

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		122 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	160,666.00	-108,859.21	51,806.79	67.75
01-122-5111-0000-0000	PAYROLL PT	15,481.00	-10,470.90	5,010.10	67.64
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-120.00	240.00	33.33
01-122-5153-0000-0000	LONGEVITY	160.00	0.00	160.00	0.00
01-122-5192-0000-0000	VEHICLE ALLOWANCE	3,600.00	-1,200.00	2,400.00	33.33
01-122-5193-0000-0000	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
01-122-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	288.00	-260.00	28.00	90.28
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,719.00	-6,884.06	-2,165.06	145.88
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
01-122-5302-0000-0000	ADVERTISING SERVICES	2,000.00	-1,202.04	797.96	60.10
01-122-5340-0000-0000	COMMUNICATION SERVICES	3,310.00	-186.75	3,123.25	5.64
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-791.78	408.22	65.98
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-19.99	1,480.01	1.33
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	5,200.00	-25.00	5,175.00	0.48
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-645.11	854.89	43.01
01-122-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	7,500.00	-5,249.36	2,250.64	69.99
01-122-5780-0000-0000	MISCELLANEOUS	1,600.00	-1,949.52	-349.52	121.85
01-122-5781-0000-0000	SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>212,384.00</b>	<b>-137,863.72</b>	<b>74,520.28</b>	<b>64.91</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	142,400.00	-92,425.56	49,974.44	64.91
01-135-5111-0000-0000	PAYROLL PT	60,203.00	0.00	60,203.00	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	-1,000.00	0.00	100.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	39,641.00	0.00	39,641.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	900.00	-275.00	625.00	30.56
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-790.90	709.10	52.73
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
<b>Total Group 2: Segment 2: Department</b>	135 - ACCOUNTANT	<b>249,960.00</b>	<b>-96,398.24</b>	<b>153,561.76</b>	<b>38.57</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	135,418.80	-50,737.71	84,681.09	37.47
01-141-5111-0000-0000	PAYROLL PT	6,913.20	-9,798.16	-2,884.96	141.73
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,500.00	-1,100.00	400.00	73.33
01-141-5154-0000-0000	COLLEGE INCENTIVE	1,000.00	-1,000.00	0.00	100.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - VALUATION	20,020.00	-14,727.50	5,292.50	73.56
01-141-5300-0001-0000	PROF/TECH SRV - PP DB UPDATE	5,180.00	-5,180.00	0.00	100.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	0.00	1,125.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,785.00	-2,785.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	6,949.00	-6,949.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	2,400.00	-2,400.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	525.00	-400.00	125.00	76.19
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-458.05	423.95	51.93
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
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>186,908.00</b>	<b>-95,740.42</b>	<b>91,167.58</b>	<b>51.22</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	90,950.00	-44,242.75	46,707.25	48.65
01-145-5111-0000-0000	PAYROLL PT	124,449.00	-37,867.66	86,581.34	30.43
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	2,000.00	0.00	2,000.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-140.00	100.00	58.33
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	14,000.00	-8,000.00	6,000.00	57.14
01-145-5305-0000-0000	BANKING SERVICES	4,000.00	-1,741.66	2,258.34	43.54
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-6,431.43	13,568.57	32.16
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	-9,322.50	6,177.50	60.15
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-1,474.81	1,525.19	49.16
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,500.00	-280.03	1,219.97	18.67
01-145-5710-0000-0000	INSTATE TRAVEL	1,200.00	-552.98	647.02	46.08
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>297,039.00</b>	<b>-129,626.32</b>	<b>167,412.68</b>	<b>43.64</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL				
01-151-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	25,000.00	-16,828.56	8,171.44	67.31
01-151-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	1,500.00	-521.00	979.00	34.73
01-151-5310-0000-0000	LEGAL SERVICES	46,436.00	-17,376.92	29,059.08	37.42
<b>Total Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL	<b>72,936.00</b>	<b>-34,726.48</b>	<b>38,209.52</b>	<b>47.61</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	85,047.00	-39,742.09	45,304.91	46.73
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,712.00	-2,799.81	1,912.19	59.42
01-155-5309-0000-0000	DIGITAL SECURITY	11,101.00	-6,975.00	4,126.00	62.83
01-155-5340-0000-0000	DIGITAL SERVICES	46,550.00	-17,831.99	28,718.01	38.31
01-155-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-1,865.76	-865.76	186.58
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>148,410.00</b>	<b>-69,214.65</b>	<b>79,195.35</b>	<b>46.64</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 2: Segment 2: Department</b>		161 - TOWN CLERK				
01-161-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	4,501.00	-4,500.00	1.00	99.98	
01-161-5110-0000-0000	PAYROLL FT	57,530.00	-26,463.74	31,066.26	46.00	
01-161-5126-0001-0000	ELECTION WORKERS	11,000.00	-172.14	10,827.86	1.56	
01-161-5126-0002-0000	ELECTION WORKERS - PD	4,000.00	0.00	4,000.00	0.00	
01-161-5127-0000-0000	ELECTED OFFICIALS	77,226.00	-36,645.58	40,580.42	47.45	
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-728.80	771.20	48.59	
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00	
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00	
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00	
01-161-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	395.00	0.00	395.00	0.00	
01-161-5300-0001-0000	PROF/TECH SERVICES	4,000.00	-387.10	3,612.90	9.68	
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-345.00	605.00	36.32	
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	3,295.00	-2,048.10	1,246.90	62.16	
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,200.00	-2,717.02	2,482.98	52.25	
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	3,700.00	-18.10	3,681.90	0.49	
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-592.20	5,677.80	9.44	
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-94.08	305.92	23.52	
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	0.00	900.00	0.00	
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-425.00	155.00	73.28	
01-161-5780-0001-0000	MISCELLANEOUS	5,100.00	-3,832.43	1,267.57	75.15	
<b>Total Group 2: Segment 2: Department</b>		<b>161 - TOWN CLERK</b>	<b>189,047.00</b>	<b>-78,969.29</b>	<b>110,077.71</b>	<b>41.77</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	99,454.00	-46,158.07	53,295.93	46.41
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-300.00	300.00	50.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5340-0000-0000	COMMUNICATION SERVICES	780.00	-390.00	390.00	50.00
01-170-5710-0000-0000	INSTATE TRAVEL	1,320.00	-660.00	660.00	50.00
<b>Total Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT	<b>102,554.00</b>	<b>-47,508.07</b>	<b>55,045.93</b>	<b>46.32</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	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	-580,481.11	809,806.89	41.75
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	9,500.00	-4,217.67	5,282.33	44.40
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	61,514.00	-28,636.83	32,877.17	46.55
01-210-5130-0000-0000	OVERTIME - TRAINING	11,990.00	-7,089.52	4,900.48	59.13
01-210-5131-0000-0000	VACATION REPLACEMENT	172,174.00	-67,929.18	104,244.82	39.45
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	18,891.00	-9,167.31	9,723.69	48.53
01-210-5133-0000-0000	SICK REPLACEMENT	24,251.00	-12,712.52	11,538.48	52.42
01-210-5134-0000-0000	TRAINING REPLACEMENT	22,741.00	-9,822.22	12,918.78	43.19
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	-6,667.91	684.09	90.70
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,230.00	-1,516.43	3,713.57	28.99
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,732.00	-700.74	4,031.26	14.81
01-210-5140-0000-0000	SHIFT PREMIUM	63,106.00	-30,133.68	32,972.32	47.75
01-210-5141-0000-0000	DIFFERENTIAL	18,095.00	-11,734.95	6,360.05	64.85
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,375.00	-9,778.45	8,596.55	53.22
01-210-5143-0000-0000	SPECIAL DUTY	27,250.00	-11,007.59	16,242.41	40.39
01-210-5151-0000-0000	HOLIDAY PAY	39,800.00	-3,894.33	35,905.67	9.78
01-210-5153-0000-0000	LONGEVITY	10,000.00	-3,700.00	6,300.00	37.00
01-210-5154-0000-0000	COLLEGE INCENTIVE	165,965.00	-77,322.12	88,642.88	46.59
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,125.00	0.00	11,125.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	10,900.00	-6,221.37	4,678.63	57.08
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,450.00	-1,944.46	8,505.54	18.61
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	17,950.00	-3,264.31	14,685.69	18.19
01-210-5170-0000-0000	FLSA	5,700.00	-3,415.40	2,284.60	59.92
01-210-5171-0000-0000	COMPENSATORY TIME	6,558.00	-1,967.67	4,590.33	30.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,800.00	-2,129.50	3,670.50	36.72
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,100.00	-2,537.34	10,562.66	19.37
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-607.09	8,892.91	6.39
01-210-5260-0000-0000	UNIFORM CLEANING	6,800.00	-1,105.50	5,694.50	16.26
01-210-5261-0000-0000	BLANKET CLEANING	1,400.00	-15.00	1,385.00	1.07
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	14,800.00	-11,506.00	3,294.00	77.74
01-210-5340-0000-0000	COMMUNICATION SERVICES	21,578.00	-10,534.97	11,043.03	48.82
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,000.00	-643.87	1,356.13	32.19
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,200.00	-1,589.06	2,610.94	37.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 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	-1,676.25	2,423.75	40.88
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,600.00	-1,041.76	2,558.24	28.94
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,151.00	-540.67	3,610.33	13.03
01-210-5460-0000-0000	UNIFORM PURCHASE	23,100.00	-7,788.55	15,311.45	33.72
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,900.00	0.00	2,900.00	0.00
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	9,900.00	-5,649.27	4,250.73	57.06
01-210-5480-0000-0000	VEHICLE FUEL	46,032.00	-16,384.74	29,647.26	35.59
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-3,075.06	14,424.94	17.57
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,500.00	-8,100.00	400.00	95.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,200.00	-900.79	1,299.21	40.95
<b>Total Group 2: Segment 2: Department</b>					
	210 - POLICE	<b>2,341,766.19</b>	<b>-974,364.83</b>	<b>1,367,401.36</b>	<b>41.61</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	215 - COMMUNICATIONS				
01-215-5111-0000-0000	PAYROLL PT	30,961.00	-9,600.00	21,361.00	31.01
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	-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	-5,243.56	5,516.44	48.73
01-215-5606-0000-0000	MECC ASSESSMENT	86,222.00	0.00	86,222.00	0.00
<b>Total Group 2: Segment 2: Department</b>	215 - COMMUNICATIONS	<b>170,838.00</b>	<b>-24,220.56</b>	<b>146,617.44</b>	<b>14.18</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	220 - FIRE				
01-220-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	7,735.77	-7,650.63	85.14	98.90
01-220-5110-0000-0000	PAYROLL FT	1,693,637.00	-722,126.15	971,510.85	42.64
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,514.00	-28,285.88	33,228.12	45.98
01-220-5130-0000-0000	OVERTIME	53,000.00	-30,792.84	22,207.16	58.10
01-220-5130-0001-0000	OVERTIME - CALL BACK COVERAGE	0.00	-210.00	-210.00	0.00
01-220-5131-0000-0000	VACATION REPLACEMENT	178,756.00	-70,849.60	107,906.40	39.63
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	62,842.00	-35,176.08	27,665.92	55.98
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	18,000.00	-6,860.25	11,139.75	38.11
01-220-5137-0000-0000	VACANCY REPLACEMENT	54,025.00	-49,030.24	4,994.76	90.75
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	7,300.00	-2,276.62	5,023.38	31.19
01-220-5139-0000-0000	OTHERE REPLACEMENT - COMPENSATORY	30,000.00	-7,178.16	22,821.84	23.93
01-220-5141-0000-0000	DIFFERENTIAL	60,808.00	-60,752.24	55.76	99.91
01-220-5142-0000-0000	SPECIALTY PREMIUM & STIPENDS	31,800.00	-12,700.00	19,100.00	39.94
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	-1,315.80	34.20	97.47
01-220-5143-0001-0000	OT - STORM COVERAGE	6,000.00	-5,501.77	498.23	91.70
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	10,087.00	-1,296.25	8,790.75	12.85
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	79,652.00	-50,962.81	28,689.19	63.98
01-220-5153-0000-0000	LONGEVITY	9,700.00	-6,000.00	3,700.00	61.86
01-220-5154-0000-0000	COLLEGE INCENTIVE	127,829.00	-62,069.10	65,759.90	48.56
01-220-5170-0000-0000	FLSA	14,750.00	-13,031.58	1,718.42	88.35
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	-942.42	2,057.58	31.41
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	40,873.10	-27,261.65	13,611.45	66.70
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,044.00	-1,815.00	229.00	88.80
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,850.00	-4,401.86	7,448.14	37.15
01-220-5260-0000-0000	UNIFORM CLEANING	3,000.00	-563.50	2,436.50	18.78
01-220-5271-0000-0000	VEHICLE LEASE	14,313.00	-14,312.41	0.59	100.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,575.00	-800.00	1,775.00	31.07
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,200.00	-3,042.75	5,157.25	37.11
01-220-5340-0000-0000	COMMUNICATION SERVICES	11,975.00	-4,432.23	7,542.77	37.01
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	465.00	-278.15	186.85	59.82
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,050.00	-1,022.03	3,027.97	25.24
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	16,575.00	-6,493.76	10,081.24	39.18
01-220-5441-0000-0000	SAFETY EQUIPMENT	23,500.00	-5,927.76	17,572.24	25.22
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,100.00	-1,250.08	1,849.92	40.33
01-220-5460-0000-0000	UNIFORM PURCHASE	29,375.00	-10,625.45	18,749.55	36.17

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5480-0000-0000	VEHICLE FUEL	24,000.00	-14,147.87	9,852.13	58.95
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	15,500.00	-6,885.34	8,614.66	44.42
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,550.00	-437.00	3,113.00	12.31
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,850.00	-500.00	1,350.00	27.03
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	500.00	-410.45	89.55	82.09
01-220-5733-0000-0000	TUITION REIMBURSEMENT	23,815.00	-5,383.22	18,431.78	22.60
<b>Total Group 2: Segment 2: Department</b>					
	220 - FIRE	<b>2,764,895.87</b>	<b>-1,293,048.93</b>	<b>1,471,846.94</b>	<b>46.77</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	14,000.00	-3,454.21	10,545.79	24.67
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-3,027.27	2,872.73	51.31
<b>Total Group 2: Segment 2: Department</b>	225 - CALL FIRE	<b>19,900.00</b>	<b>-6,481.48</b>	<b>13,418.52</b>	<b>32.57</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	56,358.00	-22,518.15	33,839.85	39.96
01-231-5130-0001-0000	OVERTIME - QA/QI	944.00	-783.39	160.61	82.99
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	81,662.00	-79,532.00	2,130.00	97.39
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-10,963.36	24,586.64	30.84
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	-649.00	4,751.00	12.02
01-231-5311-0000-0000	BILLING SERVICES	33,000.00	-11,861.17	21,138.83	35.94
01-231-5340-0000-0000	COMMUNICATION SERVICES	10,100.00	-4,650.40	5,449.60	46.04
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	2,800.00	-2,799.47	0.53	99.98
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,194.00	-2,446.44	747.56	76.59
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	19,930.00	-10,155.96	9,774.04	50.96
01-231-5734-0000-0000	PROF/TECH LICENSES	2,100.00	0.00	2,100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	231 - AMBULANCE	<b>273,308.00</b>	<b>-164,788.34</b>	<b>108,519.66</b>	<b>60.29</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		241 - INSPECTIONS			
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	89,500.00	-41,538.32	47,961.68	46.41
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	-9,111.25	26,188.75	25.81
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-10,111.25	31,188.75	24.48
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	61,802.00	-28,689.52	33,112.48	46.42
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	0.00	0.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	-3,520.00	1,480.00	70.40
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,588.00	-6,306.33	7,281.67	46.41
01-241-5153-0000-0000	LONGEVITY	1,100.00	-1,100.00	0.00	100.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-241-5192-0000-0000	VEHICLE ALLOWANCE	4,800.00	-2,400.00	2,400.00	50.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-600.00	600.00	50.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-600.00	600.00	50.00
01-241-5193-0000-0000	PHONE ALLOWANCE	780.00	-390.00	390.00	50.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-360.00	360.00	50.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-360.00	360.00	50.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-375.00	1,625.00	18.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	2,108.00	-1,194.46	913.54	56.66
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-360.00	640.00	36.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>263,918.00</b>	<b>-107,016.13</b>	<b>156,901.87</b>	<b>40.55</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>300 - LOCAL SCHOOLS</b>				
01-300-5000-0000-0000	SCHOOL BUDGET	0.00	0.00	0.00	0.00
01-300-5100-1210-1020	SALARY SUPERINTENDENT	186,372.00	-93,185.99	93,186.01	50.00
01-300-5100-1210-2020	SALARY CLERICAL	75,310.00	-37,655.02	37,654.98	50.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	91,565.00	-42,945.57	48,619.43	46.90
01-300-5100-1410-2020	SALARY CLERICAL	19,760.00	-7,789.22	11,970.78	39.42
01-300-5100-2110-1051	SALARY/COORD SPED	120,950.00	-60,474.96	60,475.04	50.00
01-300-5100-2110-2051	SALARY CLERICAL	42,758.00	-20,014.41	22,743.59	46.81
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	126,600.00	-63,299.99	63,300.01	50.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	130,515.00	-65,257.53	65,257.47	50.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,210.00	-23,863.76	28,346.24	45.71
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-22,729.19	37,477.81	37.75
01-300-5100-2305-1012	SALARIES KDG TEACHERS	420,948.00	-145,712.61	275,235.39	34.62
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,012,582.00	-354,231.39	658,350.61	34.98
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,449,461.00	-498,280.58	951,180.42	34.38
01-300-5100-2305-1451	PRESCHOOL TEACHERS	165,945.00	-56,826.27	109,118.73	34.24
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	32,620.00	-28,641.60	3,978.40	87.80
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	310,234.00	-107,388.63	202,845.37	34.62
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	415,749.00	-143,913.15	271,835.85	34.62
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	274,508.00	-78,559.56	195,948.44	28.62
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	165,767.00	-68,745.94	97,021.06	41.47
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	16,977.00	-32,413.92	-15,436.92	190.93
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,207.00	-955.94	2,251.06	29.81
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	2,761.00	-2,761.00	0.00	100.00
01-300-5100-2324-3020	LONG TERM SUBSTITUTES	0.00	-10,325.00	-10,325.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,500.00	-1,995.00	2,505.00	44.33
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	45,450.00	-5,813.32	39,636.68	12.79
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	13,770.00	-3,653.75	10,116.25	26.53
01-300-5100-2330-3012	SALARIES KDG PARA	28,957.00	-8,337.42	20,619.58	28.79
01-300-5100-2330-3040	SALARIES COMPUTER PARA	25,437.00	16,888.62	42,325.62	-66.39
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,135.00	-3,588.75	-453.75	114.47
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	825.00	-869.25	-44.25	105.36
01-300-5100-2330-3250	SALARIES/SPED PARAS J	55,649.00	-69,237.85	-13,588.85	124.42
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,188.00	-3,795.00	2,393.00	61.33
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	1,675.00	-1,781.25	-106.25	106.34
01-300-5100-2330-3350	SALARIES/SPED PARAS W	23,934.00	-17,302.91	6,631.09	72.29
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,135.00	-2,722.50	412.50	86.84

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,883.00	-9,801.83	3,081.17	76.08
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	96,542.00	-33,418.35	63,123.65	34.62
01-300-5100-3200-1220	SALARIES NURSE (J)	88,183.00	-32,188.58	55,994.42	36.50
01-300-5100-3200-1320	SALARIES NURSE (W)	98,192.00	-34,245.63	63,946.37	34.88
01-300-5100-3600-2020	SECURITY COORDINATOR	3,906.00	-1,557.84	2,348.16	39.88
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-2,247.35	3,955.65	36.23
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-4,158.86	5,468.14	43.20
01-300-5100-4110-2020	SALARIES/CLERICAL	3,906.00	-1,557.84	2,348.16	39.88
01-300-5100-4110-3020	SALARIES CUSTODIAL	239,600.00	-94,122.60	145,477.40	39.28
01-300-5100-4110-3080	SALARIES OVERTIME	4,200.00	-7,005.34	-2,805.34	166.79
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,212.00	-8,004.00	-3,792.00	190.03
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,347.77	2,252.23	37.44
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	116,570.00	-58,284.98	58,285.02	50.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	133,035.00	-34,160.44	98,874.56	25.68
01-300-5100-5150-1020	SEPARATION COSTS - PROF EMPL	0.00	-11,413.32	-11,413.32	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	7,543.00	-4,758.54	2,784.46	63.09
01-300-5200-1210-4020	CONTRACTED SERVICE	13,097.00	-7,050.40	6,046.60	53.83
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,440.00	-140.00	4,300.00	3.15
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	2,500.00	-800.00	1,700.00	32.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	15,560.00	-13,390.98	2,169.02	86.06
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-700.70	3,832.30	15.46
01-300-5200-2210-4220	CONTRACTED SERVICES (J)	0.00	0.00	0.00	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,878.00	-11,928.67	-50.67	100.43
01-300-5200-2250-4340	CONT SERV/WOOD	7,827.00	-8,069.00	-242.00	103.09
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	0.00	0.00	0.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	53,820.00	-17,701.23	36,118.77	32.89
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-532.48	967.52	35.50
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,990.00	-5,357.40	1,632.60	76.64
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	250.00	0.00	250.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	250.00	0.00	250.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	750.00	0.00	750.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,604.00	-5,706.40	13,897.60	29.11
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-1,304.53	12,812.47	9.24
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	750.00	0.00	750.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	-4,527.81	1,472.19	75.46
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,033.00	-5,033.10	-0.10	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	3,094.00	-3,892.10	-798.10	125.80
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	56,078.00	-15,440.99	40,637.01	27.53
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	10,150.00	-9,204.50	945.50	90.68
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	8,810.00	-7,919.25	890.75	89.89
01-300-5200-2800-4051	SERVICE SPED EVALUATION	4,500.00	0.00	4,500.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	900.00	0.00	900.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	1,100.00	-3,900.00	-2,800.00	354.55
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	383,650.00	-160,214.80	223,435.20	41.76
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	215,381.00	-23,925.06	191,455.94	11.11
01-300-5200-4120-4086	UTILITY GAS	83,485.00	-15,251.91	68,233.09	18.27
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-1,058.82	2,822.18	27.28
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-1,133.81	6,593.19	14.67
01-300-5200-4130-4087	UTILITY ELECTRICITY	135,545.00	-67,255.47	68,289.53	49.62
01-300-5200-4225-4020	MAINTENANCE ALARM	1,200.00	-1,299.95	-99.95	108.33
01-300-5200-4230-4020	EQUIPMENT CONT SERV	43,329.00	-26,646.87	16,682.13	61.50
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	4,500.00	-365.00	4,135.00	8.11
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-34,799.13	5,600.87	86.14
01-300-5400-1110-5020	MISC SUPPLIES	334.00	-79.17	254.83	23.70
01-300-5400-1210-5020	SUPPLIES	2,400.00	-27.78	2,372.22	1.16
01-300-5400-1410-5020	SUPPLIES	350.00	-45.57	304.43	13.02
01-300-5400-1450-5067	SUPPLIES ADM TECHNOLOGY	480.00	-99.00	381.00	20.63
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-462.17	1,737.83	21.01
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	52.23	1,152.23	-4.75
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,355.00	-1,396.59	-41.59	103.07
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	9,683.00	-4,544.10	5,138.90	46.93
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	5,735.00	-1,763.40	3,971.60	30.75
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	5,608.00	-3,108.00	2,500.00	55.42
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,400.00	0.00	100.00
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	1,540.00	-675.00	865.00	43.83
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	4,018.00	0.00	4,018.00	0.00
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	8,208.00	-56.28	8,151.72	0.69
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	7,698.00	-6,933.00	765.00	90.06
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	219.00	-323.31	-104.31	147.63
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	328.00	0.00	328.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2415-5261	LIBRARY PERIODICALS J	275.00	0.00	275.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	175.00	0.00	175.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,000.00	0.00	2,000.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	175.00	0.00	175.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	1,800.00	-1,312.50	487.50	72.92
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	500.00	0.00	500.00	0.00
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,568.00	-2,003.01	564.99	78.00
01-300-5400-2430-5051	SUPPLIES SPED	5,930.00	-2,445.89	3,484.11	41.25
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	7,916.00	-4,424.04	3,491.96	55.89
01-300-5400-2430-5202	SUPPLIES ART J	1,900.00	-528.88	1,371.12	27.84
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,640.00	-3,352.85	2,287.15	59.45
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	-40.65	159.35	20.33
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	1,565.00	-892.56	672.44	57.03
01-300-5400-2430-5206	SUPPLIES PE J	560.00	0.00	560.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	300.00	-127.98	172.02	42.66
01-300-5400-2430-5208	SUPPLIES SCIENCE J	250.00	-98.04	151.96	39.22
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	780.00	-504.00	276.00	64.62
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	775.00	-550.50	224.50	71.03
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	3,703.00	-1,300.00	2,403.00	35.11
01-300-5400-2430-5302	SUPPLIES ART W	900.00	-582.80	317.20	64.76
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,539.00	0.00	1,539.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	320.00	0.00	320.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	300.00	0.00	300.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	500.00	0.00	500.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	200.00	0.00	200.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	100.00	0.00	100.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,000.00	-810.58	189.42	81.06
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	12,325.00	-8,463.59	3,861.41	68.67
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-5,405.79	4,594.21	54.06
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	-3,390.80	-90.80	102.75



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-300-5400-2455-5051	IT SOFTWARE - SPED	4,050.00	0.00	4,050.00	0.00	
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,125.00	0.00	2,125.00	0.00	
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,000.00	0.00	1,000.00	0.00	
01-300-5400-2800-5051	SUPPLIES	500.00	-388.55	111.45	77.71	
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00	
01-300-5400-3200-5020	SUPPLIES	2,050.00	-671.99	1,378.01	32.78	
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,159.00	-33.97	2,125.03	1.57	
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	15,000.00	-10,050.35	4,949.65	67.00	
01-300-5400-4220-5020	MAINT SUPPLIES	21,500.00	-5,383.33	16,116.67	25.04	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,000.00	-1,848.78	151.22	92.44	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	50,000.00	-3,716.69	46,283.31	7.43	
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	53,869.00	-10,257.52	43,611.48	19.04	
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	167,940.00	0.00	167,940.00	0.00	
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-1,437.22	640.78	69.16	
01-300-5700-1210-6020	OTHER EXPENSES	6,000.00	-279.67	5,720.33	4.66	
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	5,916.00	-4,344.00	1,572.00	73.43	
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-1,648.95	351.05	82.45	
01-300-5700-1410-6020	OTHER	300.00	0.00	300.00	0.00	
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-198.69	901.31	18.06	
01-300-5700-2110-6051	SPED PAC	700.00	0.00	700.00	0.00	
01-300-5700-2210-6220	OTHER EXPENSES (J)	350.00	-168.00	182.00	48.00	
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,700.00	-105.00	1,595.00	6.18	
01-300-5700-2210-6320	OTHER EXPENSES (W)	975.00	-79.00	896.00	8.10	
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,350.00	-105.00	1,245.00	7.78	
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00	
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	2,814.00	-2,215.00	599.00	78.71	
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00	
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-1,984.00	14,016.00	12.40	
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00	
01-300-5700-2356-6060	PROF DUES LIBRARY	1,300.00	-29.98	1,270.02	2.31	
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,350.00	-992.80	15,357.20	6.07	
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00	
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	0.00	250.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>	<b>7,908,993.00</b>	<b>-2,965,037.33</b>	<b>4,943,955.67</b>	<b>37.49</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	6,778,369.00	-3,607,322.00	3,171,047.00	53.22
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	447,192.00	0.00	447,192.00	0.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,344,218.00	-784,127.15	560,090.85	58.33
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	0.00	18,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS	<b>8,587,779.00</b>	<b>-4,391,449.15</b>	<b>4,196,329.85</b>	<b>51.14</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		422 - HIGHWAY			
01-422-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	11,000.00	-11,000.00	0.00	100.00
01-422-5110-0000-0000	PAYROLL FT	298,344.00	-122,753.78	175,590.22	41.15
01-422-5130-0000-0000	OVERTIME	6,800.00	-5,817.77	982.23	85.56
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-280.00	1,720.00	14.00
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	-2,000.00	800.00	71.43
01-422-5153-0000-0000	LONGEVITY	2,700.00	-1,700.00	1,000.00	62.96
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-17,159.88	21,340.12	44.57
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-3,972.05	7,027.95	36.11
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	9,835.00	-1,093.32	8,741.68	11.12
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-7,245.75	10,754.25	40.25
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,757.43	-1,757.43	0.00	100.00
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-3,160.50	2,839.50	52.68
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	-708.89	1,691.11	29.54
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-362.69	2,137.31	14.51
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,392.57	-178.95	2,213.62	7.48
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,333.13	1,666.87	44.44
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	-4,478.84	4,311.16	50.95
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-3,177.86	13,746.14	18.78
01-422-5530-0000-0000	HIGHWAY SUPPLIES	14,770.00	-1,955.97	12,814.03	13.24
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-3,495.86	204.14	94.48
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	350.00	-200.00	150.00	57.14
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	0.00	120.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>470,783.00</b>	<b>-196,057.67</b>	<b>274,725.33</b>	<b>41.65</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL				
01-423-5111-0000-0000	PAYROLL PT	33,825.00	-4,512.28	29,312.72	13.34
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-4,800.00	123,325.00	3.75
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-146.60	25,478.40	0.57
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-1,434.99	8,815.01	14.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-1,240.13	3,884.87	24.20
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	2,050.00	0.00	2,050.00	0.00
<b>Total Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL	<b>292,125.00</b>	<b>-12,134.00</b>	<b>279,991.00</b>	<b>4.15</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	125,000.00	-47,687.27	77,312.73	38.15
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	1,200.00	-227.00	973.00	18.92
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-1,425.35	1,374.65	50.91
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>129,000.00</b>	<b>-49,339.62</b>	<b>79,660.38</b>	<b>38.25</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
01-492-5111-0000-0000	PAYROLL PT	15,450.00	-7,176.20	8,273.80	46.45
01-492-5210-0000-0000	ELECTRICITY	174,375.00	-66,761.37	107,613.63	38.29
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	41,000.00	-11,721.76	29,278.24	28.59
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	170,500.00	-16,351.07	154,148.93	9.59
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	2,425.00	-702.55	1,722.45	28.97
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>403,750.00</b>	<b>-102,712.95</b>	<b>301,037.05</b>	<b>25.44</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>				
01-510-5110-0000-0000	PAYROLL FT	59,747.00	-24,112.88	35,634.12	40.36
01-510-5111-0000-0000	PAYROLL PT	49,162.00	-5,203.25	43,958.75	10.58
01-510-5112-0000-0000	PAYROLL - NURSE	10,000.00	-2,207.49	7,792.51	22.07
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5153-0000-0000	LONGEVITY	1,015.00	0.00	1,015.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	326.00	0.00	326.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	7,500.00	-3,890.00	3,610.00	51.87
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-435.78	464.22	48.42
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-75.00	1,925.00	3.75
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-75.00	725.00	9.38
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	-203.90	4,796.10	4.08
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	13,404.00	0.00	13,404.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	-132.55	667.45	16.57
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-54.59	945.41	5.46
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-100.00	425.00	19.05
<b>Total Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>	<b>159,619.00</b>	<b>-41,350.44</b>	<b>118,268.56</b>	<b>25.91</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
01-541-5000-2188-0000	FY21 EXPENSE ENCUMBRANCES	302.20	0.00	302.20	0.00
01-541-5110-0000-0000	PAYROLL FT	139,319.00	-63,636.62	75,682.38	45.68
01-541-5111-0000-0000	PAYROLL PT	8,569.00	-7,593.20	975.80	88.61
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	31,059.00	-13,411.46	17,647.54	43.18
01-541-5130-0000-0000	OVERTIME	0.00	0.00	0.00	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	0.00	0.00	0.00	0.00
01-541-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	12,500.00	-5,155.60	7,344.40	41.24
01-541-5480-0000-0000	VEHICLE FUEL	2,000.00	-1,007.82	992.18	50.39
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>194,749.20</b>	<b>-90,804.70</b>	<b>103,944.50</b>	<b>46.63</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-48,135.25	64,532.75	42.72
<b>Total Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES	<b>147,668.00</b>	<b>-48,135.25</b>	<b>99,532.75</b>	<b>32.60</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	65,802.00	-30,281.50	35,520.50	46.02
01-610-5111-0000-0000	PAYROLL PT	100,501.00	-43,928.11	56,572.89	43.71
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-3,575.83	5,424.17	39.73
01-610-5210-0000-0000	ELECTRICITY	7,500.00	-2,723.83	4,776.17	36.32
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	-1,995.78	1,504.22	57.02
01-610-5340-0000-0000	COMMUNICATION SERVICES	500.00	-141.88	358.12	28.38
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	-992.99	2,507.01	28.37
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	53,754.00	-24,672.30	29,081.70	45.90
01-610-5710-0000-0000	INSTATE TRAVEL	300.00	0.00	300.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>250,712.00</b>	<b>-108,577.91</b>	<b>142,134.09</b>	<b>43.31</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	62,111.00	-29,116.76	32,994.24	46.88
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - PARK & RECREATION	<b>62,511.00</b>	<b>-29,116.76</b>	<b>33,394.24</b>	<b>46.58</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-178.48	1,866.52	8.73
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-147.42	1,852.58	7.37
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	-39.99	519.01	7.15
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,946.00	-476.16	2,469.84	16.16
<b>Total Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION	<b>7,750.00</b>	<b>-842.05</b>	<b>6,907.95</b>	<b>10.87</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>710 - DEBT SERVICE PRINCIPAL</b>			
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5902-0000-0000	GOB 4-2017 AMBULANCE	65,000.00	0.00	65,000.00	0.00
01-710-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	15,000.00	0.00	15,000.00	0.00
01-710-5904-0000-0000	GOB 4-2017 HWY GARAGE	25,000.00	0.00	25,000.00	0.00
01-710-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	30,000.00	0.00	30,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-995,000.00	-940,000.00	1,809.09
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	995,000.00	0.00	995,000.00	0.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	7,458.00	-7,458.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	13,000.00	-13,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,000.00	-2,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,000.00	-2,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	6,000.00	-6,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	4,000.00	-4,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	6,000.00	-6,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	20,000.00	-20,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	76,875.00	-76,875.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	15,000.00	-15,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	40,000.00	-40,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,611.00	-5,611.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	9,211.00	-9,211.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	10,000.00	-10,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	18,000.00	-18,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	19,000.00	-19,000.00	0.00	100.00
01-710-5931-0000-0000	GOB 4-2012 JACKSON	505,000.00	0.00	505,000.00	0.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	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
<b>Total Group 2: Segment 2: Department</b>		<b>2,473,645.00</b>	<b>-1,394,155.00</b>	<b>1,079,490.00</b>	<b>56.36</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		750 - DEBT SERVICE INTEREST			
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	21,450.00	-10,725.00	10,725.00	50.00
01-750-5902-0000-0000	GOB 4-2017 AMBULANCE	1,300.00	-650.00	650.00	50.00
01-750-5903-0000-0000	GOB 4-2017 DIESEL FILTRATION	300.00	-150.00	150.00	50.00
01-750-5904-0000-0000	GOB 4-2017 HWY GARAGE	500.00	-250.00	250.00	50.00
01-750-5905-0000-0000	GOB 4-2017 ROAD/SIDEWALK	600.00	-300.00	300.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	41,738.00	-20,868.75	20,869.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	958,375.00	-491,625.00	466,750.00	51.30
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	861.03	-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	-11,571.87	11,572.13	50.00
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
<b>Total Group 2: Segment 2: Department</b>		<b>1,319,636.04</b>	<b>-683,490.20</b>	<b>636,145.84</b>	<b>51.79</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	67,023.00	-33,511.34	33,511.66	50.00
<b>Total Group 2: Segment 2: Department</b>	810 - FEDERAL GOV'T	<b>67,023.00</b>	<b>-33,511.34</b>	<b>33,511.66</b>	<b>50.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	239,892.00	-119,946.00	119,946.00	50.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	43,978.00	-21,996.00	21,982.00	50.02
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,143.00	-1,572.00	1,571.00	50.02
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	9,260.00	-3,264.00	5,996.00	35.25
01-820-5642-0000-0000	REGIONAL TRANSIT	29,033.00	-14,520.00	14,513.00	50.01
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	21,445.00	-9,644.00	11,801.00	44.97
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	839,533.00	-417,239.00	422,294.00	49.70
<b>Total Group 2: Segment 2: Department</b>	820 - STATE GOV'T	<b>1,186,284.00</b>	<b>-588,181.00</b>	<b>598,103.00</b>	<b>49.58</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS				
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,393,709.00	-2,393,709.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,680,000.00	-1,456,003.45	1,223,996.55	54.33
01-914-5182-0000-0000	INSURANCE MITIGATION	150,000.00	-83,073.80	66,926.20	55.38
01-914-5183-0000-0000	LIFE INSURANCE	1,500.00	-587.18	912.82	39.15
01-914-5184-0000-0000	MEDICARE TAXES	220,000.00	-100,920.95	119,079.05	45.87
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	-365.00	99,635.00	0.37
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
<b>Total Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS	<b>5,806,709.00</b>	<b>-4,305,054.34</b>	<b>1,501,654.66</b>	<b>74.14</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    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	36,865,525.20	-20,145,597.17	16,719,928.03	54.65

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 02 - ARTICLES			
<b>Group 2: Segment 2: Department</b>		122 - SELECTMEN			
02-122-5100-2200-0000	ADMIN PAYOUT STM 111521 ART 8	36,290.00	0.00	36,290.00	0.00
02-122-5101-2200-0000	CONSULTING STM 111521 ART 8	39,000.00	0.00	39,000.00	0.00
02-122-5300-2199-0000	PROP SALE INITIATIVE FY21 STM ART 9	3,243.15	-2,050.00	1,193.15	63.21
02-122-5701-0000-0000	PRIOR YEAR UNPAID BILLS	2,154.00	-2,154.48	-0.48	100.02
<b>Total Group 2: Segment 2: Department</b>		<b>80,687.15</b>	<b>-4,204.48</b>	<b>76,482.67</b>	<b>5.21</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
02-141-5300-2099-0000	PROF/TECH SRV - VALUATION FY20 ART14	7,132.23	0.00	7,132.23	0.00
02-141-5300-2199-0000	PROF/TECH SRV - VALUATION FY21 ART16	10,000.00	0.00	10,000.00	0.00
02-141-5300-2299-0000	PROF/TECH SRV - PROP SPECIFIC VALUATION FY22 ART14	20,000.00	0.00	20,000.00	0.00
02-141-5800-2200-0000	ASSESSORS SFTWR STM 111521 ART 12	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>47,132.23</b>	<b>0.00</b>	<b>47,132.23</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
02-145-5300-0099-0000	PROF/TECH SRV - TAX TITLE	57,602.59	-346.00	57,256.59	0.60
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>57,602.59</b>	<b>-346.00</b>	<b>57,256.59</b>	<b>0.60</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
02-294-5200-2200-0000	CONT SRV Tree Removal STM 111521 Art 12	40,000.00	-5,881.07	34,118.93	14.70
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>40,000.00</b>	<b>-5,881.07</b>	<b>34,118.93</b>	<b>14.70</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS				
02-300-5100-2200-0000	SCHOOL PAYOUT STM 111521 ART 8	25,000.00	-2,300.00	22,700.00	9.20
02-300-5101-2200-0000	SCHOOL AIDES & NURSING STM 111521 ART 8	18,300.00	-3,599.00	14,701.00	19.67
02-300-5800-2200-0000	LIGHTING & HVAC STM 111521 ART 13	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	GREEN COMM GRNT CONTR STM 111521 ART 13	50,000.00	0.00	50,000.00	0.00
02-300-5800-2202-0000	JACKSON ENTRANCE ROOF REP STM 111521 ART 13	20,000.00	0.00	20,000.00	0.00
02-300-5800-2203-0000	ENERGY MGMT SYS STM 111521 ART 13	15,000.00	0.00	15,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS	<b>208,300.00</b>	<b>-5,899.00</b>	<b>202,401.00</b>	<b>2.83</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	422 - HIGHWAY				
02-422-5800-2200-0000	CAPITAL Street Sweeper Repairs STM 111521 Art 12	25,000.00	0.00	25,000.00	0.00
02-422-5800-2201-0000	CAPITAL Annual Road and MS4 STM 111521 Art 14	500,000.00	-880.00	499,120.00	0.18
<b>Total Group 2: Segment 2: Department</b>	422 - HIGHWAY	<b>525,000.00</b>	<b>-880.00</b>	<b>524,120.00</b>	<b>0.17</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	450 - WATER				
02-450-5800-2200-0000	LAND PURCH STM 111521 ART 11	250,000.00	0.00	250,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
02-541-5800-2200-0000	SR CTR ROOF REPAIR STM 111521 ART 12	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,442,495.52	-18,269.53	1,424,225.99	1.27



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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    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	-1,028.00	7,972.00	11.42

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 60 - WATER ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	392,639.00	-182,863.31	209,775.69	46.57
60-450-5111-0000-0000	PAYROLL PT	60.00	0.00	60.00	0.00
60-450-5130-0000-0000	OVERTIME	40,030.00	-15,378.41	24,651.59	38.42
60-450-5141-0000-0000	DIFFERENTIAL	2,800.00	-2,400.00	400.00	85.71
60-450-5144-0000-0000	STIPEND	14,150.00	-10,060.00	4,090.00	71.10
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-2,000.00	3,000.00	40.00
60-450-5153-0000-0000	LONGEVITY	4,300.00	-3,000.00	1,300.00	69.77
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-76,223.80	73,776.20	50.82
60-450-5210-0000-0000	ELECTRICITY	147,664.00	-47,616.67	100,047.33	32.25
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,000.00	-1,995.49	11,004.51	15.35
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-19,981.77	30,018.23	39.96
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-1,730.49	3,269.51	34.61
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-1,807.92	7,692.08	19.03
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-6,448.01	13,551.99	32.24
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-38,981.70	161,018.30	19.49
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,287.81	-3,287.81	0.00	100.00
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	-1,844.05	1,455.95	55.88
60-450-5303-0000-0000	LAB TESTING SERVICES	25,000.00	-8,579.05	16,420.95	34.32
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-1,009.80	1,240.20	44.88
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-6,374.76	6,125.24	51.00
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	7,045.82	-2,573.06	4,472.76	36.52
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	-974.26	4,025.74	19.49
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	6,100.00	-5,555.46	544.54	91.07
60-450-5480-0000-0000	VEHICLE FUEL	5,500.00	-3,013.34	2,486.66	54.79
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-73.18	1,926.82	3.66
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-4,596.76	20,403.24	18.39
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-4,092.00	10,908.00	27.28
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	2,954.18	0.00	2,954.18	0.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	-6,545.99	3,454.01	65.46
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-1,961.70	6,038.30	24.52

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 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	-6,400.21	2,599.79	71.11	
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-3,749.99	4,250.01	46.87	
60-450-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00	
60-450-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,700.00	-1,085.00	615.00	63.82	
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	728.19	-728.19	0.00	100.00	
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-420.00	308.00	57.69	
60-450-5971-0000-0000	TRANSFERS TO GF	270,457.00	-248,567.00	21,890.00	91.91	
60-450-5973-0000-0000	TRANSFERS TO CAP PROJECTS	0.00	-385,000.00	-385,000.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>450 - WATER</b>	<b>1,518,794.00</b>	<b>-1,108,057.73</b>	<b>410,736.27</b>	<b>72.96</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>673,765.00</b>	<b>-361,644.00</b>	<b>312,121.00</b>	<b>53.68</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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	-1,681.25	1,681.75	49.99
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	2,669.00	-1,334.38	1,334.62	50.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	1,975.00	-987.50	987.50	50.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	7,871.00	-3,935.72	3,935.28	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	1,000.00	-500.00	500.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	9,600.00	-4,800.00	4,800.00	50.00
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>309,925.00</b>	<b>-182,799.18</b>	<b>127,125.82</b>	<b>58.98</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 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	2,502,484.00	-1,652,500.91	849,983.09	66.03

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 61 - SEWER ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	249,114.00	-112,258.47	136,855.53	45.06	
61-440-5130-0000-0000	OVERTIME	9,750.00	-2,983.43	6,766.57	30.60	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-390.00	2,610.00	13.00	
61-440-5153-0000-0000	LONGEVITY	1,600.00	0.00	1,600.00	0.00	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-17,760.11	2,239.89	88.80	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-2,479.63	4,520.37	35.42	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	500.00	-204.18	295.82	40.84	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-7,698.68	18,551.32	29.33	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,709.84	4,290.16	28.50	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-3,625.50	6,174.50	36.99	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-179,160.78	350,839.22	33.80	
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00	
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00	
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00	
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-1,009.80	1,165.20	46.43	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-1,582.04	4,917.96	24.34	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,482.95	1,517.05	49.43	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-650.79	349.21	65.08	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,034.30	2,965.70	40.69	
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	-921.71	778.29	54.22	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-148.57	1,651.43	8.25	
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00	
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00	
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00	
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00	
61-440-5780-0000-0000	MISCELLANEOUS	1,000.00	-349.70	650.30	34.97	
61-440-5971-0000-0000	TRANSFERS TO GF	180,044.00	-167,816.00	12,228.00	93.21	
61-440-5973-0000-0000	TRANSFERS TO CAPITAL PROJECTS	0.00	-40,000.00	-40,000.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>440 - SEWER</b>	<b>1,073,533.00</b>	<b>-544,266.48</b>	<b>529,266.52</b>	<b>50.70</b>



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>338,565.00</b>	<b>-74,845.00</b>	<b>263,720.00</b>	<b>22.11</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST				
61-750-5961-0000-0000	GOB 4-2017 SEWER I&I 1	800.00	-400.00	400.00	50.00
61-750-5962-0000-0000	GOB 4-2017 SEWER I&I 2	200.00	-100.00	100.00	50.00
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	5,495.00	-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
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>53,870.00</b>	<b>-32,432.08</b>	<b>21,437.92</b>	<b>60.20</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 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	1,465,968.00	-651,543.56	814,424.44	44.44

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 62 - CABLE TV ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-18,393.46	26,606.54	40.87
<b>Total Group 2: Segment 2: Department</b>		197 - CABLE TV	<b>45,000.00</b>	<b>-18,393.46</b>	<b>26,606.54</b>	<b>40.87</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 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	-18,393.46	26,606.54	40.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 12/31/2021 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 65 - TRASH COLLECTION ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		510 - BOARD OF HEALTH			
65-510-5110-0000-0000	PAYROLL FT	20,408.00	-12,813.19	7,594.81	62.79
65-510-5111-0000-0000	PAYROLL PT	30,264.00	-8,682.67	21,581.33	28.69
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	-196,847.03	353,375.97	35.78
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-4,002.22	23,547.78	14.53
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-580.00	1,920.00	23.20
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-6,997.68	4,502.32	60.85
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-73.64	4,926.36	1.47
65-510-5971-0000-0000	TRANSFERS TO GF	26,307.00	21,703.00	48,010.00	-82.50
<b>Total Group 2: Segment 2: Department</b>		<b>681,146.00</b>	<b>-208,293.43</b>	<b>472,852.57</b>	<b>30.58</b>

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	681,146.00	-208,293.43	472,852.57	30.58

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

Parameters: Fiscal Year: 2022    Start Date: 07/01/2021    end: 12/31/2021    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
772 Account(s) totaling:		43,011,618.72	-22,695,626.06	20,315,992.66	52.77