

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-128,774.42	31,891.58	80.15
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-15,617.45	-136.45	100.88
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	-1,600.00	2,000.00	44.44
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	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	-1,026.97	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	-905.11	594.89	60.34
01-122-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	7,500.00	-5,120.36	2,379.64	68.27
01-122-5780-0000-0000	MISCELLANEOUS	1,600.00	-1,949.52	-349.52	121.85
01-122-5781-0000-0000	SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		219,377.00	-177,323.67	42,053.33	80.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	137,300.00	-122,484.10	14,815.90	89.21
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	-135.00	365.00	27.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	244,860.00	-126,751.54	118,108.46	51.76

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-72,509.59	62,909.21	53.54
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	-60.00	1,065.00	5.33
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	-525.00	0.00	100.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-863.15	18.85	97.86
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	-118,798.65	68,109.35	63.56

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-57,645.39	33,304.61	63.38
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-57,210.81	67,238.19	45.97
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	-3,437.84	562.16	85.95
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-10,099.67	9,900.33	50.50
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	-11,077.11	4,422.89	71.47
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	-365.59	1,134.41	24.37
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	-778.75	421.25	64.90
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	297,039.00	-171,082.51	125,956.49	57.60

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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	-52,761.77	32,285.23	62.04
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	-18,184.37	23,365.63	43.77
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-4,907.31	-3,907.31	490.73
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	132,835.00	-85,628.26	47,206.74	64.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-35,910.95	21,619.05	62.42
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	-48,734.90	28,491.10	63.11
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-813.40	686.60	54.23
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	-2,623.16	1,376.84	65.58
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	-2,735.02	2,464.98	52.60
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	-485.00	95.00	83.62
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	-103,859.90	85,187.10	54.94

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-61,385.47	38,068.53	61.72
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	-520.00	260.00	66.67
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-880.00	440.00	66.67
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,554.00	-63,085.47	39,468.53	61.51

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-786,615.25	603,672.75	56.58
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-6,137.91	3,362.09	64.61
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-38,084.03	23,429.97	61.91
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-11,616.38	373.62	96.88
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-74,840.18	97,333.82	43.47
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-14,589.76	4,301.24	77.23
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-19,284.39	4,966.61	79.52
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-11,172.53	11,568.47	49.13
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	-2,712.17	2,019.83	57.32
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-40,843.49	22,262.51	64.72
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-16,987.89	1,107.11	93.88
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-13,303.45	5,071.55	72.40
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-18,038.98	9,211.02	66.20
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-6,733.47	33,066.53	16.92
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	-105,311.66	60,653.34	63.45
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	-6,842.67	4,057.33	62.78
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-2,419.27	8,030.73	23.15
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-3,469.23	14,480.77	19.33
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	-2,532.41	4,025.59	38.62
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-3,971.48	1,828.52	68.47
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-5,557.68	7,542.32	42.43
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-3,311.85	6,188.15	34.86
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-1,459.50	5,340.50	21.46
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	-13,659.00	1,141.00	92.29
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-12,913.49	8,664.51	59.85
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-703.62	1,296.38	35.18
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-91.44	1,408.56	6.10
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,200.00	-1,969.69	2,230.31	46.90

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-3,345.24	754.76	81.59
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	-740.55	3,410.45	17.84
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-19,139.78	3,960.22	82.86
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	-5,649.27	4,250.73	57.06
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-22,581.53	23,450.47	49.06
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-5,511.26	11,988.74	31.49
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	-1,315,445.16	1,026,321.03	56.17

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-12,195.09	18,765.91	39.39
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	-6,634.20	4,125.80	61.66
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	-34,076.29	136,761.71	19.95

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
	220 - FIRE				
01-220-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	7,735.77	-7,650.63	85.14	98.90
01-220-5110-0000-0000	PAYROLL FT	1,693,637.00	-1,014,243.06	679,393.94	59.89
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-37,733.08	23,780.92	61.34
01-220-5130-0000-0000	OVERTIME	53,000.00	-38,996.55	14,003.45	73.58
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	-82,583.27	96,172.73	46.20
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-61,504.62	1,337.38	97.87
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	-10,077.91	19,922.09	33.59
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	-16,850.00	14,950.00	52.99
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	-11,003.85	-5,003.85	183.40
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	10,087.00	-2,215.44	7,871.56	21.96
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	79,652.00	-83,249.11	-3,597.11	104.52
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	-83,339.22	44,489.78	65.20
01-220-5170-0000-0000	FLSA	14,750.00	-13,480.18	1,269.82	91.39
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	-27,971.35	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	-5,037.58	6,812.42	42.51
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-810.00	2,190.00	27.00
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	-6,551.29	5,423.71	54.71
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	-1,624.38	2,425.62	40.11
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	-1,420.23	1,679.77	45.81
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-12,760.50	16,614.50	43.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-16,895.01	7,104.99	70.40
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-7,653.58	7,846.42	49.38
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	-9,797.64	14,017.36	41.14
Total Group 2: Segment 2: Department					
	220 - FIRE	2,764,895.87	-1,723,904.78	1,040,991.09	62.35

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-4,573.39	9,426.61	32.67
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	-8,500.65	11,399.35	42.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-32,238.87	24,119.13	57.20
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	-80,132.00	1,530.00	98.13
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-13,205.36	22,344.64	37.15
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	-12,787.87	7,142.13	64.16
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	-188,089.66	85,218.34	68.82

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-55,241.68	34,258.32	61.72
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	-12,031.25	23,268.75	34.08
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-14,351.25	26,948.75	34.75
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-38,136.76	23,665.24	61.71
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	-8,386.77	5,201.23	61.72
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	-3,200.00	1,600.00	66.67
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-800.00	400.00	66.67
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-800.00	400.00	66.67
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-520.00	260.00	66.67
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-480.00	240.00	66.67
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-480.00	240.00	66.67
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	-2,478.34	-370.34	117.57
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		263,918.00	-142,261.05	121,656.95	53.90

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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	-121,858.59	64,513.41	65.38
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-50,125.48	25,184.52	66.56
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-57,945.57	33,619.43	63.28
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-10,889.22	8,870.78	55.11
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-79,082.64	41,867.36	65.38
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-27,264.39	15,493.61	63.76
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-79,787.44	46,812.56	63.02
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-85,336.77	45,178.23	65.38
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-35,580.27	16,629.73	68.15
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-33,984.78	26,222.22	56.45
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-210,550.93	210,397.07	50.02
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-504,766.89	507,815.11	49.85
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-720,367.24	729,093.76	49.70
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-75,022.39	90,922.61	45.21
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	-155,194.07	155,039.93	50.02
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-207,954.93	207,794.07	50.02
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-113,474.92	161,033.08	41.34
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-94,842.58	70,924.42	57.21
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	-1,287.82	1,919.18	40.16
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	-2,716.25	1,783.75	60.36
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-13,815.82	31,634.18	30.40
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-6,357.50	7,412.50	46.17
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	-5,761.25	-2,626.25	183.77
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-1,312.00	-487.00	159.03
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-94,912.07	-39,263.07	170.55
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-5,281.25	906.75	85.35
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-3,377.25	-1,702.25	201.63
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-26,482.03	-2,548.03	110.65
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-12,198.79	-9,063.79	389.12

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

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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	-48,270.95	48,271.05	50.00
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-46,199.06	41,983.94	52.39
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-49,255.91	48,936.09	50.16
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-2,177.84	1,728.16	55.76
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-3,377.75	2,825.25	54.45
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-5,952.12	3,674.88	61.83
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-2,177.84	1,728.16	55.76
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-127,459.24	112,140.76	53.20
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-10,132.43	-5,932.43	241.25
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	-1,843.16	1,756.84	51.20
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	116,570.00	-76,218.82	40,351.18	65.38
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-43,558.92	89,476.08	32.74
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	-5,148.04	2,394.96	68.25
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-8,370.43	4,726.57	63.91
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	-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	-1,283.06	3,249.94	28.30
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	-35,317.10	18,502.90	65.62
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-1,556.48	-56.48	103.77
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	-7,767.51	11,836.49	39.62
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-4,620.43	9,496.57	32.73
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	-202,976.40	180,673.60	52.91
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-66,071.76	149,309.24	30.68
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-29,361.06	54,123.94	35.17
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	-1,572.47	6,154.53	20.35
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-97,123.26	38,421.74	71.65
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	-30,570.17	12,758.83	70.55
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	-35,813.21	4,586.79	88.65
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-79.17	254.83	23.70
01-300-5400-1210-5020	SUPPLIES	2,400.00	-90.04	2,309.96	3.75
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: 02/28/2022 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	-930.74	1,069.26	46.54
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	-442.86	1,557.14	22.14
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	-5,203.74	2,712.26	65.74
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	-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	-6,030.29	3,969.71	60.30
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: 02/28/2022 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	-2,390.00	-265.00	112.47	
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,000.00	-526.62	473.38	52.66	
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	-14,113.60	886.40	94.09	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-6,766.88	14,733.12	31.47	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,000.00	-1,906.10	93.90	95.31	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	50,000.00	-11,355.64	38,644.36	22.71	
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	53,869.00	-15,545.36	38,323.64	28.86	
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	-528.85	5,471.15	8.81	
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	5,916.00	-4,814.00	1,102.00	81.37	
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	-272.28	827.72	24.75	
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	-2,932.00	13,068.00	18.33	
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	-1,857.80	14,492.20	11.36	
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00	
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-317.20	-67.20	126.88	
Total Group 2: Segment 2: Department		300 - LOCAL SCHOOLS	7,908,993.00	-4,129,626.98	3,779,366.02	52.21

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	6,778,369.00	-5,410,983.00	1,367,386.00	79.83
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	447,192.00	0.00	447,192.00	0.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,344,218.00	-1,008,163.49	336,054.51	75.00
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	-6,419,146.49	2,168,632.51	74.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-158,770.58	139,573.42	53.22
01-422-5130-0000-0000	OVERTIME	6,800.00	-5,840.41	959.59	85.89
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	-21,627.35	16,872.65	56.17
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-5,116.13	5,883.87	46.51
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-7,116.64	2,718.36	72.36
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-10,405.31	7,594.69	57.81
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,757.43	-2,357.43	-600.00	134.14
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-4,214.00	1,786.00	70.23
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	-776.81	1,623.19	32.37
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-472.90	2,027.10	18.92
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	-1,438.41	1,561.59	47.95
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	-5,533.28	3,256.72	62.95
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-3,769.43	13,154.57	22.27
01-422-5530-0000-0000	HIGHWAY SUPPLIES	14,770.00	-1,955.97	12,814.03	13.24
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-3,541.96	158.04	95.73
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	350.00	-200.00	150.00	57.14
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	-125.00	-5.00	104.17
Total Group 2: Segment 2: Department		470,783.00	-253,060.68	217,722.32	53.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-20,326.26	13,498.74	60.09
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-152,932.55	-24,807.55	119.36
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-2,249.15	23,375.85	8.78
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	-1,983.33	3,141.67	38.70
01-423-5540-0000-0000	SALT	87,125.00	-70,219.18	16,905.82	80.60
01-423-5585-0000-0000	MEALS	2,050.00	-1,000.00	1,050.00	48.78
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	292,125.00	-251,701.30	40,423.70	86.16

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-69,244.21	55,755.79	55.40
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-340.28	859.72	28.36
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-2,480.36	319.64	88.58
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-72,064.85	56,935.15	55.86

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-9,666.96	5,783.04	62.57
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-91,574.03	82,800.97	52.52
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-19,949.54	21,050.46	48.66
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-25,492.82	-4,992.82	124.36
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	-1,198.92	1,226.08	49.44
Total Group 2: Segment 2: Department	492 - FACILITIES	253,750.00	-147,882.27	105,867.73	58.28

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-30,217.44	29,529.56	50.58
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	-4,556.88	5,443.12	45.57
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	-4,090.00	3,410.00	54.53
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
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	159,619.00	-51,388.61	108,230.39	32.19

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-84,536.80	54,782.20	60.68
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	-17,808.71	13,250.29	57.34
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	-800.00	0.00	100.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	12,500.00	-9,077.01	3,422.99	72.62
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,325.00	0.00	5,325.00	0.00
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-1,899.88	100.12	94.99
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	200,074.20	-122,338.80	77,735.40	61.15

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-65,691.45	46,976.55	58.31
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-65,691.45	81,976.55	44.49

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-40,235.82	25,566.18	61.15
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-58,966.71	41,534.29	58.67
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	-5,214.37	3,785.63	57.94
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-4,235.54	3,264.46	56.47
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-2,320.09	3,179.91	42.18
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	-197.62	302.38	39.52
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	-1,422.64	2,077.36	40.65
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-33,616.38	20,137.62	62.54
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	-148,828.95	101,883.05	59.36

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-38,643.12	23,467.88	62.22
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	-38,643.12	23,867.88	61.82

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-266.97	1,778.03	13.05
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	-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	-1,902.56	1,043.44	64.58
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-3,791.26	3,958.74	48.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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	-159,928.00	79,964.00	66.67
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-29,328.00	14,650.00	66.69
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-2,096.00	1,047.00	66.69
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-4,124.00	5,136.00	44.54
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-19,360.00	9,673.00	66.68
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-11,052.00	10,393.00	51.54
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-552,103.00	287,430.00	65.76
Total Group 2: Segment 2: Department	820 - STATE GOV'T	1,186,284.00	-777,991.00	408,293.00	65.58

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-827.00	673.00	55.13
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-135,001.33	84,998.67	61.36
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	-4,551,894.95	1,254,814.05	78.39

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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	-25,518,710.07	11,176,140.13	69.54

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - ARTICLES			
Group 2: Segment 2: Department		122 - SELECTMEN			
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	130,470.00	-41,576.37	88,893.63	31.87
02-122-5300-2199-0000	STM 12/2/20 ART 9 - PROPERTY SALE INITIATIVE	3,243.15	-2,050.00	1,193.15	63.21
02-122-5701-0000-0000	PRIOR YEAR UNPAID BILLS	2,154.00	-2,154.48	-0.48	100.02
Total Group 2: Segment 2: Department		135,867.15	-45,780.85	90,086.30	33.70

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2099-0000	ATM 6/3/19 ART 14 - PROF/TECH SERVICES - VALUATION	7,132.23	0.00	7,132.23	0.00
02-141-5300-2199-0000	ATM 7/13/20 ART 16 - PROF/TECH SERVICES - VALUATION	10,000.00	0.00	10,000.00	0.00
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	20,000.00	0.00	20,000.00	0.00
02-141-5800-2200-0000	STM 11/15/21 ART 12 - ASSESSOR SOFTWARE	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	47,132.23	0.00	47,132.23	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-6,051.22	51,551.37	10.51
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	57,602.59	-6,051.22	51,551.37	10.51

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2200-0000	STM 11/15/21 ART 12 - POLICE CRUISERS	130,000.00	-5,862.19	124,137.81	4.51
02-210-5800-2201-0000	STM 11/15/21 ART 12 - POLICE INTERNAL AFFAIRS SOFTWARE	12,900.00	-12,900.00	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	142,900.00	-18,762.19	124,137.81	13.13

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5101-2200-0000	STM 11/15/21 ART 8 - SCHOOL AIDES & NURSING (COVID)	18,300.00	-5,826.00	12,474.00	31.84
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2202-0000	STM 11/15/21 ART 13 - JACKSON ROOF REPLACEMENT ENTRANCE	20,000.00	0.00	20,000.00	0.00
02-300-5800-2203-0000	STM 11/15/21 ART 13 - REPLACE ENERGY MANAGEMENT SYSTEMS	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	183,300.00	-5,826.00	177,474.00	3.18

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2200-0000	CAPITAL Street Sweeper Repairs STM 111521 Art 12	25,000.00	-25,000.00	0.00	100.00
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	500,000.00	-7,791.67	492,208.33	1.56
Total Group 2: Segment 2: Department	422 - HIGHWAY	525,000.00	-32,791.67	492,208.33	6.25

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-131,651.98	1,481,518.54	8.16

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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	-234,302.20	158,336.80	59.67
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-21,444.11	18,585.89	53.57
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-2,840.00	-40.00	101.43
60-450-5144-0000-0000	STIPEND	14,150.00	-11,570.00	2,580.00	81.77
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	-118,516.81	31,483.19	79.01
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-70,660.77	77,003.23	47.85
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-4,747.34	8,252.66	36.52
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	-1,730.49	3,269.51	34.61
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-3,170.47	6,329.53	33.37
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-7,651.51	12,348.49	38.26
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-47,688.80	152,311.20	23.84
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	-4,026.81	-739.00	122.48
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	-12,734.05	12,265.95	50.94
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	-1,078.92	1,171.08	47.95
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-7,080.44	5,419.56	56.64
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-2,761.82	4,284.00	39.20
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	-1,489.50	3,510.50	29.79
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-6,850.53	-750.53	112.30
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-4,789.52	710.48	87.08
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	-6,540.22	18,459.78	26.16
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	-6,545.99	3,454.01	65.46
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: 02/28/2022 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	-7,399.99	600.01	92.50
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	-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
Total Group 2: Segment 2: Department	450 - WATER	1,518,794.00	-1,274,041.76	244,752.24	83.89

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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		673,765.00	-423,764.67	250,000.33	62.90

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020 GROVE ST WATER MAIN DSGN/CONSTR	28,520.00	-28,520.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,303.00	-30,302.51	0.49	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	52,458.00	-52,457.50	0.50	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	101,020.00	-101,019.98	0.02	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	28,263.00	-28,262.51	0.49	100.00
60-750-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	315.00	-315.00	0.00	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	6,275.00	-6,275.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,675.00	-1,675.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	1,375.00	-1,375.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	1,375.00	-1,375.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	4,190.00	-4,190.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	2,395.00	-2,395.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	5,500.00	-5,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	14,075.00	-14,075.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	5,708.00	-5,707.98	0.02	100.00
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	3,363.00	-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: 02/28/2022 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	-1,998,426.48	504,057.52	79.86

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-148,393.38	100,720.62	59.57	
61-440-5130-0000-0000	OVERTIME	9,750.00	-3,912.35	5,837.65	40.13	
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	-21,335.21	-1,335.21	106.68	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-3,591.45	3,408.55	51.31	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-256.64	243.36	51.33	
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	-2,153.52	3,846.48	35.89	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-4,865.00	4,935.00	49.64	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-240,790.34	289,209.66	45.43	
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	-1,078.92	1,096.08	49.61	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-1,855.44	4,644.56	28.55	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,671.71	1,328.29	55.72	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,062.73	-62.73	106.27	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,172.50	2,827.50	43.45	
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	-1,524.27	175.73	89.66	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-165.94	1,634.06	9.22	
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	-655,839.18	417,693.82	61.09

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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	-784,053.76	681,914.24	53.48

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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: 02/28/2022 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: 02/28/2022 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	-13,916.23	16,347.77	45.98
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	-261,955.22	419,190.78	38.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 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	-261,955.22	419,190.78	38.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 02/28/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
772 Account(s) totaling:		43,011,618.72	-28,714,337.37	14,297,281.35	66.76