22,841.05	116.64
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	-200.00	-200.00	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	-425.00	475.00	47.22
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,233.07	266.93	82.20
01-135-5710-0000-0000	INSTATE TRAVEL	1,616.00	-456.78	1,159.22	28.27
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	-164,990.90	79,869.10	67.38

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-99,724.44	35,694.36	73.64	
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	0.00	360.00	0.00	
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	-1,078.80	-196.80	122.31	
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00	
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-205.00	45.00	82.00	
Total Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS	186,908.00	-148,815.40	38,092.60	79.62

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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 FT	90,950.00	-74,398.69	16,551.31	81.80
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-81,658.81	42,790.19	65.62
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	-200.00	40.00	83.33
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	14,000.00	-8,000.00	6,000.00	57.14
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	-13,409.42	6,590.58	67.05
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	-12,361.82	3,138.18	79.75
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-2,694.85	305.15	89.83
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-762.46	737.54	50.83
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	-217,300.14	79,738.86	73.16

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5000-2188-0000	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	-17,376.92	29,059.08	37.42
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	72,936.00	-45,897.33	27,038.67	62.93

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-69,036.37	16,010.63	81.17
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,712.00	-3,249.71	1,462.29	68.97
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	-20,380.83	21,169.17	49.05
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	1,000.00	-14,288.84	-13,288.84	1,428.88
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	132,835.00	-113,930.75	18,904.25	85.77

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	4,501.00	-4,500.00	1.00	99.98
01-161-5110-0000-0000	PAYROLL FT	57,530.00	-47,719.95	9,810.05	82.95
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	-63,846.55	13,379.45	82.67
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-919.15	580.85	61.28
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5240-0000-0000	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	-2,753.02	2,446.98	52.94
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	-2,173.04	4,096.96	34.66
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	-5,064.69	35.31	99.31
Total Group 2: Segment 2: Department	161 - TOWN CLERK	189,047.00	-141,523.25	47,523.75	74.86

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-80,419.72	19,034.28	80.86
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	-650.00	130.00	83.33
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-1,100.00	220.00	83.33
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,554.00	-82,869.72	19,684.28	80.81

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-5,213.64	-1,907.45	157.69
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-1,061,276.50	329,011.50	76.34
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-8,503.92	996.08	89.51
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-49,893.03	11,620.97	81.11
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-14,037.90	-2,047.90	117.08
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-87,531.54	84,642.46	50.84
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-18,495.27	395.73	97.91
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-22,156.72	2,094.28	91.36
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-16,317.26	6,423.74	71.75
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,862.00	-980.21	881.79	52.64
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,352.00	-7,089.35	262.65	96.43
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	-54,825.77	8,280.23	86.88
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-23,680.94	-5,585.94	130.87
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-18,226.55	148.45	99.19
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-23,509.29	3,740.71	86.27
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-8,980.50	30,819.50	22.56
01-210-5153-0000-0000	LONGEVITY	10,000.00	-7,500.00	2,500.00	75.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-142,019.31	23,945.69	85.57
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	-7,341.36	3,558.64	67.35
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-4,103.59	6,346.41	39.27
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-6,974.47	10,975.53	38.85
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	-5,040.10	1,517.90	76.85
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-7,990.84	-2,190.84	137.77
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-7,312.86	5,787.14	55.82
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-6,025.33	3,474.67	63.42
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-1,969.50	4,830.50	28.96
01-210-5261-0000-0000	BLANKET CLEANING	1,400.00	-25.00	1,375.00	1.79
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	14,800.00	-14,059.00	741.00	94.99
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-14,936.05	6,641.95	69.22
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: 04/30/2022 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	-4,038.79	61.21	98.51
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-3,600.00	0.00	100.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-2,214.69	1,936.31	53.35
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-19,431.63	3,668.37	84.12
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	-110.85	2,789.15	3.82
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	-31,541.22	14,490.78	68.52
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-10,297.50	7,202.50	58.84
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	-1,987.99	212.01	90.36
Total Group 2: Segment 2: Department					
	210 - POLICE	2,341,766.19	-1,749,849.99	591,916.20	74.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-16,856.29	14,104.71	54.44
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	-7,294.80	2,280.20	76.19
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	-8,104.88	2,655.12	75.32
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	-46,002.46	124,835.54	26.93

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
	220 - FIRE				
01-220-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	7,735.77	-7,650.63	85.14	98.90
01-220-5110-0000-0000	PAYROLL FT	1,693,637.00	-1,385,957.58	307,679.42	81.83
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-49,542.08	11,971.92	80.54
01-220-5130-0000-0000	OVERTIME	53,000.00	-49,462.42	3,537.58	93.33
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	-104,331.81	74,424.19	58.37
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-69,467.34	-6,625.34	110.54
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	-49,946.61	4,078.39	92.45
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	-22,050.00	9,750.00	69.34
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	-104,725.81	-25,073.81	131.48
01-220-5153-0000-0000	LONGEVITY	9,700.00	-7,000.00	2,700.00	72.16
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-106,104.31	21,724.69	83.00
01-220-5170-0000-0000	FLSA	14,750.00	-13,816.92	933.08	93.67
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	-1,512.70	1,487.30	50.42
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-27,971.35	12,901.75	68.43
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	-5,918.85	5,931.15	49.95
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-1,076.00	1,924.00	35.87
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	-8,031.02	3,943.98	67.06
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-344.30	120.70	74.04
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-1,830.55	2,219.45	45.20
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-9,187.11	7,387.89	55.43
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	-1,870.85	1,229.15	60.35
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-17,259.21	12,115.79	58.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-21,877.11	2,122.89	91.15
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-10,888.92	4,611.08	70.25
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	-500.00	1,350.00	27.03
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	2,764,895.87	-2,246,712.19	518,183.68	81.26

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-8,861.57	5,138.43	63.30
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-4,729.24	1,170.76	80.16
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-13,590.81	6,309.19	68.30

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-34,328.72	22,029.28	60.91
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	-80,882.00	780.00	99.04
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-15,351.08	20,198.92	43.18
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	-28,493.79	4,506.21	86.34
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-6,564.40	3,535.60	64.99
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	-2,439.45	754.55	76.38
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-14,910.86	5,019.14	74.82
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	-209,181.00	64,127.00	76.54

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-72,370.88	17,129.12	80.86
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	-15,841.25	19,458.75	44.88
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-19,761.25	21,538.75	47.85
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-49,945.81	11,856.19	80.82
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	-4,520.00	480.00	90.40
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-10,987.32	2,600.68	80.86
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	-4,000.00	800.00	83.33
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-1,000.00	200.00	83.33
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-1,000.00	200.00	83.33
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-650.00	130.00	83.33
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-600.00	120.00	83.33
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-600.00	120.00	83.33
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	-2,695.75	-587.75	127.88
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	-185,849.21	78,068.79	70.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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: 04/30/2022 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: 04/30/2022 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	-157,699.34	28,672.66	84.62
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-65,125.48	10,184.52	86.48
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-71,140.81	20,424.19	77.69
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-15,574.22	4,185.78	78.82
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-102,342.24	18,607.76	84.62
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-34,962.24	7,795.76	81.77
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-100,287.44	26,312.56	79.22
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-110,435.82	20,079.18	84.62
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-45,391.14	6,818.86	86.94
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-43,796.48	16,410.52	72.74
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-291,695.28	129,252.72	69.29
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-701,528.94	311,053.06	69.28
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-995,401.28	454,059.72	68.67
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-97,767.54	68,177.46	58.92
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	-215,047.32	95,186.68	69.32
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-288,107.63	127,641.37	69.30
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-157,119.12	117,388.88	57.24
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-127,463.38	38,303.62	76.89
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	-1,702.67	1,504.33	53.09
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	-3,901.25	598.75	86.69
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-22,405.82	23,044.18	49.30
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-9,060.00	4,710.00	65.80
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	-8,397.50	-5,262.50	267.86
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-1,853.50	-1,028.50	224.67
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-120,453.11	-64,804.11	216.45
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-7,963.75	-1,775.75	128.70
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-5,828.25	-4,153.25	347.96
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-37,955.93	-14,021.93	158.59
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-20,549.24	-17,414.24	655.48

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	-66,836.70	29,705.30	69.23
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-63,172.16	25,010.84	71.64
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-68,828.76	29,363.24	70.10
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-3,114.84	791.16	79.75
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-4,790.75	1,412.25	77.23
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-8,243.57	1,383.43	85.63
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-3,114.84	791.16	79.75
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-168,287.24	71,312.76	70.24
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-13,163.27	-8,963.27	313.41
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,212.00	-8,484.00	-4,272.00	201.42
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,027.02	1,572.98	56.31
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	116,570.00	-98,636.12	17,933.88	84.62
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-55,307.02	77,727.98	41.57
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	-6,106.90	1,436.10	80.96
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-10,826.70	2,270.30	82.67
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,440.00	-215.00	4,225.00	4.84
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	2,500.00	-1,025.00	1,475.00	41.00
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	-1,671.30	2,861.70	36.87
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	-50,585.26	3,234.74	93.99
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-4,188.16	-2,688.16	279.21
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	-9,849.96	9,754.04	50.24
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-7,188.13	6,928.87	50.92
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	-4,527.81	1,472.19	75.46
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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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	-26,364.99	29,713.01	47.01
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	-800.00	3,700.00	17.78
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	-283,503.60	100,146.40	73.90
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-91,878.88	123,502.12	42.66
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-60,281.55	23,203.45	72.21
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-2,355.89	1,525.11	60.70
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-2,044.24	5,682.76	26.46
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-121,328.67	14,216.33	89.51
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	-34,919.32	8,409.68	80.59
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	-37,863.45	2,536.55	93.72
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-79.17	254.83	23.70
01-300-5400-1210-5020	SUPPLIES	2,400.00	-145.46	2,254.54	6.06
01-300-5400-1410-5020	SUPPLIES	350.00	-45.57	304.43	13.02
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	0.00	328.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-1,764.09	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	-2,380.01	187.99	92.68
01-300-5400-2430-5051	SUPPLIES SPED	5,930.00	-3,950.82	1,979.18	66.62
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	7,916.00	-7,051.89	864.11	89.08
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-1,268.58	631.42	66.77
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	0.00	560.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	300.00	-127.98	172.02	42.66
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	-3,232.86	470.14	87.30
01-300-5400-2430-5302	SUPPLIES ART W	900.00	-888.36	11.64	98.71
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	0.00	500.00	0.00
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	-6,911.49	3,088.51	69.11
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	-3,390.80	-90.80	102.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-90.00	3,960.00	2.22	
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	-971.99	1,078.01	47.41	
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,159.00	-1,629.69	529.31	75.48	
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	15,000.00	-20,431.25	-5,431.25	136.21	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-7,563.32	13,936.68	35.18	
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	-39,007.81	128,932.19	23.23	
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	-528.85	5,471.15	8.81	
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	-1,648.95	351.05	82.45	
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	-105.00	1,595.00	6.18	
01-300-5700-2210-6320	OTHER EXPENSES (W)	975.00	-79.00	896.00	8.10	
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	-390.00	1,610.00	19.50	
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-4,211.99	11,788.01	26.32	
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	-10,970.30	5,379.70	67.10	
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	-5,551,002.20	2,357,990.80	70.19

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-5,410,983.00	1,367,386.00	79.83
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	-1,232,199.83	112,018.17	91.67
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	-6,649,782.83	1,937,996.17	77.43

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		422 - HIGHWAY			
01-422-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	11,000.00	-11,000.00	0.00	100.00
01-422-5110-0000-0000	PAYROLL FT	298,344.00	-198,111.11	100,232.89	66.40
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	-400.00	1,600.00	20.00
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	-36,588.03	1,911.97	95.03
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-7,774.16	3,225.84	70.67
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-11,768.99	-1,933.99	119.66
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,414.24	5,585.76	68.97
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	-5,267.50	732.50	87.79
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-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	-801.15	1,598.85	33.38
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-509.43	1,990.57	20.38
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	-1,673.00	1,327.00	55.77
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-141.87	1,658.13	7.88
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-9,657.61	-867.61	109.87
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-4,243.86	12,680.14	25.08
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	-3,541.96	158.04	95.73
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	-325,547.99	145,235.01	69.15

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	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: 04/30/2022 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	-87,386.07	37,613.93	69.91
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-439.88	760.12	36.66
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-3,594.89	-794.89	128.39
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-91,420.84	37,579.16	70.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-13,395.72	2,054.28	86.70
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-114,840.38	59,534.62	65.86
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	-44,775.61	-24,275.61	218.42
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	-1,579.96	845.04	65.15
Total Group 2: Segment 2: Department	492 - FACILITIES	253,750.00	-219,224.17	34,525.83	86.39

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-45,478.84	14,268.16	76.12
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-12,341.97	36,820.03	25.10
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-5,919.09	4,080.91	59.19
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	-4,410.00	3,090.00	58.80
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	-76,299.93	83,319.07	47.80

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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				
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	-110,662.00	28,657.00	79.43
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	-23,305.26	7,753.74	75.04
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	-163,256.29	36,817.91	81.60

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	0.00	35,000.00	0.00
01-543-5750-0000-0000	VETERANS BENEFITS	112,668.00	-76,592.45	36,075.55	67.98
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-76,592.45	71,075.55	51.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-52,678.72	13,123.28	80.06
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-78,293.93	22,207.07	77.90
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	-5,529.87	3,470.13	61.44
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-5,750.44	1,749.56	76.67
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-6,864.84	-1,364.84	124.82
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	-3,848.31	-348.31	109.95
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-245.69	254.31	49.14
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-7.00	193.00	3.50
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	-43,794.50	9,959.50	81.47
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	250,712.00	-198,741.36	51,970.64	79.27

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-50,551.07	11,559.93	81.39
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	62,511.00	-50,551.07	11,959.93	80.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-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	-3,153.80	-207.80	107.05
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-6,294.85	1,455.15	81.22

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	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: 04/30/2022 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	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		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: 04/30/2022 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	-33,511.34	33,511.66	50.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	67,023.00	-33,511.34	33,511.66	50.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-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: 04/30/2022 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	2,680,000.00	-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	-963.66	536.34	64.24
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-178,339.91	41,660.09	81.06
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	-147,955.00	-17,955.00	113.81
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	-5,203,182.06	603,526.94	89.61

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-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: 04/30/2022 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	36,694,850.20	-30,638,510.17	6,056,340.03	83.50

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-61,738.36	68,731.64	47.32
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	-65,942.84	69,924.31	48.53

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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				
02-141-5300-2099-0000	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: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-6,254.51	51,348.08	10.86
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	57,602.59	-6,254.51	51,348.08	10.86

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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
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: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
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: 04/30/2022 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	-21,381.07	18,618.93	53.45
Total Group 2: Segment 2: Department	294 - TREE WARDEN	40,000.00	-21,381.07	18,618.93	53.45

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5101-2200-0000	STM 11/15/21 ART 8 - SCHOOL AIDES & NURSING (COVID)	18,300.00	-15,426.00	2,874.00	84.30
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	-15,426.00	167,874.00	8.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2200-0000	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	-15,822.92	484,177.08	3.16
Total Group 2: Segment 2: Department	422 - HIGHWAY	525,000.00	-40,822.92	484,177.08	7.78

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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: 04/30/2022 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: 04/30/2022 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	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: 04/30/2022 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: 04/30/2022 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	1,613,170.52	-181,778.51	1,431,392.01	11.27

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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: 04/30/2022 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: 04/30/2022 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	-290,318.97	102,320.03	73.94
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-26,143.34	13,886.66	65.31
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-3,040.00	-240.00	108.57
60-450-5144-0000-0000	STIPEND	14,150.00	-13,470.00	680.00	95.19
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	-151,946.77	-1,946.77	101.30
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-95,690.49	51,973.51	64.80
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-7,626.14	5,373.86	58.66
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-20,612.11	29,387.89	41.22
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	-7,566.30	1,933.70	79.65
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-8,855.01	11,144.99	44.28
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-60,615.20	139,384.80	30.31
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	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	-16,455.55	8,544.45	65.82
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	-8,330.73	4,169.27	66.65
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	-1,875.87	3,124.13	37.52
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-7,642.51	-1,542.51	125.29
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-6,656.30	-1,156.30	121.02
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	-8,858.68	16,141.32	35.43
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-6,317.35	8,682.65	42.12
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: 04/30/2022 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	-1,433,748.97	85,045.03	94.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	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: 04/30/2022 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 11-2020GROVE 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: 04/30/2022 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	-2,233,433.69	269,050.31	89.25

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-192,711.98	56,402.02	77.36	
61-440-5130-0000-0000	OVERTIME	9,750.00	-5,462.29	4,287.71	56.02	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-530.00	2,470.00	17.67	
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	-21,431.12	-1,431.12	107.16	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-5,413.63	1,586.37	77.34	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-309.10	190.90	61.82	
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	-2,553.52	3,446.48	42.56	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-6,104.50	3,695.50	62.29	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-314,157.47	215,842.53	59.27	
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	-2,093.33	4,406.67	32.21	
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	-1,449.00	-449.00	144.90	
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	-2,155.74	-455.74	126.81	
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	-783,347.64	290,185.36	72.97

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	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: 04/30/2022 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: 04/30/2022 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	-912,062.22	553,905.78	62.22

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-27,655.31	17,344.69	61.46
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-27,655.31	17,344.69	61.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-27,655.31	17,344.69	61.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 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	-17,682.51	12,581.49	58.43
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	-357,906.32	192,316.68	65.05
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	-845.00	1,655.00	33.80
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	-385,828.56	295,317.44	56.64

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	681,146.00	-385,828.56	295,317.44	56.64

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
776 Account(s) totaling:		43,011,618.72	-34,380,296.46	8,631,322.26	79.93