



**Town of Leicester**  
**OFFICE OF THE TOWN ACCOUNTANT**  
3 Washburn Square  
Leicester, Massachusetts 01524-1333  
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**Town Accountant**  
**Allison Lawrence**

**Assistant Town Accountant**  
**Katie Messina**

September 2022

Please see the 4 reports attached for your reference

- General Ledger Report – Allocated Trial Balance
  - This report shows all special revenue
    - Allocated – is the rollover amount from 6/30/22
- Revenue Summary Report
  - All GF revenue turned over to the Treasurer
- General Fund Budget
  - FY23 Budget = initial budget voted at ATM and all expenses through 9/30/22
- Estimated Receipts
  - Local receipts voted at ATM and actual revenue as of 9/30/22
  - Other balances that may be of interest. Please let me know if there are other balances you would like to see on this spreadsheet

Filter by: Segment 1: 10, 11, 12, 13, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25, 26, 27, 28, 30, 31, 32, 33, 34, 64, 65, 75, 80, 81, 82, 83, 84, 86, 87, 88, 89, 90, 91  
 Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

## Ledger History - Allocated Trial Balance - General Ledger

Account Number	Group 1: Segment 1: Fund	Code: 11 - TOWN STATE GRANTS	Allocated	Debits	Credits	Ending
11-000-1040-000	CASH - TOWN STATE GRANTS		50,764.79	439,138.28	254,330.87	235,572.20
11-000-2010-000	WARRANTS PAYABLE - TOWN STATE GRANTS		-57,474.63	57,474.63	0.00	0.00
11-000-3970-000	OTHER FINANCING USES		0.00	35,190.16	35,190.16	0.00
11-122-3318-151	FB - FY18 GREENVILLE POND DAM RENO GRANT		-643.00	0.00	0.00	-643.00
11-122-3319-152	FB - GREEN COMMUNITIES GRANT - WINTER 2018		-212.00	0.00	0.00	-212.00
11-122-3320-145	FB - FY20 MASS DEP WATER & SEWER STUDY/PLAN GRANT		-68.50	0.00	0.00	-68.50
11-122-3320-148	FB - FY20 DAM AND SEAWALL REPAIR PROGRAM		15,378.27	0.00	0.00	15,378.27
11-122-3320-202	FB - FY20 CDBG GRANT		0.00	34,874.33	34,874.33	0.00
11-122-3321-155	FB - FY21 SUSTAINABLE MATERIALS RECOVERY PROGRAM		1,000.00	0.00	0.00	1,000.00
11-122-3321-156	FB - FY21 CDBG - COVID 19 GRANT		12,756.78	3,630.16	3,630.16	12,756.78
11-122-3322-153	FB - FY22 EARMARK PD & FIRE		-90.00	0.00	0.00	-90.00
11-122-3322-203	FB - FY22 COMMUNITY COMPACT IT GRANT		-4,634.16	10,890.87	0.00	6,256.71
11-122-3322-204	FB - FY22 EARMARK - SWAN TAVERN		-6,053.00	0.00	647.00	-6,700.00
11-122-3322-205	FB - FY22 CDBG		0.00	0.00	5,436.86	-5,436.86
11-161-3311-021	FB - MRIP GRANT		-25,378.76	18,114.60	67,000.00	-67,000.00
11-162-3320-161	FB - FY20 EXTENDED POLLING HOURS		-1,843.56	0.00	0.00	-1,843.56
11-180-3321-173	FB - FY21 COMM COMPACT GRANT - CULVERT STUDY		-727.75	0.00	0.00	-727.75
11-180-3321-174	FB - FY21 COMM COMPACT GRANT - IMPROVING PERMITTING		-5,000.00	0.00	0.00	-5,000.00
11-180-3321-175	FB - REGIONAL PUBLIC HEALTH GRANT		85,401.37	79,141.22	75,164.56	89,378.03
11-180-3322-176	FB - FY22 DPH LOCAL HEALTH SUPPORT COVID-19		-191,038.61	26,664.55	226,215.20	-390,589.26
11-210-3320-112	FB - FY20 PHARM TAKE BACK GRANT		-1,659.39	0.00	0.00	-1,659.39
11-210-3321-112	FB - FY21 MED PROJECT LLC GRANT		-1,300.00	0.00	0.00	-1,300.00
11-210-3322-115	FB - FY22 EOPSS MRS GRANT		0.00	190.16	190.16	0.00
11-210-3322-116	FB - FY22 MED - PROJECT LLC GRANT		-1,300.00	0.00	0.00	-1,300.00
11-220-3320-129	FB - FY20 FIRE SAFE AND SENIOR SAFE GRANT		-130.24	0.00	0.00	-130.24
11-220-3321-129	FB - FY21 FIRE SAFE & SENIOR SAFE GRANT		-2,175.69	294.56	0.00	-1,881.13
11-220-3322-129	FB - FY22 FIRE SAFE & SENIOR SAFE GRANT		-7,363.92	0.00	0.00	-7,363.92
11-290-3322-139	FB - FY22 MEMA MUNI EMER - 2021 SUMMER STORM		-16,388.00	0.00	0.00	-16,388.00
11-420-3318-180	FB - FY18 MASS DOT COMPLETE STREETS PROG		235,516.83	13,037.50	0.00	248,554.33
11-420-3323-182	FB - FY23 WRAP		0.00	4,901.50	0.00	4,901.50
11-520-3322-165	FB - FY22 SMALL SCALE GRANT		0.00	0.00	1,000.00	-1,000.00
11-520-3322-250	FB - FY22 DROP OFF EQUIP GRANT		0.00	0.00	3,000.00	-3,000.00
11-541-3322-128	FB - FY22 FORMULA GRANT		-2,560.89	5,285.40	0.00	2,724.51
11-543-3322-220	FB - FY22 VETERANS COLA		-1,896.00	0.00	0.00	-1,896.00

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
11-610-3300-025	-24,195.99	0.00	0.00	-24,195.99
11-610-3300-026	-48,746.95	1,046.59	0.00	-47,700.36
11-630-3322-192	63.00	0.00	0.00	63.00
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>729,874.51</b>	<b>729,874.51</b>	<b>0.00</b>
Code: 13 - TOWN FEDERAL GRANTS				
13-000-1040-000	227,803.60	1,694,951.19	0.00	1,922,754.79
13-122-3321-154	4,537.13	0.00	0.00	4,537.13
13-122-3321-201	-229,406.45	0.00	1,694,951.19	-1,924,357.64
13-231-3320-136	-2,934.28	0.00	0.00	-2,934.28
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>1,694,951.19</b>	<b>1,694,951.19</b>	<b>0.00</b>
Code: 14 - TOWN PRIVATE GRANTS				
14-000-1040-000	26,082.75	5,000.00	2,823.32	28,259.43
14-122-3321-158	-450.00	450.00	0.00	0.00
14-122-3321-159	-2,480.00	600.00	0.00	-1,880.00
14-162-3321-162	-6,400.00	0.00	0.00	-6,400.00
14-210-3313-026	-2.01	0.00	0.00	-2.01
14-210-3315-037	-214.59	0.00	0.00	-214.59
14-210-3318-108	-205.80	0.00	0.00	-205.80
14-210-3319-111	-2,858.71	0.00	0.00	-2,858.71
14-541-3322-122	-840.00	0.00	0.00	-840.00
14-630-3322-190	-12,631.64	1,773.32	0.00	-10,858.32
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>7,823.32</b>	<b>7,823.32</b>	<b>0.00</b>
Code: 15 - TOWN REVOLVING FUNDS				
15-000-1040-000	34,070.54	42,546.37	16,998.13	59,618.78
15-000-2010-000	-4,122.16	4,122.16	0.00	0.00
15-147-3562-014	-963.89	0.00	142.46	-1,106.35
15-210-3561-008	-22,359.42	0.00	0.00	-22,359.42
15-940-3340-002	-6,625.07	12,875.97	42,403.91	-36,153.01
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>59,544.50</b>	<b>59,544.50</b>	<b>0.00</b>
Code: 16 - TOWN REVOLVING FUNDS				
16-000-1040-000	207,791.98	37,292.67	19,199.97	225,884.68
16-000-2010-000	-6,090.24	6,090.24	0.00	0.00
16-122-3322-018	-55.25	0.00	0.00	-55.25
16-122-3347-017	-1,803.43	10.00	460.00	-2,253.43
16-122-3348-005	-3,900.25	0.00	0.00	-3,900.25
16-122-3349-016	-11,725.00	0.00	2,225.00	-13,950.00

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
16-180-3345-015	FB - DIS REVOLVING 53 E 1/2	-534.36	347.06	584.24	-771.54
16-197-3333-007	FB - TOWN HALL AND BANDSTAND RENTAL REVOLVING 53 E 1/	642.55	0.00	244.00	398.55
16-210-3343-013	FB - POLICE DEPT TRAINING SERVICES 53 E 1/2	-44.75	0.00	0.00	-44.75
16-241-3325-003	FB - CODE REVOLVING 53 E 1/2	-155,546.30	4,973.88	18,704.38	-169,276.80
16-420-3327-005	FB - HIGHWAY REVOLVING 53 E 1/2	-677.99	3,338.57	1,290.44	1,370.14
16-510-3341-011	FB - BOH CLINICS REVOLVING 53 E 1/2	-11,758.57	1,181.00	0.00	-10,577.57
16-520-3342-012	FB - RECYCLING REVOLVING 53 E 1/2	6,096.74	2,699.14	8,564.75	231.13
16-541-3338-009	FB - COA REVOLVING 53 E 1/2	-743.00	192.00	1,464.00	-2,015.00
16-610-3346-016	FB - LIBRARY REVOLVING 53E 1/2	-4.65	138.88	528.36	-394.13
16-630-3329-006	FB - RECREATION REVOLVING 53 E 1/2	-21,647.48	229.20	3,227.50	-24,645.78
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 16 - TOWN REVOLVING 53E 1/2</b>	<b>0.00</b>	<b>56,492.64</b>	<b>56,492.64</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 17 - TOWN DONATIONS</b>	<b>183,857.24</b>	<b>4,237.00</b>	<b>6,383.44</b>	<b>181,710.80</b>
17-000-1040-000	CASH - DONATIONS				
17-000-2010-000	WARRANTS PAYABLE - DONATIONS	-3,828.65	3,828.65	0.00	0.00
17-122-3350-022	FB - DONATIONS - COPELAND LIBRARY	-691.82	0.00	0.00	-691.82
17-122-3350-023	FB - DONATIONS - TOWN MISC	-345.00	0.00	0.00	-345.00
17-122-3350-025	FB - DONATIONS - 1 PAXTON ST	-607.71	229.01	500.00	-878.70
17-122-3350-026	FB - DONATIONS - BARK PARK	-290.00	0.00	873.00	-1,163.00
17-210-3350-003	FB - DONATIONS - POLICE	-20,535.07	0.00	0.00	-20,535.07
17-210-3350-018	FB - DONATIONS - DARE	-7,951.26	0.00	0.00	-7,951.26
17-210-3350-019	FB - DONATIONS - RDTF SEIZURES RELEASED	-45,485.43	150.00	0.00	-45,335.43
17-220-3350-017	FB - DONATIONS - FIRE	-4,811.73	0.00	0.00	-4,811.73
17-231-3350-001	FB - DONATIONS - AMBULANCE	-5,970.78	0.00	0.00	-5,970.78
17-420-3350-004	FB - DONATIONS - HIGHWAY	-3,825.67	0.00	0.00	-3,825.67
17-520-3350-015	FB - DONATIONS - KEEP LEICESTER GREEN	-250.00	0.00	0.00	-250.00
17-541-3350-002	FB - DONATIONS - COA	-69,069.79	1,250.81	430.00	-68,248.98
17-610-3350-022	FB - DONATIONS - LIBRARY	-3,086.08	924.97	609.00	-2,770.11
17-630-3350-014	FB - DONATIONS - RECREATION	-17,108.25	0.00	1,825.00	-18,933.25
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 17 - TOWN DONATIONS</b>	<b>0.00</b>	<b>10,620.44</b>	<b>10,620.44</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 18 - RECPTS RES FOR APPROP</b>	<b>169,888.53</b>	<b>78,496.18</b>	<b>700,606.18</b>	<b>-452,221.47</b>
18-000-1040-000	CASH - RRFA				
18-000-1340-000	AMBULANCE RECEIVABLES	924,334.45	0.00	75,935.73	848,398.72
18-000-1440-005	FB BOH TITLE V APPORTIONED ASSESSMENTS NOT YET DUE	11,666.40	2,053.35	0.00	13,719.75
18-000-1500-223	2023 BOH TITLE V BETTERMENT	0.00	0.00	2,507.10	-2,507.10
18-000-1520-223	2023 BOH TITLE V BETT INT	0.00	0.00	602.52	-602.52
18-000-2010-000	WARRANTS PAYABLE - RRFA	-300.00	300.00	0.00	0.00
18-000-2654-000	DEFERRED REVENUE - AMBULANCE REVENUES	-924,334.45	75,935.73	0.00	-848,398.72

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
18-000-2660-000	DEFERRED REVENUE - BOH TITLE V BETTERMENTS	0.00	3,109.62	0.00	3,109.62
18-000-2662-000	DEFERRED REVENUE-BOH TITLE V NOT YET DUE	-11,666.40	0.00	2,053.35	-13,719.75
18-000-3240-723	FB - RES FOR EXPEND - SEPTIC ASSIST PROG	-1,342.00	0.00	0.00	-1,342.00
18-000-3300-001	FB - RES FOR APPROP - SALE OF CEMETERY LOTS	-9,260.00	0.00	0.00	-9,260.00
18-000-3300-003	FB - RES FOR APPROP - AMBULANCE	0.00	698,945.68	75,935.73	623,009.95
18-000-3300-005	FB - RES FOR APPROP - TITLE V	-122,928.36	0.00	772.95	-123,701.31
18-000-3300-009	FB - RES FOR APPROP - WATERWAY IMPROVEMENT	-7,830.39	0.00	0.00	-7,830.39
18-000-3300-010	FB - RES FOR APPROP - CONCOM NOI FEE	-23,427.18	1,360.50	1,787.50	-23,854.18
18-000-3870-000	FB - RES FOR APPROP - TRANSPORTATION INFRASTRUCTUR	-4,800.60	0.00	0.00	-4,800.60
18-000-3880-000	(BUD) - EST OTHER FINANCING USES	0.00	0.00	698,945.68	-698,945.68
	(BUD) - BUDGETARY FB	0.00	698,945.68	0.00	698,945.68
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 18 - SCHOOL STATE GRANTS</b>	<b>0.00</b>	<b>1,559,146.74</b>	<b>1,559,146.74</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 21 - SCHOOL STATE GRANTS</b>				
21-000-1040-000	CASH - SCHOOL STATE GRANTS	679,488.55	32,613.00	104,340.45	607,761.10
21-000-2010-000	WARRANTS PAYABLE - SCHOOL STATE GRANTS	-29,305.00	29,305.00	0.00	0.00
21-300-3320-604	FB - FY20 SAFER SCHOOLS LOCAL EQUIP TECH GRANT	-0.76	0.00	0.00	-0.76
21-300-3321-608	FB - FY21 CVRF SCH REOPENING GRANT FC 102	-2,227.43	0.00	0.00	-2,227.43
21-300-3322-601	FB - FY22 CIRCUIT BREAKER	-670,974.00	73,179.45	0.00	-597,794.55
21-300-3322-615	FB - FY22 SEL & MENTAL HEALTH GRANT FC 332	23,018.64	1,856.00	27,280.00	-2,405.36
21-300-3323-615	FB - FY23 SEL & MENTAL HEALTH GRANT FC 332	0.00	0.00	5,000.00	-5,000.00
21-300-3323-616	FB - FY23 INVESTIGATING HISTORY PILOT GRANT FC 585	0.00	0.00	333.00	-333.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 21 - SCHOOL STATE GRANTS</b>	<b>0.00</b>	<b>136,953.45</b>	<b>136,953.45</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 22 - SCHOOL CAFETERIA FUND</b>				
22-000-1040-000	CASH - CAFETERIA REVOLVING	430,216.24	8,136.78	124,106.70	314,246.32
22-000-2010-000	WARRANTS PAYABLE - CAFETERIA REVOLVING	-303.75	303.75	0.00	0.00
22-300-3200-001	FB - CAFETERIA REVOLVING	-429,912.49	123,802.95	8,136.78	-314,246.32
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 22 - SCHOOL CAFETERIA FUND</b>	<b>0.00</b>	<b>132,243.48</b>	<b>132,243.48</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 23 - SCHOOL FEDERAL GRANTS</b>				
23-000-1040-000	CASH - SCHOOL FEDERAL GRANTS	338,182.30	253,487.16	426,655.45	165,014.01
23-000-2010-000	WARRANTS PAYABLE - SCHOOL FEDERAL GRANTS	-82,034.97	82,034.97	0.00	0.00
23-300-3318-502	FB - FY18 TITLE I GRANT - FC 305	0.01	0.00	0.00	0.01
23-300-3319-501	FB - FY19 PL94-142 SPED-IDEA 240 GRANT	22.00	0.00	0.00	22.00
23-300-3319-502	FB - FY19 TITLE I GRANT - FC305	-0.20	0.00	0.00	-0.20
23-300-3320-502	FB - FY20 TITLE I GRANT - FC305	-3,937.24	0.00	0.00	-3,937.24
23-300-3321-501	FB - FY21 SPED-IDEA GRANT FC 240	-17,491.68	4,700.00	0.00	-12,791.68
23-300-3321-502	FB - FY21 TITLE I GRANT - FC305	-44,555.68	0.00	0.00	-44,555.68
23-300-3321-512	FB - FY21 ESSER GRANT FC 113	-30,815.59	249.18	0.00	-30,566.41

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
23-300-3322-501	1,316.70	74,717.43	59,314.00	16,720.13
23-300-3322-502	-33,066.39	54,067.97	78,664.00	-57,662.42
23-300-3322-503	8,229.88	11,305.78	15,758.00	3,777.66
23-300-3322-504	-1,605.45	6.49	3,500.00	-5,098.96
23-300-3322-510	-4,285.00	4,795.20	0.00	510.20
23-300-3322-513	-76,412.14	166,031.98	85,501.16	4,118.68
23-300-3322-515	750.00	0.00	750.00	0.00
23-300-3322-516	-86,557.45	28,746.45	0.00	-57,811.00
23-300-3322-517	-3,284.00	0.00	0.00	-3,284.00
23-300-3322-518	35,544.90	0.00	10,000.00	25,544.90
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>680,142.61</b>	<b>680,142.61</b>	<b>0.00</b>
<b>Code: 23 - SCHOOL FEDERAL GRANTS</b>				
<b>Group 1: Segment 1: Fund</b>				
24-000-1040-000	11,755.32	0.00	0.00	11,755.32
24-300-3317-706	-7.65	0.00	0.00	-7.65
24-300-3318-705	-15.17	0.00	0.00	-15.17
24-300-3318-707	-0.38	0.00	0.00	-0.38
24-300-3318-709	-170.00	0.00	0.00	-170.00
24-300-3319-707	-0.27	0.00	0.00	-0.27
24-300-3320-603	-250.00	0.00	0.00	-250.00
24-300-3320-705	-287.44	0.00	0.00	-287.44
24-300-3320-711	-1,500.00	0.00	0.00	-1,500.00
24-300-3320-712	-4,239.76	0.00	0.00	-4,239.76
24-300-3321-705	-2,800.00	0.00	0.00	-2,800.00
24-300-3322-713	-2,482.35	0.00	0.00	-2,482.35
24-300-3322-714	-2.30	0.00	0.00	-2.30
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Code: 24 - SCHOOL PRIVATE GRANTS</b>				
<b>Group 1: Segment 1: Fund</b>				
25-000-1040-000	1,183,950.74	129,556.38	169,886.38	1,143,620.74
25-000-2010-000	-8,423.99	8,423.99	0.00	0.00
25-301-3320-001	-110,085.84	15,533.96	18,346.00	-112,897.88
25-302-3321-002	-3,487.86	0.00	0.00	-3,487.86
25-304-3330-004	-709,038.65	133,326.45	73,647.00	-649,359.20
25-305-3331-005	-15,539.16	0.00	0.00	-15,539.16
25-306-3332-006	-245,756.13	6,022.41	15,309.00	-255,042.72
25-309-3345-009	-7,317.22	2,677.86	0.00	-4,639.36
25-350-3323-350	-84,301.89	3,901.71	22,254.38	-102,654.56
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>299,442.76</b>	<b>299,442.76</b>	<b>0.00</b>
<b>Code: 25 - SCHOOL REVOLVING FUNDS</b>				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*  
 Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022  
**Ledger History - Allocated Trial Balance - General Ledger**

Account Number	Allocated	Debits	Credits	Ending
<b>Group 1: Segment 1: Fund</b>				
Code: 26 - SCHOOL DONATIONS				
26-000-1040-000	CASH - SCHOOL GIFTS/DONATIONS	56,487.16	735.66	279.39
26-000-2010-000	WARRANTS PAYABLE - SCHOOL GIFTS/DONATIONS	-79.41	79.41	0.00
26-308-3350-008	FB - DONATIONS - SCHOOLS	-56,407.75	199.98	735.66
	<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>1,015.05</b>	<b>1,015.05</b>
Code: 26 - SCHOOL DONATIONS				
<b>Group 1: Segment 1: Fund</b>				
Code: 27 - SCHOOL REVOLVING 53E 1/2				
27-000-1040-000	CASH - SCHOOL REVOLVING 53E 1/2	14,657.93	18,924.08	0.00
27-300-3560-301	FB - SCH 1:1 TECHNOLOGY REVOLVING 53E 1/2	-14,657.93	0.00	18,924.08
	<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>18,924.08</b>	<b>18,924.08</b>
Code: 27 - SCHOOL REVOLVING 53E 1/2				
<b>Group 1: Segment 1: Fund</b>				
Code: 28 - SCHOOL SPED RESERVE FUND				
28-000-1040-000	CASH - SCHOOL SPED RESERVE FUND	100,910.31	0.00	0.00
28-300-3346-001	FB - SCHOOL SPED RESERVE FUND	-100,910.31	0.00	-100,910.31
	<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Code: 28 - SCHOOL SPED RESERVE FUND				
<b>Group 1: Segment 1: Fund</b>				
Code: 30 - CAPITAL PROJECTS FUND				
30-000-1040-000	CASH - CAPITAL PROJECTS	1,700,393.99	21,262,227.63	20,732,620.04
30-000-2720-000	BOND ANTIC NOTES	0.00	19,144,778.00	19,144,778.00
30-000-2720-006	BAN - FIRE STATION SETTLEMENT	-700,000.00	700,000.00	675,000.00
30-000-2720-007	BAN - FIRE STATION RETENTION PONDS	-400,000.00	400,000.00	0.00
30-000-2720-008	BAN - WAITE POND DAM PROJECT	-388,000.00	388,000.00	-388,000.00
30-000-2720-009	BAN - BECKER PURCHASE	-18,830,000.00	0.00	19,900,000.00
30-000-3296-000	RESERVE FOR BOND PREMIUM	-130,613.99	39,798.43	298,997.78
30-101-2050-010	WAITE POND DAM - RETAINAGE PAYABLE	-4,999.55	0.00	-4,999.55
30-101-3316-001	FB - NEW FIRE/EMS HEADQUARTERS STM 09/15 ART 1	-30,522.78	0.00	-30,522.78
30-101-3316-002	FB - TOWN HALL ADA RENOVATIONS STM 01/16 ART 1	-36,789.63	0.00	-36,789.63
30-101-3316-003	FB - LEICESTER PUBLIC LIBRARY PROJECT STM 10/15 ART 3	-1,804.00	1,793.61	229.85
30-101-3320-006	FB - FIRE STATION SETTLEMENT STM 10/19 ART 9	700,000.00	0.00	700,000.00
30-101-3321-010	FB - WAITE POND DAM PROJECT ATM 06/20 ART 28	299,278.46	0.00	299,278.46
30-101-3322-011	FB - BECKER COLLEGE STM 9/21 ART 3	17,823,057.50	58,250.00	17,881,307.50
30-101-3710-003	FB - LIBRARY STATE GRANT AWARDED	-601.61	0.00	-601.61
30-101-3720-003	FB - LIBRARY STATE GRANT AWARDED - OFFSET	601.61	0.00	601.61
30-101-3730-001	PROJECT AUTHORIZED - NEW FIRE/EMS HEADQUARTERS	6,508,876.10	0.00	6,508,876.10
30-101-3730-002	PROJECT AUTHORIZED - TOWN HALL ADA RENOVATIONS	647,057.13	0.00	647,057.13
30-101-3730-003	PROJECT AUTHORIZED - LIBRARY PROJECT	8,900,157.00	0.00	8,900,157.00
30-101-3730-004	PROJECT AUTHORIZED - TOWN/SCHOOL ENERGY UPGRADES	2,257,000.00	0.00	2,257,000.00
30-101-3730-008	PROJECT AUTHORIZED - FIRE STATION RETENTION POND	400,000.00	0.00	400,000.00
30-101-3730-009	PROJECT AUTHORIZED - FIRE STATION SETTLEMENT	700,000.00	0.00	700,000.00
30-101-3730-010	PROJECT AUTHORIZED - WAITE POND DAM PROJECT	388,000.00	0.00	388,000.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*  
 Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022  
**Ledger History - Allocated Trial Balance - General Ledger**

Account Number	Allocated	Debits	Credits	Ending
30-101-3730-011	PROJECT AUTHORIZED - BECKER PURCHASE STM 9/21 ART 3	19,900,000.00	0.00	19,900,000.00
30-101-3740-001	PROJECT AUTHORIZED - OFFSET - NEW FIRE/EMS HEADQUAR	-6,508,876.10	0.00	-6,508,876.10
30-101-3740-002	PROJECT AUTHORIZED - OFFSET - TOWN HALL ADA RENOVAT	-647,057.13	0.00	-647,057.13
30-101-3740-003	PROJECT AUTHORIZED - OFFSET - LIBRARY PROJECT	-8,900,157.00	0.00	-8,900,157.00
30-101-3740-004	PROJECT AUTHORIZED - OFFSET - TOWN/SCHOOL ENERGY U	-2,257,000.00	0.00	-2,257,000.00
30-101-3740-008	PROJECT AUTHORIZED - OFFSET - FIRE STATION RETENTION	-400,000.00	0.00	-400,000.00
30-101-3740-009	PROJECT AUTHORIZED - OFFSET - FIRE STATION SETTLEMEN	-700,000.00	0.00	-700,000.00
30-101-3740-010	PROJECT AUTHORIZED - OFFSET - WAITE POND DAM	-388,000.00	0.00	-388,000.00
30-101-3740-011	PROJECT OFFSET - BECKER PURCHASE STM 9/21 ART 3	-19,900,000.00	0.00	-19,900,000.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>41,994,847.67</b>	<b>41,994,847.67</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 33 - SCHOOL CAPITAL PROJECTS</b>			
33-000-1040-000	CASH - SCHOOL CONSTRUCTION PROJECT	5,472.91	148,111.00	0.00
33-000-2720-000	BOND ANTICIPATION NOTES PAYABLE	-314,778.00	0.00	148,111.00
33-101-3318-006	FB: SCHOOL FEASIBILITY STUDY	309,305.09	0.00	309,305.09
33-101-3730-006	PROJECT AUTHORIZED - SCHOOL FEASIBILITY STUDY	750,000.00	0.00	750,000.00
33-101-3740-006	PROJECT AUTHORIZED OFFSET - SCHOOL FEASIBILITY STUD	-750,000.00	0.00	-750,000.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 33 - SCHOOL CAPITAL PROJECTS</b>	<b>0.00</b>	<b>148,111.00</b>	<b>148,111.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 34 - HIGHWAY CHAP 90 FUND</b>			
34-000-1040-000	CASH - HIGHWAY FUND	-473,784.76	0.00	-473,784.76
34-000-1730-000	DUE FROM COMMONWEALTH - HIGHWAY FUND	1,051,833.11	421,727.00	0.00
34-000-2670-000	DEFERRED REVENUE - INTERGOVERNMENTAL	-1,051,833.11	0.00	-1,473,560.11
34-410-3200-003	FB - HIGHWAY CHAP 90	473,784.76	0.00	473,784.76
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 34 - HIGHWAY CHAP 90 FUND</b>	<b>0.00</b>	<b>421,727.00</b>	<b>421,727.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 64 - CABLE ACCESS ENTERPRISE</b>			
64-000-1040-000	CASH - CABLE ACCESS ENTERPRISE FUND	371,401.02	0.00	40,000.00
64-000-2010-000	WARRANTS PAYABLE - CABLE ACCESS	-40,000.00	0.00	0.00
64-000-3590-000	UNDESIGNATED FB	362,617.98	0.00	362,617.98
64-000-3890-000	BUDGETARY CONTROL	-694,019.00	0.00	-694,019.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 64 - CABLE ACCESS ENTERPRISE</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 65 - AMBULANCE ENTERPRISE</b>			
65-000-1040-000	CASH - AMBULANCE ENTERPRISE	698,945.68	879,481.77	192,957.16
65-000-3590-000	UNDESIGNATED FB	-698,945.68	0.00	698,945.68
65-000-3830-000	APPROPRIATIONS	0.00	0.00	-733,542.00
65-000-3890-000	BUDGETARY CONTROL	0.00	733,542.00	733,542.00
65-000-3910-000	REVENUE CONTROL	0.00	0.00	180,536.09
65-000-3920-000	OTHER FINANCING SOURCES	0.00	698,945.68	698,945.68
65-000-3930-000	EXPENDITURE CONTROL	0.00	192,957.16	192,957.16



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

Parameters: Fiscal Year 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>2,504,926.61</b>	<b>2,504,926.61</b>	<b>0.00</b>
Group 1: Segment 1: Fund				
75-000-1040-000				
Code: 65 - AMBULANCE ENTERPRISE	0.00	2,504,926.61	2,504,926.61	0.00
75-000-3585-217				
Code: 75 - OPEB TRUST	217,651.38	0.00	0.00	217,651.38
CASH - OPEB TRUST	-217,651.38	0.00	0.00	-217,651.38
FB - OPEB LIABILITY TRUST FUND ATM 05/16 ART 17	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Group 1: Segment 1: Fund				
80-000-1040-000				
Code: 80 - NON-EXPENDABLE TRUSTS	35,846.72	0.00	0.00	35,846.72
CASH - TRUSTS - NON-EXPENDABLE TRUST FUNDS	-18,819.00	0.00	0.00	-18,819.00
80-000-3580-001				
Code: 80 - NON-EXPENDABLE TRUSTS	-17,027.72	0.00	0.00	-17,027.72
FB - DOROTHY J WARREN TRUST NON-EXPENDABLE TRUST F	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Group 1: Segment 1: Fund				
81-000-1040-000				
Code: 81 - EXPENDABLE TRUSTS	82,657.45	2,290.00	6,203.72	78,743.73
CASH - OTHER TRUST FUNDS	-498.74	498.74	0.00	0.00
WARRANTS PAYABLE - OTHER TRUST FUNDS	-1,199.42	0.00	0.00	-1,199.42
81-000-3580-001				
Code: 81 - EXPENDABLE TRUSTS	-19,459.66	0.00	0.00	-19,459.66
FB - C V CEMETERY TRUST	-31,057.35	0.00	0.00	-31,057.35
81-000-3580-002				
Code: 81 - EXPENDABLE TRUSTS	-1,537.83	0.00	0.00	-1,537.83
FB - NEWHALL TRUST	-3,509.17	0.00	0.00	-3,509.17
81-000-3580-003				
Code: 81 - EXPENDABLE TRUSTS	-3,509.17	0.00	0.00	-3,509.17
FB - SOUTHGATE TRUST	-1,455.29	0.00	0.00	-1,455.29
81-000-3580-004				
Code: 81 - EXPENDABLE TRUSTS	-20,079.10	5,595.00	2,290.00	-16,774.10
FB - I H THOMAS TRUST	-493.47	0.00	0.00	-493.47
81-000-3580-005				
Code: 81 - EXPENDABLE TRUSTS	-2,087.70	109.98	0.00	-1,977.72
FB - CAPITAL EXPENDITURE TRUST	-1,279.72	0.00	0.00	-1,279.72
81-000-3580-006				
Code: 81 - EXPENDABLE TRUSTS	0.00	8,493.72	8,493.72	0.00
FB - POST WAR REHAB TRUST	61,631.54	6,600.00	4,743.88	63,487.66
81-000-3580-007				
Code: 82 - PLANNING REVIEW TRUSTS	-2,251.38	2,251.38	0.00	0.00
FB - ARTS COUNCIL TRUST	-942.48	135.00	0.00	-807.48
81-000-3580-009				
Code: 82 - PLANNING REVIEW TRUST FUNDS	-971.49	0.00	0.00	-971.49
FB - DOROTHY J WARREN TRUST EXPENDABLE FUNDS	-124.47	0.00	0.00	-124.47
81-000-3580-010				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-1,547.80	0.00	0.00	-1,547.80
FB - HEALTH INSURANCE TRUST FUND	-1,534.46	0.00	0.00	-1,534.46
81-000-3580-012				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-2,166.82	0.00	0.00	-2,166.82
FB - OPEN SPACE TRUST	-2,680.23	0.00	0.00	-2,680.23
<b>Total Group 1: Segment 1: Fund</b>	<b>0.00</b>	<b>8,493.72</b>	<b>8,493.72</b>	<b>0.00</b>
Group 1: Segment 1: Fund				
82-000-1040-000				
Code: 82 - PLANNING REVIEW TRUSTS	61,631.54	6,600.00	4,743.88	63,487.66
CASH - PLANNING REVIEW EXPENDABLE TRUST FUNDS	-2,251.38	2,251.38	0.00	0.00
82-000-2010-000				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-942.48	135.00	0.00	-807.48
WARRANTS PAYABLE - PLANNING REVIEW EXPENDABLE TRU	-971.49	0.00	0.00	-971.49
82-175-3581-004				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-124.47	0.00	0.00	-124.47
FB - OAKRIDGE ESTATES	-1,547.80	0.00	0.00	-1,547.80
82-175-3581-008				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-1,534.46	0.00	0.00	-1,534.46
FB - BRIARCLIFF ESTATES TRUST	-2,166.82	0.00	0.00	-2,166.82
82-175-3581-012				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-2,680.23	0.00	0.00	-2,680.23
FB - GRANDVIEW ESTATES	-613.99	0.00	0.00	-613.99
82-175-3581-013				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	-3,658.86	0.00	0.00	-3,658.86
FB - PONDVIEW ESTATES	-4,961.03	0.00	0.00	-4,961.03
82-175-3581-017				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - COLLIER ACRES	0.00	0.00	0.00	0.00
82-175-3581-065				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - OAK BLUFF LANE REVIEW	0.00	0.00	0.00	0.00
82-175-3581-069				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - 101 HUNTOON LLC REVIEW	0.00	0.00	0.00	0.00
82-175-3581-070				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - MULBERRY SOLAR FARM III - REVIEW	0.00	0.00	0.00	0.00
82-175-3581-071				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - 88 HUNTOON REVIEW	0.00	0.00	0.00	0.00
82-175-3581-072				
Code: 82 - PLANNING REVIEW EXPENDABLE TRU	0.00	0.00	0.00	0.00
FB - 500 BOUTILLIER SUBDIVISION REVIEW	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
82-175-3581-073	FB - BOUTILLIER SOLAR (3) REVIEW	-2,482.51	0.00	0.00	-2,482.51
82-175-3581-076	FB - 710 MAIN ST - REVIEW	-114.96	0.00	0.00	-114.96
82-175-3581-077	FB - SCHOLD DEV/SMUGGLERS COVE REVIEW	-1,834.26	0.00	4,500.00	-6,334.26
82-175-3581-080	FB - PARKER ST NORTH SUBDIVISION - REVIEW	-4,140.89	0.00	0.00	-4,140.89
82-175-3581-081	FB - 25 PLEASANT ST - REVIEW	-640.30	0.00	0.00	-640.30
82-175-3581-082	FB - 1570 MAIN ST - REVIEW	-3,256.03	0.00	0.00	-3,256.03
82-175-3581-083	FB - TOWN MEADOW FARM - REVIEW	-1,110.36	0.00	0.00	-1,110.36
82-175-3581-084	FB - WORCSHOP - REVIEW	-1,515.40	0.00	0.00	-1,515.40
82-175-3581-085	FB - BLUEBERRY LN SELF-STORAGE - REVIEW	-3,480.67	0.00	0.00	-3,480.67
82-175-3581-086	FB - SKYVIEW ESTATES - REVIEW	-256.07	0.00	2,100.00	-2,356.07
82-175-3581-087	FB - DRIS PRODUCTION CENTER - REVIEW	-849.04	0.00	0.00	-849.04
82-175-3581-088	FB - 1439 MAIN ST - REVIEW	-683.14	0.00	0.00	-683.14
82-175-3581-089	FB - CENTRAL MA CRANE II REVIEW	-1,290.15	0.00	0.00	-1,290.15
82-175-3581-090	FB - 1603 MAIN ST - REVIEW	-2,010.95	146.00	0.00	-1,864.95
82-175-3581-091	FB - ZP BATTERY - REVIEW	-342.37	0.00	0.00	-342.37
82-175-3581-092	FB - 90 & 92 HUNTOON REVIEW	-2,625.10	90.00	0.00	-2,535.10
82-175-3581-094	FB - STAFFORD ST - SCHOLD - FILL SP REVIEW	-1,020.05	360.00	0.00	-660.05
82-175-3581-095	FB - 2022-03 STAFFORD ST - REVIEW	-1,559.10	366.50	0.00	-1,192.60
82-175-3581-096	FB - 424 MAIN ST SPR2022-04 REVIEW	-2,100.01	630.00	0.00	-1,470.01
82-175-3581-097	FB - 408 STAFFORD ST SPR2022-05 REVIEW	-4,200.03	765.00	0.00	-3,435.03
82-175-3581-098	FB - 1355 MAIN ST PSUB2022-01 REVIEW	-2,567.14	0.00	0.00	-2,567.14
82-175-3581-099	FB - 747 MAIN ST - REVIEW SP2022-03	-2,100.00	0.00	0.00	-2,100.00
Total Group 1: Segment 1: Fund		0.00	11,343.88	11,343.88	0.00
Code: 82 - PLANNING REVIEW TRUSTS					
Group 1: Segment 1: Fund					
Code: 84 - STABILIZATION FUNDS					
84-000-1040-000	CASH - STABILIZATION FUND	1,746,689.24	44.67	40,294.36	1,706,439.55
84-000-3580-000	UNDESIGNATED FUND BAL - STABILIZATION FUND	-1,220,407.54	40,294.36	0.00	-1,180,113.18
84-000-3580-001	CAPITAL PROJECTS - STABILIZATION FUND	-165.26	0.00	5.01	-170.27
84-000-3580-002	HILLCREST CAPITAL - STABILIZATION FUND	-26,116.44	0.00	39.66	-26,156.10
84-000-3580-003	RECREATIONAL MARIJUANA HOST COMM AGREEMENT - STAB	-500,000.00	0.00	0.00	-500,000.00
Total Group 1: Segment 1: Fund		0.00	40,339.03	40,339.03	0.00
Code: 84 - STABILIZATION FUNDS					
Group 1: Segment 1: Fund					
Code: 86 - SURETY FUNDS					
86-000-1040-000	CASH - SURETY FUNDS	314,548.72	0.00	0.00	314,548.72
86-171-3430-002	FB - M D HARRINGTON DEV INC CONCOM SURETY	-5,456.87	0.00	0.00	-5,456.87
86-171-3430-003	FB - MARK RIEL PERFORMANCE BOND	-5,381.31	0.00	0.00	-5,381.31
86-171-3430-005	FB - C CARRINGTON PERFORMANCE BOND CONCOM	-2,122.04	0.00	0.00	-2,122.04
86-171-3430-008	FB - MELVYN GLICKMAN/DEPOT ASSOC PERF AGREE	-4,389.56	0.00	0.00	-4,389.56
86-171-3430-010	FB - BOUTILLIER ESTATES CONCOM 53G	-557.32	0.00	0.00	-557.32

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
86-171-3430-017	FB - 214 RAWSON ST - SURETY	-6,680.04	0.00	0.00	-6,680.04
86-175-3410-004	FB - STAFFORD HILL ESTATES SURETY	-50,634.37	0.00	0.00	-50,634.37
86-175-3410-008	FB - PONDVIEW ESTATES SURETY	-44,023.71	0.00	0.00	-44,023.71
86-175-3410-009	FB - COLLIER ACRES SURETY	-33,103.94	0.00	0.00	-33,103.94
86-175-3410-011	FB - GRANDVIEW ESTATES SURETY	-34,300.47	0.00	0.00	-34,300.47
86-175-3410-019	FB - OAK BLUFF RD - SURETY	-127,899.09	0.00	0.00	-127,899.09
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 86 - SURETY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 87 - STUDENT ACTIVITY FUNDS</b>	<b>144,760.88</b>	<b>5,173.40</b>	<b>12,083.67</b>	<b>137,850.61</b>
87-000-1040-000	CASH - STUDENT ACTIVITY TRUST	-2,481.87	2,481.87	0.00	0.00
87-000-2010-000	WARRANTS PAYABLE - STUDENT ACTIVITY TRUST	-80,878.68	8,656.80	4,554.41	-76,776.29
87-340-3582-013	FB - LHS STUDENT ACTIVITY TRUST	-44,026.43	385.00	61.19	-43,702.62
87-362-3582-014	FB - MIDDLE STUDENT ACTIVITY TRUST	-17,373.90	560.00	557.80	-17,371.70
87-365-3582-017	FB - ELEMENTARY STUDENT ACTIVITY TRUST	0.00	17,257.07	17,257.07	0.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 87 - STUDENT ACTIVITY FUNDS</b>	<b>0.00</b>	<b>17,257.07</b>	<b>17,257.07</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 88 - SCHOLARSHIP FUNDS</b>	<b>2,529.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529.90</b>
88-000-1040-000	CASH - SCHOLARSHIP FUNDS	-2,529.90	0.00	0.00	-2,529.90
88-310-3583-018	FB - RHONDA SOOJIAN TRUST SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 88 - SCHOLARSHIP FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 89 - AGENCY FUNDS</b>	<b>219,332.81</b>	<b>1,925,675.00</b>	<b>1,912,240.59</b>	<b>232,767.22</b>
89-000-1040-000	CASH - AGENCY FUNDS	-143,186.75	143,186.75	0.00	0.00
89-000-2010-000	WARRANTS PAYABLE - AGENCY FUNDS	-175,527.92	2,052.66	41,637.30	-215,112.56
89-000-2621-000	DEFERRED REVENUE - DISTRICT TT FORECLOSURES DEF	35,528.00	3,625.64	0.00	39,153.64
89-002-1240-000	A/R - TAX TITLE - ORSD	945.00	0.00	0.00	945.00
89-002-1245-000	A/R - TAX FORECLOSURES - ORSD	4,180.64	0.00	3,625.64	555.00
89-002-1310-222	A/R - 2022 UNPD USER CHGS - ORSD	0.00	41,528.22	39,253.24	2,274.98
89-002-1310-223	A/R - 2023 UNPD USER CHGS - ORSD	0.00	2,310.00	1,369.50	940.50
89-002-1420-223	A/R - 2023 SEWER BET - ORSD	0.00	554.40	386.10	168.30
89-002-1430-223	A/R - 2023 SEWER BET INT - ORSD	844.99	1,473.36	2,316.60	1.75
89-002-2490-000	DUE TO ORSD	-381.01	614.78	0.00	233.77
89-002-2495-000	DUE TO ORSD - TT FORECLOSURE DEF	-4,180.64	44,634.48	44,392.62	-3,938.78
89-002-2660-000	DEFERRED REVENUE - ORSD	9,455.27	5,045.43	1,193.91	13,306.79
89-003-1240-000	A/R - TAX TITLE - LWSD	12,851.61	0.00	0.00	12,851.61
89-003-1245-000	A/R - TAX FORECLOSURES - LWSD	2,676.77	0.00	2,676.77	0.00
89-003-1310-222	A/R - 2022 UNPD USER CHGS - LWSD	0.00	36,039.24	39,330.94	-3,291.70
89-003-1310-223	A/R - 2023 UNPD USER CHGS - LWSD	1,285.00	0.00	0.00	1,285.00
89-003-1420-209	A/R - 2009 SEWER BET - LWSD	1,285.00	0.00	0.00	1,285.00
89-003-1420-210	A/R - 2010 SEWER BET - LWSD	1,285.00	0.00	0.00	1,285.00

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
89-003-1420-211	A/R - 2011 SEWER BET - LWSD	1,285.00	0.00	0.00	1,285.00
89-003-1420-214	A/R - 2014 SEWER BET - LWSD	4,950.00	0.00	0.00	4,950.00
89-003-1420-222	A/R - 2022 SEWER BET - LWSD	1,246.66	0.00	1,246.66	0.00
89-003-1420-223	A/R - 2023 SEWER BET - LWSD	0.00	56,420.92	29,650.51	26,770.41
89-003-1430-209	A/R - 2009 SEWER BET INT - LWSD	236.12	0.00	0.00	236.12
89-003-1430-210	A/R - 2010 SEWER BET INT - LWSD	157.41	0.00	0.00	157.41
89-003-1430-211	A/R - 2011 SEWER BET INT - LWSD	78.71	0.00	0.00	78.71
89-003-1430-214	A/R - 2014 SEWER BET INT - LWSD	3,861.00	0.00	0.00	3,861.00
89-003-1430-222	A/R - 2022 SEWER BET INT - LWSD	1,122.00	0.00	1,122.00	0.00
89-003-1430-223	A/R - 2023 SEWER BET INT - LWSD	0.00	21,354.29	12,028.89	9,325.40
89-003-2490-000	DUE TO LWSD	-4,828.56	0.00	0.00	-4,630.36
89-003-2495-000	DUE TO LWSD - TT FORECLOSURE DEF	0.00	0.00	1,193.91	-1,193.91
89-003-2660-000	DEFERRED REVENUE - LWSD	-18,183.67	86,055.77	113,814.45	-45,942.35
89-004-1240-000	A/R - TAX TITLE - STILES	8,225.47	1,092.45	0.00	9,317.92
89-004-1320-222	A/R - 2022 TAX - STILES	1,092.45	0.00	1,092.45	0.00
89-004-1320-223	A/R - 2023 TAX - STILES	0.00	19,000.91	9,958.70	9,042.21
89-004-2490-000	DUE TO STILES	952.32	1,096.55	9,958.70	-7,909.83
89-004-2660-000	DEFERRED REVENUE - STILES	-1,092.45	11,051.15	19,000.91	-9,042.21
89-005-1240-000	A/R - TAX TITLE - CVSD	12,143.80	0.00	858.75	23,280.61
89-005-1245-000	A/R - TAX FORECLOSURES - CVSD	5,255.70	0.00	0.00	5,255.70
89-005-1246-000	A/R - DEFERRALS - CVSD	19,197.27	0.00	0.00	19,197.27
89-005-1310-222	A/R - 2022 UNPD USER CHGS - CVSD	17,718.91	0.00	10,127.02	7,591.89
89-005-1310-223	A/R - 2023 UNPD USER CHGS - CVSD	0.00	24,855.33	53,846.23	-28,990.90
89-005-1420-213	A/R - 2013 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-214	A/R - 2014 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-215	A/R - 2015 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-216	A/R - 2016 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-217	A/R - 2017 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-218	A/R - 2018 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-219	A/R - 2019 SEWER BET - CVSD	397.04	0.00	0.00	397.04
89-005-1420-220	A/R - 2020 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-221	A/R - 2021 SEWER BET - CVSD	397.05	0.00	0.00	397.05
89-005-1420-222	A/R - 2022 SEWER BET - CVSD	1,985.25	0.00	1,191.15	794.10
89-005-1420-223	A/R - 2023 SEWER BET - CVSD	0.00	3,176.32	26,944.36	-23,768.04
89-005-1430-213	A/R - 2013 SEWER BET INT - CVSD	377.19	0.00	0.00	377.19
89-005-1430-214	A/R - 2014 SEWER BET INT - CVSD	357.34	0.00	0.00	357.34
89-005-1430-215	A/R - 2015 SEWER BET INT - CVSD	337.49	0.00	0.00	337.49

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocation Description	Allocated	Debits	Credits	Ending
89-005-1430-216	A/R - 2016 SEWER BET INT - CVSD	317.64	0.00	0.00	317.64
89-005-1430-217	A/R - 2017 SEWER BET INT - CVSD	297.78	0.00	0.00	297.78
89-005-1430-218	A/R - 2018 SEWER BET INT - CVSD	277.93	0.00	0.00	277.93
89-005-1430-219	A/R - 2019 SEWER BET INT - CVSD	258.09	0.00	0.00	258.09
89-005-1430-220	A/R - 2020 SEWER BET INT - CVSD	238.23	0.00	0.00	238.23
89-005-1430-221	A/R - 2021 SEWER BET INT - CVSD	218.37	0.00	0.00	218.37
89-005-1430-222	A/R - 2022 SEWER BET INT - CVSD	1,032.30	0.00	635.26	397.04
89-005-1430-223	A/R - 2023 SEWER BET INT - CVSD	0.00	158.82	12,129.45	-11,970.63
89-005-2490-000	DUE TO CVSD	-11,799.80	19,923.07	38,727.02	-30,603.75
89-005-2495-000	DUE TO CVSD - TT FORECLOSURE DEF	-300.10	138.17	858.75	-1,020.68
89-005-2660-000	DEFERRED REVENUE - CVSD	-26,989.96	104,873.47	28,190.47	49,693.04
89-006-1240-000	A/R - TAX TITLE - HILLCREST SEWER	33,202.77	2,561.70	0.00	35,764.47
89-006-1245-000	A/R - TAX FORECLOSURES - HILLCREST SEWER	7,557.60	0.00	0.00	7,557.60
89-006-1310-222	A/R - 2022 UNPD USER CHGS - HILLCREST SEWER	982.50	0.00	982.50	0.00
89-006-1310-223	A/R - 2023 UNPD USER CHGS - HILLCREST SEWER	0.00	31,639.00	31,729.00	-90.00
89-006-1420-209	A/R - 2009 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-210	A/R - 2010 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-211	A/R - 2011 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-212	A/R - 2012 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-213	A/R - 2013 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-214	A/R - 2014 SEWER BET - HILLCREST SEWER	1,410.00	0.00	0.00	1,410.00
89-006-1420-222	A/R - 2022 SEWER BET - HILLCREST SEWER	1,410.00	0.00	1,410.00	0.00
89-006-1420-223	A/R - 2023 SEWER BET - HILLCREST SEWER	0.00	22,022.15	24,710.85	-2,688.70
89-006-1430-209	A/R - 2009 SEWER BET INT - HILLCREST SEWER	338.40	0.00	0.00	338.40
89-006-1430-210	A/R - 2010 SEWER BET INT - HILLCREST SEWER	282.00	0.00	0.00	282.00
89-006-1430-211	A/R - 2011 SEWER BET INT - HILLCREST SEWER	225.60	0.00	0.00	225.60
89-006-1430-212	A/R - 2012 SEWER BET INT - HILLCREST SEWER	169.20	0.00	0.00	169.20
89-006-1430-213	A/R - 2013 SEWER BET INT - HILLCREST SEWER	112.80	0.00	0.00	112.80
89-006-1430-214	A/R - 2014 SEWER BET INT - HILLCREST SEWER	56.40	0.00	0.00	56.40
89-006-1430-222	A/R - 2022 SEWER BET INT - HILLCREST SEWER	169.20	0.00	169.20	0.00
89-006-1430-223	A/R - 2023 SEWER BET INT - HILLCREST SEWER	0.00	2,642.68	4,183.27	-1,540.59
89-006-2490-000	DUE TO HILLCREST SEWER	-1,124.08	1,467.40	25,880.64	-25,537.32
89-006-2660-000	DEFERRED REVENUE - HILLCREST SEWER	-12,206.10	63,184.82	56,303.83	-5,325.11
89-007-1240-000	A/R - TAX TITLE - CEDAR MEADOW	12,509.41	1,884.20	0.00	14,393.61
89-007-1245-000	A/R - TAX FORECLOSURES - CEDAR MEADOW	64.52	0.00	0.00	64.52
89-007-1320-222	A/R - 2022 TAX - CEDAR MEADOW	392.67	0.00	392.67	0.00
89-007-1320-223	A/R - 2023 TAX - CEDAR MEADOW	0.00	15,056.29	8,196.19	6,860.10

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Allocated	Debits	Credits	Ending
89-007-1420-217	A/R - 2017 DAW/LAND PURCHASE BET - CEDAR MEADOW	0.48	0.00	0.48
89-007-1420-218	A/R - 2018 DAW/LAND PURCHASE BET - CEDAR MEADOW	0.47	0.00	0.47
89-007-1420-222	A/R - 2022 DAW/LAND PURCHASE BET - CEDAR MEADOW	601.42	0.00	601.42
89-007-1420-223	A/R - 2023 DAW/LAND PURCHASE BET - CEDAR MEADOW	0.00	0.00	0.00
89-007-1430-222	A/R - 2022 DAW/LAND PURCHASE BET INT - CEDAR MEADOW	890.11	0.00	890.11
89-007-1430-223	A/R - 2023 DAW/LAND PURCHASE BET INT - CEDAR MEADOW	0.00	0.00	0.00
89-007-2490-000	DUE TO CEDAR MEADOW	-2,426.08	2,308.71	-40,297.60
89-007-2495-000	DUE TO CEDAR MEADOW - TT FORECLOSURE DEF	-208.27	0.00	-208.27
89-007-2660-000	DEFERRED REVENUE - CEDAR MEADOW	-1,885.15	51,244.05	34,302.61
89-009-1240-000	A/R - TAX TITLE - HILLCREST WATER	5,359.81	6,420.05	11,779.86
89-009-1310-222	A/R - 2022 UNPD USER CHGS - HILLCREST WATER	6,420.05	0.00	6,420.05
89-009-1310-223	A/R - 2023 UNPD USER CHGS - HILLCREST WATER	0.00	19,869.00	4,998.26
89-009-2660-000	DEFERRED REVENUE - HILLCREST WATER	-6,420.05	21,290.79	-4,998.26
89-010-1240-000	A/R - TAX TITLE - CV/ROCH	9,878.52	8,250.66	18,129.18
89-010-1310-222	A/R - 2022 UNPD USER CHGS - CV/ROCH	9,914.17	0.00	1,663.51
89-010-1310-223	A/R - 2023 UNPD USER CHGS - CV/ROCH	0.00	0.00	-60,125.59
89-010-2490-000	DUE TO CV/ROCH	167.30	371.76	539.06
89-010-2495-000	DUE TO CV/ROCH - TT FORECLOSURE DEF	2,651.65	0.00	2,651.65
89-010-2660-000	DEFERRED REVENUE - CV/ROCH	-9,914.17	68,376.25	58,462.08
89-014-1240-000	A/R - TAX TITLE - BURNGOAT POND	3,353.17	761.61	4,114.78
89-014-1320-219	A/R - 2019 TAX - BURNGOAT POND	-351.82	0.00	-351.82
89-014-1320-222	A/R - 2022 TAX - BURNGOAT POND	2,432.26	0.00	337.90
89-014-1320-223	A/R - 2023 TAX - BURNGOAT POND	0.00	0.00	20,710.58
89-014-2490-000	DUE TO BURNGOAT POND	244.39	39,162.17	-14,776.23
89-014-2495-000	DUE TO BURNGOAT POND - TT FORECLOSURE DEF	143.03	0.00	143.03
89-014-2660-000	DEFERRED REVENUE - BURNGOAT POND	-2,080.44	20,545.95	-20,696.66
89-122-2580-110	FB - PROGRAM INCOME - PV/PC	-2,969.88	0.00	-2,969.88
89-145-2580-000	FB - DUE TO DEPUTY COLLECTOR	15,463.98	8,172.00	12,640.98
89-145-2582-000	FB - UNKNOWN FUNDS DUE	-312.42	0.00	-312.42
89-210-2330-104	DUE TO COMM-FIREARMS	-10,034.25	4,950.00	-10,071.75
89-210-2400-105	A/R - POLICE EXTRA DUTY	33,307.52	35,298.50	25,773.52
89-210-2580-109	A/R - POLICE-EVIDENCE SEIZURES	-912.22	0.00	-912.22
89-231-2400-107	A/R - EMS EXTRA DUTY	2,092.43	5,870.50	4,261.43
89-231-2580-108	A/R - EMS - MUTUAL AID	250.00	0.00	250.00
89-526-2230-000	A/R - TOWN/SCHOOL COBRA	-3,569.45	0.00	-3,569.45
89-527-2231-000	A/R - RETIREE BENEFIT CO-PAY - LIFE	-1,182.97	852.69	-1,432.78
89-527-2232-000	A/R - RETIREE BENEFIT CO-PAY - DENTAL FAM	641.73	0.00	641.73

# Ledger History - Allocated Trial Balance - General Ledger

Account Number	Description	Allocated	Debits	Credits	Ending
89-527-2233-000	A/R - RETIREE BENEFIT CO-PAY - DENTAL IND	3,110.86	0.00	267.37	2,843.49
89-527-2234-000	A/R - RETIREE BENEFIT CO-PAY - HMO FAM	-600.73	0.00	0.00	-600.73
89-527-2235-000	A/R - RETIREE BENEFIT CO-PAY - HMO IND	-6,100.39	0.00	386.54	-6,486.93
89-527-2236-000	A/R - RETIREE BENEFIT CO-PAY - PPO FAM	-0.07	0.00	0.00	-0.07
89-527-2239-000	A/R - RETIREE BENEFIT CO-PAY - HMO MEDICARE	-152.64	0.00	0.00	-152.64
89-527-2240-000	A/R - RETIREE BENEFIT CO-PAY - FALLON SR	-895.96	328.00	492.00	-1,059.96
89-527-2241-000	A/R - RETIREE BENEFIT CO-PAY - FALLON DIRECT	-6,260.19	0.00	162.06	-6,422.25
89-527-2242-000	A/R - RETIREE BENEFIT CO-PAY - FALLON SELECT	1,078.00	396.15	396.15	1,078.00
89-527-2243-000	A/R - RETIREE BENEFIT CO-PAY - FALLON PPO	-8,107.80	0.00	0.00	-8,107.80
89-527-2244-000	A/R - RETIREE BENEFIT CO-PAY - FALLON COMPANION	30,725.91	33,650.10	0.00	64,376.01
89-527-2245-000	A/R - RETIREE BENEFIT CO-PAY - HP MEDICARE ENHANCE	0.00	39,852.98	88,652.75	-48,799.77
89-527-2281-000	A/R - RETIREE CO-PAY - HMO BLUE NE 1000	0.00	0.00	16,317.76	-16,317.76
89-527-2283-000	A/R - RETIREE CO-PAY - HMO BLUE SELECT 1000	0.00	21,810.72	3,057.66	18,753.06
89-527-2285-000	A/R - RETIREE CO-PAY - PPO BLUE ELECT 1000	0.00	1,320.48	1,320.48	0.00
89-527-2287-000	A/R - RETIREE CO-PAY - DENTAL BLUE FREEDOM	0.00	17,715.16	16,433.18	1,281.98
89-527-2288-000	A/R - RETIREE COPAY - VISION BLUE 20/20	0.00	146.24	0.00	146.24
89-528-2230-000	A/R - SCHOOL W/H - MEDICARE	0.10	46,824.58	46,824.58	0.10
89-528-2231-000	A/R - SCHOOL W/H - FED INC TAX	0.00	290,474.99	290,474.99	0.00
89-528-2232-000	A/R - SCHOOL W/H - STATE INC TAX	0.00	147,203.75	147,203.75	0.00
89-528-2233-000	A/R - SCHOOL W/H - 04-NAGE DUES	-2.40	512.56	512.56	-2.40
89-528-2234-000	A/R - SCHOOL W/H - 05- TEACHERS DUES	0.00	342.71	342.71	0.00
89-528-2238-000	A/R - SCHOOL W/H - 08 LIFE	54.01	569.07	693.00	-69.92
89-528-2239-000	A/R - SCHOOL W/H - 08VL VOL LIFE	41.10	749.95	1,042.60	-251.55
89-528-2244-000	A/R - SCHOOL BENEFIT W/H - 30F- DENTAL FAM	-3,872.73	0.00	0.00	-3,872.73
89-528-2245-000	A/R - SCHOOL BENEFIT W/H - 30I- DENTAL IND	-1,256.06	0.00	0.00	-1,256.06
89-528-2253-000	A/R - SCHOOL W/H - 32 - OBRA	824.22	2,913.91	3,738.13	0.00
89-528-2254-000	A/R - SCHOOL W/H - 58- GW- DEF COMP	935.00	5,570.00	6,505.00	0.00
89-528-2255-000	A/R - SCHOOL W/H - 33- WRRS RETIRE	0.00	44,128.79	44,128.79	0.00
89-528-2256-000	A/R - SCHOOL W/H - 34- WRRS 2%	0.00	3,005.33	3,005.33	0.00
89-528-2258-000	A/R - SCHOOL W/H - 35-MA TEACH	0.00	286,725.71	286,725.71	0.00
89-528-2259-000	A/R - SCHOOL W/H - 36- MA T 2%	0.00	4,914.51	4,914.51	0.00
89-528-2260-000	A/R - SCHOOL W/H - 70-UNUM LIFE	-3.00	713.61	713.61	-3.00
89-528-2261-000	A/R - SCHOOL W/H - 77-LTD JEFFERSON PILOT	0.00	7,494.05	7,494.05	0.00
89-528-2263-000	A/R - SCHOOL W/H - 81- PENSERVE	11,052.46	64,764.76	75,817.22	0.00
89-528-2264-000	A/R - SCHOOL BENEFIT W/H - FLEX - DEP C	604.15	3,752.09	4,356.24	0.00
89-528-2266-000	A/R - SCHOOL BENEFIT W/H - FLEX	2,310.91	16,916.88	19,145.98	81.81
89-528-2268-000	A/R - SCHOOL BENEFIT W/H - FALLON DIRECT 75/25	812.96	0.00	0.00	812.96

# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
89-528-2269-000	A/R - SCHOOL BENEFIT W/H - FALLON SELECT 75/25	-14,607.07	0.00	0.00	-14,607.07
89-528-2270-000	A/R - SCHOOL BENEFIT W/H - FALLON PPO 75/25	-2,013.82	0.00	0.00	-2,013.82
89-528-2271-000	A/R - SCHOOL BENEFIT W/H - FALLON DIRECT 70/30	-6,525.63	0.00	0.00	-6,525.63
89-528-2272-000	A/R - SCHOOL BENEFIT W/H - FALLON SELECT 70/30	-8,269.74	37.69	61.47	-8,293.52
89-528-2273-000	A/R - SCHOOL BENEFIT W/H - FALLON PPO 70/30	-1,885.36	0.00	947.02	-2,832.38
89-528-2277-000	A/R - SCHOOL W/H - COURT ORDERED GARNISHMENT	-1,238.40	0.00	0.00	-1,238.40
89-528-2278-000	A/R - SCHOOL BENEFIT W/H - EIOP VOL LIFE PLUS	-1,182.88	0.00	1,731.90	-2,914.78
89-528-2279-000	A/R - SCHOOL BENEFIT W/H - ECIP VOL CRITICAL INS	645.20	0.00	505.65	139.55
89-528-2280-000	A/R - SCHOOL BENEFIT W/H - EGAC VOL ACCIDENT INS	-1,247.92	19.04	1,295.47	-2,524.35
89-528-2281-000	A/R - SCHOOL W/H - HMO BLUE NE 1000 75/25	-23,765.97	61,660.54	49,485.57	-11,591.00
89-528-2282-000	A/R - SCHOOL W/H - HMO BLUE NE 1000 70/30	-9,800.16	27,020.12	27,539.06	-10,319.10
89-528-2283-000	A/R - SCHOOL W/H - HMO BLUE SELECT 1000 75/25	-4,317.16	8,553.88	5,790.30	-1,553.58
89-528-2284-000	A/R - SCHOOL W/H - HMO BLUE SELECT 1000 70/30	-8,768.12	19,540.68	13,896.90	-3,124.34
89-528-2285-000	A/R - SCHOOL W/H - PPO BLUE ELECT 1000 75/25	-569.10	1,707.30	1,707.30	-569.10
89-528-2286-000	A/R - SCHOOL W/H - PPO BLUE ELECT 1000 70/30	-2,652.92	7,730.88	6,043.78	-965.82
89-528-2287-000	A/R - SCHOOL W/H - DENTAL BLUE FREEDOM	-10,702.36	29,416.23	25,995.56	-7,281.69
89-528-2288-000	A/R - SCHOOL W/H - VISION BLUE 20/20	-708.22	1,592.82	923.19	-38.59
89-529-2230-000	A/R - TOWN W/H - MEDICARE	0.00	22,850.58	22,850.58	0.00
89-529-2231-000	A/R - TOWN W/H - FED INC TAX	12.30	180,166.35	180,166.35	12.30
89-529-2232-000	A/R - TOWN W/H - STATE INC TAX	-24.56	70,273.29	70,273.29	-24.56
89-529-2233-000	A/R - TOWN W/H - 02-FIRE	0.00	266.80	266.80	0.00
89-529-2234-000	A/R - TOWN W/H - 03- POL DUES	0.00	795.00	795.00	0.00
89-529-2235-000	A/R - TOWN W/H - 04-NAGE DUES	0.00	714.00	714.00	0.00
89-529-2238-000	A/R - TOWN BENEFIT W/H - 08 LIFE	-185.51	207.55	313.90	-291.86
89-529-2239-000	A/R - TOWN BENEFIT W/H - 08 VOL LIFE	-446.50	783.76	1,061.55	-724.29
89-529-2240-000	A/R - TOWN BENEFIT W/H - 30F- DENTAL FAM	-1,063.86	0.00	0.00	-1,063.86
89-529-2241-000	A/R - TOWN BENEFIT W/H - 30I- DENTAL IND	-297.25	0.00	0.00	-297.25
89-529-2247-000	A/R - TOWN W/H - 32 - OBRA	0.00	15,549.26	15,549.26	0.00
89-529-2248-000	A/R - TOWN W/H - 58- GW- DEF COMP	0.00	18,890.44	18,890.44	0.00
89-529-2249-000	A/R - TOWN W/H - 33- WRRS RETIRE	0.00	94,399.02	94,399.02	0.00
89-529-2250-000	A/R - TOWN W/H - 34- WRRS 2%	0.00	12,339.34	12,339.34	0.00
89-529-2251-000	A/R - TOWN W/H - 34 WRRS ALL DUAL	0.00	47.44	47.44	0.00
89-529-2253-000	A/R - TOWN W/H - CHILD SUPPORT	0.00	58.17	58.17	0.00
89-529-2254-000	A/R - TOWN BENEFIT W/H - FLEX - DEP C	0.00	484.56	484.56	0.00
89-529-2255-000	A/R - TOWN BENEFIT W/H - FLEX - INS	19.23	115.38	0.00	134.61
89-529-2256-000	A/R - TOWN BENEFIT W/H - FLEX	-19.23	6,941.84	7,057.22	-134.61
89-529-2260-000	A/R - TOWN BENEFIT W/H - FALLON DIRECT 75/25	-2.22	0.00	0.00	-2.22



# Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
89-529-2261-000	A/R - TOWN BENEFIT W/H - FALLON SELECT 75/25	8,069.80	0.00	0.00	8,069.80
89-529-2263-000	A/R - TOWN BENEFIT W/H - FALLON DIRECT 70/30	-1,844.91	0.00	0.00	-1,844.91
89-529-2264-000	A/R - TOWN BENEFIT W/H - FALLON SELECT 70/30	-6,691.10	0.00	0.00	-6,691.10
89-529-2266-000	A/R - TOWN W/H - ICMA	0.00	2,448.73	2,448.73	0.00
89-529-2267-000	A/R - TOWN BENEFIT W/H - ELOP VOL LIFE PLUS	-190.20	2,166.75	401.04	1,575.51
89-529-2268-000	A/R - TOWN BENEFIT W/H - EGIP VOL CRITICAL INS	-415.70	1,184.26	569.16	199.40
89-529-2269-000	A/R - TOWN BENEFIT W/H - EGAC VOL ACCIDENT INS	-951.38	2,021.27	620.88	449.01
89-529-2270-000	FB - TOWN BENEFIT W/H FIRE ACCIDENTAL INS	0.00	364.08	364.08	0.00
89-529-2281-000	A/R - TOWN W/H - HMO BLUE NE 1000 75/25	-2,692.18	7,656.82	8,849.66	-3,885.02
89-529-2282-000	A/R - TOWN W/H - HMO BLUE NE 1000 70/30	-5,685.60	17,248.88	16,649.16	-5,085.88
89-529-2283-000	A/R - TOWN W/H - HMO BLUE SELECT 1000 75/25	-339.76	849.40	679.52	-169.88
89-529-2284-000	A/R - TOWN W/H - HMO BLUE SELECT 1000 70/30	-3,449.66	11,402.70	11,827.64	-3,874.60
89-529-2285-000	A/R - TOWN W/H - PPO BLUE SELECT 1000 75/25	-220.08	660.24	660.24	-220.08
89-529-2286-000	A/R - TOWN W/H - PPO BLUE ELECT 1000 70/30	-683.12	5,418.02	5,429.60	-694.70
89-529-2287-000	A/R - TOWN W/H - DENTAL BLUE FREEDOM	-2,345.74	7,690.80	7,960.43	-2,615.37
89-529-2288-000	A/R - TOWN W/H - VISION BLUE 20/20	-97.16	505.76	403.19	5.41
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 89 - AGENCY FUNDS</b>	<b>0.00</b>	<b>4,691,730.68</b>	<b>4,691,730.68</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 90 - GLTDAG</b>				
90-000-1996-000	AMOUNT TO BE PROVIDED FOR PAYMENT OF BONDS	9,799,502.17	11,068.00	116,692.29	9,693,877.88
90-000-2005-006	MWPAT BOH TTITLE V NOTE 3 B/P	-33,052.00	6,611.00	0.00	-26,441.00
90-000-2005-007	USDA SCHOOL ROOF & BOILER B/P	-319,242.19	11,068.00	11,068.00	-319,242.19
90-000-2015-003	HILLCREST CC PURCHASE B/P REISSUE	-284,552.24	0.00	0.00	-284,552.24
90-000-2015-004	RT 9 PUMP STATION B/P REISSUE	-18,358.21	0.00	0.00	-18,358.21
90-000-2015-005	POLICE STATION B/P REISSUE	-312,089.56	0.00	0.00	-312,089.56
90-000-2016-004	ENERGY INFRASTRUCTURE L/P	-1,733,748.97	95,554.29	0.00	-1,638,194.68
90-000-2018-001	NEW FIRE/EMS HEADQUARTERS BP	-4,780,000.00	0.00	0.00	-4,780,000.00
90-000-2018-002	TH ADA RENOVATION BP	-150,000.00	0.00	0.00	-150,000.00
90-000-2018-003	TH 3RD FLR RENOVATION BP	-60,000.00	0.00	0.00	-60,000.00
90-000-2019-001	LIBRARY RENO PROJECT B/P	-1,695,000.00	0.00	0.00	-1,695,000.00
90-000-2019-002	HILLCREST LOT 1A PURCHASE B/P	-40,000.00	0.00	0.00	-40,000.00
90-000-2019-003	HWY VEHICLES & EQUIP B/P	-370,000.00	0.00	0.00	-370,000.00
90-000-2020-000	MWPAT BOH TTITLE V NOTE 2 B/P	-3,459.00	3,459.00	0.00	0.00
90-000-3760-000	BONDS AUTHORIZED	29,138,157.00	0.00	0.00	29,138,157.00
90-000-3770-000	BONDS AUTHORIZED & UNISSUED	-29,138,157.00	0.00	0.00	-29,138,157.00
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 90 - GLTDAG</b>	<b>0.00</b>	<b>127,760.29</b>	<b>127,760.29</b>	<b>0.00</b>
<b>529 Account(s) totaling:</b>		<b>0.00</b>	<b>55,393,711.72</b>	<b>55,393,711.72</b>	<b>0.00</b>

**ESTIMATED RECEIPTS FY2023**

	<b>Estimated <u>FY23</u></b>	<b>Actual <u>9/30/2022</u></b>	
Motor Vehicle Excise	1,460,000	162,638.00	11%
Meals Excise Tax	90,000	31,375.00	35%
Cannabis Excise Tax	0	39,086.00	
Tax Penalties/Interest	140,000	46,173.00	33%
PILOT	40,000	0.00	0%
Fees	320,000	199,535.00	62%
Cannabis Host Agreements	75,000	0.00	0%
Cemetery	0	0.00	
Other Departments	0	5,662.00	
Licenses/Permits	23,000	0.00	0%
Fines/Forfeitures	10,000	3,240.00	32%
Investment Interest	10,000	-1,849.00	-18%
Medicaid Reimbursement	180,000	-3,638.00	-2%
Misc. Recurring: Municipal Liens/Charter	37,000	4,177.00	11%
Misc. Non-Recurring	<u>130,815</u>	<u>39,908.00</u>	31%
<b>TOTAL LOCAL RECEIPTS</b>	<b>2,515,815</b>	<b>526,307.00</b>	<b>21%</b>

**OTHER AVAILABLE FUNDS**

	<b><u>9/30/2022</u></b>	
Stabilization Fund-Regular	1,180,113	
Stabilization Fund-Capital Projects	170	
Stabilization Fund-Hillcrest CC	26,156	
Free Cash	0	
Ambulance Revenue	180,836	
ConCom NOI Fees Reserve	23,854	Wetlands-Expenses

# Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
01-000-4110-222	REV - 2022 PERS PROP TAX	0.00	0.00	1,338.15	1,338.15
01-000-4110-223	REV - 2023 PERS PROP TAX	0.00	0.00	217,235.61	217,235.61
01-000-4120-220	REV - 2020 R E TAX	0.00	6.61	0.00	-6.61
01-000-4120-221	REV - 2021 R E TAX	0.00	68.90	68.90	0.00
01-000-4120-222	REV - 2022 R E TAX	0.00	622.86	60,450.20	59,827.34
01-000-4120-223	REV - 2023 R E TAX	0.00	678.52	4,193,790.24	4,193,111.72
01-000-4127-000	REV - 61 61A 61B WITHDRWL/ROLLBACK TAX	0.00	0.00	6,864.95	6,864.95
01-000-4142-000	REV - TAX LIENS REDEEMED	0.00	4,366.39	39,936.40	35,570.01
01-000-4150-210	REV - 2010 M V EXCISE TAX	0.00	0.00	136.25	136.25
01-000-4150-217	REV - 2017 M V EXCISE TAX	0.00	0.00	73.33	73.33
01-000-4150-218	REV - 2018 M V EXCISE TAX	0.00	0.00	171.57	171.57
01-000-4150-219	REV - 2019 M V EXCISE TAX	0.00	0.00	231.98	231.98
01-000-4150-220	REV - 2020 M V EXCISE TAX	0.00	0.00	1,700.25	1,700.25
01-000-4150-221	REV - 2021 M V EXCISE TAX	0.00	1,060.43	9,075.48	8,015.05
01-000-4150-222	REV - 2022 M V EXCISE TAX	0.00	246,091.07	157,971.01	-88,120.06
01-000-4150-223	REV - 2023 M V EXCISE TAX	0.00	1,220,000.00	0.00	-1,220,000.00
01-000-4160-222	REV - 2022 BOAT EXCISE TAX	0.00	30.03	460.89	430.86
01-000-4170-000	REV - PENALTIES & INTEREST	0.00	140,073.32	27,205.30	-112,868.02
01-000-4173-000	REV - TAX TITLE INTEREST	0.00	0.00	19,041.08	19,041.08
01-000-4193-000	REV - LOCAL MEALS EXCISE TAX	0.00	90,000.00	31,375.42	-58,624.58
01-000-4194-000	REV - LOCAL CANNABIS EXCISE TAX	0.00	0.00	39,085.65	39,085.65
01-000-4321-000	REV - MISC NON-RECURRING	0.00	90,815.00	19,124.11	-71,690.89
01-000-4322-000	REV - MUNICIPAL LIENS	0.00	15,000.00	4,177.00	-10,823.00
01-000-4323-000	REV - HEALTH INSPECTIONS/FEES	0.00	55,000.00	12,575.00	-42,425.00
01-000-4324-000	REV - POLICE FEES	0.00	45,000.00	5,016.55	-39,983.45
01-000-4325-000	REV - ZONING BOARD FEES	0.00	1,500.00	1,400.00	-100.00
01-000-4327-000	REV - FIRE DEPT FEES	0.00	25,050.00	6,855.00	-18,195.00
01-000-4328-000	REV - CONCOM FEES	0.00	8,000.00	450.00	-7,550.00
01-000-4330-000	REV - TREASURER MISC	0.00	19,000.00	2,826.00	-16,174.00
01-000-4332-000	REV - MISC TOWN DEPARTMENTS	0.00	0.00	320.00	320.00
01-000-4333-000	REV - COA FEES	0.00	1,500.00	0.00	-1,500.00
01-000-4334-000	REV - PLANNING BOARD FEES	0.00	20,000.00	8,005.00	-11,995.00
01-000-4335-000	REV - HIGHWAY DEPT FEES	0.00	0.00	125.00	125.00
01-000-4336-000	REV - GRAVE OPENING FEES	0.00	5,000.00	0.00	-5,000.00
01-000-4338-000	REV - TOWN CLERK FEES	0.00	15,010.00	4,202.00	-10,808.00
01-000-4339-000	REV - AMBULANCE FEES	0.00	0.00	45.62	45.62

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
01-000-4340-000	REV - EMPLOYEE BENEFIT REIMB	0.00	40,000.00	20,784.13	-19,215.87
01-000-4343-000	REV - WRTA REIMB	0.00	0.00	5,342.28	5,342.28
01-000-4345-000	REV - PAYMENT IN LIEU OF TAXES	0.00	40,000.00	0.00	-40,000.00
01-000-4350-000	REV - CODE DEPT FEES	0.00	93,000.00	149,272.52	56,272.52
01-000-4360-000	REV - HILLTOP MGMT CC LEASE	0.00	0.00	6,000.00	6,000.00
01-000-4372-000	REV - ANIMAL CONTROL FEES	0.00	32,120.00	8,942.00	-23,178.00
01-000-4373-000	REV - ACCOUNTING SERVICE - SPENCER	0.00	0.00	7,752.00	7,752.00
01-000-4410-000	REV - LIQUOR LICENSES	0.00	17,000.00	0.00	-17,000.00
01-000-4420-000	REV - OTHER LICENSES	0.00	6,000.00	0.00	-6,000.00
01-000-4620-000	REV - C S SCHOOL AID-CHAP 70	0.00	0.00	2,525,706.00	2,525,706.00
01-000-4623-000	REV - C S CHARTER SCHOOL REIMB	0.00	0.00	19,913.00	19,913.00
01-000-4625-000	REV - C S ELDERLY EXEMPTIONS	0.00	0.00	1,254.00	1,254.00
01-000-4628-000	REV - C S STATE LAND	0.00	0.00	3,623.00	3,623.00
01-000-4663-000	REV - C S UNRESTRICTED GEN GOVT AID	0.00	0.00	499,313.00	499,313.00
01-000-4664-000	REV - C S VETERANS BENEFITS REIMB	0.00	0.00	14,121.00	14,121.00
01-000-4681-000	REV - STATE MISC	0.00	0.00	586.50	586.50
01-000-4684-000	REV - EXTRA POLLING HOURS	0.00	0.00	3,036.00	3,036.00
01-000-4686-000	REV - MEDICAID REIMB	0.00	183,637.76	0.00	-183,637.76
01-000-4695-000	REV - COURT FINES	0.00	9,000.00	3,140.00	-5,860.00
01-000-4774-000	REV - ANIMAL CONTROL VIOLATIONS	0.00	0.00	100.00	100.00
01-000-4775-000	REV - PARKING TICKETS & FINES	0.00	1,000.00	0.00	-1,000.00
01-000-4820-000	REV - INTEREST ON INVESTMENTS	0.00	21,799.09	9,950.57	-11,848.52
01-000-4830-000	REV - CABLE FRANCHISE PAYMENT	0.00	22,000.00	0.00	-22,000.00
01-000-4841-000	REV - CANNABIS HOST AGREEMENTS	0.00	75,000.00	0.00	-75,000.00
01-990-4971-000	REV - TRANSFER FROM SPECIAL REVENUE FUNDS	0.00	0.00	35,190.16	35,190.16
61 Account(s) totaling:		0.00	2,544,429.98	8,185,360.10	5,640,930.12

Filter by: Segment 1: 01  
 Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*  
 Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022  
**Ledger History - Allocated Summary - Expenditure Ledger**

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>					
01-100-5220-006	Code: 100 - ARTICLES BLIGHTED BLDG CONTROL-\$10/00	2,150.67	0.00	2,150.67	0.00
01-100-5214-005	PRESERVATION OF TOWN RECORDS STM 10/13 ART 5	6,284.47	0.00	6,284.47	0.00
01-100-5216-006	TOWN OWNED HISTORIC PROP - MAINT & REPAIR STM 10/15 ART	3,000.00	0.00	3,000.00	0.00
01-100-5217-008	SOLAR DEVELOPMENT STM 11/16 ART 8	9,000.00	0.00	9,000.00	0.00
01-100-5219-004	RECYCLING CENTER OPERATIONS ATM 05/18 ART 4	20,245.40	0.00	20,245.40	0.00
01-100-5220-007	SCHOOL - MAINTENANCE AND REPAIRS ATM 06/20 ART 7	33,080.93	0.00	33,080.93	0.00
01-100-5220-008	EMERGENCY MANAGEMENT SUPPLIES & PPE ATM 06/20 ART 8	30,000.00	-16,078.58	13,921.42	53.60
01-100-5220-022	TOWN OWED DAMS - INSPECTIONSREPORTINGGRANT APPLICATI	3,825.00	0.00	3,825.00	0.00
01-100-5221-005	AERIALSCOPE FIRE TRUCK REPAIRS STM 11/20 ART 5	388.00	0.00	388.00	0.00
01-100-5221-007	FY22 VALUATION CERTIFICATION STM 11/20 ART 7	699.46	-699.46	0.00	100.00
01-100-5221-008	OPEN SPACE AND RECREATION PLAN STM 11/20 ART 8	179.00	0.00	179.00	0.00
01-100-5222-003	TOWN PARK IMPROVEMENTS ATM 05/21 ART 3	3,528.80	-105.00	3,423.80	2.98
01-100-5222-004	BECKER OPERATING COSTS STM 09/21 ART 4	29,729.37	-79,600.51	-49,871.14	267.75
01-100-5222-005	PD TRAINING FUNDING STM 10/21 ART 5	18,150.00	0.00	18,150.00	0.00
01-100-5222-007	CMRPC ASSESSMENT ATM 05/21 ART 7	3,301.00	0.00	3,301.00	0.00
01-100-5222-011	GROUNDWATER STUDIES ATM 05/21 ART 11	5,658.93	0.00	5,658.93	0.00
01-100-5222-012	STORMWATER OPERATIONS - HWY STM 10/21 ART 10	7,199.04	-11,071.18	-3,872.14	153.79
01-100-5222-014	PURCHASE OF SOFTWARE ATM 05/21 ART 14	21,150.00	-7,035.00	14,115.00	33.26
01-100-5222-016	TOWN OWED DAMS ATM 05/21 ART 16	19,000.00	0.00	19,000.00	0.00
01-100-5222-040	BECKER PURCHASE WATER CREDIT STM 09/21	47,418.84	-14,818.64	32,600.20	31.25
01-100-5223-002	FY23 VALUATION SERVICES ATM 05/22 ART 2C	13,500.00	-10,788.54	2,711.46	79.92
01-100-5223-006	CMRPC ANNUAL ASSESSMENT ATM 05/22 ART 6	3,301.00	-3,301.00	0.00	100.00
01-100-5223-007	BECKER OPERATIONAL COSTS ATM 05/22 ART 7	350,000.00	-296,424.45	53,575.55	84.69
01-100-5223-010	STORMWATER MGMT ATM 05/22 ART 10	69,000.00	-17,970.26	51,029.74	26.04
01-100-5223-910	VOCATIONAL TUITION ATM 05/22 ART 5	1,023,000.00	0.00	1,023,000.00	0.00
01-100-5807-007	BURNCOAT PARK PLANNING AND INFRASTRUCTURE ATM 05/21 ART	12,771.00	0.00	12,771.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>1,735,560.91</b>	<b>-457,892.62</b>	<b>1,277,668.29</b>	<b>26.38</b>
<b>Group 1: Segment 2: Department</b>					
Code: 101 - CIPC ARTICLES					
01-101-5222-004	PD CRUISER STM 10/21 ART 4	2,878.73	-3,732.50	-853.77	129.66
01-101-5809-001	REGISTRARS - VOTING MACHINES ATM 05/08 ART 18	3,853.76	0.00	3,853.76	0.00
01-101-5815-007	POLICE-RADIO IMPROVEMENTS STM 05/15 ART 7	198.38	0.00	198.38	0.00
01-101-5816-009	FIRE RECORDS MGMT SYSTEM ATM 05/15 ART 12	1,061.70	0.00	1,061.70	0.00
01-101-5819-005	HWY - WASTE OIL BURNER REPLACEMENT ATM 05/18	1,800.00	0.00	1,800.00	0.00
01-101-5819-006	FY19 EMS SCBA REPLACEMENT ATM 05/18 ART 18	3,839.66	0.00	3,839.66	0.00
01-101-5819-007	PD - AUTOMATED LICENSE PLATE READER	2,359.35	0.00	2,359.35	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-101-5819-018	PD - 2 RADAR TRAILERS ATM 05/18 ART 18	3,516.06	0.00	3,516.06	0.00
01-101-5821-010	FIRE STATION RETENTION PONDS REMEDIATION PROJECT STM 1	9,923.00	0.00	9,923.00	0.00
01-101-5821-044	PD CARPORT STM 11/20 ART 4	85,000.00	0.00	85,000.00	0.00
01-101-5821-047	EMS AMBULANCE STM 11/20 ART 4	73.64	0.00	73.64	0.00
01-101-5822-009	2 PRE-OWNED 2013 CHEV AMBULANCES STM 10/21 ART 9	5,175.89	-723.57	4,452.32	13.98
01-101-5822-131	FUEL ISLAND REPAIRS ATM 05/21 ART 13	105,300.00	0.00	105,300.00	0.00
01-101-5822-132	REPLACE ENGINE 1 ATM 05/21 ART 13	935.29	0.00	935.29	0.00
01-101-5822-133	TOWN WIDE COMMUNICATION UPGRADES ATM 05/21 ART 13	54,243.00	0.00	54,243.00	0.00
01-101-5822-134	REPLACE FIRE STATION 3 ROOF ATM 05/21 ART 13	75,000.00	0.00	75,000.00	0.00
01-101-5822-135	HWY REPLACE TRUCK 2 ATM 05/21 ART 13	3,170.00	0.00	3,170.00	0.00
01-101-5822-136	REPLACE PD COPY MACHINE ATM 05/21 ART 13	146.06	0.00	146.06	0.00
01-101-5823-011	HWY REPLACEMENT GARAGE DOORS ATM 05/22 ART 11	26,817.00	0.00	26,817.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 101 - CIPC ARTICLES</b>	<b>385,291.52</b>	<b>-4,456.07</b>	<b>380,835.45</b>	<b>1.16</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 111 - LEGAL</b>	<b>72,045.00</b>	<b>-15,911.86</b>	<b>56,133.14</b>	<b>22.09</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 111 - LEGAL</b>	<b>72,045.00</b>	<b>-15,911.86</b>	<b>56,133.14</b>	<b>22.09</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 114 - MODERATOR</b>	<b>81.00</b>	<b>0.00</b>	<b>81.00</b>	<b>0.00</b>
01-114-5100-000	STIPEND - MODERATOR	81.00	0.00	81.00	0.00
01-114-5700-002	MODERATOR - DUES & MEMBERSHIP	70.00	0.00	70.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 114 - MODERATOR</b>	<b>151.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 122 - SELECTMEN</b>	<b>120,793.00</b>	<b>-23,713.40</b>	<b>97,079.60</b>	<b>19.63</b>
01-122-5100-000	BOS - WAGES	120,793.00	-23,713.40	97,079.60	19.63
01-122-5101-000	SALARY - TOWN ADMINISTRATOR	142,078.00	-31,292.69	110,785.31	22.03
01-122-5190-000	BOS - TOWN ADMIN PROF EXPENSES	6,440.00	-900.00	5,540.00	13.98
01-122-5196-000	BOS - STIPENDS ELECTED OFFICIALS	3,778.00	0.00	3,778.00	0.00
01-122-5200-003	BOS - MAINT CONTRACTS & REPAIRS	1,569.00	-261.24	1,307.76	16.65
01-122-5200-004	BOS - CONSULTANTS & PROF SERVICES	21,394.00	-1,008.45	20,385.55	4.71
01-122-5200-007	BOS - ADVERTISING	2,000.00	-239.86	1,760.14	11.99
01-122-5200-009	BOS - PRINTING	700.00	0.00	700.00	0.00
01-122-5400-001	BOS - OFFICE SUPPLIES	1,500.00	-589.75	910.25	39.32
01-122-5400-002	BOS - BOOKS/PERIODICALS	50.00	-39.00	11.00	78.00
01-122-5700-001	BOS - TRAVEL/LICENSES	7,500.00	0.00	7,500.00	0.00
01-122-5700-002	BOS - DUES/MEMBERSHIP	3,200.00	-2,484.88	715.12	77.65
01-122-5700-003	BOS - TRAINING/SEMINARS/MEETINGS	2,700.00	-95.00	2,605.00	3.52
01-122-5800-001	BOS - EQUIPMENT- \$500	580.00	-899.00	-319.00	155.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 122 - SELECTMEN</b>	<b>314,282.00</b>	<b>-61,523.27</b>	<b>252,758.73</b>	<b>19.58</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 130 - RESERVE FUND</b>				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-5700-007	RESERVE FUND	50,000.00	0.00	50,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 130 - RESERVE FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 131 - ADVISORY BOARD</b>				
01-131-5400-001	ADV BD - OFFICE SUPPLIES	250.00	0.00	250.00	0.00
01-131-5700-002	ADV BD - DUES/MEMBERSHIPS	275.00	-214.00	61.00	77.82
01-131-5700-003	ADV BD - TRAINING/SEMINARS/MEETINGS	800.00	0.00	800.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 131 - ADVISORY BOARD</b>	<b>1,325.00</b>	<b>-214.00</b>	<b>1,111.00</b>	<b>16.15</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 135 - TOWN ACCOUNTANT</b>				
01-135-5100-000	ACCT - WAGES	43,796.00	-9,216.90	34,579.10	21.05
01-135-5101-000	SALARY-TOWN ACCOUNTANT	85,108.00	-18,842.58	66,265.42	22.14
01-135-5200-004	ACCT - CONSULTANTS/PROF SERVICES	26,500.00	0.00	26,500.00	0.00
01-135-5200-009	ACCT - PRINTING	150.00	0.00	150.00	0.00
01-135-5400-001	ACCT - OFFICE SUPPLIES	500.00	0.00	500.00	0.00
01-135-5700-001	ACCT - TRAVEL/LICENSES	300.00	0.00	300.00	0.00
01-135-5700-002	ACCT - DUES/MEMBERSHIPS	125.00	-125.00	0.00	100.00
01-135-5700-003	ACCT - TRAINING/SEMINARS/MEETINGS	1,000.00	-75.00	925.00	7.50
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 135 - TOWN ACCOUNTANT</b>	<b>157,479.00</b>	<b>-28,259.48</b>	<b>129,219.52</b>	<b>17.94</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 141 - ASSESSORS</b>				
01-141-5100-000	ASSESSORS - WAGES	47,658.00	-8,186.14	39,471.86	17.18
01-141-5101-000	SALARY - PRINCIPAL ASSESSOR	74,128.00	-15,517.86	58,610.14	20.93
01-141-5196-000	ASSESSORS - STIPEND ELECTED OFFICIALS	1,731.00	0.00	1,731.00	0.00
01-141-5200-004	ASSESSORS - CONSULTANTS/PROF SERVICES	6,000.00	0.00	6,000.00	0.00
01-141-5400-001	ASSESSORS - OFFICE SUPPLIES	500.00	-261.94	238.06	52.39
01-141-5700-001	ASSESSORS - MILEAGE/LICENSES	1,400.00	0.00	1,400.00	0.00
01-141-5700-002	ASSESSORS - DUES/MEMBERSHIPS	340.00	-350.00	-10.00	102.94
01-141-5700-003	ASSESSORS - TRAINING/SEMINARS/MEETINGS	700.00	-425.00	275.00	60.71
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 141 - ASSESSORS</b>	<b>132,457.00</b>	<b>-24,740.94</b>	<b>107,716.06</b>	<b>18.68</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 145 - TREASURER/COLLECTOR</b>				
01-145-5100-000	TREAS/COLL - WAGES	89,618.00	-14,661.16	74,956.84	16.36
01-145-5101-000	SALARY - TREASURER/COLLECTOR	62,003.00	-13,353.58	48,649.42	21.54
01-145-5200-004	TREAS/COLL - CONSULTANTS/PROF SERVICE	20,138.00	-6,489.73	13,648.27	32.23
01-145-5400-001	TREAS/COLL - OFFICE SUPPLIES	1,100.00	-92.41	1,007.59	8.40
01-145-5700-001	TREAS/COLL - MILEAGE/LICENSES	355.00	-349.60	5.40	98.48
01-145-5700-002	TREAS/COLL - DUES/MEMBERSHIPS	150.00	-90.00	60.00	60.00
01-145-5700-003	TREAS/COLL - TRAINING/SEMINARS/MEETINGS	380.00	-190.00	190.00	50.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 145 - TREASURER/COLLECTOR</b>	<b>173,744.00</b>	<b>-35,226.48</b>	<b>138,517.52</b>	<b>20.27</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 152 - PERSONNEL BOARD</b>				

Account Number	Name	Allocated	Expended	Ending	% Var.
01-152-5700-002	PERSONNEL BD - DUES/MEMBERSHIPS	275.00	-275.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 152 - PERSONNEL BOARD</b>	<b>275.00</b>	<b>-275.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 155 - IT DEPARTMENT</b>				
01-155-5200-003	IT - MAINT CONTRACTS/REPAIRS	161,500.00	-94,574.66	66,925.34	58.56
01-155-5400-005	IT - SMALL EQUIPMENT	27,560.00	-88.37	27,471.63	0.32
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 155 - IT DEPARTMENT</b>	<b>189,060.00</b>	<b>-94,663.03</b>	<b>94,396.97</b>	<b>50.07</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 161 - TOWN CLERK</b>				
01-161-5100-000	TOWN CLERK - WAGES	54,383.00	-11,898.18	42,484.82	21.88
01-161-5101-000	SALARY - TOWN CLERK	81,090.00	-16,203.53	64,886.47	19.98
01-161-5200-009	TOWN CLERK - PRINTING	966.00	-20.00	946.00	2.07
01-161-5400-001	TOWN CLERK - OFFICE SUPPLIES	1,500.00	-420.26	1,079.74	28.02
01-161-5700-001	TOWN CLERK - MILEAGE/LICENSES	100.00	0.00	100.00	0.00
01-161-5700-002	TOWN CLERK - DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00
01-161-5700-003	TOWN CLERK - TRAINING/SEMINARS/MEETINGS	1,000.00	0.00	1,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 161 - TOWN CLERK</b>	<b>139,239.00</b>	<b>-28,541.97</b>	<b>110,697.03</b>	<b>20.50</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 162 - ELECTIONS &amp; REGISTRATIONS</b>				
01-162-5100-000	ELEC & REG - SALARY/WAGES	26,000.00	-5,860.80	20,139.20	22.54
01-162-5200-004	ELEC & REG - CONSULTANTS/PROF SERVICES	10,000.00	-2,708.09	7,291.91	27.08
01-162-5200-009	ELEC & REG - PRINTING	3,500.00	0.00	3,500.00	0.00
01-162-5400-001	ELEC & REG - OFFICE SUPPLIES	2,000.00	-113.64	1,886.36	5.68
01-162-5700-003	ELEC & REG - TRAINING/MEETINGS	200.00	0.00	200.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 162 - ELECTIONS &amp; REGISTRATIONS</b>	<b>41,700.00</b>	<b>-8,682.53</b>	<b>33,017.47</b>	<b>20.82</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 180 - DEVELOPMENT &amp; INSPECTIONAL SERVICES</b>				
01-180-5100-000	WAGES - D & I SERVICES	95,340.00	-9,445.52	85,894.48	9.91
01-180-5101-000	SALARY - TOWN PLANNER/DIR OF D&I SERVICES	72,136.00	-16,157.18	55,978.82	22.40
01-180-5103-000	EXP - DIS HEALTH AGENT WAGES	76,132.00	-14,880.85	61,251.15	19.55
01-180-5196-175	PLANNING BD - STIPEND ELECTED OFFICIALS	1,424.00	0.00	1,424.00	0.00
01-180-5196-510	HEALTH BD - STIPEND ELECTED OFFICIALS	872.00	0.00	872.00	0.00
01-180-5200-001	EXP - ODIS TELEPHONE	1,400.00	-305.40	1,094.60	21.81
01-180-5200-004	DIS: CONSULTANTS/PROF SERVICES	10,000.00	-3,176.00	6,824.00	31.76
01-180-5200-007	DIS: ADVERTISING	900.00	-37.39	862.61	4.15
01-180-5200-009	DIS: PRINTING	500.00	-131.08	368.92	26.22
01-180-5400-001	DIS: OFFICE SUPPLIES	2,500.00	-39.81	2,460.19	1.59
01-180-5400-002	DIS: BOOKS/PERIODICALS	500.00	-58.95	441.05	11.79
01-180-5400-005	EXP - DIS TOOLS/SMALL EQUIPMENT	250.00	0.00	250.00	0.00
01-180-5700-001	DIS: MILEAGE/LICENSES	950.00	-39.56	910.44	4.16
01-180-5700-002	DIS: DUES/MEMBERSHIPS	1,800.00	-178.94	1,621.06	9.94



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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-180-5700-003	DIS: TRAINING/SEMINARS/MEETINGS	3,885.00	-445.00	3,440.00	11.45
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 180 - DEVELOPMENT &amp; INSPECTIONAL</b>	<b>268,589.00</b>	<b>-44,895.68</b>	<b>223,693.32</b>	<b>16.72</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 192 - TOWN OWNED PROPERTY MAINT</b>				
01-192-5200-002	EXP - TOWN OWNED - ELECTRIC	24,181.00	-6,435.36	17,745.64	26.61
01-192-5200-003	TOWN PROP - MAINT CONTRACTS/REPAIRS	15,100.00	-1,483.79	13,616.21	9.83
01-192-5400-003	EXP - TOWN OWNED - HEATING FUEL	9,000.00	-103.46	8,896.54	1.15
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 192 - TOWN OWNED PROPERTY MAINT</b>	<b>48,281.00</b>	<b>-8,022.61</b>	<b>40,258.39</b>	<b>16.62</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 197 - TOWN HALL BLDG MAINT</b>				
01-197-5200-002	T H BLDG - ELECTRIC	13,000.00	-6,092.08	6,907.92	46.86
01-197-5200-003	T H BLDG - MAINT CONTRACTS/REPAIRS	28,254.00	-4,570.02	23,683.98	16.17
01-197-5200-006	T H BLDG - WATER/SEWER	1,950.00	0.00	1,950.00	0.00
01-197-5400-003	T H BLDG - HEATING FUEL	38,400.00	-60.94	38,339.06	0.16
01-197-5400-005	T H BLDG - TOOLS/SMALL EQUIP	300.00	0.00	300.00	0.00
01-197-5400-006	T H BLDG - PARTS/MATERIALS	1,750.00	-2,919.31	-1,169.31	166.82
01-197-5400-007	T H BLDG - MAINTENANCE SUPPLIES	3,000.00	-424.28	2,575.72	14.14
01-197-5700-007	BANDSTAND	255.00	0.00	255.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 197 - TOWN HALL BLDG MAINT</b>	<b>86,909.00</b>	<b>-14,066.63</b>	<b>72,842.37</b>	<b>16.19</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 198 - TOWN HALL TELEPHONES</b>				
01-198-5200-001	TOWN HALL TELEPHONES	6,400.00	-1,063.10	5,336.90	16.61
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 198 - TOWN HALL TELEPHONES</b>	<b>6,400.00</b>	<b>-1,063.10</b>	<b>5,336.90</b>	<b>16.61</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 199 - GENERAL GOVERNMENT</b>				
01-199-5100-000	WAGES - RFO	0.00	-4,415.46	-4,415.46	0.00
01-199-5200-008	POSTAGE COSTS	22,000.00	-10,000.00	12,000.00	45.45
01-199-5200-009	PRINTING	1,500.00	0.00	1,500.00	0.00
01-199-5400-001	OFFICE SUPPLIES	3,500.00	-751.77	2,748.23	21.48
01-199-5400-005	LEASE EQUIPMENT	6,100.00	-1,258.04	4,841.96	20.62
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 199 - GENERAL GOVERNMENT</b>	<b>33,100.00</b>	<b>-16,425.27</b>	<b>16,674.73</b>	<b>49.62</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 210 - POLICE DEPT</b>				
01-210-5100-000	WAGES - POLICE OFFICERS	1,475,879.00	-273,409.65	1,202,469.35	18.53
01-210-5101-000	SALARY-POLICE CHIEF	143,302.00	-31,015.54	112,286.46	21.64
01-210-5104-000	WAGES-OTHER	326,858.00	-28,022.43	298,835.57	8.57
01-210-5130-000	OVERTIME WAGES-POLICE	122,205.00	-73,074.89	49,130.11	59.80
01-210-5200-001	TELEPHONES	12,600.00	-2,324.78	10,275.22	18.45
01-210-5200-002	ELECTRIC	19,500.00	-6,010.23	13,489.77	30.82
01-210-5200-003	MAINT CONTRACTS/REPAIRS	24,400.00	-10,526.26	13,873.74	43.14
01-210-5200-004	CONSULTANTS/PROF SERVICES	30,636.00	-2,625.00	28,011.00	8.57
01-210-5200-006	WATER/SEWER	3,000.00	0.00	3,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5200-009	PRINTING	1,500.00	-371.84	1,128.16	24.79
01-210-5400-001	OFFICE SUPPLIES	6,000.00	-547.90	5,452.10	9.13
01-210-5400-003	HEATING FUEL	8,420.00	-1,160.26	7,259.74	13.78
01-210-5400-005	TOOLS/SMALL EQUIP	12,000.00	0.00	12,000.00	0.00
01-210-5400-006	PARTS/MATERIALS	10,000.00	-1,086.04	8,913.96	10.86
01-210-5400-007	MAINTENANCE SUPPLIES	7,000.00	-160.30	6,839.70	2.29
01-210-5700-002	DUES/MEMBERSHIPS	1,500.00	-100.00	1,400.00	6.67
01-210-5700-003	TRAINING/SEMINARS/MEETINGS	6,000.00	-1,061.50	4,938.50	17.69
01-210-5700-004	CLOTHING ALLOWANCE	35,725.00	-21,575.00	14,150.00	60.39
01-210-5700-006	EMPLOYEE BENEFITS	115,725.00	-110,850.00	4,875.00	95.79
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 210 - POLICE DEPT</b>	<b>2,362,250.00</b>	<b>-563,921.62</b>	<b>1,798,328.38</b>	<b>23.87</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 220 - FIRE DEPT</b>	<b>167,623.00</b>	<b>-38,120.07</b>	<b>129,502.93</b>	<b>22.74</b>
01-220-5100-000	SALARY/WAGES - FIRE DEPARTMENT	45,720.00	-19,868.14	25,851.86	43.46
01-220-5101-000	SALARY-FIRE CHIEF	3,800.00	-821.02	2,978.98	21.61
01-220-5200-001	TELEPHONES	19,000.00	-4,144.19	14,855.81	21.81
01-220-5200-002	ELECTRIC	48,000.00	-8,138.29	39,861.71	16.95
01-220-5200-003	MAINT CONTRACTS/REPAIRS	5,400.00	0.00	5,400.00	0.00
01-220-5200-004	CONSULTANTS/PROF SERVICES	5,000.00	-987.26	4,012.74	19.75
01-220-5200-006	WATER/SEWER	1,000.00	-243.47	756.53	24.35
01-220-5400-001	OFFICE SUPPLIES	1,000.00	-192.75	807.25	19.28
01-220-5400-002	BOOKS/PERIODICALS	24,620.00	-206.60	24,413.40	0.84
01-220-5400-003	HEATING FUEL	30,800.00	-1,589.72	29,210.28	5.16
01-220-5400-005	TOOLS/SMALL EQUIP	2,000.00	-31.23	1,968.77	1.56
01-220-5400-006	PARTS/MATERIALS	1,500.00	-694.77	805.23	46.32
01-220-5400-007	BUILDING MAINT SUPPLIES	2,500.00	-2,020.35	479.65	80.81
01-220-5700-002	DUES/MEMBERSHIPS	2,500.00	0.00	2,500.00	0.00
01-220-5700-003	TRAINING/SEMINARS/MEETINGS	5,500.00	0.00	5,500.00	0.00
01-220-5800-001	EQUIPMENT \$500	365,963.00	-77,057.86	288,905.14	21.06
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 241 - CODE DEPT</b>	<b>46,683.00</b>	<b>-9,250.00</b>	<b>37,433.00</b>	<b>19.81</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 241 - CODE DEPT</b>	<b>73,206.00</b>	<b>-15,517.86</b>	<b>57,688.14</b>	<b>21.20</b>
01-241-5100-000	WAGES - CODE	700.00	-152.70	547.30	21.81
01-241-5101-000	SALARY-BUILDING INSPECTOR	1,200.00	0.00	1,200.00	0.00
01-241-5200-001	TELEPHONES	1,400.00	-46.25	1,353.75	3.30
01-241-5200-004	CONSULTANTS/PROF SERVICES	546.00	0.00	546.00	0.00
01-241-5400-001	OFFICE SUPPLIES	3,000.00	-15.20	2,984.80	0.51
01-241-5400-005	TOOLS/SMALL EQUIPMENT				
01-241-5700-001	MILEAGE/LICENSES				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-241-5700-003	TRAINING/SEMINARS/MEETINGS	1,932.00	-450.00	1,482.00	23.29
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 241 - CODE DEPT</b>	<b>128,667.00</b>	<b>-25,432.01</b>	<b>103,234.99</b>	<b>19.77</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 290 - EMERGENCY MANAGEMENT</b>	<b>3,967.00</b>	<b>-1,011.66</b>	<b>2,955.34</b>	<b>25.50</b>
01-290-5101-000	SALARY-EMERGENCY MANAGEMENT DIRECTOR	500.00	0.00	500.00	0.00
01-290-5200-004	CONSULTANTS/PROF SERVICES	500.00	0.00	500.00	0.00
01-290-5400-001	OFFICE SUPPLIES	967.00	-1,011.66	3,955.34	20.37
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 290 - EMERGENCY MANAGEMENT</b>	<b>4,967.00</b>	<b>-1,011.66</b>	<b>3,955.34</b>	<b>20.37</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 292 - ANIMAL CONTROL</b>	<b>26,496.00</b>	<b>-6,125.41</b>	<b>20,370.59</b>	<b>23.12</b>
01-292-5101-000	SALARY-ANIMAL CONTROL OFFICER	500.00	0.00	500.00	0.00
01-292-5200-003	MAINT CONTR/REPAIRS	4,508.00	-395.00	4,113.00	8.76
01-292-5200-004	CONSULTANTS/PROF SERVICES	1,400.00	0.00	1,400.00	0.00
01-292-5400-001	OFFICE SUPPLIES	100.00	0.00	100.00	0.00
01-292-5400-005	TOOLS/SMALL EQUIPMENT	675.00	-895.00	-220.00	132.59
01-292-5400-007	ANIMAL DISPOSAL SUPPLIES	100.00	0.00	100.00	0.00
01-292-5700-002	DUES/MEMBERSHIPS	300.00	0.00	300.00	0.00
01-292-5700-003	TRAINING/SEMINARS/MEETINGS	325.00	0.00	325.00	0.00
01-292-5700-004	CLOTHING ALLOWANCE	550.00	0.00	550.00	0.00
01-292-5800-001	EQUIPMENT OVER \$500	34,954.00	-7,415.41	27,538.59	21.21
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 292 - ANIMAL CONTROL</b>	<b>6,850.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 296 - INSECT PEST CONTROL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
01-296-5200-004	CONSULTANTS/PROF SERVICES	7,850.00	0.00	7,850.00	0.00
01-296-5400-005	TOOLS/SMALL EQUIP	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 296 - INSECT PEST CONTROL</b>	<b>7,850.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 310 - SCHOOL-ADMIN</b>	<b>170,778.00</b>	<b>-40,931.00</b>	<b>129,847.00</b>	<b>23.97</b>
01-310-5101-121	SALARY-SUPERINTENDENT	136,800.00	-36,150.00	100,650.00	26.43
01-310-5101-122	EXP - ASST SUPERINTENDENT SALARIES	116,800.00	-20,170.19	96,629.81	17.27
01-310-5101-141	SALARY-BUSINESS ADMIN	86,800.00	-23,924.00	62,876.00	27.56
01-310-5101-213	ADMIN - INSTR TECH LEADERSHIP	64,484.00	-18,054.83	46,429.17	28.00
01-310-5101-231	SALARY-DISTRICT WIDE ELL SERVICES	90,000.00	-21,017.91	68,982.09	23.35
01-310-5101-422	SALARY-FACILITIES DIRECTOR	104,568.00	-27,326.20	77,241.80	26.13
01-310-5101-440	TECH INFRASTRUCTURE SALARIES	66,195.00	-18,160.00	48,035.00	27.43
01-310-5102-121	SALARY-ADMIN CLERICAL	171,649.00	-62,537.29	109,111.71	36.43
01-310-5102-141	SALARY-BUSINESS CLERICAL	1,235.00	0.00	1,235.00	0.00
01-310-5103-110	SALARY-SCHOOL COMMITTEE	50,000.00	-23,421.94	26,578.06	46.84
01-310-5106-230	SICK DAYS/RETIREMENT OBLIGATIONS	5,345.00	-4,272.00	1,073.00	79.93
01-310-5204-110	SCHOOL COMMITTEE-ADVERTISING	380,000.00	0.00	380,000.00	0.00
01-310-5204-111	SCHOOL COMMITTEE-FILMING				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-310-5204-120	CONTRACTED SERVICES-ADMIN	46,175.00	-11,979.00	34,196.00	25.94
01-310-5204-121	EYO REPORT AUDIT - ADMIN	8,400.00	0.00	8,400.00	0.00
01-310-5204-141	BUSINESS OFFICE-POSTAGE/PRINTING	15,400.00	-1,116.69	14,283.31	7.25
01-310-5204-142	EXP - BUSINESS OFFICE CONTRACTED SERVICES	500.00	0.00	500.00	0.00
01-310-5204-143	LEGAL SERVICES/SETTLEMENTS	60,000.00	-1,687.08	58,312.92	2.81
01-310-5204-210	CURR - CONTR SERVICES	13,000.00	0.00	13,000.00	0.00
01-310-5204-235	PROFESSIONAL DEVELOPMENT	36,300.00	-14,314.25	21,985.75	39.43
01-310-5204-320	CONTRACTED SERVICES-HEALTH	4,500.00	-850.00	3,650.00	18.89
01-310-5204-330	REGULAR STUDENT TRANSPORTATION	825,615.00	-76,565.40	749,049.60	9.27
01-310-5204-331	FOSTER CARE TRANSPORTATION	71,280.00	0.00	71,280.00	0.00
01-310-5204-332	MCKINNEY-VENTO TRANSPORTATION	19,710.00	0.00	19,710.00	0.00
01-310-5204-413	ADMIN UTIL-TELEWATER/SEWER/ELEC	3,300.00	-143.56	3,156.44	4.35
01-310-5204-422	BUILDING CONTRACTED SERVICES	550,520.00	-83,403.25	467,116.75	15.15
01-310-5204-423	EQUIPMENT MAINTENANCE-ADMIN	5,750.00	0.00	5,750.00	0.00
01-310-5204-440	ADMIN - TECH INFRASTRUCTURE	500.00	-10,318.40	-9,818.40	2,063.68
01-310-5204-530	ADMIN-EQUIPMENT RENTAL	12,000.00	-2,165.69	9,834.31	18.05
01-310-5405-110	OFFICE SUPPLIES SCHOOL COMMITTEE	500.00	-600.68	-100.68	120.14
01-310-5405-121	OFFICE SUPPLIES-ADMIN	4,000.00	-2,008.57	1,991.43	50.21
01-310-5405-141	OFFICE SUPPLIES-BUSINESS OFFICE	4,000.00	-236.50	3,763.50	5.91
01-310-5405-145	DISTRICT WIDE ADMIN TECHNOLOGY	94,106.00	-62,725.27	31,380.73	66.65
01-310-5405-245	SPED INSTR HARDWARE	0.00	-1,575.00	-1,575.00	0.00
01-310-5405-411	GENERAL SUPPLIES-CUSTODIAL	250.00	0.00	250.00	0.00
01-310-5405-421	GENERAL SUPPLIES-GROUNDS MAINT	1,000.00	0.00	1,000.00	0.00
01-310-5405-422	GENERAL SUPPLIES-BUILDING MAINT	2,732.00	0.00	2,732.00	0.00
01-310-5706-121	TRAVEL/CONF/MEMBERSHIP-ADMIN	1,000.00	0.00	1,000.00	0.00
01-310-5706-141	TRAVEL/CONF/MEMBER-BUSINESS OFC	1,000.00	-581.96	418.04	58.20
<b>Total Group 1:</b>	<b>Code: 310 - SCHOOL-ADMIN</b>	<b>3,226,192.00</b>	<b>-566,236.66</b>	<b>2,659,955.34</b>	<b>17.55</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 320 - SCHOOL-SPED</b>				
01-320-5101-220	SPED-SALARY-DIRECTOR	130,190.00	-34,113.00	96,077.00	26.20
01-320-5101-222	SPED - SALARIES - TEAM CHAIR	171,716.00	-20,823.57	150,892.43	12.13
01-320-5101-230	SPED-SALARIES-TEACHERS	1,246,690.00	-139,195.84	1,107,494.16	11.17
01-320-5101-231	SPED-TEACHERS-SPEECH	2,500.00	-52,784.52	-50,284.52	2,111.38
01-320-5101-232	SPED-SALARIES-TUTORS	441,153.00	0.00	441,153.00	0.00
01-320-5101-280	SPED-SALARIES-PSYCHOLOGIST	435,503.00	-50,507.21	384,995.79	11.60
01-320-5102-220	SPED-CLERICAL SALARIES	61,418.00	-16,666.67	44,751.33	27.14
01-320-5103-233	SPED-SALARIES-TEACHERS AIDES	1,310,535.00	-92,318.68	1,218,216.32	7.04
01-320-5103-330	SPED - SALARIES - TRANSPORTATION	8,500.00	0.00	8,500.00	0.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-320-5204-143	SPED-LEGAL SERVICES	4,000.00	-677.00	3,323.00	16.93
01-320-5204-232	SPED-CONTRACTED SERVICES	105,000.00	-6,099.31	98,900.69	5.81
01-320-5204-235	SPED-PROFESSIONAL DEVELOPMENT	1,075.00	0.00	1,075.00	0.00
01-320-5204-330	SPED-TRANSPORTATION	745,469.00	-51,241.55	694,227.45	6.87
01-320-5204-335	SPED - TRANSPORTATION - MAINTENANCE	2,185.00	0.00	2,185.00	0.00
01-320-5204-910	SPED-IN-STATE PROGRAMS	1,242,239.00	-125,402.94	1,116,836.06	10.09
01-320-5405-241	SPED-TEXTBOOKS	10,000.00	0.00	10,000.00	0.00
01-320-5405-245	SPED - INSTR HARDWARE/SOFTWARE	6,800.00	0.00	6,800.00	0.00
01-320-5405-330	SPED - TRANSPORTATION - GASOLINE	1,000.00	0.00	1,000.00	0.00
01-320-5405-335	SPED - TRANSPORTATION - SUPPLIES	250.00	0.00	250.00	0.00
01-320-5706-220	SPED-TRAVEL/CONF/MEMBER-ADMIN	1,150.00	0.00	1,150.00	0.00
01-320-5706-940	SPED-COLLABORATIVE MEMBERSHIP	4,450.00	-4,000.00	450.00	89.89
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 320 - SCHOOL-SPED</b>	<b>5,931,823.00</b>	<b>-593,830.29</b>	<b>5,337,992.71</b>	<b>10.01</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 340 - HIGH SCHOOL</b>				
01-340-5101-220	H S SALARIES-ADMIN	217,800.00	-59,581.80	158,218.20	27.36
01-340-5101-230	H S SALARIES-TEACHERS	1,465,894.00	-202,349.90	1,263,544.10	13.80
01-340-5101-231	H S SALARIES-TEACHERS XDUTY	0.00	-5,900.00	-5,900.00	0.00
01-340-5101-270	H S SALARIES-GUIDANCE	184,511.00	-36,672.14	147,838.86	19.88
01-340-5101-315	HS-TAT PROF SALARIES	2,627.00	0.00	2,627.00	0.00
01-340-5101-320	H S SALARIES-HEALTH	76,686.00	-13,077.03	63,608.97	17.05
01-340-5101-352	HS-SALARIES-STUDENT ACTIVITIES	25,019.00	0.00	25,019.00	0.00
01-340-5102-220	H S SALARIES-ADMIN CLERICAL	55,642.00	-5,546.70	50,095.30	9.97
01-340-5102-270	H S SALARIES-GUIDANCE CLERICAL	25,153.00	-2,836.99	22,316.01	11.28
01-340-5103-232	H S SALARIES-SUBSTITUTE TEACHERS	0.00	-8,136.06	-8,136.06	0.00
01-340-5103-320	H S SALARIES-SUBSTITUTE NURSES	1,200.00	0.00	1,200.00	0.00
01-340-5103-355	HS-PROF DEV SUBSTITUTES	5,000.00	0.00	5,000.00	0.00
01-340-5204-210	H S - CONTRACTED SERVICES	9,260.00	-9,260.00	0.00	100.00
01-340-5204-231	H S MMSI A/P SERVICES	16,080.00	0.00	16,080.00	0.00
01-340-5204-272	H S TESTING/ASSESSMENT	2,445.00	0.00	2,445.00	0.00
01-340-5204-352	H S STUDENT ACTIVITIES	3,917.00	-500.00	3,417.00	12.76
01-340-5204-357	HS-PROF DEV PROVIDERS	4,276.00	-380.00	3,896.00	8.89
01-340-5204-413	H S UTIL-TELMATER/SEWER/ELEC/TRASH	106,231.00	-14,368.15	91,862.85	13.53
01-340-5204-422	HS BLDG CONTR SERVICES	80,000.00	-17,563.55	62,436.45	21.95
01-340-5405-220	H S OFFICE SUPPLIES-ADMIN	1,263.00	-181.86	1,081.14	14.40
01-340-5405-225	H S - ADMIN TECHNOLOGY	3,021.00	0.00	3,021.00	0.00
01-340-5405-240	H S - INSTRUCTIONAL SUPPLIES	9,114.00	-1,035.53	8,078.47	11.36
01-340-5405-242	H S INSTR EQUIP LEASE/PURCHASE	18,397.00	-4,047.64	14,349.36	22.00

# Ledger History - Allocated Summary - Expenditure Ledger

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

Parameters: Fiscal Year: 2023      Start Date: 07/01/2022      end: 09/30/2022

Account Number	Name	Allocated	Expended	Ending	% Var.
01-340-5405-243	H S GENERAL SUPPLIES-CLASSROOM	2,881.00	0.00	2,881.00	0.00
01-340-5405-245	H S - INSTR HARDWARE/SOFTWARE	22,075.00	-10,829.75	11,245.25	49.06
01-340-5405-270	H S GENERAL SUPPLIES-GUIDANCE	1,030.00	0.00	1,030.00	0.00
01-340-5405-320	H S GENERAL SUPPLIES-HEALTH	2,725.00	-524.33	2,200.67	19.24
01-340-5405-411	H S GENERAL SUPPLIES-CUSTODIAL	16,000.00	-2,119.32	13,880.68	13.25
01-340-5405-412	H S HEATING FUEL	72,500.00	0.00	72,500.00	0.00
01-340-5405-415	HS-LIBRARY/INSTR MATERIALS	1,500.00	0.00	1,500.00	0.00
01-340-5405-422	H S GENERAL SUPPLIES-BLDG MAINT	7,800.00	-1,747.96	6,052.04	22.41
01-340-5706-220	HS TRAVEL/CONF MEMBERSHIPS-ADMIN	1,005.00	0.00	1,005.00	0.00
01-340-5706-352	H S GRADUATION EXERCISE	12,772.00	0.00	12,772.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 340 - HIGH SCHOOL</b>	<b>2,453,824.00</b>	<b>-396,658.71</b>	<b>2,057,165.29</b>	<b>16.16</b>
01-350-5101-351	ATHL-SALARIES COACHES	117,291.00	0.00	117,291.00	0.00
01-350-5204-330	ATHL-TRANSPORTATION	20,745.00	0.00	20,745.00	0.00
01-350-5204-350	ATHL-EQUIPMENT MAINT	8,976.00	-3,204.29	5,771.71	35.70
01-350-5204-351	ATHL-SUPPORT SERVICES	53,749.00	-10,561.00	43,188.00	19.65
01-350-5405-351	ATHL-SUPPLIES ATHLETIC	17,403.00	-4,783.28	12,619.72	27.49
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 350 - SCHOOL-ATHLETICS</b>	<b>218,164.00</b>	<b>-18,548.57</b>	<b>199,615.43</b>	<b>8.50</b>
01-362-5101-220	MID-SALARIES ADMIN	199,140.00	-39,698.99	159,441.01	19.94
01-362-5101-230	MID-SALARIES TEACHERS	2,070,466.00	-232,726.09	1,837,739.91	11.24
01-362-5101-234	MID-SALARIES LIBRARIAN	67,029.00	0.00	67,029.00	0.00
01-362-5101-270	MID-SALARIES GUIDANCE	92,811.00	-10,241.29	82,569.71	11.03
01-362-5101-320	MID-SALARIES HEALTH	88,588.00	-11,555.03	77,032.97	13.04
01-362-5101-352	MID-SALARIES STUDENT ACTIVITIES	11,720.00	0.00	11,720.00	0.00
01-362-5102-220	MID-SALARIES ADMIN CLERICAL	65,934.00	-10,701.53	55,232.47	16.23
01-362-5103-232	MID-SALARIES SUBSTITUTE TEACHERS	26,000.00	-8,576.37	17,423.63	32.99
01-362-5103-320	MID SALARIES SUBSTITUTES HEALTH	1,500.00	0.00	1,500.00	0.00
01-362-5103-355	MID-PROF DEV SUBSTITUTES	3,000.00	0.00	3,000.00	0.00
01-362-5204-210	MID - CONTRACTED SERVICES	475.00	0.00	475.00	0.00
01-362-5204-244	MID - INSTRUCTIONAL CONT SERV	1,600.00	-950.00	650.00	59.38
01-362-5204-272	MID-TESTING/ASSESSMENTS	950.00	0.00	950.00	0.00
01-362-5204-357	MID-PROF DEV PROVIDERS	4,570.00	0.00	4,570.00	0.00
01-362-5204-413	MID UTIL-TEL/WATER/SEWER/ELEC/TRASH	82,755.00	-16,030.68	66,724.32	19.37
01-362-5204-422	MID-BLDG CONTR SERVICES	85,000.00	-15,131.46	69,868.54	17.80
01-362-5405-220	MID-OFFICE SUPPLIES ADMIN	620.00	0.00	620.00	0.00
01-362-5405-225	M S - ADMIN TECHNOLOGY	3,300.00	0.00	3,300.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-362-5405-240	MID - INSTRUCTIONAL SUPPLIES	5,830.00	0.00	5,830.00	0.00
01-362-5405-241	MID-TEXTBOOKS/INSTRUCTIONAL SUPPLIES	1,140.00	-678.14	461.86	59.49
01-362-5405-242	MID-INSTRUCTIONAL EQUIP	20,200.00	-4,249.91	15,950.09	21.04
01-362-5405-243	MID-SUPPLIES CLASSROOM	7,702.00	-3,331.99	4,370.01	43.26
01-362-5405-245	MID - INSTR HARDWARE/SOFTWARE	43,900.00	-9,082.64	34,817.36	20.69
01-362-5405-320	MID-SUPPLIES HEALTH	2,445.00	0.00	2,445.00	0.00
01-362-5405-352	MID-SUPPLIES STUDENT ACTIVITIES	2,000.00	0.00	2,000.00	0.00
01-362-5405-411	MID-SUPPLIES CUSTODIANS	17,000.00	-2,006.16	14,993.84	11.80
01-362-5405-412	MID-HEATING FUEL	98,600.00	-145.00	98,455.00	0.15
01-362-5405-415	MID-LIBRARY-INSTR MATERIAL	1,000.00	0.00	1,000.00	0.00
01-362-5405-422	MID-SUPPLIES BLDG MAINT	8,000.00	-711.66	7,288.34	8.90
01-362-5706-220	MID-TRAVEL/CONF-ADMIN	1,200.00	0.00	1,200.00	0.00
<b>Total Group 1:</b>	<b>Segment 2: Department</b>	<b>3,014,475.00</b>	<b>-365,816.94</b>	<b>2,648,658.06</b>	<b>12.14</b>
<b>Group 1:</b>	<b>Segment 2: Department</b>	<b>Code: 362 - MIDDLE SCHOOL</b>			
<b>Group 1:</b>	<b>Segment 2: Department</b>	<b>Code: 365 - ELEMENTARY SCHOOL</b>			
01-365-5101-220	ELE - SALARIES ADMIN	206,512.00	-54,889.80	151,622.20	26.58
01-365-5101-230	ELE - SALARIES TEACHERS	1,982,567.00	-242,843.26	1,739,723.74	12.25
01-365-5101-320	ELE - SALARIES HEALTH	62,608.00	-7,874.76	54,733.24	12.58
01-365-5102-221	ELE - SALARIES ADMIN CLERICAL	60,852.00	-10,470.63	50,381.37	17.21
01-365-5103-232	ELE - SALARIES SUBSTITUTE TEACHERS	50,000.00	-1,152.00	48,848.00	2.30
01-365-5103-233	ELE - SALARIES TEACHER AIDES	67,284.00	-2,408.99	64,875.01	3.58
01-365-5103-234	ELE - SALARIES LONG TERM SUBS	15,932.00	0.00	15,932.00	0.00
01-365-5103-235	ELE - PROFESSIONAL DEVELOPMENT SUBS	2,200.00	0.00	2,200.00	0.00
01-365-5103-320	ELE - SALARIES HEALTH SUBSTITUTES	1,550.00	0.00	1,550.00	0.00
01-365-5204-235	ELE - ADMIN PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00	0.00
01-365-5204-272	ELE - TESTING/ASSESSMENT	6,800.00	-151.90	6,648.10	2.23
01-365-5204-357	ELE - PROF DEV PROVIDERS	4,200.00	-718.00	3,482.00	17.10
01-365-5204-413	ELE - UTILITIES TEL/WATER/SEWER/ELECT/RASH	62,700.00	-7,197.11	55,502.89	11.48
01-365-5204-422	ELE - BLDG CONTRACTED SERVICES	90,000.00	-13,187.02	76,812.98	14.65
01-365-5405-220	ELE - OFFICES SUPPLIES - ADMIN	1,026.00	-503.60	522.40	49.08
01-365-5405-225	ELE - ADMIN TECHNOLOGY	3,300.00	-787.50	2,512.50	23.86
01-365-5405-240	ELE - INSTRUCTIONAL SUPPLIES	6,262.00	-174.95	6,087.05	2.79
01-365-5405-241	ELE - INSTRUCTIONAL SUPPLIES	12,972.00	0.00	12,972.00	0.00
01-365-5405-242	ELE - TEXTBOOKS/INSTRUCTIONAL SUPPLIES	21,800.00	-4,047.84	17,752.16	18.57
01-365-5405-243	ELE - GENERAL SUPPLIES CLASSROOM	10,000.00	-3,432.78	6,567.22	34.33
01-365-5405-245	ELE - INSTR HARDWARE/SOFTWARE	42,500.00	0.00	42,500.00	0.00
01-365-5405-320	ELE - GENERAL SUPPLIES HEALTH	1,924.00	0.00	1,924.00	0.00
01-365-5405-411	ELE - GENERAL SUPPLIES - CUSTODIAL	17,000.00	-843.10	16,156.90	4.96

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-365-5405-412	ELE - HEATING FUEL	63,800.00	0.00	63,800.00	0.00
01-365-5405-415	ELE - LIBRARY/INSTR MATERIALS	500.00	0.00	500.00	0.00
01-365-5405-422	ELE - GENERAL SUPPLIES - BLDG MAINT	8,000.00	-1,799.72	6,200.28	22.50
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 365 - ELEMENTARY SCHOOL</b>	<b>2,804,299.00</b>	<b>-352,482.96</b>	<b>2,451,806.04</b>	<b>12.57</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 375 - PRESCHOOL</b>				
01-375-5101-230	PK - SALARIES TEACHERS	128,025.00	-14,967.20	113,057.80	11.69
01-375-5101-320	PK - SALARIES HEALTH	20,152.00	-2,530.38	17,621.62	12.56
01-375-5102-221	PK - SALARIES ADMIN CLERICAL	8,707.00	-1,436.44	7,270.56	16.50
01-375-5103-232	PK - SALARIES SUBSTITUTE TEACHERS	1,000.00	-134.00	866.00	13.40
01-375-5103-233	PK - SALARIES TEACHERS AIDES	25,019.00	-2,374.83	22,644.17	9.49
01-375-5204-422	PK - BLDG CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00
01-375-5405-242	PK - INSTRUCTIONAL EQUIP/COPY MACHINES	2,500.00	0.00	2,500.00	0.00
01-375-5405-243	PK - GENERAL SUPPLIES CLASSROOM	2,500.00	0.00	2,500.00	0.00
01-375-5405-245	PK - INSTR HARDWARE/SOFTWARE	900.00	-787.50	112.50	87.50
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 375 - PRESCHOOL</b>	<b>190,303.00</b>	<b>-22,230.35</b>	<b>168,072.65</b>	<b>11.68</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 420 - HIGHWAY DEPT</b>				
01-420-5100-000	WAGES - HIGHWAY	707,700.00	-136,645.86	571,054.14	19.31
01-420-5101-000	SALARY-HIGHWAY SUPERINTENDENT	93,636.00	-14,906.58	78,729.42	15.92
01-420-5130-000	WAGES - HWY OVERTIME	5,000.00	-2,301.32	2,698.68	46.03
01-420-5200-001	TELEPHONES	1,500.00	-128.40	1,371.60	8.56
01-420-5200-002	ELECTRIC	4,800.00	-933.80	3,866.20	19.45
01-420-5200-003	MAINT CONTRACTS/REPAIRS	800.00	-532.10	267.90	66.51
01-420-5200-004	CONSULTANTS/PROF SERVICES	59,308.00	-3,576.32	55,731.68	6.03
01-420-5200-006	WATER/SEWER	660.00	-52.24	607.76	7.92
01-420-5200-007	ADVERTISING	500.00	0.00	500.00	0.00
01-420-5200-008	POSTAGE COSTS	100.00	0.00	100.00	0.00
01-420-5400-001	OFFICE SUPPLIES	725.00	-346.96	378.04	47.86
01-420-5400-003	HEATING FUEL	3,410.00	0.00	3,410.00	0.00
01-420-5400-004	GASOLINE	96,500.00	-37,433.40	59,066.60	38.79
01-420-5400-006	PARTS/MATERIALS	56,570.00	-32,896.96	23,673.04	58.15
01-420-5700-001	MILEAGE/LICENSES	1,940.00	0.00	1,940.00	0.00
01-420-5700-002	DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00
01-420-5700-003	TRAINING/SEMINARS/MEETINGS	500.00	0.00	500.00	0.00
01-420-5700-004	CLOTHING ALLOWANCE	4,200.00	-6,428.00	-2,228.00	153.05
01-420-5700-007	OTHER-GAS TAXES	3,765.00	-633.60	3,131.40	16.83
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 420 - HIGHWAY DEPT</b>	<b>1,041,814.00</b>	<b>-236,815.54</b>	<b>804,998.46</b>	<b>22.73</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 423 - SNOW &amp; ICE</b>				



Account Number	Name	Allocated	Expended	Ending	% Var.
01-423-5130-000	WAGES/OVERTIME-SNOW & ICE	25,000.00	0.00	25,000.00	0.00
01-423-5200-004	CONSULTANTS/PROF SERVICES	8,000.00	0.00	8,000.00	0.00
01-423-5400-006	PARTS/MATERIALS	88,000.00	0.00	88,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 423 - SNOW &amp; ICE</b>	<b>121,000.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>0.00</b>
01-424-5200-002	ELECTRIC	35,000.00	-7,240.00	27,760.00	20.69
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 424 - STREET LIGHTS</b>	<b>35,000.00</b>	<b>-7,240.00</b>	<b>27,760.00</b>	<b>20.69</b>
01-520-5200-004	CONSULTANTS/PROF SERVICES	0.00	-75.49	-75.49	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 520 - RECYCLING</b>	<b>0.00</b>	<b>-75.49</b>	<b>-75.49</b>	<b>n/a</b>
01-541-5100-000	WAGES - COA	32,950.00	-9,585.87	23,364.13	29.09
01-541-5101-000	SALARY-COA DIRECTOR	44,114.00	-9,548.04	34,565.96	21.64
01-541-5200-001	TELEPHONES	2,700.00	-274.08	2,425.92	10.15
01-541-5200-002	ELECTRIC	6,900.00	-1,563.74	5,336.26	22.66
01-541-5200-003	MAINT CONTRACTS/REPAIRS	6,870.00	-2,232.00	4,638.00	32.49
01-541-5200-006	WATER/SEWER	1,900.00	-229.32	1,670.68	12.07
01-541-5400-001	OFFICE SUPPLIES	500.00	-336.60	163.40	67.32
01-541-5400-003	HEATING FUEL	8,500.00	0.00	8,500.00	0.00
01-541-5400-007	MAINTENANCE SUPPLIES	4,000.00	-813.29	3,186.71	20.33
01-541-5700-001	MILEAGE/LICENSES	200.00	0.00	200.00	0.00
01-541-5700-002	DUES/MEMBERSHIP	508.00	-506.64	1.36	99.73
01-541-5700-003	TRAINING/SEMINARS/MEETINGS	200.00	-70.00	130.00	35.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 541 - COUNCIL ON AGING</b>	<b>109,342.00</b>	<b>-25,159.58</b>	<b>84,182.42</b>	<b>23.01</b>
01-543-5100-000	SALARY - VETERANS SERVICES	7,036.00	-1,759.02	5,276.98	25.00
01-543-5400-001	OFFICE SUPPLIES	300.00	-136.16	163.84	45.39
01-543-5400-006	PARTS/MATERIALS	500.00	-93.09	406.91	18.62
01-543-5700-001	MILEAGE/LICENSES	250.00	0.00	250.00	0.00
01-543-5700-002	DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
01-543-5700-003	TRAINING/SEMINARS/MEETINGS	2,500.00	0.00	2,500.00	0.00
01-543-5700-007	OTHER-VETERANS BENEFITS	97,150.00	-16,214.35	80,935.65	16.69
01-543-5800-001	EQUIPMENT 500+	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 543 - VETERANS SERVICES</b>	<b>108,336.00</b>	<b>-18,202.62</b>	<b>90,133.38</b>	<b>16.80</b>
01-545-5100-000	SALARY - VETS GRAVES REG	400.00	0.00	400.00	0.00
01-545-5400-006	PARTS/MATERIALS	2,000.00	0.00	2,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 545 - VETERANS GRAVES REG</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>

Group as: \*\* \*\*\*\_\*\*\*\*\_\*\*\*  
 Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022  
**Ledger History - Allocated Summary - Expenditure Ledger**

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>			<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
Code: 545 - VETERANS GRAVES REG						
<b>Group 1: Segment 2: Department</b>						
Code: 610 - PUBLIC LIBRARY						
01-610-5100-000	WAGES - LIBRARY		115,340.00	-22,003.18	93,336.82	19.08
01-610-5101-000	SALARY-LIBRARY DIRECTOR		76,411.00	-16,536.90	59,874.10	21.64
01-610-5200-001	LIBRARY: TELEPHONES		700.00	-108.19	591.81	15.46
01-610-5200-006	LIBRARY: WATER/SEWER		1,300.00	-288.56	1,011.44	22.20
01-610-5400-001	LIBRARY: OFFICE SUPPLIES		2,000.00	-212.74	1,787.26	10.64
01-610-5400-002	LIBRARY: BOOKS PERIODICALS & VIDEO		32,635.00	-10,265.70	22,369.30	31.46
01-610-5400-007	LIBRARY: MAINTENANCE SUPPLIES		1,200.00	-238.12	961.88	19.84
01-610-5700-002	LIBRARY: DUES & MEMBERSHIPS		9,800.00	-9,233.00	567.00	94.21
<b>Total Group 1: Segment 2: Department</b>			<b>239,386.00</b>	<b>-58,886.39</b>	<b>180,499.61</b>	<b>24.60</b>
Code: 610 - PUBLIC LIBRARY						
<b>Group 1: Segment 2: Department</b>						
Code: 630 - PARKS & RECREATION						
01-630-5200-002	ELECTRIC		1,250.00	-620.90	629.10	49.67
01-630-5200-004	CONSULTANTS/PROF SERVICES		1,200.00	0.00	1,200.00	0.00
01-630-5400-007	MAINTENANCE SUPPLIES		4,000.00	-3,313.02	686.98	82.83
<b>Total Group 1: Segment 2: Department</b>			<b>6,450.00</b>	<b>-3,933.92</b>	<b>2,516.08</b>	<b>60.99</b>
Code: 630 - PARKS & RECREATION						
<b>Group 1: Segment 2: Department</b>						
Code: 691 - HISTORICAL COMM						
01-691-5200-004	CONSULTANTS/PROF SERVICES		800.00	0.00	800.00	0.00
01-691-5400-001	OFFICE SUPPLIES		150.00	0.00	150.00	0.00
<b>Total Group 1: Segment 2: Department</b>			<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>
Code: 691 - HISTORICAL COMM						
<b>Group 1: Segment 2: Department</b>						
Code: 692 - MEMORIAL DAY COMM						
01-692-5200-004	CONSULTANTS/PROF SERVICES		2,550.00	0.00	2,550.00	0.00
01-692-5400-006	PARTS/MATERIALS		450.00	0.00	450.00	0.00
<b>Total Group 1: Segment 2: Department</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
Code: 692 - MEMORIAL DAY COMM						
<b>Group 1: Segment 2: Department</b>						
Code: 710 - MATURING DEBT PRINCIPAL						
01-710-5900-023	POLICE STATION-PRINCIPAL		157,314.00	0.00	157,314.00	0.00
01-710-5900-024	RTE 9 PUMP STATION-PRINCIPAL		9,254.00	0.00	9,254.00	0.00
01-710-5900-025	HILLCREST CC PURCHASE-PRINCIPAL		143,433.00	0.00	143,433.00	0.00
01-710-5900-027	WATER POLL ABATE-LOAN 2		3,459.00	-3,459.00	0.00	100.00
01-710-5900-031	WATER POLL ABATE-LOAN 3		6,611.00	-6,611.00	0.00	100.00
01-710-5900-032	USDA SCHOOL ROOF & BOILER-PRINCIPAL		11,440.00	0.00	11,440.00	0.00
01-710-5900-034	ENERGY INFRASTRUCTURE-PRINCIPAL		95,555.00	-95,554.29	0.71	100.00
01-710-5900-035	FIRE AND EMS HEADQUARTERS - PRINCIPAL		315,000.00	0.00	315,000.00	0.00
01-710-5900-037	TH ADA RENOVATIONS - PRINCIPAL		25,000.00	0.00	25,000.00	0.00
01-710-5900-038	TH 3RD FLR RENOVATIONS - PRINCIPAL		10,000.00	0.00	10,000.00	0.00
01-710-5900-039	LIBRARY RENO PROJECT - PRINCIPAL		75,000.00	0.00	75,000.00	0.00
01-710-5900-040	HILLCREST LOT 1A PURCHASE - PRINCIPAL		20,000.00	0.00	20,000.00	0.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-710-5900-041	HWY VEHICLES & EQUIP - PRINCIPAL	180,000.00	0.00	180,000.00	0.00
01-710-5900-042	FEASIBILITY STUDY - PRINCIPAL	166,667.00	0.00	166,667.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 710 - MATURING DEBT PRINCIPAL</b>	<b>1,216,733.00</b>	<b>-105,624.29</b>	<b>1,113,108.71</b>	<b>8.67</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 751 - MATURING DEBT INTEREST</b>				
01-751-5900-023	POLICE STATION-INTEREST	7,003.00	0.00	7,003.00	0.00
01-751-5900-024	RTE 9 PUMP STATION-INTEREST	412.00	0.00	412.00	0.00
01-751-5900-025	HILLCREST CC PURCHASE-INTEREST	6,385.00	0.00	6,385.00	0.00
01-751-5900-027	WATER POLL ABATES LOAN 2 - INTEREST	87.00	0.00	87.00	0.00
01-751-5900-032	USDA SCHOOL ROOF & BOILER-INTEREST	10,774.00	0.00	10,774.00	0.00
01-751-5900-034	ENERGY INFRASTRUCTURE-INTEREST	48,285.00	-48,284.91	0.09	100.00
01-751-5900-035	FIRE AND EMS HEADQUARTERS - INTEREST	139,225.00	0.00	139,225.00	0.00
01-751-5900-037	TH ADA RENOVATIONS - INTEREST	4,500.00	0.00	4,500.00	0.00
01-751-5900-038	TH 3RD FLR RENOVATION - INTEREST	1,800.00	0.00	1,800.00	0.00
01-751-5900-039	LIBRARY RENO PROJECT - INTEREST	54,657.00	-27,428.13	27,428.87	50.00
01-751-5900-040	HILLCREST LOT 1A PURCHASE - INTEREST	2,000.00	-1,000.00	1,000.00	50.00
01-751-5900-041	HWY VEHICLES & EQUIP - INTEREST	18,500.00	-9,250.00	9,250.00	50.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 751 - MATURING DEBT INTEREST</b>	<b>293,628.00</b>	<b>-85,963.04</b>	<b>207,664.96</b>	<b>29.26</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 752 - TEMPORARY LOAN INTEREST</b>				
01-752-5900-000	TEMPORARY LOAN INTEREST	216,700.00	-191,699.11	25,000.89	88.46
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 752 - TEMPORARY LOAN INTEREST</b>	<b>216,700.00</b>	<b>-191,699.11</b>	<b>25,000.89</b>	<b>88.46</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 753 - BOND ISSUE</b>				
01-753-5900-000	BOND ISSUE COSTS	1,100.00	0.00	1,100.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 753 - BOND ISSUE</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 911 - WORC REG RETIREMENT</b>				
01-911-5110-000	WORCESTER REGIONAL RETIREMENT	1,717,353.00	-1,717,353.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 911 - WORC REG RETIREMENT</b>	<b>1,717,353.00</b>	<b>-1,717,353.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 912 - WORKER COMPENSATION</b>				
01-912-5700-009	WORKERS COMPENSATION	219,863.00	-174,180.00	45,683.00	79.22
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 912 - WORKER COMPENSATION</b>	<b>219,863.00</b>	<b>-174,180.00</b>	<b>45,683.00</b>	<b>79.22</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 913 - UNEMPLOYMENT COMP</b>				
01-913-5110-000	UNEMPLOYMENT COMPENSATION	139,000.00	-3,181.00	135,819.00	2.29
01-913-5200-004	CONSULTANTS/PROF SERVICES	1,500.00	0.00	1,500.00	0.00
01-913-5700-007	INTEREST	1,500.00	0.00	1,500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 913 - UNEMPLOYMENT COMP</b>	<b>142,000.00</b>	<b>-3,181.00</b>	<b>138,819.00</b>	<b>2.24</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 914 - EMPLOYEE BENEFITS</b>				
01-914-5110-001	EMPLOYEE LIFE INSURANCE	19,000.00	-2,332.88	16,667.12	12.28
01-914-5110-002	EMPLOYEE HEALTH INSURANCE	2,202,453.00	-448,617.36	1,753,835.64	20.37

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-914-5110-003	EMPLOYEE MEDICARE	265,000.00	-66,483.06	198,516.94	25.09	
01-914-5110-004	RETIREE LIFE INSURANCE	5,500.00	-854.31	4,645.69	15.53	
01-914-5110-005	RETIREE HEALTH INSURANCE	602,829.00	-97,362.26	505,466.74	16.15	
01-914-5110-006	HEALTH REIMBURSEMENT ARRANGEMENT	23,000.00	0.00	23,000.00	0.00	
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 914 - EMPLOYEE BENEFITS</b>	<b>3,117,782.00</b>	<b>-615,649.87</b>	<b>2,502,132.13</b>	<b>19.75</b>	
<b>Group 1: Segment 2: Department</b>	<b>Code: 915 - STATE ASSESSMENTS</b>					
01-915-5600-001	STA ASSESS-REG TRANS AUTHORITY	0.00	-38,313.00	-38,313.00	0.00	
01-915-5600-003	STA ASSESS-AIR POLLUTION CONTROL	0.00	-756.00	-756.00	0.00	
01-915-5600-005	STA ASSESS-MV MARKERS	0.00	-2,892.00	-2,892.00	0.00	
01-915-5600-007	STA ASSESS-CHARTER SCHOOL	0.00	-83,391.00	-83,391.00	0.00	
01-915-5600-008	STA ASSESS-SCHOOL CHOICE	0.00	-72,951.00	-72,951.00	0.00	
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 915 - STATE ASSESSMENTS</b>	<b>0.00</b>	<b>-198,303.00</b>	<b>-198,303.00</b>	<b>n/a</b>	
<b>Group 1: Segment 2: Department</b>	<b>Code: 945 - LIABILITY INS</b>					
01-945-5700-009	LIABILITY INSURANCE	299,116.00	-277,169.60	21,946.40	92.66	
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 945 - LIABILITY INS</b>	<b>299,116.00</b>	<b>-277,169.60</b>	<b>21,946.40</b>	<b>92.66</b>	
<b>Group 1: Segment 2: Department</b>	<b>Code: 950 - BECKER OPERATIONS</b>					
01-950-5100-000	SALARIES - BECKER OPERATIONS	20,000.00	0.00	20,000.00	0.00	
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 950 - BECKER OPERATIONS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>Total Group 1: Segment 2: Department</b>		<b>464 Account(s) totaling:</b>	<b>33,493,762.43</b>	<b>-7,554,940.03</b>	<b>25,938,822.40</b>	<b>22.56</b>

**ESTIMATED RECEIPTS FY2023**

	<b><u>Estimated</u></b>	<b><u>Actual</u></b>	
	<b><u>FY23</u></b>	<b><u>9/30/2022</u></b>	
Motor Vehicle Excise	1,460,000	162,638.00	11%
Meals Excise Tax	90,000	31,375.00	35%
Cannabis Excise Tax	0	39,086.00	
Tax Penalties/Interest	140,000	46,173.00	33%
PILOT	40,000	0.00	0%
Fees	320,000	199,535.00	62%
Cannabis Host Agreements	75,000	0.00	0%
Cemetery	0	0.00	
Other Departments	0	5,662.00	
Licenses/Permits	23,000	0.00	0%
Fines/Forfeitures	10,000	3,240.00	32%
Investment Interest	10,000	-1,849.00	-18%
Medicaid Reimbursement	180,000	-3,638.00	-2%
Misc. Recurring: Municipal Liens/Charter	37,000	4,177.00	11%
Misc. Non-Recurring	<u>130,815</u>	<u>39,908.00</u>	31%
<b>TOTAL LOCAL RECEIPTS</b>	<b>2,515,815</b>	<b>526,307.00</b>	<b>21%</b>

**OTHER AVAILABLE FUNDS**

	<b><u>9/30/2022</u></b>	
Stabilization Fund-Regular	1,180,113	
Stabilization Fund-Capital Projects	170	
Stabilization Fund-Hillcrest CC	26,156	
Free Cash	0	
Ambulance Revenue	180,836	
ConCom NOI Fees Reserve	23,854	Wetlands-Expenses