

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

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-11,644.46	149,021.54	7.25
01-122-5111-0000-0000	PAYROLL PT	15,481.00	0.00	15,481.00	0.00
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5153-0000-0000	LONGEVITY	160.00	0.00	160.00	0.00
01-122-5192-0000-0000	VEHICLE ALLOWANCE	3,600.00	-200.00	3,400.00	5.56
01-122-5193-0000-0000	PHONE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-122-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,500.00	0.00	4,500.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	9,399.00	-4,100.00	5,299.00	43.62
01-122-5300-2199-0000	STM ART9 PROP SALE INITIATIVE	3,243.15	0.00	3,243.15	0.00
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	1,000.00	0.00	1,000.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	0.00	5,000.00	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-445.00	755.00	37.08
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	0.00	1,500.00	0.00
01-122-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-4,200.36	4,299.64	49.42
01-122-5780-0000-0000	MISCELLANEOUS	5,860.00	0.00	5,860.00	0.00
01-122-5781-0000-0000	SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		230,469.15	-20,589.82	209,879.33	8.93

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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: 7/1/2021 end: 07/31/2021 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	35,000.00	0.00	35,000.00	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	35,000.00	0.00	35,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	134,000.00	-8,114.81	125,885.19	6.06
01-135-5111-0000-0000	PAYROLL PT	60,203.00	0.00	60,203.00	0.00
01-135-5153-0000-0000	LONGEVITY	900.00	0.00	900.00	0.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
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	0.00	900.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	0.00	1,500.00	0.00
01-135-5710-0000-0000	INSTATE TRAVEL	1,616.00	0.00	1,616.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-50.00	450.00	10.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	241,060.00	-8,164.81	232,895.19	3.39

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	78,500.00	-3,612.92	74,887.08	4.60
01-141-5111-0000-0000	PAYROLL PT	60,232.00	-2,304.40	57,927.60	3.83
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,000.00	0.00	1,000.00	0.00
01-141-5154-0000-0000	COLLEGE INCENTIVE	1,000.00	0.00	1,000.00	0.00
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	10,000.00	0.00	10,000.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PP DB UPDATE	15,200.00	0.00	15,200.00	0.00
01-141-5300-2099-0000	PROF/TECH SRV - VALUATION FY20 ART14	7,132.23	0.00	7,132.23	0.00
01-141-5300-2199-0000	PROF/TECH SRV - VALUATION FY21 ART16	10,000.00	0.00	10,000.00	0.00
01-141-5300-2299-0000	PROF/TECH SRV - PROP SPECIFIC VALUATION FY22 ART 14	20,000.00	0.00	20,000.00	0.00
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	-2,196.25	588.75	78.86
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	0.00	525.00	0.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	0.00	882.00	0.00
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	0.00	250.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	219,940.23	-17,462.57	202,477.66	7.94

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	87,500.00	-3,654.69	83,845.31	4.18
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-2,456.93	121,992.07	1.97
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	0.00	240.00	0.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	14,000.00	0.00	14,000.00	0.00
01-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	47,602.59	0.00	47,602.59	0.00
01-145-5305-0000-0000	BANKING SERVICES	4,000.00	-1,741.66	2,258.34	43.54
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-1,367.72	18,632.28	6.84
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	0.00	19,600.00	0.00
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-999.05	14,500.95	6.45
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-421.00	2,579.00	14.03
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	0.00	1,500.00	0.00
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	0.00	1,200.00	0.00
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	341,191.59	-10,691.05	330,500.54	3.13

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	25,000.00	0.00
01-151-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	1,500.00	-365.00	1,135.00	24.33
01-151-5310-0000-0000	LEGAL SERVICES	46,436.00	0.00	46,436.00	0.00
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	72,936.00	-365.00	72,571.00	0.50

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	72,447.00	-3,091.28	69,355.72	4.27
01-155-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	1,121.00	0.00	1,121.00	0.00
01-155-5340-0000-0000	COMMUNICATION SERVICES	5,200.00	0.00	5,200.00	0.00
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-556.22	443.78	55.62
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	79,768.00	-3,647.50	76,120.50	4.57

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	4,501.00	0.00
01-161-5110-0000-0000	PAYROLL FT	57,955.00	-2,350.92	55,604.08	4.06
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	0.00	11,000.00	0.00
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	75,301.00	-3,399.96	71,901.04	4.52
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-21.15	1,478.85	1.41
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	0.00	4,000.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	3,295.00	0.00	3,295.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,200.00	0.00	5,200.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	3,700.00	0.00	3,700.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	0.00	6,270.00	0.00
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	0.00	400.00	0.00
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	0.00	580.00	0.00
01-161-5780-0001-0000	MISCELLANEOUS	5,100.00	-18.10	5,081.90	0.35
Total Group 2: Segment 2: Department		187,547.00	-5,790.13	181,756.87	3.09

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-4,282.72	95,171.28	4.31
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5340-0000-0000	COMMUNICATION SERVICES	780.00	-65.00	715.00	8.33
01-170-5710-0000-0000	INSTATE TRAVEL	920.00	-110.00	810.00	11.96
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,154.00	-4,457.72	97,696.28	4.36

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	3,306.19	0.00
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-57,191.33	1,333,096.67	4.11
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	0.00	9,500.00	0.00
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	59,914.00	-2,592.45	57,321.55	4.33
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-843.29	11,146.71	7.03
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-6,340.22	165,833.78	3.68
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-1,497.56	17,393.44	7.93
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	0.00	24,251.00	0.00
01-210-5134-0000-0000	TRAINING REPLACEMENT	32,556.00	0.00	32,556.00	0.00
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,862.00	0.00	1,862.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,352.00	-421.44	6,930.56	5.73
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,230.00	0.00	5,230.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,732.00	0.00	4,732.00	0.00
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-2,994.59	60,111.41	4.75
01-210-5141-0000-0000	DIFFERENTIAL	8,280.00	-783.92	7,496.08	9.47
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-914.96	17,460.04	4.98
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-1,379.61	25,870.39	5.06
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-1,561.69	38,238.31	3.92
01-210-5153-0000-0000	LONGEVITY	9,500.00	0.00	9,500.00	0.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-7,605.44	158,359.56	4.58
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	-54.94	10,845.06	0.50
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	0.00	10,450.00	0.00
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-523.42	17,426.58	2.92
01-210-5170-0000-0000	FLSA	5,700.00	0.00	5,700.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	6,558.00	0.00	6,558.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	0.00	5,800.00	0.00
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-46.33	13,053.67	0.35
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	0.00	9,500.00	0.00
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	0.00	6,800.00	0.00
01-210-5261-0000-0000	BLANKET CLEANING	1,400.00	0.00	1,400.00	0.00
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	14,800.00	0.00	14,800.00	0.00
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-5,888.30	15,689.70	27.29
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-422.00	1,578.00	21.10
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	-159.68	4,040.32	3.80

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	4,100.00	0.00
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	0.00	3,600.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	0.00	4,151.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-507.87	22,592.13	2.20
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	0.00	9,900.00	0.00
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-3,031.12	43,000.88	6.58
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-194.32	17,305.68	1.11
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-1,900.00	6,600.00	22.35
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,200.00	0.00	2,200.00	0.00
Total Group 2: Segment 2: Department					
	210 - POLICE	2,339,666.19	-96,854.48	2,242,811.71	4.14

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-100.00	30,861.00	0.32
01-215-5171-0000-0000	MISC - SYSTEMS ADMINISTRATOR	17,220.00	-700.00	16,520.00	4.07
01-215-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	14,800.00	0.00	14,800.00	0.00
01-215-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,575.00	0.00	9,575.00	0.00
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	0.00	10,760.00	0.00
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	-800.00	170,038.00	0.47

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	7,735.77	0.00
01-220-5110-0000-0000	PAYROLL FT	1,534,483.00	-62,064.73	1,472,418.27	4.04
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	59,914.00	-2,765.28	57,148.72	4.62
01-220-5130-0000-0000	OVERTIME	53,000.00	-3,131.78	49,868.22	5.91
01-220-5130-0001-0000	OVERTIME - CALL BACK COVERAGE	0.00	-210.00	-210.00	0.00
01-220-5131-0000-0000	VACATION REPLACEMENT	213,481.00	-9,210.61	204,270.39	4.31
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	32,842.00	-4,766.35	28,075.65	14.51
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	18,000.00	0.00	18,000.00	0.00
01-220-5137-0000-0000	VACANCY REPLACEMENT	30,000.00	-5,177.50	24,822.50	17.26
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	7,300.00	0.00	7,300.00	0.00
01-220-5139-0000-0000	OTHERE REPLACEMENT - COMPENSATORY	30,000.00	0.00	30,000.00	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM & STIPENDS	31,800.00	-1,050.00	30,750.00	3.30
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	-25.00	1,325.00	1.85
01-220-5143-0001-0000	OT - STORM COVERAGE	6,000.00	-963.35	5,036.65	16.06
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	10,087.00	-379.84	9,707.16	3.77
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	109,752.00	-8,848.95	100,903.05	8.06
01-220-5153-0000-0000	LONGEVITY	9,200.00	0.00	9,200.00	0.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	135,170.00	-5,451.71	129,718.29	4.03
01-220-5170-0000-0000	FLSA	14,750.00	-1,116.80	13,633.20	7.57
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	12,000.00	0.00	12,000.00	0.00
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,000.00	-196.66	2,803.34	6.56
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,250.00	-552.50	13,697.50	3.88
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,045.00	-1,055.00	990.00	51.59
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,850.00	-40.50	11,809.50	0.34
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	0.00	3,000.00	0.00
01-220-5271-0000-0000	VEHICLE LEASE	14,312.00	0.00	14,312.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,575.00	0.00	2,575.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,200.00	0.00	8,200.00	0.00
01-220-5340-0000-0000	COMMUNICATION SERVICES	11,975.00	0.00	11,975.00	0.00
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-7.70	457.30	1.66
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-26.53	4,023.47	0.66
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,125.00	-1,200.00	16,925.00	6.62
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-3,925.00	19,575.00	16.70
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	0.00	3,100.00	0.00
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-108.00	29,267.00	0.37
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-503.06	23,496.94	2.10

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-473.00	15,027.00	3.05
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,550.00	0.00	3,550.00	0.00
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	0.00	500.00	0.00
01-220-5733-0000-0000	TUITION REIMBURSEMENT	23,815.00	0.00	23,815.00	0.00
Total Group 2: Segment 2: Department 220 - FIRE		2,535,901.77	-113,749.85	2,422,151.92	4.49

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-302.69	13,697.31	2.16
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-1,182.84	4,717.16	20.05
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-1,485.53	18,414.47	7.46

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	75,000.00	-1,412.55	73,587.45	1.88
01-231-5130-0001-0000	OVERTIME - QA/QI	944.00	0.00	944.00	0.00
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	264,841.00	-9,748.00	255,093.00	3.68
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-958.00	34,592.00	2.69
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	16,100.00	0.00	16,100.00	0.00
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,100.00	0.00	4,100.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,400.00	0.00	5,400.00	0.00
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	0.00	33,000.00	0.00
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	0.00	10,100.00	0.00
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	1,250.00	0.00	1,250.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,194.00	0.00	3,194.00	0.00
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	22,000.00	-4,256.21	17,743.79	19.35
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	0.00	2,100.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	473,579.00	-16,374.76	457,204.24	3.46

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	89,500.00	0.00
01-241-5111-0000-0000	PAYROLL PT BUILDING INSPECTOR	0.00	-3,854.07	-3,854.07	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-561.25	34,738.75	1.59
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-841.25	40,458.75	2.04
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,202.00	-2,567.76	57,634.24	4.27
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	-40.00	4,960.00	0.80
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-585.12	13,002.88	4.31
01-241-5153-0000-0000	LONGEVITY	600.00	0.00	600.00	0.00
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	-400.00	4,400.00	8.33
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-65.00	715.00	8.33
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-20.31	2,087.69	0.96
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
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	261,818.00	-9,254.76	252,563.24	3.53

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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: 7/1/2021 end: 07/31/2021 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	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	0.00	5,500.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	7,908,993.00	0.00	7,908,993.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	0.00	-13,986.62	-13,986.62	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-5,793.08	-5,793.08	0.00
01-300-5100-1410-1020	BUSINESS ASSISTANT	0.00	-7,043.46	-7,043.46	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-759.22	-759.22	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-9,303.84	-9,303.84	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-3,079.14	-3,079.14	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-9,738.46	-9,738.46	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-10,039.62	-10,039.62	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-3,196.14	-3,196.14	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-2,856.18	-2,856.18	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-14,121.90	-14,121.90	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	0.00	-1,179.70	-1,179.70	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-5,135.95	-5,135.95	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-151.84	-151.84	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-151.84	-151.84	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-15,000.00	-15,000.00	0.00
01-300-5100-4110-3080	SALARIES OVERTIME	0.00	-48.58	-48.58	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-1,956.00	-1,956.00	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-8,966.92	-8,966.92	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-13,606.16	-13,606.16	0.00
01-300-5200-1210-4020	CONTRACTED SERVICE	0.00	-1,574.93	-1,574.93	0.00
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	0.00	-6,170.61	-6,170.61	0.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-368.70	-368.70	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	0.00	-11,928.67	-11,928.67	0.00
01-300-5200-2250-4340	CONT SERV/WOOD	0.00	-8,069.00	-8,069.00	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	0.00	-1,591.20	-1,591.20	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	0.00	-5,033.10	-5,033.10	0.00
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-3,892.10	-3,892.10	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	0.00	-16,393.89	-16,393.89	0.00
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	0.00	-2,000.00	-2,000.00	0.00
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	0.00	-2,000.00	-2,000.00	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	0.00	-3,650.00	-3,650.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-4,201.37	-4,201.37	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-444.00	-444.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	0.00	-397.80	-397.80	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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 2: Segment 2: Department	300 - LOCAL SCHOOLS	7,908,993.00	-193,830.02	7,715,162.98	2.45

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	6,778,369.00	0.00
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	-224,036.30	1,120,181.70	16.67
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	-224,036.30	8,363,742.70	2.61

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	11,000.00	0.00
01-422-5110-0000-0000	PAYROLL FT	290,844.00	-11,317.72	279,526.28	3.89
01-422-5130-0000-0000	OVERTIME	6,800.00	-176.76	6,623.24	2.60
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-80.00	1,920.00	4.00
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	0.00	2,800.00	0.00
01-422-5153-0000-0000	LONGEVITY	2,700.00	0.00	2,700.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-80.00	38,420.00	0.21
01-422-5210-0000-0000	ELECTRICITY	11,000.00	0.00	11,000.00	0.00
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	0.00	9,835.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	0.00	18,000.00	0.00
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	0.00	1,450.00	0.00
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-526.75	5,473.25	8.78
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	0.00	950.00	0.00
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
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	0.00	2,400.00	0.00
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-35.36	2,464.64	1.41
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	8,790.00	-236.86	8,553.14	2.69
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	0.00	16,924.00	0.00
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	0.00	15,000.00	0.00
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	0.00	3,700.00	0.00
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	120.00	0.00	120.00	0.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	0.00	120.00	0.00
Total Group 2: Segment 2: Department		463,283.00	-14,653.45	448,629.55	3.16

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	0.00	128,125.00	0.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
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	0.00	292,125.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	125,000.00	0.00
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	0.00	1,200.00	0.00
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	0.00	2,800.00	0.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	0.00	129,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	10,000.00	-914.00	9,086.00	9.14
01-492-5210-0000-0000	ELECTRICITY	179,375.00	0.00	179,375.00	0.00
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-902.18	40,097.82	2.20
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-893.06	19,606.94	4.36
01-492-5340-0000-0000	COMMUNICATION SERVICES	25,625.00	-1,025.87	24,599.13	4.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	2,425.00	0.00	2,425.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	278,925.00	-3,735.11	275,189.89	1.34

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	51,038.00	-2,896.50	48,141.50	5.68
01-510-5111-0000-0000	PAYROLL PT	60,347.00	-3,056.25	57,290.75	5.06
01-510-5112-0000-0000	PAYROLL - NURSE	0.00	-102.24	-102.24	0.00
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
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
01-510-5200-0099-0000	LIDLAW INSPECTIONS CONT ART	28,384.22	0.00	28,384.22	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	0.00
01-510-5201-0099-0000	COWELL ST LAIDFILL CONT ART	16,045.00	0.00	16,045.00	0.00
01-510-5202-0099-0000	HEPATITIS B CONT ART	457.00	0.00	457.00	0.00
01-510-5203-0099-0000	LANDFILL EXEC COMM CONT ART	10,804.33	0.00	10,804.33	0.00
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	0.00	4,680.00	0.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	23,404.00	0.00	23,404.00	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	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
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	0.00	525.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	212,785.55	-6,054.99	206,730.56	2.85

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	134,519.00	-6,010.08	128,508.92	4.47
01-541-5111-0000-0000	PAYROLL PT	4,469.00	-720.00	3,749.00	16.11
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-1,287.00	29,772.00	4.14
01-541-5130-0000-0000	OVERTIME	1,000.00	0.00	1,000.00	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	12,500.00	-616.31	11,883.69	4.93
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	0.00	2,000.00	0.00
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	189,949.20	-8,633.39	181,315.81	4.55

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-8,214.24	104,453.76	7.29
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-8,214.24	139,453.76	5.56

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	64,102.00	-2,834.29	61,267.71	4.42
01-610-5111-0000-0000	PAYROLL PT	97,971.00	-4,218.29	93,752.71	4.31
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-267.50	8,732.50	2.97
01-610-5210-0000-0000	ELECTRICITY	7,500.00	0.00	7,500.00	0.00
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-26.23	5,473.77	0.48
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	-1,013.00	2,487.00	28.94
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	0.00	500.00	0.00
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-3,425.70	50,328.30	6.37
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	246,482.00	-11,785.01	234,696.99	4.78

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	60,411.00	-2,854.53	57,556.47	4.73
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	60,811.00	-2,854.53	57,956.47	4.69

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	2,045.00	0.00
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	0.00	2,000.00	0.00
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	0.00	559.00	0.00
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	0.00	2,946.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	0.00	7,750.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	770,000.00	0.00	770,000.00	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	0.00	134,410.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	115,080.00	0.00	115,080.00	0.00
Total Group 2: Segment 2: Department		2,248,645.00	-399,155.00	1,849,490.00	17.75

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	21,450.00	0.00
01-750-5902-0000-0000	GOB 4-2017 AMBULANCE	1,300.00	0.00	1,300.00	0.00
01-750-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	300.00	0.00	300.00	0.00
01-750-5904-0000-0000	GOB 4-2017 HWY GARAGE	500.00	0.00	500.00	0.00
01-750-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	600.00	0.00	600.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	41,738.00	0.00	41,738.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	958,375.00	0.00	958,375.00	0.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	861.03	-611.03	250.00	70.97
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	36,055.00	-21,980.00	14,075.00	60.96
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	9,285.30	-5,635.00	3,650.30	60.69
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	3,950.00	-2,450.00	1,500.00	62.03
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	4,775.00	-2,975.00	1,800.00	62.30
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,710.00	-1,610.00	1,100.00	59.41
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,710.00	-1,610.00	1,100.00	59.41
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	1,675.00	-1,050.00	625.00	62.69
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	3,090.00	-1,890.00	1,200.00	61.17
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	2,780.00	-1,680.00	1,100.00	60.43
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	3,090.00	-1,890.00	1,200.00	61.17
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	62,630.63	-6,265.00	56,365.63	10.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	10,240.00	-37,655.62	-27,415.62	367.73
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	2,625.00	-1,750.00	875.00	66.67
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	24,800.00	-15,050.00	9,750.00	60.69
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	33,730.00	-20,405.00	13,325.00	60.50
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	1,096.39	-721.39	375.00	65.80
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	1,222.39	-847.39	375.00	69.32
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	1,550.00	-1,050.00	500.00	67.74
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	3,330.00	-2,205.00	1,125.00	66.22
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	2,765.00	-1,890.00	875.00	68.35
01-750-5931-0000-0000	GOB 4-2012 JACKSON	23,144.00	0.00	23,144.00	0.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	32,258.30	-16,129.15	16,129.15	50.00
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	-147,349.58	1,172,286.46	11.17

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-408,303.94	2,271,696.06	15.24
01-914-5182-0000-0000	INSURANCE MITIGATION	150,000.00	0.00	150,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-11,539.08	208,460.92	5.25
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	130,000.00	-145,137.00	-15,137.00	111.64
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	0.00	5,500.00	0.00
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	-3,080,586.86	2,726,122.14	53.05

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	50,000.00	0.00	50,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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: 01 - GENERAL FUND	35,271,857.72	-4,410,756.46	30,861,101.26	12.51

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	9,000.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	9,000.00	0.00	9,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	9,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	385,929.00	-17,486.52	368,442.48	4.53
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-1,704.45	38,645.55	4.22
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-80.00	720.00	10.00
60-450-5144-0000-0000	STIPEND	14,450.00	-5,970.00	8,480.00	41.31
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,500.00	-700.00	2,800.00	20.00
60-450-5153-0000-0000	LONGEVITY	2,950.00	-800.00	2,150.00	27.12
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-513.98	149,486.02	0.34
60-450-5210-0000-0000	ELECTRICITY	150,000.00	0.00	150,000.00	0.00
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	0.00	13,000.00	0.00
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	0.00	50,000.00	0.00
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-279.72	9,220.28	2.94
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-985.92	19,014.08	4.93
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-500.00	199,500.00	0.25
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	2,000.00	-396.00	1,604.00	19.80
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	0.00	3,300.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-750.00	24,250.00	3.00
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	0.00	2,250.00	0.00
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,471.54	10,028.46	19.77
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	0.00	9,000.00	0.00
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-55.79	4,944.21	1.12
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-2,836.26	2,263.74	55.61
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-399.84	5,100.16	7.27
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	0.00	2,000.00	0.00
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	0.00	25,000.00	0.00
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	0.00	15,000.00	0.00
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	0.00	5,000.00	0.00
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	0.00	9,000.00	0.00
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	0.00	8,000.00	0.00
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	0.00	1,700.00	0.00
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	728.00	0.00	728.00	0.00
60-450-5971-0000-0000	TRANSFERS TO GF	270,457.00	0.00	270,457.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	1,508,294.00	-35,930.02	1,472,363.98	2.38

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	20,000.00	-20,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	35,000.00	-35,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	65,000.00	-65,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	20,000.00	-20,000.00	0.00	100.00
60-710-5906-0000-0000	GOB 11-2020 TRNPK WTP UPGRADE FEASIBILITY	9,000.00	-9,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESSMENT	25,000.00	-25,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	17,000.00	-17,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	60,644.00	-60,644.00	0.00	100.00
60-710-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	75,000.00	0.00	75,000.00	0.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	60,000.00	0.00	60,000.00	0.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	45,000.00	0.00	45,000.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	62,121.00	0.00	62,121.00	0.00
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	-361,644.00	312,121.00	53.68

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-17,220.00	11,300.00	60.38
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,303.00	-17,968.13	12,334.87	59.29
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	52,458.00	-31,110.62	21,347.38	59.31
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	101,020.00	-59,876.24	41,143.76	59.27
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	28,263.00	-16,778.13	11,484.87	59.36
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	-4,025.00	2,250.00	64.14
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,675.00	-1,050.00	625.00	62.69
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	1,375.00	-875.00	500.00	63.64
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	1,375.00	-875.00	500.00	63.64
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	4,190.00	-2,590.00	1,600.00	61.81
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	2,395.00	-1,645.00	750.00	68.68
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	5,500.00	-3,500.00	2,000.00	63.64
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	14,075.00	-8,575.00	5,500.00	60.92
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	5,708.00	-3,157.21	2,550.79	55.31
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	3,363.00	0.00	3,363.00	0.00
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	2,669.00	0.00	2,669.00	0.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	1,975.00	0.00	1,975.00	0.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	7,871.00	-3,935.72	3,935.28	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	1,000.00	0.00	1,000.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	9,600.00	0.00	9,600.00	0.00
Total Group 2: Segment 2: Department		309,925.00	-173,496.05	136,428.95	55.98

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	2,491,984.00	-571,070.07	1,920,913.93	22.92

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	241,664.00	-10,757.66	230,906.34	4.45	
61-440-5130-0000-0000	OVERTIME	9,750.00	-42.60	9,707.40	0.44	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-70.00	2,930.00	2.33	
61-440-5153-0000-0000	LONGEVITY	1,550.00	0.00	1,550.00	0.00	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-1,956.54	18,043.46	9.78	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	0.00	7,000.00	0.00	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	0.00	500.00	0.00	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	0.00	26,250.00	0.00	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-200.00	5,800.00	3.33	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-526.75	9,273.25	5.38	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	0.00	530,000.00	0.00	
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	0.00	2,175.00	0.00	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	0.00	6,500.00	0.00	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	0.00	3,000.00	0.00	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-55.74	444.26	11.15	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	
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	-133.79	1,566.21	7.87	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-7.99	1,792.01	0.44	
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	1,500.00	0.00	1,500.00	0.00	
61-440-5971-0000-0000	TRANSFERS TO GF	180,044.00	0.00	180,044.00	0.00	
Total Group 2: Segment 2: Department		440 - SEWER	1,066,033.00	-13,751.07	1,052,281.93	1.29

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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: 7/1/2021 end: 07/31/2021 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	0.00	800.00	0.00
61-750-5962-0000-0000	GOB 4-2017 SEWER I&I 2	200.00	0.00	200.00	0.00
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	5,495.00	-3,395.00	2,100.00	61.78
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	2,815.00	-1,715.00	1,100.00	60.92
61-750-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	3,595.00	-2,170.00	1,425.00	60.36
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	1,440.00	-939.58	500.42	65.25
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	3,595.00	-2,170.00	1,425.00	60.36
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	15,755.00	-9,555.00	6,200.00	60.65
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,175.00	-11,987.50	8,187.50	59.42
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	53,870.00	-31,932.08	21,937.92	59.28

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	1,458,468.00	-120,528.15	1,337,939.85	8.26

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-118.40	44,881.60	0.26
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-118.40	44,881.60	0.26

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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	-118.40	44,881.60	0.26

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 65 - WASTE COLLECTION ENTERPRISE			
Group 2: Segment 2: Department		510 - BOARD OF HEALTH			
65-510-5110-0000-0000	PAYROLL FT	28,241.00	0.00	28,241.00	0.00
65-510-5111-0000-0000	PAYROLL PT	21,755.00	-501.60	21,253.40	2.31
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	0.00	550,223.00	0.00
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	0.00	27,550.00	0.00
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	0.00	2,500.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
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	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	26,307.00	0.00	26,307.00	0.00
Total Group 2: Segment 2: Department		680,470.00	-501.60	679,968.40	0.07

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - WASTE COLLECTION ENTERPRISE	680,470.00	-501.60	679,968.40	0.07

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 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>
	594 Account(s) totaling:	39,956,779.72	-5,102,974.68	34,853,805.04	12.77