

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		122 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	160,666.00	-143,717.00	16,949.00	89.45
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-19,477.86	-3,996.86	125.82
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	-1,800.00	1,800.00	50.00
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	-296.89	-8.89	103.09
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	0.00	1,000.00	0.00
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	-1,123.85	76.15	93.65
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	-7,972.40	-2,772.40	153.32
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,257.78	242.22	83.85
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
<b>Total Group 2: Segment 2: Department</b>		<b>219,377.00</b>	<b>-200,010.50</b>	<b>19,366.50</b>	<b>91.17</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	248.00	-180.00	68.00	72.58
<b>Total Group 2: Segment 2: Department</b>	131 - FINCOM	<b>248.00</b>	<b>-180.00</b>	<b>68.00</b>	<b>72.58</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	132 - RESERVE FUND				
01-132-5799-0000-0000	RESERVE FUND TRANSFERS	31,058.90	0.00	31,058.90	0.00
<b>Total Group 2: Segment 2: Department</b>	132 - RESERVE FUND	<b>31,058.90</b>	<b>0.00</b>	<b>31,058.90</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	137,300.00	-145,078.27	-7,778.27	105.67
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	-150.00	-150.00	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	-1,011.76	488.24	67.45
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
<b>Total Group 2: Segment 2: Department</b>	135 - ACCOUNTANT	<b>244,860.00</b>	<b>-149,656.81</b>	<b>95,203.19</b>	<b>61.12</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	135,418.80	-88,838.50	46,580.30	65.60
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 - VALUATION	20,020.00	-17,023.75	2,996.25	85.03
01-141-5300-0001-0000	PROF/TECH SRV - PP DB UPDATE	5,180.00	-5,180.00	0.00	100.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-200.00	925.00	17.78
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,785.00	-2,785.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	6,949.00	-6,949.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	2,400.00	-2,400.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	525.00	-675.00	-150.00	128.57
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-885.10	-3.10	100.35
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
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>186,908.00</b>	<b>-137,039.51</b>	<b>49,868.49</b>	<b>73.32</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	90,950.00	-67,697.37	23,252.63	74.43
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-71,879.61	52,569.39	57.76
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	-12,407.75	7,592.25	62.04
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	-519.41	980.59	34.63
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
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>297,039.00</b>	<b>-199,574.90</b>	<b>97,464.10</b>	<b>67.19</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL				
01-151-5000-2188-0000	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
<b>Total Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL	<b>72,936.00</b>	<b>-45,897.33</b>	<b>27,038.67</b>	<b>62.93</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	85,047.00	-62,526.53	22,520.47	73.52
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,712.00	-2,799.81	1,912.19	59.42
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	-18,889.13	22,660.87	45.46
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-9,467.55	-8,467.55	946.76
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>132,835.00</b>	<b>-100,658.02</b>	<b>32,176.98</b>	<b>75.78</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		161 - TOWN CLERK			
01-161-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	4,501.00	-4,500.00	1.00	99.98
01-161-5110-0000-0000	PAYROLL FT	57,530.00	-42,996.35	14,533.65	74.74
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	-374.58	10,625.42	3.41
01-161-5126-0002-0000	ELECTION WORKERS - PD	4,000.00	0.00	4,000.00	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	77,226.00	-57,801.89	19,424.11	74.85
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-876.85	623.15	58.46
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	395.00	0.00	395.00	0.00
01-161-5300-0001-0000	PROF/TECH SERVICES	4,000.00	-3,329.51	670.49	83.24
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-360.00	590.00	37.89
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	-18.10	3,681.90	0.49
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-1,696.06	4,573.94	27.05
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
<b>Total Group 2: Segment 2: Department</b>		<b>189,047.00</b>	<b>-122,473.23</b>	<b>66,573.77</b>	<b>64.78</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	99,454.00	-72,806.02	26,647.98	73.21
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-300.00	300.00	50.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5340-0000-0000	COMMUNICATION SERVICES	780.00	-585.00	195.00	75.00
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-990.00	330.00	75.00
<b>Total Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT	<b>102,554.00</b>	<b>-74,681.02</b>	<b>27,872.98</b>	<b>72.82</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	210 - POLICE				
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	-951,318.80	438,969.20	68.43
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-7,578.09	1,921.91	79.77
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-45,169.43	16,344.57	73.43
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-12,990.82	-1,000.82	108.35
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-80,712.88	91,461.12	46.88
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-16,419.53	2,471.47	86.92
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-21,348.30	2,902.70	88.03
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-14,946.12	7,794.88	65.72
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	-6,878.63	473.37	93.56
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	-2,922.89	1,809.11	61.77
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-49,610.17	13,495.83	78.61
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-20,265.87	-2,170.87	112.00
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-16,257.31	2,117.69	88.48
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-19,628.75	7,621.25	72.03
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-7,321.74	32,478.26	18.40
01-210-5153-0000-0000	LONGEVITY	10,000.00	-6,900.00	3,100.00	69.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-127,317.61	38,647.39	76.71
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	-2,770.64	7,679.36	26.51
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-5,324.68	12,625.32	29.66
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	-4,400.92	2,157.08	67.11
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-4,281.16	1,518.84	73.81
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-7,184.48	5,915.52	54.84
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	-1,708.00	5,092.00	25.12
01-210-5261-0000-0000	BLANKET CLEANING	1,400.00	-15.00	1,385.00	1.07
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	-13,906.05	7,671.95	64.45
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	-2,014.01	2,185.99	47.95

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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	-3,639.76	460.24	88.77
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-1,041.76	2,558.24	28.94
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-877.75	3,273.25	21.15
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-19,312.74	3,787.26	83.60
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	-6,206.40	3,693.60	62.69
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-25,627.87	20,404.13	55.67
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-8,787.51	8,712.49	50.21
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	-900.79	1,299.21	40.95
<b>Total Group 2: Segment 2: Department</b>					
	210 - POLICE	<b>2,341,766.19</b>	<b>-1,564,171.24</b>	<b>777,594.95</b>	<b>66.79</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	215 - COMMUNICATIONS				
01-215-5111-0000-0000	PAYROLL PT	30,961.00	-14,603.68	16,357.32	47.17
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	-10,077.00	4,723.00	68.09
01-215-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,575.00	-5,170.00	4,405.00	53.99
01-215-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,300.00	0.00	1,300.00	0.00
01-215-5340-0000-0000	COMMUNICATION SERVICES	10,760.00	-7,329.56	3,430.44	68.12
01-215-5606-0000-0000	MECC ASSESSMENT	86,222.00	0.00	86,222.00	0.00
<b>Total Group 2: Segment 2: Department</b>	215 - COMMUNICATIONS	<b>170,838.00</b>	<b>-37,180.24</b>	<b>133,657.76</b>	<b>21.76</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	220 - FIRE				
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	-1,236,160.58	457,476.42	72.99
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-44,818.48	16,695.52	72.86
01-220-5130-0000-0000	OVERTIME	53,000.00	-46,808.19	6,191.81	88.32
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	-95,622.38	83,133.62	53.49
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-68,283.49	-5,441.49	108.66
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	-11,042.40	18,957.60	36.81
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	-20,000.00	11,800.00	62.89
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	-94,011.21	-14,359.21	118.03
01-220-5153-0000-0000	LONGEVITY	9,700.00	-6,600.00	3,100.00	68.04
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-97,380.53	30,448.47	76.18
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	-1,335.74	1,664.26	44.52
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	-5,462.58	6,387.42	46.10
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-936.00	2,064.00	31.20
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	-7,296.26	4,678.74	60.93
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	-7,417.02	9,157.98	44.75
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	-1,860.43	1,239.57	60.01
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-14,461.50	14,913.50	49.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-20,793.91	3,206.09	86.64
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-10,436.22	5,063.78	67.33
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	-410.45	89.55	82.09
01-220-5733-0000-0000	TUITION REIMBURSEMENT	23,815.00	-12,828.14	10,986.86	53.87
<b>Total Group 2: Segment 2: Department</b>					
	220 - FIRE	<b>2,764,895.87</b>	<b>-2,045,452.67</b>	<b>719,443.20</b>	<b>73.98</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	14,000.00	-8,107.34	5,892.66	57.91
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-4,530.24	1,369.76	76.78
<b>Total Group 2: Segment 2: Department</b>	225 - CALL FIRE	<b>19,900.00</b>	<b>-12,637.58</b>	<b>7,262.42</b>	<b>63.51</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	56,358.00	-33,866.08	22,491.92	60.09
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	-80,582.00	1,080.00	98.68
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-14,921.08	20,628.92	41.97
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	-2,160.00	3,240.00	40.00
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-25,879.61	7,120.39	78.42
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-6,096.02	4,003.98	60.36
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	-2,346.20	847.80	73.46
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-13,856.34	6,073.66	69.53
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	-500.00	1,600.00	23.81
<b>Total Group 2: Segment 2: Department</b>	231 - AMBULANCE	<b>273,308.00</b>	<b>-202,558.03</b>	<b>70,749.97</b>	<b>74.11</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	89,500.00	-65,090.97	24,409.03	72.73
01-241-5111-0000-0000	PAYROLL PT BUILDING INSPECTOR	0.00	0.00	0.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-14,261.25	21,038.75	40.40
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-17,141.25	24,158.75	41.50
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-45,222.19	16,579.81	73.17
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	-4,000.00	1,000.00	80.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-9,947.10	3,640.90	73.21
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	-3,600.00	1,200.00	75.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-900.00	300.00	75.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-900.00	300.00	75.00
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-585.00	195.00	75.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-540.00	180.00	75.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-540.00	180.00	75.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-375.00	1,625.00	18.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-2,632.39	-524.39	124.88
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
<b>Total Group 2: Segment 2: Department</b>	241 - INSPECTIONS	<b>263,918.00</b>	<b>-167,217.10</b>	<b>96,700.90</b>	<b>63.36</b>

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 03/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-5,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>			
01-300-5000-0000-0000	SCHOOL BUDGET	0.00	0.00	0.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	186,372.00	-143,363.04	43,008.96	76.92
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-59,125.48	16,184.52	78.51
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-62,770.81	28,794.19	68.55
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-13,774.22	5,985.78	69.71
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-93,038.40	27,911.60	76.92
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-31,883.10	10,874.90	74.57
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-90,787.44	35,812.56	71.71
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-100,396.20	30,118.80	76.92
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-41,335.62	10,874.38	79.17
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-39,734.13	20,472.87	66.00
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-259,237.54	161,710.46	61.58
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-617,056.92	395,525.08	60.94
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-884,119.18	565,341.82	61.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-88,669.48	77,275.52	53.43
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	-191,106.02	119,127.98	61.60
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-256,046.55	159,702.45	61.59
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-139,661.44	134,846.56	50.88
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-114,415.06	51,351.94	69.02
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	16,977.00	-41,577.36	-24,600.36	244.90
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,207.00	-1,536.73	1,670.27	47.92
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	-10,325.00	-10,325.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,500.00	-3,456.25	1,043.75	76.81
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-19,783.32	25,666.68	43.53
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-7,675.00	6,095.00	55.74
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	7,870.84	33,307.84	-30.94
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,135.00	-7,056.25	-3,921.25	225.08
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-1,654.00	-829.00	200.48
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-109,601.45	-53,952.45	196.95
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-6,391.25	-203.25	103.28
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-4,773.75	-3,098.75	285.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-33,366.37	-9,432.37	139.41
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-19,577.99	-16,442.99	624.50

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## 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	-59,410.40	37,131.60	61.54
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-56,436.92	31,746.08	64.00
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-61,323.62	36,868.38	62.45
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-2,754.84	1,151.16	70.53
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-4,225.55	1,977.45	68.12
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-7,292.19	2,334.81	75.75
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-2,754.84	1,151.16	70.53
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-151,956.04	87,643.96	63.42
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-11,354.44	-7,154.44	270.34
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,212.00	-8,164.00	-3,952.00	193.83
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	-89,669.20	26,900.80	76.92
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-50,607.78	82,427.22	38.04
01-300-5100-5150-1020	SEPARATION COSTS - PROF EMPL	0.00	-11,413.32	-11,413.32	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	7,543.00	-5,656.90	1,886.10	75.00
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-9,928.67	3,168.33	75.81
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	-975.00	1,525.00	39.00
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	-1,477.18	3,055.82	32.59
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	-43,222.96	10,597.04	80.31
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-2,887.68	-1,387.68	192.51
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	-9,261.84	10,342.16	47.24
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-5,986.41	8,130.59	42.41
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: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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	-5,000.00	-3,900.00	454.55
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	383,650.00	-283,483.60	100,166.40	73.89
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-91,022.88	124,358.12	42.26
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	-1,804.50	2,076.50	46.50
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-1,829.66	5,897.34	23.68
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-112,756.16	22,788.84	83.19
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	-33,243.07	10,085.93	76.72
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	4,500.00	-3,525.00	975.00	78.33
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-37,177.37	3,222.63	92.02
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-79.17	254.83	23.70
01-300-5400-1210-5020	SUPPLIES	2,400.00	-131.40	2,268.60	5.48
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: 03/31/2022 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	-1,401.33	598.67	70.07
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	-6,117.46	1,798.54	77.28
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-693.57	1,206.43	36.50
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	-1,543.44	21.56	98.62
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	-2,246.61	1,456.39	60.67
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: 03/31/2022 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	-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	-14,203.55	796.45	94.69	
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	-4,889.00	1,027.00	82.64	
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	-375.71	724.29	34.16	
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	-6,082.80	10,267.20	37.20	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>	<b>7,908,993.00</b>	<b>-5,069,141.36</b>	<b>2,839,851.64</b>	<b>64.09</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	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	-1,120,181.66	224,036.34	83.33
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	-6,600.00	11,400.00	36.67
<b>Total Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS	<b>8,587,779.00</b>	<b>-6,537,764.66</b>	<b>2,050,014.34</b>	<b>76.13</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		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	-183,502.23	114,841.77	61.51
01-422-5130-0000-0000	OVERTIME	6,800.00	-6,081.93	718.07	89.44
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-320.00	1,680.00	16.00
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	-35,553.17	2,946.83	92.35
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-6,641.08	4,358.92	60.37
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-9,852.31	-17.31	100.18
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	-2,406.21	-648.78	136.92
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-4,740.75	1,259.25	79.01
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	-788.98	1,611.02	32.87
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-495.00	2,005.00	19.80
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	-1,523.73	1,476.27	50.79
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-132.73	1,667.27	7.37
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-6,421.90	2,368.10	73.06
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
<b>Total Group 2: Segment 2: Department</b>		<b>470,783.00</b>	<b>-301,075.28</b>	<b>169,707.72</b>	<b>63.95</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL				
01-423-5111-0000-0000	PAYROLL PT	33,825.00	-29,310.65	4,514.35	86.65
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-218,892.86	-90,767.86	170.84
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-3,141.44	22,483.56	12.26
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
<b>Total Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL	<b>292,125.00</b>	<b>-409,920.16</b>	<b>-117,795.16</b>	<b>140.32</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	125,000.00	-79,130.31	45,869.69	63.30
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-392.18	807.82	32.68
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-3,061.80	-261.80	109.35
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>129,000.00</b>	<b>-82,584.29</b>	<b>46,415.71</b>	<b>64.02</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
01-492-5111-0000-0000	PAYROLL PT	15,450.00	-12,076.55	3,373.45	78.17
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-103,852.44	70,522.56	59.56
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-37,448.79	3,551.21	91.34
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-38,347.68	-17,847.68	187.06
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	-1,318.17	1,106.83	54.36
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>253,750.00</b>	<b>-193,043.63</b>	<b>60,706.37</b>	<b>76.08</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		510 - BOARD OF HEALTH			
01-510-5110-0000-0000	PAYROLL FT	59,747.00	-39,374.28	20,372.72	65.90
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-7,069.49	42,092.51	14.38
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-5,306.92	4,693.08	53.07
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	-405.00	1,595.00	20.25
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	-422.55	377.45	52.82
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,254.59	-254.59	125.46
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-100.00	425.00	19.05
<b>Total Group 2: Segment 2: Department</b>		<b>159,619.00</b>	<b>-63,481.73</b>	<b>96,137.27</b>	<b>39.77</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
01-541-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	302.20	0.00	302.20	0.00
01-541-5110-0000-0000	PAYROLL FT	139,319.00	-100,211.91	39,107.09	71.93
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	-21,106.64	9,952.36	67.96
01-541-5130-0000-0000	OVERTIME	0.00	-264.00	-264.00	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	-10,766.79	1,733.21	86.13
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,325.00	-2,102.59	3,222.41	39.49
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-2,125.01	-125.01	106.25
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>200,074.20</b>	<b>-145,593.34</b>	<b>54,480.86</b>	<b>72.77</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00
01-543-5750-0000-0000	VETERANS BENEFITS	112,668.00	-71,081.95	41,586.05	63.09
<b>Total Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES	<b>147,668.00</b>	<b>-71,081.95</b>	<b>76,586.05</b>	<b>48.14</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	65,802.00	-47,701.56	18,100.44	72.49
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-70,739.78	29,761.22	70.39
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	-5,262.37	3,737.63	58.47
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-5,072.50	2,427.50	67.63
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-5,701.43	-201.43	103.66
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	-2,573.67	926.33	73.53
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-221.83	278.17	44.37
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	-1,481.63	2,018.37	42.33
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-39,478.25	14,275.75	73.44
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>250,712.00</b>	<b>-178,420.02</b>	<b>72,291.98</b>	<b>71.17</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	62,111.00	-45,787.89	16,323.11	73.72
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - PARK & RECREATION	<b>62,511.00</b>	<b>-45,787.89</b>	<b>16,723.11</b>	<b>73.25</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-303.48	1,741.52	14.84
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,584.13	415.87	79.21
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	-2,149.70	796.30	72.97
<b>Total Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION	<b>7,750.00</b>	<b>-4,947.30</b>	<b>2,802.70</b>	<b>63.84</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		710 - DEBT SERVICE PRINCIPAL			
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5902-0000-0000	GOB 4-2017 AMBULANCE	65,000.00	0.00	65,000.00	0.00
01-710-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	15,000.00	0.00	15,000.00	0.00
01-710-5904-0000-0000	GOB 4-2017 HWY GARAGE	25,000.00	0.00	25,000.00	0.00
01-710-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	30,000.00	0.00	30,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-995,000.00	-940,000.00	1,809.09
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	995,000.00	0.00	995,000.00	0.00
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
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	115,080.00	0.00	115,080.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>2,473,645.00</b>	<b>-1,528,564.60</b>	<b>945,080.40</b>	<b>61.79</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 2: Segment 2: Department</b>		750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	21,450.00	-10,725.00	10,725.00	50.00	
01-750-5902-0000-0000	GOB 4-2017 AMBULANCE	1,300.00	-650.00	650.00	50.00	
01-750-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	300.00	-150.00	150.00	50.00	
01-750-5904-0000-0000	GOB 4-2017 HWY GARAGE	500.00	-250.00	250.00	50.00	
01-750-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	600.00	-300.00	300.00	50.00	
01-750-5906-0000-0000	GOB 4-2017 LAND	41,738.00	-20,868.75	20,869.25	50.00	
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	958,375.00	-491,625.00	466,750.00	51.30	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>750 - DEBT SERVICE INTEREST</b>	<b>1,319,636.04</b>	<b>-783,369.35</b>	<b>536,266.69</b>	<b>59.36</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	67,023.00	-33,511.34	33,511.66	50.00
<b>Total Group 2: Segment 2: Department</b>	810 - FEDERAL GOV'T	<b>67,023.00</b>	<b>-33,511.34</b>	<b>33,511.66</b>	<b>50.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	239,892.00	-179,919.00	59,973.00	75.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-32,994.00	10,984.00	75.02
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-2,358.00	785.00	75.02
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-4,554.00	4,706.00	49.18
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-21,780.00	7,253.00	75.02
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-11,756.00	9,689.00	54.82
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-618,028.00	221,505.00	73.62
<b>Total Group 2: Segment 2: Department</b>	820 - STATE GOV'T	<b>1,186,284.00</b>	<b>-871,389.00</b>	<b>314,895.00</b>	<b>73.46</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS				
01-914-5180-0000-0000	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	-2,075,017.63	604,982.37	77.43
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	-160,040.55	59,959.45	72.75
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	-147,855.00	-17,855.00	113.73
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
<b>Total Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS	<b>5,806,709.00</b>	<b>-4,983,929.60</b>	<b>822,779.40</b>	<b>85.83</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	980 - NOT OTHERWISE CLASSIFIED	<b>50,000.00</b>	<b>-1,840,000.00</b>	<b>-1,790,000.00</b>	<b>3,680.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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	-28,208,493.68	8,486,356.52	76.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - ARTICLES				
<b>Group 2: Segment 2: Department</b>	122 - SELECTMEN				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	130,470.00	-53,501.37	76,968.63	41.01
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
<b>Total Group 2: Segment 2: Department</b>	122 - SELECTMEN	<b>135,867.15</b>	<b>-57,705.85</b>	<b>78,161.30</b>	<b>42.47</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
02-141-5300-2099-0000	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
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>47,132.23</b>	<b>0.00</b>	<b>47,132.23</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-5,936.51	51,666.08	10.31
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>57,602.59</b>	<b>-5,936.51</b>	<b>51,666.08</b>	<b>10.31</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	15,575.00	0.00	15,575.00	0.00
02-155-5701-0000-0000	PRIOR YEAR UNPAID BILLS	103.00	-102.73	0.27	99.74
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>15,678.00</b>	<b>-102.73</b>	<b>15,575.27</b>	<b>0.66</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	210 - POLICE				
02-210-5800-2200-0000	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
<b>Total Group 2: Segment 2: Department</b>	210 - POLICE	<b>142,900.00</b>	<b>-21,042.19</b>	<b>121,857.81</b>	<b>14.73</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
02-294-5200-2200-0000	STM 11/15/21 ART 12 - DPW TREE REMOVAL SERVICES	40,000.00	-21,381.07	18,618.93	53.45
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>40,000.00</b>	<b>-21,381.07</b>	<b>18,618.93</b>	<b>53.45</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS				
02-300-5101-2200-0000	STM 11/15/21 ART 8 - SCHOOL AIDES & NURSING (COVID)	18,300.00	-9,426.00	8,874.00	51.51
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
<b>Total Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS	<b>183,300.00</b>	<b>-9,426.00</b>	<b>173,874.00</b>	<b>5.14</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-13,538.12	486,461.88	2.71
<b>Total Group 2: Segment 2: Department</b>	422 - HIGHWAY	<b>525,000.00</b>	<b>-38,538.12</b>	<b>486,461.88</b>	<b>7.34</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	0.00	150,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH				
02-510-5200-0099-0000	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
<b>Total Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH	<b>55,690.55</b>	<b>-956.25</b>	<b>54,734.30</b>	<b>1.72</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
02-541-5800-2200-0000	STM 11/15/21 ART 12 - SENIOR CENTER ROOF REPAIR	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,613,170.52	-155,088.72	1,458,081.80	9.61



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 20 - CPA				
<b>Group 2: Segment 2: Department</b>	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	9,000.00	-1,028.00	7,972.00	11.42
<b>Total Group 2: Segment 2: Department</b>	172 - COMMUNITY PRESERVATION	<b>9,000.00</b>	<b>-1,028.00</b>	<b>7,972.00</b>	<b>11.42</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 60 - WATER ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	392,639.00	-268,705.37	123,933.63	68.44
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-23,352.29	16,677.71	58.34
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-2,880.00	-80.00	102.86
60-450-5144-0000-0000	STIPEND	14,150.00	-12,680.00	1,470.00	89.61
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	-135,263.79	14,736.21	90.18
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-83,348.58	64,315.42	56.44
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-6,161.35	6,838.65	47.40
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	-7,099.63	2,400.37	74.73
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-8,253.26	11,746.74	41.27
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-52,851.00	147,149.00	26.43
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	-1,844.05	1,455.95	55.88
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-14,595.05	10,404.95	58.38
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-1,536.12	713.88	68.27
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-8,040.69	4,459.31	64.33
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-3,320.30	3,725.52	47.12
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-137.55	1,862.45	6.88
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-1,767.20	3,232.80	35.34
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-7,446.33	-1,346.33	122.07
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-5,487.24	12.76	99.77
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-119.08	1,880.92	5.95
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-8,064.20	16,935.80	32.26
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	0.00	5,000.00	0.00
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: 03/31/2022 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	-1,428.92	271.08	84.05	
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	728.19	-728.19	0.00	100.00	
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-540.00	188.00	74.18	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>450 - WATER</b>	<b>1,518,794.00</b>	<b>-1,361,291.77</b>	<b>157,502.23</b>	<b>89.63</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		710 - DEBT SERVICE PRINCIPAL			
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	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	0.00	10,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>673,765.00</b>	<b>-423,764.67</b>	<b>250,000.33</b>	<b>62.90</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE 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	-500.00	500.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	9,600.00	-4,800.00	4,800.00	50.00
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>309,925.00</b>	<b>-300,620.05</b>	<b>9,304.95</b>	<b>97.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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	-2,085,676.49	416,807.51	83.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 61 - SEWER ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	249,114.00	-175,244.36	73,869.64	70.35	
61-440-5130-0000-0000	OVERTIME	9,750.00	-5,183.65	4,566.35	53.17	
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	-21,383.19	-1,383.19	106.92	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-4,522.47	2,477.53	64.61	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-282.87	217.13	56.57	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-11,484.08	14,765.92	43.75	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,353.52	3,646.48	39.23	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-5,484.75	4,315.25	55.97	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-277,035.66	252,964.34	52.27	
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	-1,536.12	638.88	70.63	
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	-2,230.17	769.83	74.34	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,340.35	-340.35	134.04	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,382.47	2,617.53	47.65	
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	-1,760.74	-60.74	103.57	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>440 - SEWER</b>	<b>1,073,533.00</b>	<b>-724,121.27</b>	<b>349,411.73</b>	<b>67.45</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL				
61-710-5961-0000-0000	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
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>338,565.00</b>	<b>-74,845.00</b>	<b>263,720.00</b>	<b>22.11</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST				
61-750-5961-0000-0000	GOB 4-2017 SEWER I&I 1	800.00	-400.00	400.00	50.00
61-750-5962-0000-0000	GOB 4-2017 SEWER I&I 2	200.00	-100.00	100.00	50.00
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
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>53,870.00</b>	<b>-53,369.58</b>	<b>500.42</b>	<b>99.07</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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	-852,335.85	613,632.15	58.14

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 03/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 62 - CABLE TV ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-27,478.93	17,521.07	61.06
<b>Total Group 2: Segment 2: Department</b>		197 - CABLE TV	<b>45,000.00</b>	<b>-27,478.93</b>	<b>17,521.07</b>	<b>61.06</b>

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 03/31/2022    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	-27,478.93	17,521.07	61.06

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 65 - TRASH COLLECTION ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	20,408.00	-18,917.75	1,490.25	92.70	
65-510-5111-0000-0000	PAYROLL PT	30,264.00	-16,679.31	13,584.69	55.11	
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	-319,094.48	231,128.52	57.99	
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	-580.00	1,920.00	23.20	
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	
65-510-5971-0000-0000	TRANSFERS TO GF	26,307.00	21,703.00	48,010.00	-82.50	
<b>Total Group 2: Segment 2: Department</b>		<b>510 - BOARD OF HEALTH</b>	<b>681,146.00</b>	<b>-345,640.88</b>	<b>335,505.12</b>	<b>50.74</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 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	-345,640.88	335,505.12	50.74

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
773 Account(s) totaling:		43,011,618.72	-31,675,742.55	11,335,876.17	73.64