

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-32,544.77	128,121.23	20.26
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-376.56	15,104.44	2.43
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	-1,412.50	1,830.65	43.55
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	-541.88	658.12	45.16
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	-4,259.34	1,600.66	72.68
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	-47,635.41	182,833.74	20.67

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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	8,376.90	0.00	8,376.90	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	8,376.90	0.00	8,376.90	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-22,679.85	111,320.15	16.93
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	-22,729.85	218,330.15	9.43

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-6,618.93	71,881.07	8.43
01-141-5111-0000-0000	PAYROLL PT	60,232.00	-4,608.80	55,623.20	7.65
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,000.00	-600.00	400.00	60.00
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	-5,180.00	10,020.00	34.08
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	-200.00	325.00	38.10
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		219,940.23	-28,752.98	191,187.25	13.07

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-15,092.03	72,407.97	17.25
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-7,236.53	117,212.47	5.81
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	-20.00	220.00	8.33
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	-2,208.79	17,791.21	11.04
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	-27,769.06	313,422.53	8.14

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-16,678.98	8,321.02	66.72
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	-17,043.98	55,892.02	23.37

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-8,639.74	63,807.26	11.93
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	0.00	-389.44	-389.44	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	1,121.00	0.00	1,121.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	5,200.00	-5,916.99	-716.99	113.79
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-953.08	46.92	95.31
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	79,768.00	-15,899.25	63,868.75	19.93

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-6,570.52	51,384.48	11.34
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	-9,444.61	65,856.39	12.54
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-63.45	1,436.55	4.23
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	0.00	4,000.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-180.00	770.00	18.95
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	-18.10	3,681.90	0.49
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-110.52	6,159.48	1.76
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	-425.00	155.00	73.28
01-161-5780-0001-0000	MISCELLANEOUS	5,100.00	0.00	5,100.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	187,547.00	-16,812.20	170,734.80	8.96

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-11,896.42	87,557.58	11.96
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	-130.00	650.00	16.67
01-170-5710-0000-0000	INSTATE TRAVEL	920.00	-220.00	700.00	23.91
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,154.00	-12,246.42	89,907.58	11.99

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-3,508.60	-202.41	106.12
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-152,452.41	1,237,835.59	10.97
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	-7,201.25	52,712.75	12.02
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-2,210.00	9,780.00	18.43
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-27,672.97	144,501.03	16.07
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-1,937.12	16,953.88	10.25
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	-842.88	6,509.12	11.46
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	-8,013.57	55,092.43	12.70
01-210-5141-0000-0000	DIFFERENTIAL	8,280.00	-2,771.71	5,508.29	33.47
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-2,526.50	15,848.50	13.75
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-2,939.98	24,310.02	10.79
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	-800.00	8,700.00	8.42
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-20,281.20	145,683.80	12.22
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	-2,770.26	8,129.74	25.42
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	-584.00	17,366.00	3.25
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	-1,686.57	4,871.43	25.72
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-309.68	5,490.32	5.34
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-115.78	12,984.22	0.88
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-27.54	9,472.46	0.29
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-219.50	6,580.50	3.23
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	-6,516.38	15,061.62	30.20
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-477.60	1,522.40	23.88
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	-183.37	4,016.63	4.37

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,087.21	3,012.79	26.52
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-158.93	3,441.07	4.41
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-276.60	3,874.40	6.66
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-963.56	22,136.44	4.17
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	-1,705.04	1,194.96	58.79
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	9,900.00	-918.98	8,981.02	9.28
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-5,059.13	40,972.87	10.99
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-285.84	17,214.16	1.63
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-2,350.00	6,150.00	27.65
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	-260,415.85	2,079,250.34	11.13

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-3,100.00	27,861.00	10.01
01-215-5171-0000-0000	MISC - SYSTEMS ADMINISTRATOR	17,220.00	700.00	17,920.00	-4.07
01-215-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	14,800.00	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	-1,504.82	9,255.18	13.99
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	-3,904.82	166,933.18	2.29

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-5,169.85	2,565.92	66.83
01-220-5110-0000-0000	PAYROLL FT	1,534,483.00	-165,932.12	1,368,550.88	10.81
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	59,914.00	-7,374.08	52,539.92	12.31
01-220-5130-0000-0000	OVERTIME	53,000.00	-13,866.11	39,133.89	26.16
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	-21,049.88	192,431.12	9.86
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	32,842.00	-5,745.30	27,096.70	17.49
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	-15,897.04	14,102.96	52.99
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	-3,150.00	28,650.00	9.91
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	-13,973.89	121,196.11	10.34
01-220-5170-0000-0000	FLSA	14,750.00	-3,803.62	10,946.38	25.79
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	-527.55	2,472.45	17.59
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-902.77	39,970.33	2.21
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,045.00	-1,670.00	375.00	81.66
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,850.00	-2,115.50	9,734.50	17.85
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-96.00	2,904.00	3.20
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	-160.00	2,415.00	6.21
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	-670.07	11,304.93	5.60
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-19.10	445.90	4.11
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-193.96	3,856.04	4.79
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,125.00	-1,272.01	16,852.99	7.02
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	-235.03	2,864.97	7.58
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-2,570.25	26,804.75	8.75
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-844.10	23,155.90	3.52

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,311.74	14,188.26	8.46
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	-634.50	23,180.50	2.66
Total Group 2: Segment 2: Department 220 - FIRE		2,562,524.87	-292,086.61	2,270,438.26	11.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,493.67	12,506.33	10.67
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	-2,676.51	17,223.49	13.45

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-6,110.40	68,889.60	8.15
01-231-5130-0001-0000	OVERTIME - QA/QI	944.00	-453.53	490.47	48.04
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	264,841.00	-26,312.00	238,529.00	9.94
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-3,078.50	32,471.50	8.66
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	-100.00	4,000.00	2.44
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	-3,004.92	29,995.08	9.11
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-430.43	9,669.57	4.26
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	-714.83	2,479.17	22.38
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-4,781.39	15,148.61	23.99
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	-63,155.00	410,424.00	13.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-10,705.75	78,794.25	11.96
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	-2,021.25	33,278.75	5.73
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-2,981.25	38,318.75	7.22
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,202.00	-7,176.56	53,025.44	11.92
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	-520.00	4,480.00	10.40
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-1,625.34	11,962.66	11.96
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	-800.00	4,000.00	16.67
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-200.00	1,000.00	16.67
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-200.00	1,000.00	16.67
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-130.00	650.00	16.67
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-120.00	600.00	16.67
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-120.00	600.00	16.67
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-100.00	1,900.00	5.00
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-90.86	2,017.14	4.31
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	-26,791.01	235,026.99	10.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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	-27,973.24	-27,973.24	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-11,586.16	-11,586.16	0.00
01-300-5100-1410-1020	BUSINESS ASSISTANT	0.00	-14,086.92	-14,086.92	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-1,899.22	-1,899.22	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-18,607.68	-18,607.68	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-6,158.28	-6,158.28	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-19,476.92	-19,476.92	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-20,079.24	-20,079.24	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-6,392.28	-6,392.28	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-5,712.36	-5,712.36	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-37,275.97	-37,275.97	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	0.00	-2,761.00	-2,761.00	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-9,801.83	-9,801.83	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-379.84	-379.84	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-379.84	-379.84	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-29,550.24	-29,550.24	0.00
01-300-5100-4110-3080	SALARIES OVERTIME	0.00	-440.03	-440.03	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-5,052.00	-5,052.00	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-17,933.84	-17,933.84	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-23,596.94	-23,596.94	0.00
01-300-5200-1110-4020	SCHOOL COMMITTEE SECY	0.00	-3,650.00	-3,650.00	0.00
01-300-5200-1210-4020	CONTRACTED SERVICE	0.00	-1,941.92	-1,941.92	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
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	0.00	-26.40	-26.40	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	-3,807.40	-3,807.40	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	0.00	-834.00	-834.00	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	-7,304.50	-7,304.50	0.00
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	0.00	-4,469.25	-4,469.25	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	0.00	-3,650.00	-3,650.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-4130-4085	UTILITY TELEPHONE	0.00	-176.21	-176.21	0.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	0.00	-13,282.21	-13,282.21	0.00
01-300-5200-4225-4020	MAINTENANCE ALARM	0.00	-200.00	-200.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-6,337.52	-6,337.52	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	0.00	-661.27	-661.27	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	0.00	-61.88	-61.88	0.00
01-300-5400-3200-5020	SUPPLIES	0.00	-300.00	-300.00	0.00
01-300-5400-3600-5020	SUPPLIES - SECURITY	0.00	-33.97	-33.97	0.00
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	0.00	-853.30	-853.30	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	0.00	-320.08	-320.08	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-3,564.00	-3,564.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	0.00	-690.00	-690.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	0.00	-1,500.00	-1,500.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	0.00	-989.00	-989.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	0.00	-397.80	-397.80	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	7,908,993.00	-366,050.61	7,542,942.39	4.63

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,691,863.00	5,086,506.00	24.96
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	-336,054.47	1,008,163.53	25.00
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	-2,027,917.47	6,559,861.53	23.61

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-30,180.60	260,663.40	10.38
01-422-5130-0000-0000	OVERTIME	6,800.00	-1,724.71	5,075.29	25.36
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	-858.09	37,641.91	2.23
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-573.01	10,426.99	5.21
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	-706.16	17,293.84	3.92
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	-1,053.50	4,946.50	17.56
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	-142.38	2,257.62	5.93
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-51.53	2,448.47	2.06
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	-356.31	2,643.69	11.88
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	-437.05	8,352.95	4.97
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-1,429.66	15,494.34	8.45
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-436.00	14,564.00	2.91
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-68.38	3,631.62	1.85
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	-40,297.38	422,985.62	8.70

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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	-9,614.67	115,385.33	7.69
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-60.10	1,139.90	5.01
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-322.21	2,477.79	11.51
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-9,996.98	119,003.02	7.75

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	15,000.00	-1,463.00	13,537.00	9.75
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-15,088.10	159,286.90	8.65
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-937.10	40,062.90	2.29
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-1,928.79	18,571.21	9.41
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	-136.13	2,288.87	5.61
Total Group 2: Segment 2: Department	492 - FACILITIES	278,925.00	-20,578.99	258,346.01	7.38

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-8,109.18	42,928.82	15.89
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	10,000.00	-488.48	9,511.52	4.88
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	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	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	-11,653.91	201,131.64	5.48

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-16,205.28	118,313.72	12.05
01-541-5111-0000-0000	PAYROLL PT	4,469.00	-1,936.00	2,533.00	43.32
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-3,432.00	27,627.00	11.05
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	-2,041.54	10,458.46	16.33
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-201.53	1,798.47	10.08
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	-23,816.35	166,132.85	12.54

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-17,228.02	95,439.98	15.29
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-17,228.02	130,439.98	11.67

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-7,690.03	56,411.97	12.00
01-610-5111-0000-0000	PAYROLL PT	97,971.00	-11,319.33	86,651.67	11.55
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	-1,774.33	7,225.67	19.71
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-640.67	6,859.33	8.54
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	-28.41	471.59	5.68
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	-82.58	3,417.42	2.36
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-9,708.10	44,045.90	18.06
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	-32,282.68	214,199.32	13.10

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-7,501.51	52,909.49	12.42
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	-7,501.51	53,309.49	12.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-32.41	2,012.59	1.58
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-52.46	1,947.54	2.62
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	-178.31	2,767.69	6.05
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	7,750.00	-263.18	7,486.82	3.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: **_***_****_****_****

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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: **_**_****_****_****

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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	0.00	-19,991.00	-19,991.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-3,666.00	-3,666.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-262.00	-262.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-772.00	-772.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-2,420.00	-2,420.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-1,788.00	-1,788.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-69,962.00	-69,962.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	0.00	-98,861.00	-98,861.00	n/a

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

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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	-119.95	1,380.05	8.00
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-23,514.66	196,485.34	10.69
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	-147,755.00	-17,755.00	113.66
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	-3,095,300.39	2,711,408.61	53.31

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	35,271,857.72	-7,136,352.00	28,135,505.72	20.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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	-46,775.14	339,153.86	12.12
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-4,117.78	35,912.22	10.29
60-450-5141-0000-0000	DIFFERENTIAL	1,120.00	-1,120.00	0.00	100.00
60-450-5144-0000-0000	STIPEND	14,450.00	-6,790.00	7,660.00	46.99
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	-1,400.00	1,550.00	47.46
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-20,148.82	129,851.18	13.43
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-9,531.81	140,468.19	6.35
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-146.47	12,853.53	1.13
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	-432.87	9,067.13	4.56
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-2,046.84	17,953.16	10.23
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-9,288.90	190,711.10	4.64
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	-792.00	24,208.00	3.17
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	-452.70	1,797.30	20.12
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-3,260.70	9,239.30	26.09
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-517.94	8,482.06	5.75
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	-177.63	4,822.37	3.55
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-3,244.25	1,855.75	63.61
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-771.02	4,728.98	14.02
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	-808.60	24,191.40	3.23
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-1,320.00	13,680.00	8.80
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-1,001.00	3,999.00	20.02
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: 07/01/2021 end: 08/31/2021 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	-4,604.89	4,395.11	51.17
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-134.86	7,865.14	1.69
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	-1,005.00	695.00	59.12
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-379.00	301.00	55.74
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	-121,364.22	1,386,929.78	8.05

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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 11-2020 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	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: 07/01/2021 end: 08/31/2021 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 11-2020GROVE 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	750 - DEBT SERVICE INTEREST	309,925.00	-173,496.05	136,428.95	55.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-656,504.27	1,835,479.73	26.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-28,875.62	212,788.38	11.95	
61-440-5130-0000-0000	OVERTIME	9,750.00	-881.47	8,868.53	9.04	
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	-3,451.36	16,548.64	17.26	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-506.14	6,493.86	7.23	
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	-471.24	25,778.76	1.80	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-353.15	5,646.85	5.89	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,146.50	8,653.50	11.70	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-32,000.60	497,999.40	6.04	
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	-452.70	1,722.30	20.81	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-316.92	6,183.08	4.88	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-517.93	2,482.07	17.26	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-103.23	396.77	20.65	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-30.00	4,970.00	0.60	
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	-257.52	1,442.48	15.15	
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	-69,442.37	996,590.63	6.51

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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: 07/01/2021 end: 08/31/2021 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	-176,219.45	1,282,248.55	12.08

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-236.80	44,763.20	0.53
Total Group 2: Segment 2: Department	197 - CABLE TV	45,000.00	-236.80	44,763.20	0.53

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-236.80	44,763.20	0.53

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,504.80	20,250.20	6.92
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	-1,504.80	678,965.20	0.22

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 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	-1,504.80	678,965.20	0.22

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 08/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
617 Account(s) totaling:		39,956,779.72	-7,970,817.32	31,985,962.40	19.95