

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - GENERAL FUND			
Group 2: Segment 2: Department		122 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	160,666.00	-119,953.30	40,712.70	74.66
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-13,044.06	2,436.94	84.26
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	-1,400.00	2,200.00	38.89
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	-260.00	28.00	90.28
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,719.00	-13,916.06	-9,197.06	294.89
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	-1,026.97	173.03	85.58
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	-4,775.00	425.00	91.83
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-645.11	854.89	43.01
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	-5,249.36	2,250.64	69.99
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		212,384.00	-163,898.16	48,485.84	77.17

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	132 - RESERVE FUND				
01-132-5799-0000-0000	RESERVE FUND TRANSFERS	43,376.90	0.00	43,376.90	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	43,376.90	0.00	43,376.90	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	142,400.00	-107,421.32	34,978.68	75.44
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
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	39,641.00	0.00	39,641.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	900.00	-275.00	625.00	30.56
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-1,000.66	499.34	66.71
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	-50.00	450.00	10.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	249,960.00	-111,603.76	138,356.24	44.65

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	135,418.80	-61,623.65	73,795.15	45.51
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	-15,423.75	4,596.25	77.04
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	0.00	1,125.00	0.00
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	-400.00	125.00	76.19
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-548.15	333.85	62.15
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	-107,412.71	79,495.29	57.47

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	90,950.00	-50,944.07	40,005.93	56.01
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-47,400.86	77,048.14	38.09
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	-140.00	100.00	58.33
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	-3,437.84	562.16	85.95
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-9,122.40	10,877.60	45.61
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	-10,873.13	4,626.87	70.15
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	-280.03	1,219.97	18.67
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	-552.98	647.02	46.08
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	-153,018.66	144,020.34	51.51

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	25,000.00	-16,828.56	8,171.44	67.31
01-151-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	1,500.00	-521.00	979.00	34.73
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	-34,726.48	38,209.52	47.61

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	85,047.00	-46,251.93	38,795.07	54.38
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	11,101.00	-6,975.00	4,126.00	62.83
01-155-5340-0000-0000	DIGITAL SERVICES	46,550.00	-17,911.97	28,638.03	38.48
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-3,372.06	-2,372.06	337.21
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	148,410.00	-77,310.77	71,099.23	52.09

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	4,501.00	-4,500.00	1.00	99.98
01-161-5110-0000-0000	PAYROLL FT	57,530.00	-31,187.35	26,342.65	54.21
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	-172.14	10,827.86	1.56
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	-42,690.24	34,535.76	55.28
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-771.10	728.90	51.41
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	395.00	0.00	395.00	0.00
01-161-5300-0001-0000	PROF/TECH SERVICES	4,000.00	-387.10	3,612.90	9.68
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-345.00	605.00	36.32
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	-2,717.02	2,482.98	52.25
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	-1,532.62	4,737.38	24.44
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	0.00	900.00	0.00
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-425.00	155.00	73.28
01-161-5780-0001-0000	MISCELLANEOUS	5,100.00	-3,832.43	1,267.57	75.15
Total Group 2: Segment 2: Department	161 - TOWN CLERK	189,047.00	-90,720.28	98,326.72	47.99

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	99,454.00	-53,771.77	45,682.23	54.07
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	-455.00	325.00	58.33
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-770.00	550.00	58.33
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,554.00	-55,296.77	47,257.23	53.92

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
	210 - POLICE				
01-210-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	3,306.19	-5,213.64	-1,907.45	157.69
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-681,236.66	709,051.34	49.00
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-4,766.31	4,733.69	50.17
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-33,360.43	28,153.57	54.23
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-10,140.93	1,849.07	84.58
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-70,483.74	101,690.26	40.94
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-13,032.73	5,858.27	68.99
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-16,187.08	8,063.92	66.75
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-9,927.58	12,813.42	43.65
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,862.00	-848.14	1,013.86	45.55
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	-1,403.28	3,328.72	29.66
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-35,306.58	27,799.42	55.95
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-14,032.08	4,062.92	77.55
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-11,451.53	6,923.47	62.32
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-14,042.50	13,207.50	51.53
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-6,147.39	33,652.61	15.45
01-210-5153-0000-0000	LONGEVITY	10,000.00	-4,700.00	5,300.00	47.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-91,096.78	74,868.22	54.89
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	-6,353.69	4,546.31	58.29
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-1,944.46	8,505.54	18.61
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-3,264.31	14,685.69	18.19
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	-2,321.69	4,236.31	35.40
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-2,279.50	3,520.50	39.30
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-3,767.54	9,332.46	28.76
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-2,510.53	6,989.47	26.43
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-1,245.50	5,554.50	18.32
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	-12,781.00	2,019.00	86.36
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-11,464.94	10,113.06	53.13
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-643.87	1,356.13	32.19
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,200.00	-1,589.06	2,610.94	37.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-2,087.43	2,012.57	50.91
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	-540.67	3,610.33	13.03
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-17,111.06	5,988.94	74.07
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	0.00	2,900.00	0.00
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	9,900.00	-5,649.27	4,250.73	57.06
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-20,903.94	25,128.06	45.41
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-3,843.97	13,656.03	21.97
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-8,100.00	400.00	95.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,200.00	-900.79	1,299.21	40.95
Total Group 2: Segment 2: Department					
	210 - POLICE	2,341,766.19	-1,146,111.84	1,195,654.35	48.94

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	215 - COMMUNICATIONS				
01-215-5111-0000-0000	PAYROLL PT	30,961.00	-11,200.00	19,761.00	36.17
01-215-5171-0000-0000	MISC - SYSTEMS ADMINISTRATOR	17,220.00	700.00	17,920.00	-4.07
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	-5,938.88	4,821.12	55.19
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	-31,685.88	139,152.12	18.55

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
	220 - FIRE				
01-220-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	7,735.77	-7,650.63	85.14	98.90
01-220-5110-0000-0000	PAYROLL FT	1,693,637.00	-868,184.60	825,452.40	51.26
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-33,009.48	28,504.52	53.66
01-220-5130-0000-0000	OVERTIME	53,000.00	-35,082.83	17,917.17	66.19
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	-79,914.34	98,841.66	44.71
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-45,203.13	17,638.87	71.93
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	-49,030.24	4,994.76	90.75
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	7,300.00	-2,276.62	5,023.38	31.19
01-220-5139-0000-0000	OTHERE REPLACEMENT - COMPENSATORY	30,000.00	-9,436.45	20,563.55	31.45
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	-14,750.00	17,050.00	46.38
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	-5,851.64	148.36	97.53
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	10,087.00	-1,384.88	8,702.12	13.73
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	79,652.00	-72,487.01	7,164.99	91.00
01-220-5153-0000-0000	LONGEVITY	9,700.00	-6,000.00	3,700.00	61.86
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-72,704.16	55,124.84	56.88
01-220-5170-0000-0000	FLSA	14,750.00	-13,257.43	1,492.57	89.88
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	-1,139.08	1,860.92	37.97
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-27,739.15	13,133.95	67.87
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	-4,437.70	7,412.30	37.45
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-650.50	2,349.50	21.68
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	-800.00	1,775.00	31.07
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,200.00	-3,042.75	5,157.25	37.11
01-220-5340-0000-0000	COMMUNICATION SERVICES	11,975.00	-5,625.72	6,349.28	46.98
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-335.05	129.95	72.05
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-1,517.51	2,532.49	37.47
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-6,570.65	10,004.35	39.64
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-5,927.76	17,572.24	25.22
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	-1,250.08	1,849.92	40.33
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-12,097.21	17,277.79	41.18

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-14,590.99	9,409.01	60.80
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-7,246.93	8,253.07	46.75
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	-9,163.14	14,651.86	38.48
Total Group 2: Segment 2: Department					
	220 - FIRE	2,764,895.87	-1,513,691.81	1,251,204.06	54.75

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	14,000.00	-3,819.16	10,180.84	27.28
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-3,927.26	1,972.74	66.56
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-7,746.42	12,153.58	38.93

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	56,358.00	-28,812.59	27,545.41	51.12
01-231-5130-0001-0000	OVERTIME - QA/QI	944.00	-783.39	160.61	82.99
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	81,662.00	-79,832.00	1,830.00	97.76
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-12,215.36	23,334.64	34.36
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	-260.00	3,840.00	6.34
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,400.00	-1,106.00	4,294.00	20.48
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-18,682.95	14,317.05	56.62
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-5,192.31	4,907.69	51.41
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	-2,446.44	747.56	76.59
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-12,627.80	7,302.20	63.36
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	-200.00	1,900.00	9.52
Total Group 2: Segment 2: Department	231 - AMBULANCE	273,308.00	-183,127.31	90,180.69	67.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	89,500.00	-48,390.00	41,110.00	54.07
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	-10,851.25	24,448.75	30.74
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-12,051.25	29,248.75	29.18
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-33,413.14	28,388.86	54.06
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	-3,520.00	1,480.00	70.40
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-7,346.55	6,241.45	54.07
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	-2,800.00	2,000.00	58.33
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-700.00	500.00	58.33
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-700.00	500.00	58.33
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-455.00	325.00	58.33
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-420.00	300.00	58.33
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-420.00	300.00	58.33
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	-1,587.85	520.15	75.32
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	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	263,918.00	-124,490.04	139,427.96	47.17

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5000-0000-0000	SCHOOL BUDGET	0.00	0.00	0.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	186,372.00	-107,522.29	78,849.71	57.69
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-44,125.48	31,184.52	58.59
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-50,445.57	41,119.43	55.09
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-9,309.22	10,450.78	47.11
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-69,778.80	51,171.20	57.69
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-23,093.55	19,664.45	54.01
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-73,038.45	53,561.55	57.69
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-75,297.15	55,217.85	57.69
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-27,693.20	24,516.80	53.04
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-26,533.09	33,673.91	44.07
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-178,093.19	242,854.81	42.31
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-429,393.87	583,188.13	42.41
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-609,085.14	840,375.86	42.02
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-65,924.33	100,020.67	39.73
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	-131,252.77	178,981.23	42.31
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-175,893.85	239,855.15	42.31
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-96,017.24	178,490.76	34.98
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-81,794.26	83,972.74	49.34
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	16,977.00	-38,522.88	-21,545.88	226.91
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,207.00	-1,121.88	2,085.12	34.98
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	-2,358.75	2,141.25	52.42
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-10,144.57	35,305.43	22.32
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-4,768.75	9,001.25	34.63
01-300-5100-2330-3012	SALARIES KDG PARA	28,957.00	-8,337.42	20,619.58	28.79
01-300-5100-2330-3040	SALARIES COMPUTER PARA	25,437.00	16,888.62	42,325.62	-66.39
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,135.00	-4,083.75	-948.75	130.26
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-1,054.50	-229.50	127.82
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-81,447.07	-25,798.07	146.36
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-4,290.00	1,898.00	69.33
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-2,379.75	-704.75	142.07
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-21,892.47	2,041.53	91.47
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-4,331.25	-1,196.25	138.16

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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	-40,844.65	55,697.35	42.31
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-39,463.82	48,719.18	44.75
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-41,750.77	56,441.23	42.52
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-1,861.84	2,044.16	47.67
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-2,812.55	3,390.45	45.34
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-5,023.24	4,603.76	52.18
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-1,861.84	2,044.16	47.67
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-111,128.04	128,471.96	46.38
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-7,935.09	-3,735.09	188.93
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	-1,567.66	2,032.34	43.55
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	116,570.00	-67,251.90	49,318.10	57.69
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-38,859.68	94,175.32	29.21
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	-4,960.54	2,582.46	65.76
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-7,858.91	5,238.09	60.01
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,440.00	-140.00	4,300.00	3.15
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	2,500.00	-800.00	1,700.00	32.00
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	-1,088.94	3,444.06	24.02
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	-19,801.23	34,018.77	36.79
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-1,064.96	435.04	71.00
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	-6,483.39	13,120.61	33.07
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-3,396.71	10,720.29	24.06
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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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	-15,440.99	40,637.01	27.53
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	0.00	4,500.00	0.00
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	-3,900.00	-2,800.00	354.55
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	383,650.00	-160,976.40	222,673.60	41.96
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-41,010.70	174,370.30	19.04
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-15,251.91	68,233.09	18.27
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-1,058.82	2,822.18	27.28
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-1,309.26	6,417.74	16.94
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-81,086.67	54,458.33	59.82
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	-29,633.56	13,695.44	68.39
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	4,500.00	-365.00	4,135.00	8.11
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-34,799.13	5,600.87	86.14
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-79.17	254.83	23.70
01-300-5400-1210-5020	SUPPLIES	2,400.00	-27.78	2,372.22	1.16
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	-4,544.10	5,138.90	46.93
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	5,735.00	-1,763.40	3,971.60	30.75
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	0.00	4,018.00	0.00
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: 01/31/2022 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	-444.84	1,555.16	22.24
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	0.00	2,000.00	0.00
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	-2,003.01	564.99	78.00
01-300-5400-2430-5051	SUPPLIES SPED	5,930.00	-3,894.58	2,035.42	65.68
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	7,916.00	-5,127.98	2,788.02	64.78
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-601.85	1,298.15	31.68
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	-892.56	672.44	57.03
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	-550.50	224.50	71.03
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	-1,300.00	2,403.00	35.11
01-300-5400-2430-5302	SUPPLIES ART W	900.00	-619.40	280.60	68.82
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	-839.93	160.07	83.99
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	-5,405.79	4,594.21	54.06
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: 01/31/2022 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	0.00	4,050.00	0.00	
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,125.00	-2,005.20	119.80	94.36	
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,000.00	-342.00	658.00	34.20	
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	-918.37	1,240.63	42.54	
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	15,000.00	-10,210.25	4,789.75	68.07	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-6,326.55	15,173.45	29.43	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,000.00	-1,848.78	151.22	92.44	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	50,000.00	-3,716.69	46,283.31	7.43	
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	53,869.00	-10,257.52	43,611.48	19.04	
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	167,940.00	0.00	167,940.00	0.00	
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	-279.67	5,720.33	4.66	
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	5,916.00	-4,344.00	1,572.00	73.43	
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	-198.69	901.31	18.06	
01-300-5700-2110-6051	SPED PAC	700.00	0.00	700.00	0.00	
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	0.00	2,000.00	0.00	
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-2,579.00	13,421.00	16.12	
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	-1,642.80	14,707.20	10.05	
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	-250.00	0.00	100.00	
Total Group 2: Segment 2: Department		300 - LOCAL SCHOOLS	7,908,993.00	-3,491,184.28	4,417,808.72	44.14

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	6,778,369.00	-3,607,322.00	3,171,047.00	53.22
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	-896,145.32	448,072.68	66.67
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	0.00	18,000.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	8,587,779.00	-4,503,467.32	4,084,311.68	52.44

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		422 - HIGHWAY			
01-422-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	11,000.00	-11,000.00	0.00	100.00
01-422-5110-0000-0000	PAYROLL FT	298,344.00	-140,762.18	157,581.82	47.18
01-422-5130-0000-0000	OVERTIME	6,800.00	-5,817.77	982.23	85.56
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	-2,400.00	300.00	88.89
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-19,729.56	18,770.44	51.25
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-5,006.12	5,993.88	45.51
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-3,861.73	5,973.27	39.27
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-10,410.39	7,589.61	57.84
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,757.43	-1,757.43	0.00	100.00
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-3,687.25	2,312.75	61.45
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	-25.00	925.00	2.63
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	-725.17	1,674.83	30.22
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-418.33	2,081.67	16.73
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,392.57	-223.04	2,169.53	9.32
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,386.93	1,613.07	46.23
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-31.83	1,768.17	1.77
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-4,750.81	4,039.19	54.05
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-3,219.76	13,704.24	19.02
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	0.00	120.00	0.00
Total Group 2: Segment 2: Department		470,783.00	-226,601.43	244,181.57	48.13

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5111-0000-0000	PAYROLL PT	33,825.00	-9,304.72	24,520.28	27.51
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-37,392.50	90,732.50	29.18
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-2,139.68	23,485.32	8.35
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-2,990.83	7,259.17	29.18
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-1,240.13	3,884.87	24.20
01-423-5540-0000-0000	SALT	87,125.00	-28,373.37	58,751.63	32.57
01-423-5585-0000-0000	MEALS	2,050.00	0.00	2,050.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	292,125.00	-81,441.23	210,683.77	27.88

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	125,000.00	-57,947.18	67,052.82	46.36
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-278.78	921.22	23.23
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-1,795.96	1,004.04	64.14
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-60,021.92	68,978.08	46.53

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5111-0000-0000	PAYROLL PT	15,450.00	-8,384.68	7,065.32	54.27
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-78,337.89	96,037.11	44.92
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-18,945.37	22,054.63	46.21
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	170,500.00	-19,319.33	151,180.67	11.33
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	-1,077.78	1,347.22	44.44
Total Group 2: Segment 2: Department	492 - FACILITIES	403,750.00	-126,065.05	277,684.95	31.22

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	59,747.00	-24,112.88	35,634.12	40.36
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-5,203.25	43,958.75	10.58
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-3,729.63	6,270.37	37.30
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	-3,890.00	3,610.00	51.87
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-435.78	464.22	48.42
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	-75.00	1,925.00	3.75
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	-132.55	667.45	16.57
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-54.59	945.41	5.46
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
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	159,619.00	-42,872.58	116,746.42	26.86

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	302.20	0.00	302.20	0.00
01-541-5110-0000-0000	PAYROLL FT	139,319.00	-74,086.71	65,232.29	53.18
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	-15,610.09	15,448.91	50.26
01-541-5130-0000-0000	OVERTIME	0.00	0.00	0.00	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	0.00	800.00	0.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	12,500.00	-6,897.84	5,602.16	55.18
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-1,007.82	992.18	50.39
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	194,749.20	-105,818.86	88,930.34	54.34

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00
01-543-5750-0000-0000	VETERANS BENEFITS	112,668.00	-55,090.67	57,577.33	48.90
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-55,090.67	92,577.33	37.31

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	65,802.00	-35,258.66	30,543.34	53.58
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-51,313.95	49,187.05	51.06
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	-4,679.37	4,320.63	51.99
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-3,332.74	4,167.26	44.44
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-2,086.63	3,413.37	37.94
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	-2,432.78	1,067.22	69.51
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-170.02	329.98	34.00
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	-1,239.71	2,260.29	35.42
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-28,174.04	25,579.96	52.41
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	-128,874.90	121,837.10	51.40

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	62,111.00	-33,879.94	28,231.06	54.55
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	-33,879.94	28,631.06	54.20

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-222.35	1,822.65	10.87
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-711.74	1,288.26	35.59
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	-39.99	519.01	7.15
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	-903.56	2,042.44	30.67
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-1,877.64	5,872.36	24.23

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL			
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5902-0000-0000	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
Total Group 2: Segment 2: Department		2,473,645.00	-1,528,564.60	945,080.40	61.79

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	21,450.00	-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
Total Group 2: Segment 2: Department		1,319,636.04	-783,369.35	536,266.69	59.36

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	67,023.00	-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: 01/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	239,892.00	-139,937.00	99,955.00	58.33
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-25,662.00	18,316.00	58.35
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-1,834.00	1,309.00	58.35
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-3,694.00	5,566.00	39.89
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-16,940.00	12,093.00	58.35
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-10,348.00	11,097.00	48.25
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-484,671.00	354,862.00	57.73
Total Group 2: Segment 2: Department	820 - STATE GOV'T	1,186,284.00	-683,086.00	503,198.00	57.58

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,393,709.00	-2,393,709.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,680,000.00	-1,668,158.86	1,011,841.14	62.24
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	-690.34	809.66	46.02
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-118,157.97	101,842.03	53.71
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
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	5,806,709.00	-4,534,914.93	1,271,794.07	78.10

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5973-0000-0000	TRANSFERS TO CAP PROJ	0.00	-40,000.00	-40,000.00	0.00
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	50,000.00	0.00	50,000.00	0.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	0.00	-1,800,000.00	-1,800,000.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	50,000.00	-1,840,000.00	-1,790,000.00	3,680.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	36,865,525.20	-22,067,162.93	14,798,362.27	59.86

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - ARTICLES			
Group 2: Segment 2: Department		122 - SELECTMEN			
02-122-5100-2200-0000	ADMIN PAYOUT STM 111521 ART 8	36,290.00	0.00	36,290.00	0.00
02-122-5101-2200-0000	CONSULTING STM 111521 ART 8	39,000.00	-107.99	38,892.01	0.28
02-122-5300-2199-0000	PROP SALE INITIATIVE FY21 STM ART 9	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		80,687.15	-4,312.47	76,374.68	5.34

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - ACCOUNTANT				
02-135-5100-2200-0000	FIN IDR PAYOUT STM 111521 ART 8	25,080.00	-25,080.00	0.00	100.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	25,080.00	-25,080.00	0.00	100.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2099-0000	PROF/TECH SRV - VALUATION FY20 ART14	7,132.23	0.00	7,132.23	0.00
02-141-5300-2199-0000	PROF/TECH SRV - VALUATION FY21 ART16	10,000.00	0.00	10,000.00	0.00
02-141-5300-2299-0000	PROF/TECH SRV - PROP SPECIFIC VALUATION FY22 ART14	20,000.00	0.00	20,000.00	0.00
02-141-5800-2200-0000	ASSESSORS SFTWR STM 111521 ART 12	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: 01/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-1,298.00	56,304.59	2.25
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	57,602.59	-1,298.00	56,304.59	2.25

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5701-0000-0000	PRIOR YEAR UNPAID BILLS	103.00	-102.73	0.27	99.74
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	103.00	-102.73	0.27	99.74

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2200-0000	2 CRUISERS STM 111521 ART 12	130,000.00	0.00	130,000.00	0.00
02-210-5800-2201-0000	INTERNAL AFFAIRS SFTWR STM 111521 ART 12	12,900.00	0.00	12,900.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	142,900.00	0.00	142,900.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
02-294-5200-2200-0000	CONT SRV Tree Removal STM 111521 Art 12	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: 01/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5100-2200-0000	SCHOOL PAYOUT STM 111521 ART 8	25,000.00	-15,950.88	9,049.12	63.80
02-300-5101-2200-0000	SCHOOL AIDES & NURSING STM 111521 ART 8	18,300.00	-3,599.00	14,701.00	19.67
02-300-5800-2200-0000	LIGHTING & HVAC STM 111521 ART 13	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	GREEN COMM GRNT CONTR STM 111521 ART 13	50,000.00	0.00	50,000.00	0.00
02-300-5800-2202-0000	JACKSON ENTRANCE ROOF REP STM 111521 ART 13	20,000.00	0.00	20,000.00	0.00
02-300-5800-2203-0000	ENERGY MGMT SYS STM 111521 ART 13	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	208,300.00	-19,549.88	188,750.12	9.39

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2200-0000	CAPITAL Street Sweeper Repairs STM 111521 Art 12	25,000.00	-25,000.00	0.00	100.00
02-422-5800-2201-0000	CAPITAL Annual Road and MS4 STM 111521 Art 14	500,000.00	-2,403.47	497,596.53	0.48
Total Group 2: Segment 2: Department	422 - HIGHWAY	525,000.00	-27,403.47	497,596.53	5.22

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5800-2200-0000	LAND PURCH STM 111521 ART 11	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: 01/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
02-510-5200-0099-0000	LIDLAW INSPECTION CONT ART	28,384.22	0.00	28,384.22	0.00
02-510-5201-0099-0000	COWELL ST LANDFILL CONT ART	16,045.00	0.00	16,045.00	0.00
02-510-5202-0099-0000	HEPATITIS B CONT ART	457.00	0.00	457.00	0.00
02-510-5203-0099-0000	LANDFILL EXEC COMM CONT ART	10,804.33	-956.25	9,848.08	8.85
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	55,690.55	-956.25	54,734.30	1.72

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
02-541-5800-2200-0000	SR CTR ROOF REPAIR STM 111521 ART 12	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: 01/31/2022 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	1,442,495.52	-100,083.87	1,342,411.65	6.94

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 60 - WATER ENTERPRISE			
Group 2: Segment 2: Department		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	392,639.00	-208,831.81	183,807.19	53.19
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-17,713.31	22,316.69	44.25
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-2,760.00	40.00	98.57
60-450-5144-0000-0000	STIPEND	14,150.00	-10,640.00	3,510.00	75.19
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-4,000.00	1,000.00	80.00
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	-82,877.95	67,122.05	55.25
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-62,388.64	85,275.36	42.25
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-3,247.50	9,752.50	24.98
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-19,981.77	30,018.23	39.96
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-1,730.49	3,269.51	34.61
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-2,690.12	6,809.88	28.32
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-7,049.76	12,950.24	35.25
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-43,149.00	156,851.00	21.57
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	-3,287.81	0.00	100.00
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	-10,204.05	14,795.95	40.82
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	-1,044.36	1,205.64	46.42
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-6,998.02	5,501.98	55.98
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-2,710.94	4,334.88	38.48
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	-1,195.67	3,804.33	23.91
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-6,427.76	-327.76	105.37
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-3,584.28	1,915.72	65.17
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-115.08	1,884.92	5.75
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-5,592.50	19,407.50	22.37
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-4,997.35	10,002.65	33.32
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	-6,545.99	3,454.01	65.46
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-1,961.70	6,038.30	24.52

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-3,749.99	4,250.01	46.87	
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	-1,342.94	357.06	79.00	
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	728.19	-728.19	0.00	100.00	
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-420.00	308.00	57.69	
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	-1,178,830.69	339,963.31	77.62

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020 GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	20,000.00	-20,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	35,000.00	-35,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	65,000.00	-65,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	20,000.00	-20,000.00	0.00	100.00
60-710-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	9,000.00	-9,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	25,000.00	-25,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	17,000.00	-17,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	60,644.00	-60,644.00	0.00	100.00
60-710-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	75,000.00	0.00	75,000.00	0.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	60,000.00	0.00	60,000.00	0.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	45,000.00	0.00	45,000.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	62,121.00	-62,120.67	0.33	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	10,000.00	0.00	10,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	673,765.00	-423,764.67	250,000.33	62.90

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	28,520.00	-28,520.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,303.00	-30,302.51	0.49	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	52,458.00	-52,457.50	0.50	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	101,020.00	-101,019.98	0.02	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	28,263.00	-28,262.51	0.49	100.00
60-750-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	315.00	-315.00	0.00	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	6,275.00	-6,275.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,675.00	-1,675.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	1,375.00	-1,375.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	1,375.00	-1,375.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	4,190.00	-4,190.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	2,395.00	-2,395.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	5,500.00	-5,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	14,075.00	-14,075.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	5,708.00	-5,707.98	0.02	100.00
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	3,363.00	-1,681.25	1,681.75	49.99
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	2,669.00	-1,334.38	1,334.62	50.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	1,975.00	-987.50	987.50	50.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	7,871.00	-7,871.44	-0.44	100.01
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	1,000.00	-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
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	309,925.00	-300,620.05	9,304.95	97.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	2,502,484.00	-1,903,215.41	599,268.59	76.05

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	249,114.00	-129,583.78	119,530.22	52.02	
61-440-5130-0000-0000	OVERTIME	9,750.00	-3,116.69	6,633.31	31.97	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-460.00	2,540.00	15.33	
61-440-5153-0000-0000	LONGEVITY	1,600.00	-900.00	700.00	56.25	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-21,307.23	-1,307.23	106.54	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-3,164.21	3,835.79	45.20	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-230.41	269.59	46.08	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-8,487.68	17,762.32	32.33	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,953.52	4,046.48	32.56	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-4,245.25	5,554.75	43.32	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-209,060.53	320,939.47	39.45	
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	-1,044.36	1,130.64	48.02	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-1,773.04	4,726.96	27.28	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,620.83	1,379.17	54.03	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-768.95	231.05	76.90	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,095.52	2,904.48	41.91	
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	-1,117.68	582.32	65.75	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-148.57	1,651.43	8.25	
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	-599,243.95	474,289.05	55.82

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5961-0000-0000	GOB 4-2017 SEWER I&I 1	40,000.00	0.00	40,000.00	0.00
61-710-5962-0000-0000	GOB 4-2017 SEWER I&I 2	10,000.00	0.00	10,000.00	0.00
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	13,000.00	-13,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	6,845.00	-6,845.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,000.00	-15,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	213,720.00	0.00	213,720.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	338,565.00	-74,845.00	263,720.00	22.11

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-727,458.53	738,509.47	49.62

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-18,511.86	26,488.14	41.14
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-18,511.86	26,488.14	41.14

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-18,511.86	26,488.14	41.14

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 65 - TRASH COLLECTION ENTERPRISE			
Group 2: Segment 2: Department		510 - BOARD OF HEALTH			
65-510-5110-0000-0000	PAYROLL FT	20,408.00	-18,917.75	1,490.25	92.70
65-510-5111-0000-0000	PAYROLL PT	30,264.00	-11,403.95	18,860.05	37.68
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	-239,170.70	311,052.30	43.47
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-4,002.22	23,547.78	14.53
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-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
Total Group 2: Segment 2: Department		681,146.00	-259,442.94	421,703.06	38.09

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 01/31/2022 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	-259,442.94	421,703.06	38.09

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
772 Account(s) totaling:		43,011,618.72	-25,076,903.54	17,934,715.18	58.30