

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-64,993.76	95,672.24	40.45
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-2,557.47	12,923.53	16.52
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	-600.00	3,000.00	16.67
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	-2,050.00	1,193.15	63.21
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	-831.24	168.76	83.12
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	-591.78	608.22	49.32
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	-171.02	1,328.98	11.40
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	-5,364.34	495.66	91.54
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	-85,459.97	145,009.18	37.08

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 09/30/2021 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: 09/30/2021 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	-44,527.41	89,472.59	33.23
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	-195.00	705.00	21.67
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-33.00	1,467.00	2.20
01-135-5710-0000-0000	INSTATE TRAVEL	1,616.00	-456.78	1,159.22	28.27
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-50.00	450.00	10.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	241,060.00	-45,262.19	195,797.81	18.78

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	131,818.80	-20,245.79	111,573.01	15.36
01-141-5111-0000-0000	PAYROLL PT	6,913.20	-6,913.20	0.00	100.00
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	20,020.00	-10,520.00	9,500.00	52.55
01-141-5300-0001-0000	PROF/TECH SRV - PP DB UPDATE	5,180.00	-5,180.00	0.00	100.00
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	-200.00	325.00	38.10
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-411.11	470.89	46.61
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-205.00	45.00	82.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	219,940.23	-55,820.35	164,119.88	25.38

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-24,282.41	63,217.59	27.75
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-15,355.93	109,093.07	12.34
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	-150.00	47,452.59	0.32
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	-3,626.97	16,373.03	18.13
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-19,522.50	77.50	99.60
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-3,991.54	11,508.46	25.75
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-1,249.56	1,750.44	41.65
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-92.56	1,407.44	6.17
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	-70,083.13	271,108.46	20.54

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-16,828.56	8,171.44	67.31
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	-3,158.13	43,277.87	6.80
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	72,936.00	-20,351.69	52,584.31	27.90

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-16,962.43	55,484.57	23.41
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	-6,975.00	-5,854.00	622.21
01-155-5340-0000-0000	DIGITAL SERVICES	5,200.00	-6,271.63	-1,071.63	120.61
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	-31,551.58	48,216.42	39.55

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	56,030.00	-12,899.92	43,130.08	23.02
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	77,226.00	-18,511.60	58,714.40	23.97
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-126.90	1,373.10	8.46
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	395.00	0.00	395.00	0.00
01-161-5300-0001-0000	PROF/TECH SERVICES	4,000.00	-387.10	3,612.90	9.68
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	-763.00	2,532.00	23.16
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	-366.58	5,903.42	5.85
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	-33,678.20	153,868.80	17.96

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-23,316.97	76,137.03	23.44
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	-195.00	585.00	25.00
01-170-5710-0000-0000	INSTATE TRAVEL	920.00	-330.00	590.00	35.87
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	102,154.00	-23,841.97	78,312.03	23.34

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-5,213.64	-1,907.45	157.69
01-210-5110-0000-0000	PAYROLL FT	1,390,288.00	-295,344.04	1,094,943.96	21.24
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-651.51	8,848.49	6.86
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	59,914.00	-14,114.45	45,799.55	23.56
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-3,072.21	8,917.79	25.62
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-44,503.89	127,670.11	25.85
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-4,986.17	13,904.83	26.39
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-5,439.36	18,811.64	22.43
01-210-5134-0000-0000	TRAINING REPLACEMENT	32,556.00	-2,495.64	30,060.36	7.67
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	-5,296.77	2,055.23	72.05
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	-463.68	4,268.32	9.80
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-15,386.94	47,719.06	24.38
01-210-5141-0000-0000	DIFFERENTIAL	8,280.00	-5,406.31	2,873.69	65.29
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-4,943.83	13,431.17	26.91
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-5,210.04	22,039.96	19.12
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-1,849.74	37,950.26	4.65
01-210-5153-0000-0000	LONGEVITY	9,500.00	-3,700.00	5,800.00	38.95
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-39,294.84	126,670.16	23.68
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	-4,531.93	6,368.07	41.58
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	-1,828.07	16,121.93	10.18
01-210-5170-0000-0000	FLSA	5,700.00	-2,189.88	3,510.12	38.42
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	-1,442.84	4,357.16	24.88
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-775.72	12,324.28	5.92
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	-498.00	6,302.00	7.32
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	-195.00	14,605.00	1.32
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-7,815.88	13,762.12	36.22
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-556.08	1,443.92	27.80
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	-816.43	3,383.57	19.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-1,381.73	2,718.27	33.70
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-1,041.76	2,558.24	28.94
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-355.95	3,795.05	8.58
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-1,667.56	21,432.44	7.22
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	-918.98	8,981.02	9.28
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-7,407.02	38,624.98	16.09
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-1,572.09	15,927.91	8.98
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-8,100.00	400.00	95.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,200.00	0.00	2,200.00	0.00
Total Group 2: Segment 2: Department					
	210 - POLICE	2,339,666.19	-502,182.09	1,837,484.10	21.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-5,200.00	25,761.00	16.80
01-215-5171-0000-0000	MISC - SYSTEMS ADMINISTRATOR	17,220.00	700.00	17,920.00	-4.07
01-215-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	14,800.00	-10,077.00	4,723.00	68.09
01-215-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,575.00	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	-2,279.62	8,480.38	21.19
01-215-5606-0000-0000	MECC ASSESSMENT	86,222.00	0.00	86,222.00	0.00
Total Group 2: Segment 2: Department	215 - COMMUNICATIONS	170,838.00	-16,856.62	153,981.38	9.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-328,345.57	1,206,137.43	21.40
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	59,914.00	-14,287.28	45,626.72	23.85
01-220-5130-0000-0000	OVERTIME	53,000.00	-19,628.56	33,371.44	37.04
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	-40,066.21	173,414.79	18.77
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	32,842.00	-15,262.34	17,579.66	46.47
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	18,000.00	-5,158.45	12,841.55	28.66
01-220-5137-0000-0000	VACANCY REPLACEMENT	34,025.00	-32,642.28	1,382.72	95.94
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	7,300.00	-1,778.15	5,521.85	24.36
01-220-5139-0000-0000	OTHERE REPLACEMENT - COMPENSATORY	30,000.00	-2,190.07	27,809.93	7.30
01-220-5142-0000-0000	SPECIALTY PREMIUM & STIPENDS	31,800.00	-6,400.00	25,400.00	20.13
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	-2,992.67	3,007.33	49.88
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	-18,882.97	90,869.03	17.21
01-220-5153-0000-0000	LONGEVITY	9,200.00	-1,500.00	7,700.00	16.30
01-220-5154-0000-0000	COLLEGE INCENTIVE	135,170.00	-27,718.97	107,451.03	20.51
01-220-5170-0000-0000	FLSA	14,750.00	-10,355.86	4,394.14	70.21
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	-625.88	2,374.12	20.86
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-25,249.82	15,623.28	61.78
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,045.00	-1,815.00	230.00	88.75
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,850.00	-2,293.78	9,556.22	19.36
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-264.50	2,735.50	8.82
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	-800.00	1,775.00	31.07
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	-1,315.59	10,659.41	10.99
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	-226.21	3,823.79	5.59
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-2,014.57	14,560.43	12.15
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-5,834.15	17,665.85	24.83
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	-813.41	2,286.59	26.24
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-5,102.48	24,272.52	17.37
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-6,789.34	17,210.66	28.29

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-3,307.95	12,192.05	21.34
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	-350.49	149.51	70.10
01-220-5733-0000-0000	TUITION REIMBURSEMENT	23,815.00	-3,429.72	20,385.28	14.40
Total Group 2: Segment 2: Department 220 - FIRE		2,564,999.87	-601,796.06	1,963,203.81	23.46

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-2,670.31	11,329.69	19.07
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-1,294.14	4,605.86	21.93
Total Group 2: Segment 2: Department	225 - CALL FIRE	19,900.00	-3,964.45	15,935.55	19.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-11,850.89	63,149.11	15.80
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	260,816.00	-51,934.00	208,882.00	19.91
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-6,222.50	29,327.50	17.50
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,170.00	-18,169.00	1.00	99.99
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,100.00	-260.00	3,840.00	6.34
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,400.00	-49.00	5,351.00	0.91
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-5,980.11	27,019.89	18.12
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-860.82	9,239.18	8.52
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	2,800.00	-2,799.47	0.53	99.98
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,194.00	-2,383.76	810.24	74.63
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-5,887.34	14,042.66	29.54
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	471,104.00	-106,850.42	364,253.58	22.68

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-20,983.27	68,516.73	23.44
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	-4,571.25	30,728.75	12.95
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-5,811.25	35,488.75	14.07
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,202.00	-14,176.18	46,025.82	23.55
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	-1,480.00	3,520.00	29.60
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-3,185.67	10,402.33	23.44
01-241-5153-0000-0000	LONGEVITY	600.00	-600.00	0.00	100.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-241-5192-0000-0000	VEHICLE ALLOWANCE	4,800.00	-1,200.00	3,600.00	25.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-300.00	900.00	25.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-300.00	900.00	25.00
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-195.00	585.00	25.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-180.00	540.00	25.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-180.00	540.00	25.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-200.00	1,800.00	10.00
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-627.42	1,480.58	29.76
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	-53,990.04	207,827.96	20.62

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 09/30/2021 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: 09/30/2021 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	-48,953.17	-48,953.17	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-20,275.78	-20,275.78	0.00
01-300-5100-1410-1020	BUSINESS ASSISTANT	0.00	-24,652.11	-24,652.11	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-3,989.22	-3,989.22	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-32,563.44	-32,563.44	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-10,776.99	-10,776.99	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-34,084.61	-34,084.61	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-35,138.67	-35,138.67	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-12,264.14	-12,264.14	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-11,293.20	-11,293.20	0.00
01-300-5100-2305-1012	SALARIES KDG TEACHERS	0.00	-48,570.87	-48,570.87	0.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	0.00	-125,322.30	-125,322.30	0.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	0.00	-173,919.48	-173,919.48	0.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	0.00	-29,532.09	-29,532.09	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-28,641.60	-28,641.60	0.00
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	0.00	-35,796.21	-35,796.21	0.00
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	0.00	-47,971.05	-47,971.05	0.00
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	0.00	-26,186.52	-26,186.52	0.00
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	0.00	-24,614.31	-24,614.31	0.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	0.00	-13,712.04	-13,712.04	0.00
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-458.12	-458.12	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	0.00	-2,761.00	-2,761.00	0.00
01-300-5100-2324-3020	LONG TERM SUBSTITUTES	0.00	-3,150.00	-3,150.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	0.00	-247.50	-247.50	0.00
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	0.00	-513.75	-513.75	0.00
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	0.00	-376.25	-376.25	0.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	0.00	-7,360.14	-7,360.14	0.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	0.00	-495.00	-495.00	0.00
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	0.00	-128.25	-128.25	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	0.00	-31,488.52	-31,488.52	0.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	0.00	-536.25	-536.25	0.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	0.00	-156.75	-156.75	0.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	0.00	-8,196.11	-8,196.11	0.00
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	0.00	-247.50	-247.50	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-9,801.83	-9,801.83	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	0.00	-11,139.45	-11,139.45	0.00
01-300-5100-3200-1220	SALARIES NURSE (J)	0.00	-11,780.36	-11,780.36	0.00
01-300-5100-3200-1320	SALARIES NURSE (W)	0.00	-11,257.71	-11,257.71	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-797.84	-797.84	0.00
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	0.00	-551.75	-551.75	0.00
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	0.00	-1,565.72	-1,565.72	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-797.84	-797.84	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-49,907.04	-49,907.04	0.00
01-300-5100-4110-3080	SALARIES OVERTIME	0.00	-1,506.34	-1,506.34	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-6,844.00	-6,844.00	0.00
01-300-5100-4110-3083	CLOTHING ALLOWANCE	0.00	-947.85	-947.85	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-31,384.22	-31,384.22	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-38,583.11	-38,583.11	0.00
01-300-5200-1110-4020	SCHOOL COMMITTEE SECY	0.00	-3,982.76	-3,982.76	0.00
01-300-5200-1210-4020	CONTRACTED SERVICE	0.00	-3,209.89	-3,209.89	0.00
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	0.00	-6,170.61	-6,170.61	0.00
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	0.00	-100.00	-100.00	0.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-7,360.37	-7,360.37	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	0.00	-265.50	-265.50	0.00
01-300-5200-2210-4220	CONTRACTED SERVICES (J)	0.00	-165.10	-165.10	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	-2,918.30	-2,918.30	0.00
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	0.00	-881.94	-881.94	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	-17,343.59	-17,343.59	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
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-2,343.32	-2,343.32	0.00
01-300-5200-4120-4086	UTILITY GAS	0.00	-707.00	-707.00	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	0.00	-455.56	-455.56	0.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	0.00	-25,790.35	-25,790.35	0.00
01-300-5200-4225-4020	MAINTENANCE ALARM	0.00	-900.00	-900.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-11,227.31	-11,227.31	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	0.00	-1,497.59	-1,497.59	0.00
01-300-5400-1110-5020	MISC SUPPLIES	0.00	-79.17	-79.17	0.00
01-300-5400-1410-5020	SUPPLIES	0.00	-36.55	-36.55	0.00
01-300-5400-1450-5067	SUPPLIES ADM TECHNOLOGY	0.00	-99.00	-99.00	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	0.00	-179.00	-179.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	0.00	52.23	52.23	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	0.00	-842.44	-842.44	0.00
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	0.00	-4,544.10	-4,544.10	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	0.00	-1,763.40	-1,763.40	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	0.00	-3,108.00	-3,108.00	0.00
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	0.00	-675.00	-675.00	0.00
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	0.00	-6,352.00	-6,352.00	0.00
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	0.00	-2,003.01	-2,003.01	0.00
01-300-5400-2430-5051	SUPPLIES SPED	0.00	-1,947.87	-1,947.87	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	0.00	-1,599.58	-1,599.58	0.00
01-300-5400-2430-5202	SUPPLIES ART J	0.00	-525.89	-525.89	0.00
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	0.00	-2,354.59	-2,354.59	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	0.00	-850.71	-850.71	0.00
01-300-5400-2430-5207	SUPPLIES READING J	0.00	-127.98	-127.98	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	0.00	-98.04	-98.04	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	0.00	-2,794.00	-2,794.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	0.00	-650.00	-650.00	0.00
01-300-5400-2430-5302	SUPPLIES ART W	0.00	-387.51	-387.51	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	0.00	-351.21	-351.21	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	0.00	-420.89	-420.89	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	0.00	-148.00	-148.00	0.00
01-300-5400-3200-5020	SUPPLIES	0.00	-367.43	-367.43	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	-2,657.70	-2,657.70	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	0.00	-740.36	-740.36	0.00
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	0.00	-1,558.78	-1,558.78	0.00
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	0.00	-739.90	-739.90	0.00
01-300-5700-1110-6020	OTHER EXPENSES	0.00	-1,437.22	-1,437.22	0.00
01-300-5700-1210-6020	OTHER EXPENSES	0.00	-30.00	-30.00	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-4,344.00	-4,344.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	0.00	-810.00	-810.00	0.00
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	0.00	-52.25	-52.25	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	0.00	-1,735.00	-1,735.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	0.00	-1,584.00	-1,584.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	0.00	-537.80	-537.80	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	7,908,993.00	-1,203,225.33	6,705,767.67	15.21

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-448,072.64	896,145.36	33.33
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	-2,139,935.64	6,447,843.36	24.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-11,000.00	0.00	100.00
01-422-5110-0000-0000	PAYROLL FT	290,844.00	-60,638.76	230,205.24	20.85
01-422-5130-0000-0000	OVERTIME	6,800.00	-2,771.10	4,028.90	40.75
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	-700.00	2,100.00	25.00
01-422-5153-0000-0000	LONGEVITY	2,700.00	-800.00	1,900.00	29.63
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-1,947.92	36,552.08	5.06
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-1,102.13	9,897.87	10.02
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	-4,684.30	13,315.70	26.02
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-499.26	950.74	34.43
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-1,580.25	4,419.75	26.34
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-25.00	925.00	2.63
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	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	-284.51	2,115.49	11.85
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-108.60	2,391.40	4.34
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	-541.05	2,458.95	18.04
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	-688.35	8,101.65	7.83
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-2,958.04	13,965.96	17.48
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-1,380.40	13,619.60	9.20
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-893.73	2,806.27	24.15
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	-15.00	105.00	12.50
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	-94,898.40	368,384.60	20.48

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-1,295.00	126,830.00	1.01
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	-1,295.00	290,830.00	0.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-18,743.29	106,256.71	14.99
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-113.92	1,086.08	9.49
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-637.75	2,162.25	22.78
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	129,000.00	-19,494.96	109,505.04	15.11

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-3,281.00	11,719.00	21.87
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-29,771.94	144,603.06	17.07
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-2,635.31	38,364.69	6.43
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	20,500.00	-4,720.90	15,779.10	23.03
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	-167.74	2,257.26	6.92
Total Group 2: Segment 2: Department	492 - FACILITIES	278,925.00	-41,602.76	237,322.24	14.92

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	58,286.00	-18,157.20	40,128.80	31.15
01-510-5111-0000-0000	PAYROLL PT	53,099.00	-3,764.00	49,335.00	7.09
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-1,380.24	8,619.76	13.80
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	-200.00	2,300.00	8.00
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	-23.85	776.15	2.98
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	-40.00	485.00	7.62
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	212,785.55	-23,565.29	189,220.26	11.07

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-31,498.08	103,020.92	23.42
01-541-5111-0000-0000	PAYROLL PT	4,469.00	-3,760.00	709.00	84.14
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-6,649.50	24,409.50	21.41
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	-3,183.73	9,316.27	25.47
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	-45,292.84	144,656.36	23.84

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-25,245.03	87,422.97	22.41
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	147,668.00	-25,245.03	122,422.97	17.10

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-18,609.65	45,492.35	29.03
01-610-5111-0000-0000	PAYROLL PT	97,971.00	-18,192.37	79,778.63	18.57
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	-2,041.83	6,958.17	22.69
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-1,298.15	6,201.85	17.31
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-78.69	5,421.31	1.43
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	-1,835.78	1,664.22	52.45
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-56.84	443.16	11.37
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-7.00	193.00	3.50
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-674.40	2,825.60	19.27
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-15,312.65	38,441.35	28.49
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	-58,107.36	188,374.64	23.57

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-14,471.98	45,939.02	23.96
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	-14,471.98	46,339.02	23.80

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-70.84	1,974.16	3.46
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-78.69	1,921.31	3.93
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	-327.84	7,422.16	4.23

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 07/01/2021 end: 09/30/2021 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: 07/01/2021 end: 09/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-39,982.00	-39,982.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-7,332.00	-7,332.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-524.00	-524.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-1,544.00	-1,544.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-4,840.00	-4,840.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-3,576.00	-3,576.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-139,924.00	-139,924.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	0.00	-197,722.00	-197,722.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-603,490.20	2,076,509.80	22.52
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	-239.90	1,260.10	15.99
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-48,180.17	171,819.83	21.90
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	-147,855.00	-17,855.00	113.73
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	80,000.00	-76,690.00	3,310.00	95.86
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	40,000.00	-44,530.00	-4,530.00	111.33
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	-642.12	4,857.88	11.67
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	-677.84	322.16	67.78
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	5,806,709.00	-3,316,014.23	2,490,694.77	57.11

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 09/30/2021 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	-9,379,572.00	25,892,285.72	26.59

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-875.00	8,125.00	9.72
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	9,000.00	-875.00	8,125.00	9.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-875.00	8,125.00	9.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-90,840.37	295,088.63	23.54
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-8,770.78	31,259.22	21.91
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	-8,010.00	6,440.00	55.43
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,500.00	-1,400.00	2,100.00	40.00
60-450-5153-0000-0000	LONGEVITY	2,950.00	-2,500.00	450.00	84.75
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-26,372.47	123,627.53	17.58
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-18,687.05	131,312.95	12.46
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-910.64	12,089.36	7.00
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-5,465.66	44,534.34	10.93
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-323.99	4,676.01	6.48
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-1,012.37	8,487.63	10.66
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-3,107.76	16,892.24	15.54
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-18,653.00	181,347.00	9.33
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	-643.00	1,357.00	32.15
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	-1,844.05	1,455.95	55.88
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-2,975.50	22,024.50	11.90
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	-484.74	1,765.26	21.54
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-4,049.61	8,450.39	32.40
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-1,827.41	7,172.59	20.30
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-137.55	1,862.45	6.88
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-441.96	4,558.04	8.84
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-4,263.63	836.37	83.60
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-1,264.32	4,235.68	22.99
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-11.31	1,988.69	0.57
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-1,841.77	23,158.23	7.37
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	-844.26	9,155.74	8.44
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-1,961.70	6,038.30	24.52

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-6,375.77	2,624.23	70.84
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	-45.00	683.00	6.18
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	-220,025.53	1,288,268.47	14.59

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 09/30/2021 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	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: 09/30/2021 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	-755,165.58	1,736,818.42	30.30

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-56,118.71	185,545.29	23.22	
61-440-5130-0000-0000	OVERTIME	9,750.00	-1,576.38	8,173.62	16.17	
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	-9,172.15	10,827.85	45.86	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-924.96	6,075.04	13.21	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-80.17	419.83	16.03	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-5,054.17	21,195.83	19.25	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,121.70	4,878.30	18.70	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,766.25	8,033.75	18.02	
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	-484.74	1,690.26	22.29	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-633.60	5,866.40	9.75	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-737.32	2,262.68	24.58	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-143.22	356.78	28.64	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-239.36	4,760.64	4.79	
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	-432.53	1,267.47	25.44	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-37.94	1,762.06	2.11	
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	-110,593.80	955,439.20	10.37

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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: 09/30/2021 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: 09/30/2021 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	-217,370.88	1,241,097.12	14.90

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-355.20	44,644.80	0.79
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-355.20	44,644.80	0.79

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-355.20	44,644.80	0.79

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-2,742.08	19,012.92	12.60
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	-79,645.35	470,577.65	14.48
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-1,129.13	26,420.87	4.10
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-580.00	1,920.00	23.20
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-559.25	10,940.75	4.86
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	-84,655.81	595,814.19	12.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 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	-84,655.81	595,814.19	12.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
679 Account(s) totaling:		39,956,779.72	-10,437,994.47	29,518,785.25	26.12