Filter by: Segment 1: 01, 02, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2023   Start Date: 07/01/2022   end: 05/31/2023   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 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	170,000.00	-146,545.52	23,454.48	86.20
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-37,970.49	-3,570.49	110.38
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	12,000.00	-28,083.63	-16,083.63	234.03
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,357.11	1,642.89	72.62
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	-915.46	1,584.54	36.62
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-835.68	364.32	69.64
01-122-5340-0000-0000	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,900.00	-5,914.72	-4,014.72	311.30
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	0.00	2,000.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	3,000.00	-299.80	2,700.20	9.99
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,800.00	-4,162.19	-2,362.19	231.23
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-4,990.41	1,509.59	76.78
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-380.32	1,119.68	25.35
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**246,460.00**	**-234,455.33**	**12,004.67**	**95.13**

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	250.00	-184.00	66.00	73.60
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-184.00**	**66.00**	**73.60**

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	90,000.00	0.00	90,000.00	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	**90,000.00**	**0.00**	**90,000.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	200,826.00	-154,628.30	46,197.70	77.00
01-135-5111-0000-0000	PAYROLL PT	0.00	-1,040.00	-1,040.00	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	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-450.00	150.00	75.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-11,115.00	28,885.00	27.79
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-500.00	1,225.00	28.99
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-831.21	368.79	69.27
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-590.98	1,109.02	34.76
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-350.00	175.00	66.67
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	**249,776.00**	**-170,905.49**	**78,870.51**	**68.42**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	144,717.00	-66,997.46	77,719.54	46.30
01-141-5111-0000-0000	PAYROLL PT	0.00	-47,088.00	-47,088.00	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	-2,200.00	-1,100.00	200.00
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 - INTERIM YEAR ADJUSTMENTS	2,850.00	-2,850.00	0.00	100.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	15,300.00	-15,300.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	-1,406.25	8,593.75	14.06
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-795.65	329.35	70.72
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,925.00	-2,925.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	0.00	3,500.00	0.00
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	625.00	-550.00	75.00	88.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-428.92	453.08	48.63
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-99.89	700.11	12.49
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-230.00	20.00	92.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**188,634.00**	**-143,631.17**	**45,002.83**	**76.14**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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 DEPT HEAD	96,750.00	-77,576.92	19,173.08	80.18
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-94,460.62	39,272.38	70.63
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-180.00	60.00	75.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-2,500.00	8,000.00	23.81
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-175.00	1,825.00	8.75
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-15,619.14	4,380.86	78.10
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-21,007.50	-1,407.50	107.18
01-145-5310-0000-0000	TAX TITLE	10,000.00	-7,173.13	2,826.87	71.73
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-15,367.51	132.49	99.15
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	0.00	3,000.00	0.00
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-309.92	890.08	25.83
01-145-5710-0000-0000	INSTATE TRAVEL	1,500.00	-422.92	1,077.08	28.19
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-225.00	-25.00	112.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**317,223.00**	**-235,017.66**	**82,205.34**	**74.09**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES		75,000.00	-39,614.31	35,385.69	52.82
Total Group 2: Segment 2: Department		151 - TOWN COUNSEL	**75,000.00**	**-39,614.31**	**35,385.69**	**52.82**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	0.00	-3,334.62	-3,334.62	0.00
01-155-5111-0000-0000	PAYROLL	86,748.00	-63,357.78	23,390.22	73.04
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	-1,139.83	2,360.17	32.57
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,500.00	0.00	2,500.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	7,000.00	0.00	7,000.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	44,000.00	-58,733.59	-14,733.59	133.49
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	7,000.00	-22,484.77	-15,484.77	321.21
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**150,748.00**	**-149,050.59**	**1,697.41**	**98.87**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	111,341.00	-85,180.81	26,160.19	76.50
01-161-5126-0001-0000	ELECTION WORKERS	0.00	-4,402.73	-4,402.73	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	83,300.00	-66,009.08	17,290.92	79.24
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-898.00	602.00	59.87
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
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-762.92	187.08	80.31
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-5,965.07	1,034.93	85.22
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,350.00	-3,312.49	37.51	98.88
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-2,549.04	1,950.96	56.65
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-2,111.44	4,158.56	33.68
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-250.00	150.00	62.50
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-188.76	711.24	20.97
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-440.00	140.00	75.86
01-161-5780-0001-0000	MISCELLANEOUS	3,900.00	-755.55	3,144.45	19.37
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**226,491.00**	**-172,825.89**	**53,665.11**	**76.31**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-15,743.06	11,256.94	58.31
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-3,908.40	591.60	86.85
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-3,720.95	3,529.05	51.32
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	1,700.00	-1,928.25	-228.25	113.43
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,650.00	-2,371.31	-721.31	143.72
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	1,200.00	-3,996.42	-2,796.42	333.04
Total Group 2: Segment 2: Department	162 - ELECTIONS	**45,800.00**	**-31,668.39**	**14,131.61**	**69.14**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	103,585.00	-79,680.80	23,904.20	76.92
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-291.90	308.10	48.65
01-170-5153-0000-0000	LONGEVITY	400.00	-400.00	0.00	100.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-255.00	1,745.00	12.75
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	500.00	-176.94	323.06	35.39
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	-523.00	477.00	52.30
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**108,085.00**	**-81,327.64**	**26,757.36**	**75.24**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	1,422,265.00	-1,123,023.66	299,241.34	78.96
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-15,370.56	16,211.44	48.67
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	-8,641.08	4,088.92	67.88
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-45,778.60	16,966.40	72.96
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	12,230.00	-9,906.13	2,323.87	81.00
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-42,916.76	132,701.24	24.44
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-11,480.47	7,788.53	59.58
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-11,148.99	13,587.01	45.07
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	-31,724.36	-8,528.36	136.77
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	-562.19	1,337.81	29.59
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,499.00	-4,056.15	3,442.85	54.09
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,335.00	-3,051.97	2,283.03	57.21
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-8,525.58	-3,698.58	176.62
01-210-5140-0000-0000	SHIFT PREMIUM	65,630.00	-60,742.48	4,887.52	92.55
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-20,624.07	-1,805.07	109.59
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-19,837.29	-1,094.29	105.84
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-18,317.17	9,477.83	65.90
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-13,124.62	27,471.38	32.33
01-210-5153-0000-0000	LONGEVITY	10,200.00	-7,600.00	2,600.00	74.51
01-210-5154-0000-0000	COLLEGE INCENTIVE	211,606.00	-151,086.90	60,519.10	71.40
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,348.00	0.00	11,348.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	11,118.00	-10,756.19	361.81	96.75
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	-5,776.91	4,882.09	54.20
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-5,949.53	12,359.47	32.50
01-210-5170-0000-0000	FLSA	5,814.00	-2,224.88	3,589.12	38.27
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-8,686.52	-1,996.52	129.84
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-20,800.46	211.54	98.99
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,767.00	-10,465.02	-698.02	107.15
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,362.00	-18,061.03	-4,699.03	135.17
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-25,325.14	-14,309.14	229.89
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-2,064.26	4,871.74	29.76
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	-65.00	1,363.00	4.55
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-12,994.00	2,102.00	86.08
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-38,150.77	-5,132.77	115.55
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-813.83	1,226.17	39.89

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,530.00	-3,276.75	-1,746.75	214.17
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-5,312.25	-1,028.25	124.00
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-6,471.25	-2,289.25	154.74
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,672.00	-11,386.36	-7,714.36	310.09
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,234.00	-5,718.79	-1,484.79	135.07
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-27,786.19	-4,224.19	117.93
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	-4,695.38	-1,737.38	158.73
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	-28,062.15	-17,766.15	272.55
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-34,655.73	18,741.27	64.90
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-11,857.69	5,992.31	66.43
01-210-5606-0000-0000	MECC ASSESSMENT	194,302.00	-127,992.00	66,310.00	65.87
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,670.00	-9,531.00	-861.00	109.93
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	-688.84	1,555.16	30.70
Total Group 2: Segment 2: Department	210 - POLICE	**2,723,818.00**	**-2,047,086.95**	**676,731.05**	**75.16**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	1,745,455.00	-1,588,641.25	156,813.75	91.02
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-48,188.00	14,457.00	76.92
01-220-5130-0000-0000	OVERTIME	53,000.00	-32,715.28	20,284.72	61.73
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-147,456.01	115,343.99	56.11
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-72,418.25	-72,418.25	0.00
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-8,009.77	-8,009.77	0.00
01-220-5138-0000-0000	LOD INJURY REPLACEMENT	0.00	-3,513.81	-3,513.81	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	34,000.00	-27,839.14	6,160.86	81.88
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-25,264.29	4,735.71	84.21
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	0.00	1,350.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	10,000.00	-4,082.26	5,917.74	40.82
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	12,702.00	-1,613.62	11,088.38	12.70
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-101,186.52	20,569.48	83.11
01-220-5153-0000-0000	LONGEVITY	10,000.00	-7,300.00	2,700.00	73.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-114,129.95	32,734.05	77.71
01-220-5170-0000-0000	FLSA	2,000.00	-3,237.81	-1,237.81	161.89
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	-11,210.00	2,790.00	80.07
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-2,059.83	1,210.17	62.99
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	-15,325.80	207.20	98.67
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,585.00	644.00	71.11
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-7,535.68	5,381.32	58.34
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,628.60	1,641.40	49.80
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	-61,707.21	-46,107.21	395.56
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-555.00	2,252.00	19.77
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,938.00	-16,910.34	-7,972.34	189.20
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	-7,493.14	5,559.86	57.41
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	507.00	-366.36	140.64	72.26
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,415.00	-1,934.62	2,480.38	43.82
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,067.00	-21,254.34	-3,187.34	117.64
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,615.00	-9,127.69	16,487.31	35.63
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-2,325.47	1,053.53	68.82
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-22,989.26	9,029.74	71.80
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-33,044.55	-3,044.55	110.15
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-15,896.99	1,603.01	90.84
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	-5,216.80	-1,346.80	134.80
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,017.00	-530.00	1,487.00	26.28

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	545.00	-15.99	529.01	2.93
01-220-5733-0000-0000	TUITION REIMBURSEMENT	25,959.00	-10,983.00	14,976.00	42.31
Total Group 2: Segment 2: Department	220 - FIRE	**2,748,082.00**	**-2,435,291.63**	**312,790.37**	**88.62**

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	-14,083.15	-83.15	100.59
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-5,115.71	784.29	86.71
Total Group 2: Segment 2: Department	225 - CALL FIRE	**19,900.00**	**-19,198.86**	**701.14**	**96.48**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-40,177.31	34,822.69	53.57
01-231-5130-0001-0000	OVERTIME - QA/QI	1,000.00	-3,144.66	-2,144.66	314.47
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	283,000.00	-3,000.00	280,000.00	1.06
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-2,650.00	32,900.00	7.45
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,000.00	-19,476.00	1,524.00	92.74
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,469.00	-2,462.08	2,006.92	55.09
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,886.00	-2,042.00	3,844.00	34.69
01-231-5311-0000-0000	BILLING SERVICES	35,970.00	-35,816.69	153.31	99.57
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-6,289.11	4,719.89	57.13
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,052.00	-608.39	2,443.61	19.93
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,482.00	-2,010.33	1,471.67	57.73
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-22,392.77	7,607.23	74.64
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	-1,707.05	581.95	74.58
Total Group 2: Segment 2: Department	231 - AMBULANCE	**511,707.00**	**-141,776.39**	**369,930.61**	**27.71**

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	0.00	-74,601.60	-74,601.60	0.00
01-241-5111-0000-0000	PAYROLL FT BUILDING INSPECTOR	96,982.00	0.00	96,982.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-19,540.00	15,760.00	55.35
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-26,760.00	14,540.00	64.79
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-39,943.72	23,183.28	63.28
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-720.00	-720.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,860.00	-10,721.60	3,138.40	77.36
01-241-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-811.62	1,188.38	40.58
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	-1,435.93	2,264.07	38.81
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-21.95	978.05	2.20
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	-21.95	478.05	4.39
01-241-5460-0002-0000	ELEC UNIFORM PURCHASE	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**269,009.00**	**-174,898.37**	**94,110.63**	**65.02**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-3,750.00	50.00	98.68
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**3,800.00**	**-3,750.00**	**50.00**	**98.68**

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	-3,854.90	1,645.10	70.09
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-3,854.90**	**1,645.10**	**70.09**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	176,800.00	-142,800.00	34,000.00	80.77
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-59,365.32	14,134.68	80.77
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-79,194.15	18,855.85	80.77
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-21,517.02	5,122.98	80.77
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-100,133.67	23,841.33	80.77
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-36,618.75	11,809.93	75.61
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-95,742.02	34,017.98	73.78
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-108,052.98	25,697.02	80.79
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-47,633.53	5,155.95	90.23
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-44,444.65	15,762.35	73.82
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	-285,547.30	151,172.70	65.38
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	-637,433.60	343,265.40	65.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,582,247.00	-1,071,420.33	510,826.67	67.72
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	-94,708.36	65,248.64	59.21
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	34,087.00	-34,877.44	-790.44	102.32
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	395,834.00	-255,538.05	140,295.95	64.56
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	-347,142.04	161,364.96	68.27
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	-197,094.94	110,031.06	64.17
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	-92,111.61	83,851.39	52.35
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	111,734.00	-96,017.43	15,716.57	85.93
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	0.00	-1,410.49	-1,410.49	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	5,010.00	-2,727.90	2,282.10	54.45
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-2,562.50	2,237.50	53.39
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-20,587.50	25,912.50	44.27
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-9,832.50	4,367.50	69.24
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	-8,790.00	-5,275.00	250.07
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	-3,484.56	1,645.44	67.93
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	-162,653.09	8,919.91	94.80
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	-25,160.00	-18,810.00	396.22
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	-3,705.00	1,425.00	72.22
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	-49,342.62	63,060.38	43.90
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-5,133.75	-1,618.75	146.05
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,986.00	-14,637.00	-1,651.00	112.71
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	98,913.00	-64,673.78	34,239.22	65.38
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	-60,801.59	31,466.41	65.90
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	-65,716.28	34,171.72	65.79

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3600-2020	SECURITY COORDINATOR	5,327.92	-4,817.07	510.85	90.41
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	-8,381.32	-2,178.32	135.12
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	-9,622.84	4.16	99.96
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-4,303.32	1,024.60	80.77
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-184,881.37	17,750.63	91.24
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-4,659.99	-359.99	108.37
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,524.00	-3,443.13	1,080.87	76.11
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,970.77	1,629.23	54.74
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	119,485.00	-96,507.18	22,977.82	80.77
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-89,298.51	38,298.49	69.98
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-5,937.84	1,542.16	79.38
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-10,058.40	3,202.60	75.85
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,470.00	-175.00	4,295.00	3.91
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-15,204.50	-10,204.50	304.09
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-8,406.67	-8,406.67	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-5,015.04	-482.04	110.63
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	0.00	-640.60	-640.60	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	56,370.00	-42,892.45	13,477.55	76.09
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	-342.95	1,157.05	22.86
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,944.00	-1,310.72	5,633.28	18.88
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	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	-10,936.20	8,667.80	55.79
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-9,277.80	4,839.20	65.72
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	0.00	6,000.00	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	2,574.00	-2,549.15	24.85	99.03
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,815.00	-1,814.10	0.90	99.95
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	71,477.00	-36,994.12	34,482.88	51.76
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	6,358.00	-6,088.76	269.24	95.77
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	7,770.00	-7,801.77	-31.77	100.41
01-300-5200-2800-4051	SERVICE SPED EVALUATION	6,000.00	-2,162.88	3,837.12	36.05
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	23,240.00	-20,253.75	2,986.25	87.15
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	392,650.00	-358,078.60	34,571.40	91.20

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	179,777.00	-83,457.22	96,319.78	46.42
01-300-5200-4120-4086	UTILITY GAS	24,565.00	-63,934.67	-39,369.67	260.27
01-300-5200-4130-4084	UTILITY WATER	3,881.00	-1,440.44	2,440.56	37.12
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-2,353.79	5,373.21	30.46
01-300-5200-4130-4087	UTILITY ELECTRICITY	76,625.00	-31,973.16	44,651.84	41.73
01-300-5200-4225-4020	MAINTENANCE ALARM	1,290.00	-1,654.90	-364.90	128.29
01-300-5200-4230-4020	EQUIPMENT CONT SERV	41,739.00	-32,799.41	8,939.59	78.58
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-1,239.19	2,360.81	34.42
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-27,635.08	12,764.92	68.40
01-300-5400-1110-5020	MISC SUPPLIES	440.00	0.00	440.00	0.00
01-300-5400-1210-5020	SUPPLIES	2,400.00	-330.54	2,069.46	13.77
01-300-5400-1410-5020	SUPPLIES	400.00	-376.73	23.27	94.18
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	-845.34	1,354.66	38.42
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-500.00	600.00	45.45
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-500.00	600.00	45.45
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-658.95	41.05	94.14
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-737.03	-37.03	105.29
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,625.00	-5,657.84	-4,032.84	348.17
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	1,450.00	0.00	1,450.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	6,402.00	-6,271.74	130.26	97.97
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	908.00	-662.50	245.50	72.96
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,244.56	155.44	93.52
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	2,640.00	-2,133.79	506.21	80.83
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	1,435.00	-25.95	1,409.05	1.81
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	-1,227.64	2,192.36	35.90
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,803.00	-1,739.15	63.85	96.46
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	1,425.00	-1,425.00	0.00	100.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	250.00	-250.00	0.00	100.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	-1,862.34	337.66	84.65
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-950.20	1,249.80	43.19
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-198.72	301.28	39.74
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	400.00	0.00	400.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,118.00	-158.90	1,959.10	7.50
01-300-5400-2430-5051	SUPPLIES SPED	6,330.00	-3,923.76	2,406.24	61.99
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	8,441.00	-7,214.25	1,226.75	85.47
01-300-5400-2430-5202	SUPPLIES ART J	1,200.00	-1,106.48	93.52	92.21
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,100.00	-2,698.64	2,401.36	52.91
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	750.00	-763.34	-13.34	101.78
01-300-5400-2430-5206	SUPPLIES PE J	600.00	0.00	600.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	275.00	-664.90	-389.90	241.78
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	-782.88	-182.88	130.48
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	800.00	0.00	800.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	500.00	-484.95	15.05	96.99
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	8,153.00	-7,087.49	1,065.51	86.93
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,357.85	642.15	67.89
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,055.00	0.00	1,055.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	475.00	0.00	475.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	700.00	-1,559.53	-859.53	222.79
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	300.00	-283.67	16.33	94.56
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	-110.87	289.13	27.72
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	100.00	0.00	100.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,200.00	0.00	1,200.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	24,900.00	-689.81	24,210.19	2.77
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-8,783.20	1,216.80	87.83
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	2,000.00	-1,389.34	610.66	69.47
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-53.78	1,946.22	2.69
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	-3,324.70	-24.70	100.75
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,496.00	-2,969.55	2,526.45	54.03
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	3,700.00	-424.02	3,275.98	11.46
01-300-5400-2720-5051	TESTING SUPPLIES SPED	0.00	-2,301.44	-2,301.44	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	-60.94	439.06	12.19
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	2,500.00	-2,135.92	364.08	85.44

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-1,936.86	523.14	78.73
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-12,666.89	3,833.11	76.77
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-15,047.89	7,452.11	66.88
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-483.54	2,016.46	19.34
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	26,760.00	-25,800.00	960.00	96.41
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	47,770.00	0.00	47,770.00	0.00
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-2,318.80	-240.80	111.59
01-300-5700-1210-6020	OTHER EXPENSES	6,150.00	-1,947.00	4,203.00	31.66
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	6,261.00	-4,026.00	2,235.00	64.30
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-11,277.73	-9,277.73	563.89
01-300-5700-1410-6020	OTHER	600.00	-147.35	452.65	24.56
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-457.43	642.57	41.58
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	0.00	350.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,800.00	-179.71	1,620.29	9.98
01-300-5700-2210-6320	OTHER EXPENSES (W)	875.00	-72.51	802.49	8.29
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,620.00	0.00	1,620.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-975.00	25.00	97.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,049.00	-2,668.00	381.00	87.50
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-1,356.46	643.54	67.82
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-5,853.00	10,147.00	36.58
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	0.00	1,300.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,350.00	-12,579.74	3,770.26	76.94
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00
01-300-5700-3400-6020	FOOD SERVICE OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-250.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**8,146,263.00**	**-5,727,898.55**	**2,418,364.45**	**70.31**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	7,145,435.00	-7,145,435.00	0.00	100.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	-431,849.00	0.00	100.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	-1,476,951.00	0.00	100.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	-16,976.00	1,024.00	94.31
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**9,072,235.00**	**-9,071,211.00**	**1,024.00**	**99.99**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	301,356.00	-180,259.49	121,096.51	59.82
01-422-5130-0000-0000	OVERTIME	21,528.00	-2,544.16	18,983.84	11.82
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-955.52	1,044.48	47.78
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-550.00	275.00	66.67
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-550.00	550.00	50.00
01-422-5148-0000-0000	WELDING STIPEND	550.00	-275.00	275.00	50.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	2,800.00	-2,000.00	800.00	71.43
01-422-5153-0000-0000	LONGEVITY	2,000.00	-820.00	1,180.00	41.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-14,489.56	24,010.44	37.64
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-8,359.20	2,640.80	75.99
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	10,130.00	-11,964.38	-1,834.38	118.11
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-3,639.90	14,360.10	20.22
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-8,416.55	-6,966.55	580.45
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-6,181.59	-181.59	103.03
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	-5,640.00	-4,690.00	593.68
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	-285.59	2,114.41	11.90
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-923.59	1,576.41	36.94
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-233.95	2,466.05	8.66
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-21,387.16	-18,387.16	712.91
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	9,054.00	-7,663.06	1,390.94	84.64
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-20,107.44	-3,183.44	118.81
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-7,252.77	7,747.23	48.35
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-1,794.06	1,905.94	48.49
01-422-5532-0000-0000	COLD PATCH	1,000.00	-220.06	779.94	22.01
01-422-5585-0000-0000	MEALS	120.00	0.00	120.00	0.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	-125.00	-5.00	104.17
Total Group 2: Segment 2: Department	422 - HIGHWAY	**477,107.00**	**-306,638.03**	**170,468.97**	**64.27**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-23,019.08	10,805.92	68.05
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-75,475.21	52,649.79	58.91
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-29,718.40	-4,093.40	115.97
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-4,672.52	5,577.48	45.59
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	-101,126.89	-14,001.89	116.07
01-423-5585-0000-0000	MEALS	1,050.00	-660.00	390.00	62.86
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-882.13	117.87	88.21
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-235,554.23**	**56,570.77**	**80.63**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-86,297.00	38,703.00	69.04
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-2,028.04	-28.04	101.40
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-5,030.40	-2,230.40	179.66
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**129,800.00**	**-93,355.44**	**36,444.56**	**71.92**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	0.00	-135,223.69	-135,223.69	0.00
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-20,407.55	-4,407.55	127.55
01-492-5130-0000-0000	OVERTIME	0.00	-6,277.51	-6,277.51	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-115,744.58	74,255.42	60.92
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-42,921.58	2,723.42	94.03
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	-47,466.84	12,533.16	79.11
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-14,196.75	-9,196.75	283.94
Total Group 2: Segment 2: Department	492 - FACILITIES	**316,645.00**	**-382,238.50**	**-65,593.50**	**120.72**

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	61,332.00	-72,246.30	-10,914.30	117.80
01-510-5111-0000-0000	PAYROLL PT	52,305.00	0.00	52,305.00	0.00
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-4,429.33	7,570.67	36.91
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5153-0000-0000	LONGEVITY	525.00	-525.00	0.00	100.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-3,100.00	1,900.00	62.00
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	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-1,140.00	860.00	57.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-124.20	675.80	15.53
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	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	-12.94	887.06	1.44
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,495.46	1,004.54	71.30
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	-43.44	1,456.56	2.90
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-270.00	255.00	51.43
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**162,827.00**	**-89,246.67**	**73,580.33**	**54.81**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,630.00	-106,908.40	32,721.60	76.57
01-541-5111-0000-0000	PAYROLL PT	4,558.00	-7,243.18	-2,685.18	158.91
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,378.00	-22,708.56	6,669.44	77.30
01-541-5130-0000-0000	OVERTIME	0.00	-208.00	-208.00	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	800.00	-800.00	0.00	100.00
01-541-5210-0000-0000	ELECTRICITY	7,000.00	-5,655.13	1,344.87	80.79
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-2,869.49	130.51	95.65
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-3,141.76	1,858.24	62.84
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-518.84	1,081.16	32.43
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-790.00	-290.00	158.00
01-541-5480-0000-0000	VEHICLE FUEL	2,500.00	-2,760.77	-260.77	110.43
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	300.00	-480.00	-180.00	160.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-373.44	126.56	74.69
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**198,266.00**	**-154,457.57**	**43,808.43**	**77.90**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-35,000.00	0.00	100.00
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-66,699.28	46,300.72	59.03
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**148,000.00**	**-101,699.28**	**46,300.72**	**68.72**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	66,288.00	-51,136.49	15,151.51	77.14
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-67,812.15	36,187.85	65.20
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5153-0000-0000	LONGEVITY	800.00	-800.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-4,972.87	4,027.13	55.25
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-6,338.70	961.30	86.83
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	-6,968.70	-1,468.70	126.70
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	-1,659.20	1,840.80	47.41
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	-280.33	94.67	74.75
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-23.75	176.25	11.88
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-1,968.41	1,531.59	56.24
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-47,171.74	7,188.26	86.78
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	-70.51	129.49	35.26
Total Group 2: Segment 2: Department	610 - LIBRARY	**255,678.00**	**-189,382.85**	**66,295.15**	**74.07**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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		63,361.00	-52,829.10	10,531.90	83.38
01-650-5153-0000-0000	LONGEVITY		400.00	-400.00	0.00	100.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**63,761.00**	**-53,229.10**	**10,531.90**	**83.48**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-410.12	1,634.88	20.05
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,525.28	474.72	76.26
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	-550.00	9.00	98.39
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-2,248.03	697.97	76.31
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**7,750.00**	**-4,733.43**	**3,016.57**	**61.08**

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	-135,000.00	0.00	100.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,045,000.00	-1,045,000.00	0.00	100.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	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	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	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	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	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	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	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	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	15,000.00	-15,000.00	0.00	100.00
01-710-5931-0000-0000	GOB 4-2012 JACKSON	495,000.00	0.00	495,000.00	0.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-134,409.60	0.40	100.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,493.00	-114,493.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,358,903.00**	**-1,863,902.60**	**495,000.40**	**79.02**

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	18,750.00	-18,750.00	0.00	100.00
01-750-5906-0000-0000	GOB 4-2017 LAND	40,638.00	-40,637.50	0.50	100.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	907,375.00	-907,375.00	0.00	100.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	375.00	-375.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	26,525.00	-26,525.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,925.00	-6,925.00	0.00	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,750.00	-2,750.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	3,350.00	-3,350.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,075.00	-2,075.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,075.00	-2,075.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	1,125.00	-1,125.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,275.00	-2,275.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	2,075.00	-2,075.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,275.00	-2,275.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	7,575.00	-7,575.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	48,075.00	-48,075.00	0.00	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	1,375.00	-1,375.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	18,500.00	-18,500.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	25,400.00	-25,400.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	625.00	-625.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	625.00	-625.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	750.00	-750.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,875.00	-1,875.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	1,375.00	-1,375.00	0.00	100.00
01-750-5931-0000-0000	GOB 4-2012 JACKSON	10,519.00	-5,259.37	5,259.63	50.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	29,571.00	-29,570.12	0.88	100.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-3,051.16	6,948.84	30.51
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,199,853.00**	**-1,162,643.15**	**37,209.85**	**96.90**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS		68,698.00	-68,651.96	46.04	99.93
Total Group 2: Segment 2: Department		810 - FEDERAL GOV'T	**68,698.00**	**-68,651.96**	**46.04**	**99.93**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	251,989.00	-189,000.00	62,989.00	75.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-33,831.00	11,260.00	75.03
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-2,484.00	822.00	75.14
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-5,631.00	209.00	96.42
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-22,878.00	7,625.00	75.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-24,915.00	-19,915.00	498.30
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-527,953.00	265,271.00	66.56
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-806,692.00**	**328,261.00**	**71.08**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-4,333.13	15,666.87	21.67
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,567,956.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-2,152,516.78	647,483.22	76.88
01-914-5182-0000-0000	INSURANCE MITIGATION	175,000.00	-107,694.61	67,305.39	61.54
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-1,243.80	506.20	71.07
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-204,703.28	20,296.72	90.98
01-914-5185-0000-0000	EARLY RETIREMENT	0.00	-6,485.44	-6,485.44	0.00
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	-27,850.34	72,149.66	27.85
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	2,500.00	-12,673.22	-10,173.22	506.93
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-122,395.00	38,105.00	76.26
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	85,000.00	-71,368.00	13,632.00	83.96
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	45,000.00	-50,386.00	-5,386.00	111.97
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	-1,000.00	4,000.00	20.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	-684.48	315.52	68.45
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,194,206.00**	**-5,331,290.08**	**862,915.92**	**86.07**

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	86,833.00	-86,833.00	0.00	100.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	314,672.00	-314,672.00	0.00	100.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**401,505.00**	**-401,505.00**	**0.00**	**100.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	**38,608,858.00**	**-32,128,867.01**	**6,479,990.99**	**83.22**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - ARTICLES				
Group 2: Segment 2: Department	122 - SELECT BOARD				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	67,471.78	-5,508.28	61,963.50	8.16
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**67,471.78**	**-5,508.28**	**61,963.50**	**8.16**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	20,000.00	-1,800.00	18,200.00	9.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**20,000.00**	**-1,800.00**	**18,200.00**	**9.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,725.00	-1,498.32	4,226.68	26.17
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**5,725.00**	**-1,498.32**	**4,226.68**	**26.17**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2300-0000	ATM 6/6/22 ART 5 - POLICE CRUISERS	140,000.00	-93,860.15	46,139.85	67.04
Total Group 2: Segment 2: Department	210 - POLICE	**140,000.00**	**-93,860.15**	**46,139.85**	**67.04**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	45,000.00	-19,944.24	25,055.76	44.32
Total Group 2: Segment 2: Department	220 - FIRE	**45,000.00**	**-19,944.24**	**25,055.76**	**44.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
02-294-5200-2200-0000	STM 11/15/21 ART 12 - DPW TREE REMOVAL SERVICES	7,991.26	-7,991.26	0.00	100.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**7,991.26**	**-7,991.26**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2202-0000	STM 11/15/21 ART 13 - JACKSON ROOF REPLACEMENT ENTRANCE	20,000.00	0.00	20,000.00	0.00
02-300-5800-2203-0000	STM 11/15/21 ART 13 - REPLACE ENERGY MANAGEMENT SYSTEMS	15,000.00	-15,000.00	0.00	100.00
02-300-5800-2300-0000	ATM 6/6/22 ART 5 - SCHOOL INSTRUCTIONAL MEDIA/TEXTBOOKS	45,000.00	-45,000.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**210,000.00**	**-60,000.00**	**150,000.00**	**28.57**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	62,557.28	-59,273.15	3,284.13	94.75
02-422-5800-2300-0000	ATM 6/6/22 ART 5 - DPW DUMP TRUCK	171,000.00	0.00	171,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**233,557.28**	**-59,273.15**	**174,284.13**	**25.38**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN	150,000.00	0.00	150,000.00	0.00
02-450-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
02-450-5800-2200-0000	STM 11/15/21 ART 11 - LAND PURCHASE WATER WELL	250,000.00	-250,000.00	0.00	100.00
02-450-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	250,000.00	-42,713.54	207,286.46	17.09
Total Group 2: Segment 2: Department	450 - WATER	**700,000.00**	**-292,713.54**	**407,286.46**	**41.82**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	-126,812.79	123,187.21	50.73
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-84,682.85	65,317.15	56.46
Total Group 2: Segment 2: Department	492 - FACILITIES	**400,000.00**	**-211,495.64**	**188,504.36**	**52.87**

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
02-510-5200-0099-0000	ATM 6/84 ART 20 - LAIDLAW LANDFILL INSPECTIONS	28,384.22	0.00	28,384.22	0.00
02-510-5201-0099-0000	ATM 6/84 ART 20 - COWELL ST LANDFILL MAINTENANCE	16,045.00	0.00	16,045.00	0.00
02-510-5203-0099-0000	ATM 6/84 ART 20 - LANDFILL EXECUTIVE COMMITTEE / PROFESSIO	9,848.08	0.00	9,848.08	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**54,277.30**	**0.00**	**54,277.30**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
02-610-5800-2100-0000	ATM 6/7/21 ART 13 - LIBRARY HVAC REPAIR	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**40,000.00**	**0.00**	**40,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**1,934,022.62**	**-754,084.58**	**1,179,938.04**	**38.99**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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		12,350.00	-1,055.00	11,295.00	8.54
Total Group 2: Segment 2: Department		172 - COMMUNITY PRESERVATION	**12,350.00**	**-1,055.00**	**11,295.00**	**8.54**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**12,350.00**	**-1,055.00**	**11,295.00**	**8.54**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	381,429.00	-250,748.60	130,680.40	65.74
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-2,686.06	-2,686.06	0.00
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-27,184.15	13,165.85	67.37
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-1,880.00	-1,080.00	235.00
60-450-5144-0000-0000	STIPEND	15,000.00	-8,840.00	6,160.00	58.93
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-4,000.00	1,000.00	80.00
60-450-5153-0000-0000	LONGEVITY	3,350.00	-4,650.00	-1,300.00	138.81
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-66,093.96	83,906.04	44.06
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-109,150.72	40,849.28	72.77
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-7,753.82	5,636.18	57.91
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-1,398.50	48,601.50	2.80
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-8,007.24	1,492.76	84.29
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-6,931.59	13,068.41	34.66
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-64,212.59	135,787.41	32.11
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	-960.00	1,040.00	48.00
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	0.00	3,300.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-24,286.10	2,213.90	91.65
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	-1,816.08	433.92	80.71
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,164.22	10,335.78	17.31
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-5,148.99	3,851.01	57.21
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	-514.83	1,485.17	25.74
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-1,847.19	3,152.81	36.94
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-16,721.92	-11,621.92	327.88
60-450-5440-2300-0000	WATER EMERGENCY 9.22.22 SUPPLIES	0.00	-13,837.08	-13,837.08	0.00
60-450-5480-0000-0000	VEHICLE FUEL	5,665.00	-7,521.23	-1,856.23	132.77
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-776.77	1,223.23	38.84
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-31,226.36	-6,226.36	124.91
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-10,920.00	4,080.00	72.80
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-2,378.20	2,621.80	47.56
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	-2,386.30	-1,386.30	238.63

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-6,338.20	1,661.80	79.23
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-30.00	8,970.00	0.33
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-6,556.13	1,443.87	81.95
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	-951.00	749.00	55.94
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	728.00	-200.00	528.00	27.47
60-450-5971-0000-0000	TRANSFERS TO GF	335,936.00	-335,936.00	0.00	100.00
60-450-5973-0000-0000	TRANSFERS TO CAP PROJECTS	0.00	0.00	0.00	0.00
60-450-5974-0000-0000	TRANSFER TO ENTERPRISE	1,240.00	-1,240.00	0.00	100.00
Total Group 2: Segment 2: Department	450 - WATER	**1,575,018.00**	**-1,037,293.83**	**537,724.17**	**65.86**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	85,000.00	-85,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	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	10,000.00	-10,000.00	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	61,869.00	-61,869.00	0.00	100.00
60-710-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	70,000.00	0.00	70,000.00	0.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	55,000.00	0.00	55,000.00	0.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	40,000.00	0.00	40,000.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	63,472.00	-63,471.25	0.75	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	10,000.00	-10,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**685,341.00**	**-520,340.25**	**165,000.75**	**75.92**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	21,600.00	-21,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	24,044.00	-24,043.75	0.25	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	41,569.00	-41,568.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	80,163.00	-80,162.50	0.50	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	22,344.00	-22,343.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	3,875.00	-3,875.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,125.00	-1,125.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	875.00	-875.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	875.00	-875.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,950.00	-2,950.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	1,250.00	-1,250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	3,500.00	-3,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	10,375.00	-10,375.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	4,483.00	-4,482.85	0.15	100.00
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	1,488.00	-743.75	744.25	49.98
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	1,169.00	-584.38	584.62	49.99
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	850.00	-425.00	425.00	50.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	6,629.00	-6,629.04	-0.04	100.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	800.00	-800.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	8,400.00	-8,400.00	0.00	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**238,364.00**	**-236,608.79**	**1,755.21**	**99.26**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**2,498,723.00**	**-1,794,242.87**	**704,480.13**	**71.81**

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	255,748.00	-186,467.71	69,280.29	72.91
61-440-5130-0000-0000	OVERTIME	9,750.00	-7,915.07	1,834.93	81.18
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-3,300.00	-300.00	110.00
61-440-5153-0000-0000	LONGEVITY	1,650.00	-630.00	1,020.00	38.18
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-7,212.83	12,787.17	36.06
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-5,205.60	1,794.40	74.37
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-189.52	325.48	36.80
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-3,714.00	22,536.00	14.15
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,390.95	3,609.05	39.85
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-7,093.48	2,706.52	72.38
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-444,110.70	85,889.30	83.79
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-190.00	810.00	19.00
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	-1,816.08	358.92	83.50
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-2,065.19	4,434.81	31.77
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-2,474.09	525.91	82.47
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-765.84	-265.84	153.17
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,997.15	2,002.85	59.94
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	1,751.00	-2,635.91	-884.91	150.54
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-441.37	1,358.63	24.52
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	179,455.00	-179,455.00	0.00	100.00
61-440-5974-0000-0000	TRANSFER TO ENTERPRISE	704.00	-704.00	0.00	100.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,081,998.00**	**-861,774.49**	**220,223.51**	**79.65**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	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	5,000.00	-5,000.00	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%	212,630.00	-212,629.12	0.88	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**282,630.00**	**-282,629.12**	**0.88**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,950.00	-3,950.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	2,075.00	-7,175.00	-5,100.00	345.78
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,725.00	-2,725.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	875.00	-875.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,725.00	-2,725.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	11,775.00	-6,675.00	5,100.00	56.69
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	16,000.00	-15,999.99	0.01	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**40,125.00**	**-40,124.99**	**0.01**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**1,404,753.00**	**-1,184,528.60**	**220,224.40**	**84.32**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	-28,549.26	16,450.74	63.44
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-28,549.26**	**16,450.74**	**63.44**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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**	**-28,549.26**	**16,450.74**	**63.44**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	20,237.00	-21,003.25	-766.25	103.79
65-510-5111-0000-0000	PAYROLL PT	38,972.00	-31,550.38	7,421.62	80.96
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	175.00	-175.00	0.00	100.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	553,783.00	-352,371.93	201,411.07	63.63
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-49,327.54	-21,777.54	179.05
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	-2,182.07	317.93	87.28
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-3,430.00	8,070.00	29.83
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-52.78	947.22	5.28
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-100.00	4,900.00	2.00
65-510-5971-0000-0000	TRANSFERS TO GF	27,648.00	-27,648.00	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**694,765.00**	**-487,840.95**	**206,924.05**	**70.22**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 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	**694,765.00**	**-487,840.95**	**206,924.05**	**70.22**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 05/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		758 Account(s) totaling:	45,198,471.62	-36,379,168.27	8,819,303.35	80.49