



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

Town Accountant
Allison Lawrence

Assistant Town Accountant
Katie Messina

FY22 May

Payable Warrants Posted

- Town Warrants (summary reports attached)
 - 22-45A-TW
 - 22-46A-TW
 - 22-46B-TW
 - 22-47A-TW
 - 22-48A-TW
 - 22-48B-TW

- School Warrants (summary reports attached)
 - 22-46A-SW
 - 22-46B-SW
 - 22-48A-SW

Payroll Warrants Posted

- 22-PR45-S
- 22-PR45-T
- 22-PR47-T
- 22-PR47-S

Monthly Reports (attached)

- Cash Reconciled through March 2022
- March Summary Report

Town of Leicester
Warrant Summary - Posted

Warrant: 22-45A-TW		Post Date: 5/5/2022
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Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	26,233.76	
Total for Fund 89:		26,233.76
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Total for Warrant 22-45A-TW:		26,233.76

Town of Leicester

Warrant Summary - Posted

Warrant: 22-46A-TW		Post Date: 5/12/2022
Fund: 01 - GENERAL FUND		
Ledger: Expenditure	185,223.62	
Ledger: Revenue	109.99	
Total for Fund 01:		185,333.61
Fund: 11 - TOWN STATE GRANTS		
Ledger: Expenditure	146,656.00	
Total for Fund 11:		146,656.00
Fund: 14 - TOWN PRIVATE GRANTS		
Ledger: Expenditure	3,200.00	
Total for Fund 14:		3,200.00
Fund: 16 - TOWN REVOLVING 53E 1/2		
Ledger: Expenditure	2,309.48	
Total for Fund 16:		2,309.48
Fund: 17 - TOWN DONATIONS		
Ledger: Expenditure	111.59	
Total for Fund 17:		111.59
Fund: 64 - CABLE ACCESS ENTERPRISE		
Ledger: Expenditure	40,000.00	
Total for Fund 64:		40,000.00
Fund: 81 - EXPENDABLE TRUSTS		
Ledger: Expenditure	650.00	
Total for Fund 81:		650.00
Fund: 82 - PLANNING REVIEW TRUSTS		
Ledger: Expenditure	3,699.00	
Total for Fund 82:		3,699.00
Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	13,398.46	
Total for Fund 89:		13,398.46
Total for Warrant 22-46A-TW:		395,358.14

Town of Leicester
Warrant Summary - Posted

Warrant: 22-46B-TW		Post Date: 5/12/2022
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Fund: 01 - GENERAL FUND		
Ledger: Expenditure	15,622.49	
Total for Fund 01:		15,622.49
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Total for Warrant 22-46B-TW:		15,622.49

Town of Leicester
Warrant Summary - Posted

Warrant: 22-47A-TW		Post Date: 5/19/2022
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Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	173,247.34	
Total for Fund 89:		173,247.34
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Total for Warrant 22-47A-TW:		173,247.34

Town of Leicester

Warrant Summary - Posted

Warrant: 22-48A-TW

Post Date: 5/26/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	133,928.75	
Ledger: Revenue	6,455.30	
Total for Fund 01:		140,384.05
Fund: 11 - TOWN STATE GRANTS		
Ledger: Expenditure	22,378.64	
Total for Fund 11:		22,378.64
Fund: 15 - TOWN REVOLVING FUNDS		
Ledger: Expenditure	8,993.32	
Total for Fund 15:		8,993.32
Fund: 16 - TOWN REVOLVING 53E 1/2		
Ledger: Expenditure	1,678.00	
Total for Fund 16:		1,678.00
Fund: 17 - TOWN DONATIONS		
Ledger: Expenditure	2,992.20	
Total for Fund 17:		2,992.20
Fund: 18 - RECPTS RES FOR APPROP		
Ledger: Revenue	4,500.00	
Total for Fund 18:		4,500.00
Fund: 81 - EXPENDABLE TRUSTS		
Ledger: Expenditure	4,050.00	
Total for Fund 81:		4,050.00
Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	1,446.00	
Total for Fund 89:		1,446.00
Total for Warrant 22-48A-TW:		186,422.21

Town of Leicester
Warrant Summary - Posted

Warrant: 22-48B-TW

Post Date: 5/26/2022

Fund: 01 - GENERAL FUND

Ledger: Expenditure

11,961.05

Total for Fund 01:

11,961.05

Fund: 30 - CAPITAL PROJECTS FUND

Ledger: Expenditure

1,700.00

Total for Fund 30:

1,700.00

Total for Warrant 22-48B-TW:

13,661.05

Town of Leicester

Warrant Summary - Posted

Warrant: 22-46A-SW

Post Date: 5/12/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	161,337.74	
Total for Fund 01:		161,337.74
Fund: 22 - SCHOOL CAFETERIA FUND		
Ledger: Expenditure	7,839.32	
Ledger: Revenue	100.50	
Total for Fund 22:		7,939.82
Fund: 23 - SCHOOL FEDERAL GRANTS		
Ledger: Expenditure	4,002.60	
Total for Fund 23:		4,002.60
Fund: 24 - SCHOOL PRIVATE GRANTS		
Ledger: Expenditure	1,997.70	
Total for Fund 24:		1,997.70
Fund: 25 - SCHOOL REVOLVING FUNDS		
Ledger: Expenditure	1,630.66	
Total for Fund 25:		1,630.66
Fund: 26 - SCHOOL DONATIONS		
Ledger: Expenditure	120.89	
Total for Fund 26:		120.89
Fund: 87 - STUDENT ACTIVITY FUNDS		
Ledger: Expenditure	6,500.08	
Total for Fund 87:		6,500.08
Total for Warrant 22-46A-SW:		183,529.49

Town of Leicester

Warrant Summary - Posted

Warrant: 22-46B-SW

Post Date: 5/12/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	2,373.00	
Total for Fund 01:		2,373.00
Fund: 26 - SCHOOL DONATIONS		
Ledger: Expenditure	2,413.57	
Total for Fund 26:		2,413.57
Fund: 87 - STUDENT ACTIVITY FUNDS		
Ledger: Expenditure	6,271.43	
Total for Fund 87:		6,271.43
Total for Warrant 22-46B-SW:		11,058.00

Town of Leicester

Warrant Summary - Posted

Warrant: 22-48A-SW		Post Date: 5/26/2022
Fund: 01 - GENERAL FUND		
Ledger: Expenditure	194,870.83	
Total for Fund 01:		194,870.83
Fund: 21 - SCHOOL STATE GRANTS		
Ledger: Expenditure	23,358.30	
Total for Fund 21:		23,358.30
Fund: 22 - SCHOOL CAFETERIA FUND		
Ledger: Expenditure	16,441.10	
Ledger: Revenue	39.00	
Total for Fund 22:		16,480.10
Fund: 23 - SCHOOL FEDERAL GRANTS		
Ledger: Expenditure	32,394.20	
Total for Fund 23:		32,394.20
Fund: 25 - SCHOOL REVOLVING FUNDS		
Ledger: Expenditure	1,034.66	
Ledger: Revenue	75.00	
Total for Fund 25:		1,109.66
Fund: 26 - SCHOOL DONATIONS		
Ledger: Expenditure	73.04	
Total for Fund 26:		73.04
Fund: 28 - SCHOOL SPED RESERVE FUND		
Ledger: Expenditure	6,939.20	
Total for Fund 28:		6,939.20
Fund: 87 - STUDENT ACTIVITY FUNDS		
Ledger: Expenditure	6,765.87	
Total for Fund 87:		6,765.87
Total for Warrant 22-48A-SW:		281,991.20

Town of Leicester

Warrant Summary - Posted

Warrant: 22-PR45-S

Post Date: 5/6/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	457,640.63	
Total for Fund 01:		457,640.63
Fund: 22 - SCHOOL CAFETERIA FUND		
Ledger: Expenditure	10,180.53	
Total for Fund 22:		10,180.53
Fund: 23 - SCHOOL FEDERAL GRANTS		
Ledger: Expenditure	19,954.10	
Total for Fund 23:		19,954.10
Fund: 25 - SCHOOL REVOLVING FUNDS		
Ledger: Expenditure	29,472.48	
Total for Fund 25:		29,472.48
Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	70,769.49	
Ledger: Revenue	-173,702.17	
Total for Fund 89:		-102,932.68
Total for Warrant 22-PR45-S:		414,315.06

Town of Leicester

Warrant Summary - Posted

Warrant: 22-PR45-T

Post Date: 5/5/2022

Fund: 01 - GENERAL FUND		
Ledger:	Expenditure	184,829.37
Total for Fund 01:		184,829.37
Fund: 11 - TOWN STATE GRANTS		
Ledger:	Expenditure	9,699.18
Total for Fund 11:		9,699.18
Fund: 89 - AGENCY FUNDS		
Ledger:	Expenditure	36,744.82
Ledger:	Revenue	-60,431.01
Total for Fund 89:		-23,686.19
Total for Warrant 22-PR45-T:		170,842.36

Town of Leicester

Warrant Summary - Posted

Warrant: 22-PR47-T

Post Date: 5/19/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	201,568.51	
Total for Fund 01:		201,568.51
Fund: 11 - TOWN STATE GRANTS		
Ledger: Expenditure	9,751.68	
Total for Fund 11:		9,751.68
Fund: 16 - TOWN REVOLVING 53E 1/2		
Ledger: Expenditure	2,287.75	
Total for Fund 16:		2,287.75
Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	39,824.63	
Ledger: Revenue	-63,467.39	
Total for Fund 89:		-23,642.76
Total for Warrant 22-PR47-T:		189,965.18

Town of Leicester

Warrant Summary - Posted

Warrant: 22-PR47-S

Post Date: 5/20/2022

Fund: 01 - GENERAL FUND		
Ledger: Expenditure	514,167.60	
Total for Fund 01:		514,167.60
Fund: 21 - SCHOOL STATE GRANTS		
Ledger: Expenditure	12,320.00	
Total for Fund 21:		12,320.00
Fund: 22 - SCHOOL CAFETERIA FUND		
Ledger: Expenditure	15,830.32	
Total for Fund 22:		15,830.32
Fund: 23 - SCHOOL FEDERAL GRANTS		
Ledger: Expenditure	48,063.82	
Total for Fund 23:		48,063.82
Fund: 25 - SCHOOL REVOLVING FUNDS		
Ledger: Expenditure	31,208.06	
Total for Fund 25:		31,208.06
Fund: 89 - AGENCY FUNDS		
Ledger: Expenditure	90,832.80	
Ledger: Revenue	-200,766.51	
Total for Fund 89:		-109,933.71
Total for Warrant 22-PR47-S:		511,656.09

City/Town/District of LEICESTER
Cash Reconciliation for March 2022

Total Treasurer's Cash and Investments 15,719,168.49

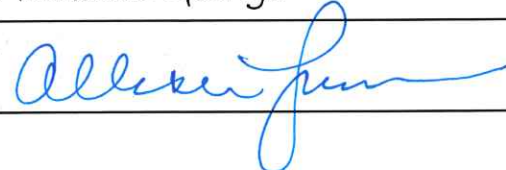
Accountant's/Auditor's Cash and Investments (per balance sheet) 15,729,528.33

Reconciling Items (specify)

Interest not reported	27.12
Dupe bill fee	4.00
Jan-Mar Int	7.63
Kelley Ryan	-1,161.00
Check order charge; being credited in April	-94.89
April Void to Jan	-29.19
Unipay in-transit	-1,260.18
39AG GW	-7,853.33
	\$ <u>15,719,168.49</u>

Total Adjusted Accountant's/Auditor's Cash and Investments \$ 0.00

Variance (explain)

Treasurer	<u>Nicholas George</u>	Date	<u>5/19/2022</u>
Accountant	<u></u>	Date	<u>5/19/22</u>

Filter by: Segment 1: 01
Group as: **_***_****_***

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 100 - ARTICLES			
01-100-5200-006	BLIGHTED BLDG CONTROL-S10/00	2,850.67	-700.00	2,150.67	24.56
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	22,134.90	-13.00	22,121.90	0.06
01-100-5220-004	IMPROVEMENTS AT TOWN PARKS ATM 05/19 ART 4	6,822.18	0.00	6,822.18	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	-4,993.59	25,006.41	16.65
01-100-5220-015	GREENVILLE POND DAM ATM 05/19 ART 15	825.00	-825.00	0.00	100.00
01-100-5220-018	STORMWATER MANAGEMENT ATM 06/20 ART 18	9,669.58	-9,669.58	0.00	100.00
01-100-5220-022	TOWN OWED DAMS - INSPECTIONSREPORTINGGRANT APPLICATI	7,000.00	-3,175.00	3,825.00	45.36
01-100-5221-003	TOWTAID PARK IMPROVEMENTS ATM 05/20 ART 3	2,102.21	0.00	2,102.21	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	41,058.75	-40,359.29	699.46	98.30
01-100-5221-008	OPEN SPACE AND RECREATION PLAN STM 11/20 ART 8	11,669.75	-7,660.50	4,009.25	65.64
01-100-5222-001	PRIOR YEAR BILLS STM 10/21 ART 1	2,426.00	-2,426.00	0.00	100.00
01-100-5222-003	TOWN PARK IMPROVEMENTS ATM 05/21 ART 3	25,000.00	0.00	25,000.00	0.00
01-100-5222-004	BECKER OPERATING COSTS STM 09/21 ART 4	350,000.00	-207,472.38	142,527.62	59.28
01-100-5222-005	PD TRAINING FUNDING STM 10/21 ART 5	18,150.00	0.00	18,150.00	0.00
01-100-5222-006	HWY REPAIRS STM 10/21 ART 6	49,745.00	-42,623.84	7,121.16	85.68
01-100-5222-007	CMRPC ASSESSMENT ATM 05/21 ART 7	3,301.00	0.00	3,301.00	0.00
01-100-5222-010	STORMWATER MGMT ATM 05/21 ART 10	20,000.00	-17,478.75	2,521.25	87.39
01-100-5222-011	GROUNDWATER STUDIES ATM 05/21 ART 11	21,400.00	-7,347.48	14,052.52	34.33
01-100-5222-012	STORMWATER OPERATIONS - HWY STM 10/21 ART 10	15,000.00	0.00	15,000.00	0.00
01-100-5222-014	PURCHASE OF SOFTWARE ATM 05/21 ART 14	40,000.00	-18,850.00	21,150.00	47.13
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	0.00	47,418.84	47,418.84	0.00
01-100-5222-070	TOWN PARKS IMPROVEMENTS - TOWTAID STM 10/21 ART 7	35,388.00	0.00	35,388.00	0.00
01-100-5222-910	FY22 VOCATIONAL TUITION ATM 05/21 ART 6	1,023,000.00	-607,252.78	415,747.22	59.36
01-100-5715-016	FOUNDERS DAY CELEBRATION ATM 05/14 ART 16	1,850.00	0.00	1,850.00	0.00
01-100-5807-007	BURNCOAT PARK ENVIRON SERVICES STM 11/06 ART 7	13,011.00	-240.00	12,771.00	1.84
Total Group 1: Segment 2: Department		1,823,157.44	-923,668.35	899,489.09	50.66
Group 1: Segment 2: Department		Code: 101 - CIPC ARTICLES			
01-101-5222-004	PD CRUISER STM 10/21 ART 4	59,700.00	-554.00	59,146.00	0.93
01-101-5809-001	REGISTRARS - VOTING MACHINES ATM 05/08 ART 18	3,853.76	0.00	3,853.76	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	4,500.00	0.00	4,500.00	0.00
01-101-5819-007	PD - AUTOMATED LICENSE PLATE READER	2,359.35	0.00	2,359.35	0.00
01-101-5819-018	PD - 2 RADAR TRAILERS ATM 05/18 ART 18	3,516.06	0.00	3,516.06	0.00
01-101-5820-004	HWY VEHICLE MAINT AND REPAIRS ATM 06/20 ART 4	2,884.30	-2,799.90	84.40	97.07
01-101-5820-011	EMS - CARDIAC MONITORS AND DEFIBRILLATORS STM 10/19 ART	2,161.33	0.00	2,161.33	0.00
01-101-5821-003	POLICE CRUISER STM 11/20 ART 3	48,303.00	-48,038.75	264.25	99.45
01-101-5821-009	TOWTAID PARK - RENO COURTS STM 11/20 ART 9	90,000.00	0.00	90,000.00	0.00
01-101-5821-010	FIRE STATION RETENTION PONDS REMEDIATION PROJECT STM 1	560,000.00	-351,432.37	208,567.63	62.76
01-101-5821-044	PD CARPORT STM 11/20 ART 4	50,000.00	0.00	50,000.00	0.00
01-101-5821-047	EMS AMBULANCE STM 11/20 ART 4	229,000.00	-227,209.46	1,790.54	99.22
01-101-5821-301	EMER DEFICIT - FY21 SCH OIL LEAK	-397,731.49	-798,909.28	-1,196,640.77	-200.87
01-101-5822-009	2 PRE-OWNED 2013 CHEV AMBULANCES STM 10/21 ART 9	85,000.00	-35,851.36	49,148.64	42.18
01-101-5822-012	POLICE CRUISER ATM 05/21 ART 12	57,672.00	-57,086.28	585.72	98.98
01-101-5822-131	FUEL ISLAND REPAIRS ATM 05/21 ART 13	55,000.00	0.00	55,000.00	0.00
01-101-5822-132	REPLACE ENGINE 1 ATM 05/21 ART 13	300,000.00	-278,488.23	21,511.77	92.83
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	45,000.00	0.00	45,000.00	0.00
01-101-5822-135	HWY REPLACE TRUCK 2 ATM 05/21 ART 13	47,000.00	-43,830.00	3,170.00	93.26
01-101-5822-136	REPLACE PD COPY MACHINE ATM 05/21 ART 13	10,490.00	-10,343.94	146.06	98.61
Total Group 1: Segment 2: Department	Code: 101 - CIPC ARTICLES	1,316,011.39	-1,854,543.57	-538,532.18	140.92
Group 1: Segment 2: Department	Code: 111 - LEGAL	80,798.00	-75,865.72	4,932.28	93.90
01-111-5200-005	LEGAL SERVICES	80,798.00	-75,865.72	4,932.28	93.90
Total Group 1: Segment 2: Department	Code: 111 - LEGAL	80,798.00	-75,865.72	4,932.28	93.90
Group 1: Segment 2: Department	Code: 114 - MODERATOR	81.00	0.00	81.00	0.00
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
Total Group 1: Segment 2: Department	Code: 114 - MODERATOR	151.00	0.00	151.00	0.00
Group 1: Segment 2: Department	Code: 122 - SELECTMEN	116,109.15	-87,903.95	28,205.20	75.71
01-122-5100-000	BOS - WAGES	116,109.15	-87,903.95	28,205.20	75.71
01-122-5101-000	SALARY - TOWN ADMINISTRATOR	141,750.85	-101,750.32	40,000.53	71.78
01-122-5190-000	BOS - TOWN ADMIN PROF EXPENSES	3,600.00	-2,700.00	900.00	75.00
01-122-5196-000	BOS - STIPENDS ELECTED OFFICIALS	3,778.00	-1,574.18	2,203.82	41.67
01-122-5200-003	BOS - MAINT CONTRACTS & REPAIRS	1,399.00	-1,175.58	223.42	84.03
01-122-5200-004	BOS - CONSULTANTS & PROF SERVICES	21,394.00	-11,416.28	9,977.72	53.36

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-122-5200-007	BOS - ADVERTISING	2,000.00	-1,643.00	357.00	82.15
01-122-5200-009	BOS - PRINTING	300.00	-1,322.05	-1,022.05	440.68
01-122-5400-001	BOS - OFFICE SUPPLIES	1,500.00	-1,063.90	436.10	70.93
01-122-5400-002	BOS - BOOKS/PERIODICALS	400.00	-39.99	360.01	10.00
01-122-5700-001	BOS - TRAVEL/LICENSES	7,500.00	-1,200.00	6,300.00	16.00
01-122-5700-002	BOS - DUES/MEMBERSHIP	3,200.00	-3,115.46	84.54	97.36
01-122-5700-003	BOS - TRAINING/SEMINARS/MEETINGS	2,700.00	-3,459.12	-759.12	128.12
01-122-5800-001	BOS - EQUIPMENT- \$500	800.00	0.00	800.00	0.00
Total Group 1: Segment 2: Department	Code: 122 - SELECTMEN	306,431.00	-218,363.83	88,067.17	71.26
Group 1: Segment 2: Department	Code: 130 - RESERVE FUND				
01-130-5700-007	RESERVE FUND	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 130 - RESERVE FUND	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 2: Department	Code: 131 - ADVISORY BOARD				
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	-210.00	65.00	76.36
01-131-5700-003	ADV BD - TRAINING/SEMINARS/MEETINGS	800.00	0.00	800.00	0.00
Total Group 1: Segment 2: Department	Code: 131 - ADVISORY BOARD	1,325.00	-210.00	1,115.00	15.85
Group 1: Segment 2: Department	Code: 135 - TOWN ACCOUNTANT				
01-135-5100-000	ACCT - WAGES	34,146.00	-26,842.35	7,303.65	78.61
01-135-5101-000	SALARY-TOWN ACCOUNTANT	83,428.00	-60,790.48	22,637.52	72.87
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	-144.53	355.47	28.91
01-135-5700-001	ACCT - TRAVEL/LICENSES	300.00	-222.28	77.72	74.09
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	-660.00	340.00	66.00
Total Group 1: Segment 2: Department	Code: 135 - TOWN ACCOUNTANT	146,149.00	-88,784.64	57,364.36	60.75
Group 1: Segment 2: Department	Code: 141 - ASSESSORS				
01-141-5100-000	ASSESSORS - WAGES	49,809.00	-33,309.73	16,499.27	66.87
01-141-5101-000	SALARY - PRINCIPAL ASSESSOR	74,533.00	-55,428.76	19,104.24	74.37
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	300.00	-179.04	120.96	59.68
01-141-5700-001	ASSESSORS - MILEAGE/LICENSES	1,200.00	-1,200.00	0.00	100.00
01-141-5700-002	ASSESSORS - DUES/MEMBERSHIPS	340.00	-349.24	-9.24	102.72
01-141-5700-003	ASSESSORS - TRAINING/SEMINARS/MEETINGS	700.00	-680.00	20.00	97.14
Total Group 1: Segment 2: Department	Code: 141 - ASSESSORS	134,613.00	-91,146.77	43,466.23	67.71

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-145-5100-000	Code: 145 - TREASURER/COLLECTOR				
	TREAS/COLL - WAGES	88,212.00	-63,088.00	25,124.00	71.52
01-145-5101-000	SALARY - TREASURER/COLLECTOR	74,535.00	-49,188.56	25,346.44	65.99
01-145-5200-004	TREAS/COLL - CONSULTANTS/PROF SERVICE	18,138.00	-24,518.20	-6,380.20	135.18
01-145-5400-001	TREAS/COLL - OFFICE SUPPLIES	1,100.00	-680.66	419.34	61.88
01-145-5700-001	TREAS/COLL - MILEAGE/LICENSES	355.00	-170.70	184.30	48.08
01-145-5700-002	TREAS/COLL - DUES/MEMBERSHIPS	150.00	-140.00	10.00	93.33
01-145-5700-003	TREAS/COLL - TRAINING/SEMINARS/MEETINGS	380.00	-310.00	70.00	81.58
Total Group 1: Segment 2: Department	Code: 145 - TREASURER/COLLECTOR	182,870.00	-138,096.12	44,773.88	75.52
Group 1: Segment 2: Department					
01-147-5200-004	Code: 147 - TAX TITLE				
	TAX TITLE - CONSULTANTS/PROF SERVICES	16,000.00	-2,110.80	13,889.20	13.19
Total Group 1: Segment 2: Department	Code: 147 - TAX TITLE	16,000.00	-2,110.80	13,889.20	13.19
Group 1: Segment 2: Department					
01-152-5700-002	Code: 152 - PERSONNEL BOARD				
	PERSONNEL BD - DUES/MEMBERSHIPS	275.00	-250.00	25.00	90.91
Total Group 1: Segment 2: Department	Code: 152 - PERSONNEL BOARD	275.00	-250.00	25.00	90.91
Group 1: Segment 2: Department					
01-155-5200-003	Code: 155 - IT DEPARTMENT				
	IT - MAINT CONTRACTS/REPAIRS	160,500.00	-129,161.07	31,338.93	80.47
01-155-5400-005	IT - SMALL EQUIPMENT	33,560.00	-17,087.80	16,472.20	50.92
Total Group 1: Segment 2: Department	Code: 155 - IT DEPARTMENT	194,060.00	-146,248.87	47,811.13	75.36
Group 1: Segment 2: Department					
01-161-5100-000	Code: 161 - TOWN CLERK				
	TOWN CLERK - WAGES	42,775.00	-34,048.35	8,726.65	79.60
01-161-5101-000	SALARY - TOWN CLERK	79,477.00	-57,048.86	22,428.14	71.78
01-161-5200-009	TOWN CLERK - PRINTING	966.00	0.00	966.00	0.00
01-161-5400-001	TOWN CLERK - OFFICE SUPPLIES	1,500.00	-445.79	1,054.21	29.72
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	-150.00	50.00	75.00
01-161-5700-003	TOWN CLERK - TRAINING/SEMINARS/MEETINGS	1,000.00	-45.00	955.00	4.50
Total Group 1: Segment 2: Department	Code: 161 - TOWN CLERK	126,018.00	-91,738.00	34,280.00	72.80
Group 1: Segment 2: Department					
01-162-5100-000	Code: 162 - ELECTIONS & REGISTRATIONS				
	ELEC & REG - SALARY/WAGES	22,000.00	-4,951.25	17,048.75	22.51
01-162-5200-004	ELEC & REG - CONSULTANTS/PROF SERVICES	8,700.00	-8,993.45	-293.45	103.37
01-162-5200-009	ELEC & REG - PRINTING	3,600.00	-2,334.82	1,265.18	64.86
01-162-5400-001	ELEC & REG - OFFICE SUPPLIES	2,000.00	-49.95	1,950.05	2.50
01-162-5700-003	ELEC & REG - TRAINING/MEETINGS	200.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department	Code: 162 - ELECTIONS & REGISTRATIONS	36,500.00	-16,329.47	20,170.53	44.74
Group 1: Segment 2: Department					
01-180-5100-000	Code: 180 - DEVELOPMENT & INSPECTIONAL SERVICES				
	WAGES - D & I SERVICES	73,526.00	-58,124.91	15,401.09	79.05

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-180-5101-000	SALARY - TOWN PLANNER/DIR OF D&I SERVICES	90,084.00	-55,179.24	34,904.76	61.25
01-180-5102-000	EXP - SALARY ECON DEV COORDINATOR	0.00	0.00	0.00	0.00
01-180-5103-000	EXP - DIS HEALTH AGENT WAGES	78,492.00	-56,495.81	21,996.19	71.98
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	-744.08	655.92	53.15
01-180-5200-004	DIS: CONSULTANTS/PROF SERVICES	10,000.00	-1,418.47	8,581.53	14.18
01-180-5200-007	DIS: ADVERTISING	900.00	-245.00	655.00	27.22
01-180-5200-009	DIS: PRINTING	500.00	-281.52	218.48	56.30
01-180-5400-001	DIS: OFFICE SUPPLIES	2,500.00	-971.04	1,528.96	38.84
01-180-5400-002	DIS: BOOKS/PERIODICALS	500.00	-637.86	-137.86	127.57
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	-193.96	756.04	20.42
01-180-5700-002	DIS: DUES/MEMBERSHIPS	1,800.00	-698.00	1,102.00	38.78
01-180-5700-003	DIS: TRAINING/SEMINARS/MEETINGS	3,885.00	-270.00	3,615.00	6.95
Total Group 1: Segment 2: Department		267,083.00	-175,259.89	91,823.11	65.62
Group 1: Segment 2: Department		Code: 180 - DEVELOPMENT & INSPECTIONAL			
01-192-5200-002		Code: 192 - TOWN OWNED PROPERTY MAINT			
01-192-5200-003	EXP - TOWN OWNED - ELECTRIC	24,181.00	-12,409.54	11,771.46	51.32
01-192-5200-003	TOWN PROP - MAINT CONTRACTS/REPAIRS	13,000.00	-15,607.72	-2,607.72	120.06
01-192-5400-003	EXP - TOWN OWNED - HEATING FUEL	11,100.00	-5,382.04	5,717.96	48.49
Total Group 1: Segment 2: Department		48,281.00	-33,399.30	14,881.70	69.18
Group 1: Segment 2: Department		Code: 192 - TOWN OWNED PROPERTY MAINT			
01-197-5200-002		Code: 197 - TOWN HALL BLDG MAINT			
01-197-5200-003	T H BLDG - ELECTRIC	13,000.00	-11,042.16	1,957.84	84.94
01-197-5200-006	T H BLDG - MAINT CONTRACTS/REPAIRS	48,254.00	-20,666.09	27,587.91	42.83
01-197-5200-006	T H BLDG - WATER/SEWER	1,950.00	-597.59	1,352.41	30.65
01-197-5400-003	T H BLDG - HEATING FUEL	18,400.00	-15,410.34	2,989.66	83.75
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	-1,634.94	115.06	93.43
01-197-5400-007	T H BLDG - MAINTENANCE SUPPLIES	3,000.00	-2,164.12	835.88	72.14
01-197-5700-007	BANDSTAND	255.00	0.00	255.00	0.00
Total Group 1: Segment 2: Department		86,909.00	-51,515.24	35,393.76	59.27
Group 1: Segment 2: Department		Code: 197 - TOWN HALL BLDG MAINT			
01-198-5200-001		Code: 198 - TOWN HALL TELEPHONES			
01-198-5200-001	TOWN HALL TELEPHONES	6,400.00	-3,918.59	2,481.41	61.23
Total Group 1: Segment 2: Department		6,400.00	-3,918.59	2,481.41	61.23
Group 1: Segment 2: Department		Code: 198 - TOWN HALL TELEPHONES			
01-199-5200-004		Code: 199 - GENERAL GOVERNMENT			
01-199-5200-008	CONSULTANT/PROF SERVICES	14,360.00	-13,076.90	1,283.10	91.06
	POSTAGE COSTS	35,000.00	-10,347.69	24,652.31	29.56

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-199-5200-009	PRINTING	1,200.00	0.00	1,200.00	0.00
01-199-5400-001	OFFICE SUPPLIES	2,000.00	-1,215.04	784.96	60.75
01-199-5400-005	LEASE EQUIPMENT	6,004.00	-4,162.46	1,841.54	69.33
Total Group 1: Segment 2: Department		58,564.00	-28,802.09	29,761.91	49.18
Code: 199 - GENERAL GOVERNMENT					
Group 1: Segment 2: Department					
Code: 210 - POLICE DEPT					
01-210-5100-000	WAGES - POLICE OFFICERS	1,445,891.00	-921,554.28	524,336.72	63.74
01-210-5101-000	SALARY-POLICE CHIEF	140,454.00	-100,820.22	39,633.78	71.78
01-210-5104-000	WAGES-OTHER	314,487.00	-95,977.29	218,509.71	30.52
01-210-5130-000	OVERTIME WAGES-POLICE	95,000.00	-69,053.78	25,946.22	72.69
01-210-5200-001	TELEPHONES	12,600.00	-8,622.11	3,977.89	68.43
01-210-5200-002	ELECTRIC	19,500.00	-11,733.05	7,766.95	60.17
01-210-5200-003	MAINT CONTRACTS/REPAIRS	24,400.00	-25,736.18	-1,336.18	105.48
01-210-5200-004	CONSULTANTS/PROF SERVICES	29,536.00	-14,875.16	14,660.84	50.36
01-210-5200-006	WATER/SEWER	3,000.00	-960.11	2,039.89	32.00
01-210-5200-009	PRINTING	1,500.00	-1,365.00	135.00	91.00
01-210-5400-001	OFFICE SUPPLIES	6,000.00	-1,749.04	4,250.96	29.15
01-210-5400-003	HEATING FUEL	8,420.00	-1,959.45	6,460.55	23.27
01-210-5400-005	TOOLS/SMALL EQUIP	12,000.00	-6,579.34	5,420.66	54.83
01-210-5400-006	PARTS/MATERIALS	10,000.00	-6,176.34	3,823.66	61.76
01-210-5400-007	MAINTENANCE SUPPLIES	7,000.00	-2,568.75	4,431.25	36.70
01-210-5700-002	DUES/MEMBERSHIPS	1,500.00	-2,219.00	-719.00	147.93
01-210-5700-003	TRAINING/SEMINARS/MEETINGS	4,000.00	-494.26	3,505.74	12.36
01-210-5700-004	CLOTHING ALLOWANCE	35,725.00	-28,113.35	7,611.65	78.69
01-210-5700-006	EMPLOYEE BENEFITS	100,560.00	-66,692.48	33,867.52	66.32
Total Group 1: Segment 2: Department		2,271,573.00	-1,367,249.19	904,323.81	60.19
Code: 210 - POLICE DEPT					
Group 1: Segment 2: Department					
Code: 220 - FIRE DEPT					
01-220-5100-000	SALARY/WAGES - FIRE DEPARTMENT	167,617.00	-112,934.31	54,682.69	67.38
01-220-5101-000	SALARY-FIRE CHIEF	70,197.00	-45,886.75	24,310.25	65.37
01-220-5200-001	TELEPHONES	3,800.00	-2,620.66	1,179.34	68.96
01-220-5200-002	ELECTRIC	19,000.00	-11,021.07	7,978.93	58.01
01-220-5200-003	MAINT CONTRACTS/REPAIRS	48,000.00	-30,187.98	17,812.02	62.89
01-220-5200-004	CONSULTANTS/PROF SERVICES	5,400.00	0.00	5,400.00	0.00
01-220-5200-006	WATER/SEWER	5,000.00	-2,987.46	2,012.54	59.75
01-220-5400-001	OFFICE SUPPLIES	1,000.00	-1,582.65	-582.65	158.27
01-220-5400-002	BOOKS/PERIODICALS	1,000.00	-587.50	412.50	58.75
01-220-5400-003	HEATING FUEL	24,620.00	-8,617.70	16,002.30	35.00
01-220-5400-005	TOOLS/SMALL EQUIP	30,800.00	-4,621.43	26,178.57	15.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5400-006	PARTS/MATERIALS	2,000.00	-887.92	1,112.08	44.40
01-220-5400-007	BUILDING MAINT SUPPLIES	1,500.00	-6,978.66	-5,478.66	465.24
01-220-5700-002	DUES/MEMBERSHIPS	2,500.00	-3,170.15	-670.15	126.81
01-220-5700-003	TRAINING/SEMINARS/MEETINGS	2,500.00	-1,127.32	1,372.68	45.09
01-220-5800-001	EQUIPMENT \$500	5,500.00	-1,189.66	4,310.34	21.63
Total Group 1: Segment 2: Department	Code: 220 - FIRE DEPT	390,434.00	-234,401.22	156,032.78	60.04
Group 1: Segment 2: Department	Code: 231 - AMBULANCE DEPT				
01-231-5100-000	WAGES/STIPENDS - AMBULANCE DEPT	487,102.00	-350,610.55	136,491.45	71.98
01-231-5200-001	TELEPHONES	1,500.00	-1,225.26	274.74	81.68
01-231-5200-002	ELECTRIC	7,500.00	0.00	7,500.00	0.00
01-231-5200-003	MAINT CONTRACTS/REPAIRS	23,284.00	-28,443.57	-5,159.57	122.16
01-231-5200-004	CONSULTANTS/PROF SERVICES	13,900.00	-13,728.25	171.75	98.76
01-231-5400-001	OFFICE SUPPLIES	1,000.00	-837.41	162.59	83.74
01-231-5400-002	BOOKS/PERIODICALS	150.00	-689.50	-539.50	459.67
01-231-5400-003	HEATING FUEL	7,800.00	0.00	7,800.00	0.00
01-231-5400-005	TOOLS/SMALL EQUIP	4,000.00	-1,800.00	2,200.00	45.00
01-231-5400-006	PARTS/MATERIALS	16,000.00	-16,009.00	-9.00	100.06
01-231-5400-007	MAINTENANCE SUPPLIES	1,000.00	-656.14	343.86	65.61
01-231-5700-001	MILEAGE/LICENSES	7,500.00	-1,945.00	5,555.00	25.93
01-231-5700-002	DUES/MEMBERSHIPS	2,000.00	-18,032.79	-16,032.79	901.64
01-231-5700-003	TRAINING/SEMINARS/MEETINGS	2,000.00	-1,225.00	775.00	61.25
Total Group 1: Segment 2: Department	Code: 231 - AMBULANCE DEPT	574,736.00	-435,202.47	139,533.53	75.72
Group 1: Segment 2: Department	Code: 241 - CODE DEPT				
01-241-5100-000	WAGES - CODE	0.00	-654.15	-654.15	0.00
01-241-5101-000	SALARY-BUILDING INSPECTOR	65,382.80	-46,932.06	18,450.74	71.78
01-241-5200-001	TELEPHONES	700.00	-387.06	312.94	55.29
01-241-5200-004	CONSULTANTS/PROF SERVICES	1,200.00	0.00	1,200.00	0.00
01-241-5400-001	OFFICE SUPPLIES	1,400.00	-592.98	807.02	42.36
01-241-5400-005	TOOLS/SMALL EQUIPMENT	392.20	0.00	392.20	0.00
01-241-5700-001	MILEAGE/LICENSES	3,000.00	-26.04	2,973.96	0.87
01-241-5700-003	TRAINING/SEMINARS/MEETINGS	1,932.00	-1,500.00	432.00	77.64
Total Group 1: Segment 2: Department	Code: 241 - CODE DEPT	74,007.00	-50,092.29	23,914.71	67.69
Group 1: Segment 2: Department	Code: 290 - EMERGENCY MANAGEMENT				
01-290-5101-000	SALARY-EMERGENCY MANAGEMENT DIRECTOR	3,967.20	-2,975.32	991.88	75.00
01-290-5200-004	CONSULTANTS/PROF SERVICES	500.00	-201.24	298.76	40.25
01-290-5400-001	OFFICE SUPPLIES	421.80	-336.42	85.38	79.76
Total Group 1: Segment 2: Department	Code: 290 - EMERGENCY MANAGEMENT	4,889.00	-3,512.98	1,376.02	71.85

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
Code: 292 - ANIMAL CONTROL					
01-292-5101-000	SALARY-ANIMAL CONTROL OFFICER	25,986.00	-19,671.78	6,314.22	75.70
01-292-5200-003	MAINT CONTR/REPAIRS	500.00	-35.00	465.00	7.00
01-292-5200-004	CONSULTANTS/PROF SERVICES	4,508.00	-737.10	3,770.90	16.35
01-292-5400-001	OFFICE SUPPLIES	1,400.00	-669.52	730.48	47.82
01-292-5400-005	TOOLS/SMALL EQUIPMENT	100.00	0.00	100.00	0.00
01-292-5400-007	ANIMAL DISPOSAL SUPPLIES	675.00	-885.00	-210.00	131.11
01-292-5700-002	DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
01-292-5700-003	TRAINING/SEMINARS/MEETINGS	300.00	0.00	300.00	0.00
01-292-5700-004	CLOTHING ALLOWANCE	325.00	0.00	325.00	0.00
01-292-5800-001	EQUIPMENT OVER \$500	550.00	0.00	550.00	0.00
Total Group 1: Segment 2: Department		34,444.00	-21,998.40	12,445.60	63.87
Group 1: Segment 2: Department					
Code: 296 - INSECT PEST CONTROL					
01-296-5200-004	CONSULTANTS/PROF SERVICES	6,850.00	-450.00	6,400.00	6.57
01-296-5400-005	TOOLS/SMALL EQUIP	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		7,850.00	-450.00	7,400.00	5.73
Group 1: Segment 2: Department					
Code: 310 - SCHOOL-ADMIN					
01-310-5101-121	SALARY-SUPERINTENDENT	170,778.00	-131,033.10	39,744.90	76.73
01-310-5101-122	EXP - ASST SUPERINTENDENT SALARIES	104,280.76	-68,400.03	35,880.73	65.59
01-310-5101-141	SALARY-BUSINESS ADMIN	87,234.35	-59,034.35	28,200.00	67.67
01-310-5101-211	SALARY-DIRECTOR OF CURRICULUM	11,570.25	-11,570.25	0.00	100.00
01-310-5101-213	ADMIN - INSTR TECH LEADERSHIP	99,422.96	-75,063.20	24,359.76	75.50
01-310-5101-231	SALARY-DISTRICT WIDE ELL SERVICES	131,401.99	-78,058.70	53,343.29	59.40
01-310-5101-422	SALARY-FACILITIES DIRECTOR	95,126.42	-53,985.37	41,141.05	56.75
01-310-5101-440	TECH INFRASTRUCTURE SALARIES	98,603.51	-72,247.93	26,355.58	73.27
01-310-5102-121	SALARY-ADMIN CLERICAL	66,195.00	-50,313.48	15,881.52	76.01
01-310-5102-141	SALARY-BUSINESS CLERICAL	110,618.39	-113,339.00	-2,720.61	102.46
01-310-5103-110	SALARY-SCHOOL COMMITTEE	1,235.00	-617.50	617.50	50.00
01-310-5106-230	SICK DAYS/RETIREMENT OBLIGATIONS	76,390.75	-34,407.10	41,983.65	45.04
01-310-5204-110	SCHOOL COMMITTEE-ADVERTISING	4,651.00	-4,504.00	147.00	96.84
01-310-5204-111	SCHOOL COMMITTEE-FILMING	516,724.17	-10,605.28	506,118.89	2.05
01-310-5204-120	CONTRACTED SERVICES-ADMIN	17,338.68	-34,338.68	-17,000.00	198.05
01-310-5204-121	EOY REPORT AUDIT - ADMIN	8,000.00	0.00	8,000.00	0.00
01-310-5204-141	BUSINESS OFFICE-POSTAGE/PRINTING	4,466.76	-3,350.07	1,116.69	75.00
01-310-5204-142	EXP - BUSINESS OFFICE CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-310-5204-143	LEGAL SERVICES/SETTLEMENTS	110,000.00	-79,736.48	30,263.52	72.49
01-310-5204-210	CURR - CONTR SERVICES	3,332.40	-3,332.40	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-310-5204-235	PROFESSIONAL DEVELOPMENT	50,716.03	-42,614.03	8,102.00	84.02
01-310-5204-320	CONTRACTED SERVICES-HEALTH	4,125.00	-3,451.66	673.34	83.68
01-310-5204-330	REGULAR STUDENT TRANSPORTATION	825,335.00	-502,529.50	322,805.50	60.89
01-310-5204-331	FOSTER CARE TRANSPORTATION	159,145.00	-46,268.00	112,877.00	29.07
01-310-5204-332	MCKINNEY-VENTO TRANSPORTATION	19,710.00	-10,293.00	9,417.00	52.22
01-310-5204-413	ADMIN UTIL-TEL/WATER/SEWER/ELEC	1,080.36	-687.32	393.04	63.62
01-310-5204-422	BUILDING CONTRACTED SERVICES	555,520.00	-315,606.95	239,913.05	56.81
01-310-5204-423	EQUIPMENT MAINTENANCE-ADMIN	5,750.00	-566.55	5,183.45	9.85
01-310-5204-440	ADMIN - TECH INFRASTRUCTURE	89,405.60	-73,231.21	16,174.39	81.91
01-310-5204-530	ADMIN-EQUIPMENT RENTAL	10,324.41	-7,361.04	2,963.37	71.30
01-310-5405-110	OFFICE SUPPLIES SCHOOL COMMITTEE	153.78	-153.78	0.00	100.00
01-310-5405-120	GEN SUPPLIES-ADMIN TECHNOLOGY	2,009.00	0.00	2,009.00	0.00
01-310-5405-121	OFFICE SUPPLIES-ADMIN	2,028.00	-1,804.18	223.82	88.96
01-310-5405-141	OFFICE SUPPLIES-BUSINESS OFFICE	0.00	0.00	0.00	0.00
01-310-5405-145	DISTRICT WIDE ADMIN TECHNOLOGY	96,642.25	-84,046.98	12,595.27	86.97
01-310-5405-245	SPED INSTR HARDWARE	0.00	-1,081.80	-1,081.80	0.00
01-310-5405-411	GENERAL SUPPLIES-CUSTODIAL	0.00	0.00	0.00	0.00
01-310-5405-421	GENERAL SUPPLIES-GROUNDS MAINT	1,133.94	-1,133.94	0.00	100.00
01-310-5405-422	GENERAL SUPPLIES-BUILDING MAINT	3,618.77	-2,807.75	811.02	77.59
01-310-5706-121	TRAVEL/CONF/MEMBERSHIP-ADMIN	0.00	0.00	0.00	0.00
01-310-5706-141	TRAVEL/CONF/MEMBER-BUSINESS OFC	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		3,544,067.53	-1,977,574.61	1,566,492.92	55.80
Group 1: Segment 2: Department		Code: 310 - SCHOOL-ADMIN			
Group 1: Segment 2: Department		Code: 320 - SCHOOL-SPED			
01-320-5101-220	SPED-SALARY-DIRECTOR	130,190.00	-99,811.52	30,378.48	76.67
01-320-5101-222	SPED - SALARIES - TEAM CHAIR	181,108.29	-111,966.61	69,141.68	61.82
01-320-5101-230	SPED-SALARIES-TEACHERS	1,236,623.58	-762,119.92	474,503.66	61.63
01-320-5101-231	SPED-TEACHERS-SPEECH	445,812.96	-274,939.16	170,873.80	61.67
01-320-5101-232	SPED-SALARIES-TUTORS	3,245.00	-1,732.50	1,512.50	53.39
01-320-5101-280	SPED-SALARIES-PSYCHOLOGIST	414,005.56	-252,052.10	161,953.46	60.88
01-320-5102-220	SPED-CLERICAL SALARIES	59,418.00	-45,706.14	13,711.86	76.92
01-320-5103-233	SPED-SALARIES-TEACHERS AIDES	1,211,052.06	-773,149.66	437,902.40	63.84
01-320-5103-330	SPED - SALARIES - TRANSPORTATION	0.00	0.00	0.00	0.00
01-320-5204-143	SPED-LEGAL SERVICES	7,000.00	-4,973.50	2,026.50	71.05
01-320-5204-232	SPED-CONTRACTED SERVICES	34,098.83	-16,091.08	18,007.75	47.19
01-320-5204-235	SPED-PROFESSIONAL DEVELOPMENT	1,029.00	-1,029.00	0.00	100.00
01-320-5204-330	SPED-TRANSPORTATION	713,233.57	-370,983.64	342,249.93	52.01
01-320-5204-335	SPED - TRANSPORTATION - MAINTENANCE	1,820.02	-1,820.02	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-320-5204-910	SPED-IN-STATE PROGRAMS	688,361.76	-379,373.28	308,988.48	55.11
01-320-5405-241	SPED-TEXTBOOKS	10,000.00	0.00	10,000.00	0.00
01-320-5405-245	SPED - INSTR HARDWARE/SOFTWARE	6,182.84	-6,182.84	0.00	100.00
01-320-5405-330	SPED - TRANSPORTATION - GASOLINE	0.00	0.00	0.00	0.00
01-320-5405-335	SPED - TRANSPORTATION - SUPPLIES	110.00	-110.00	0.00	100.00
01-320-5405-415	SPED-OTHER INSTR MATERIALS	-10,000.00	0.00	-10,000.00	0.00
01-320-5706-220	SPED-TRAVEL/CONF/MEMBER-ADMIN	402.61	-102.61	300.00	25.49
01-320-5706-940	SPED-COLLABORATIVE MEMBERSHIP	18,072.59	-4,000.00	14,072.59	22.13
Total Group 1: Segment 2: Department		5,151,766.67	-3,106,143.58	2,045,623.09	60.29
Group 1: Segment 2: Department		Code: 320 - SCHOOL-SPED			
Group 1: Segment 2: Department		Code: 340 - HIGH SCHOOL			
01-340-5101-220	H S SALARIES-ADMIN	204,685.60	-156,022.53	48,663.07	76.23
01-340-5101-230	H S SALARIES-TEACHERS	1,683,024.50	-1,005,817.09	677,207.41	59.76
01-340-5101-231	H S SALARIES-TEACHERS XDUTY	0.00	-11,179.50	-11,179.50	0.00
01-340-5101-234	H S SALARIES-LIBRARIAN	0.00	0.00	0.00	0.00
01-340-5101-270	H S SALARIES-GUIDANCE	269,324.23	-164,588.05	104,736.18	61.11
01-340-5101-315	HS-TAT PROF SALARIES	5,284.00	-2,655.00	2,629.00	50.25
01-340-5101-320	H S SALARIES-HEALTH	98,807.98	-62,182.31	36,625.67	62.93
01-340-5101-352	HS-SALARIES-STUDENT ACTIVITIES	22,208.00	0.00	22,208.00	0.00
01-340-5102-220	H S SALARIES-ADMIN CLERICAL	53,645.89	-35,680.30	17,965.59	66.51
01-340-5102-270	H S SALARIES-GUIDANCE CLERICAL	25,152.12	-17,259.36	7,892.76	68.62
01-340-5103-232	H S SALARIES-SUBSTITUTE TEACHERS	37,000.00	-22,165.75	14,834.25	59.91
01-340-5103-233	HS-SALARIES-TEACHER AIDES	0.00	87.50	87.50	0.00
01-340-5103-320	H S SALARIES-SUBSTITUTE NURSES	1,200.00	-1,030.19	169.81	85.85
01-340-5103-355	HS-PROF DEV SUBSTITUTES	855.00	-855.00	0.00	100.00
01-340-5204-210	H S - CONTRACTED SERVICES	7,484.00	-7,484.00	0.00	100.00
01-340-5204-231	H S MMSI A/P SERVICES	-531.00	0.00	-531.00	0.00
01-340-5204-234	H S - DISTANCE LEARNING	14,450.10	-8,000.00	6,450.10	55.36
01-340-5204-242	H S - ELL TESTING/ASSESSMENT	3,740.00	0.00	3,740.00	0.00
01-340-5204-272	H S TESTING/ASSESSMENT	-3,150.00	-590.00	-3,740.00	-18.73
01-340-5204-352	H S STUDENT ACTIVITIES	1,095.46	-1,095.00	0.46	99.96
01-340-5204-357	HS-PROF DEV PROVIDERS	937.00	-762.00	175.00	81.32
01-340-5204-413	H S UTIL-TEL/WATER/SEWER/ELEC/TRASH	59,713.70	-34,662.23	25,051.47	58.05
01-340-5204-422	HS BLDG CONTR SERVICES	83,052.96	-70,081.75	12,971.21	84.38
01-340-5405-220	H S OFFICE SUPPLIES-ADMIN	1,073.02	-1,073.02	0.00	100.00
01-340-5405-225	H S - ADMIN TECHNOLOGY	826.80	0.00	826.80	0.00
01-340-5405-240	H S - INSTRUCTIONAL SUPPLIES	122.00	0.00	122.00	0.00
01-340-5405-241	H S TEXTBOOKS	1,338.00	0.00	1,338.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-340-5405-242	H S INSTR EQUIP LEASE/PURCHASE	21,401.05	-15,399.84	6,001.21	71.96
01-340-5405-243	H S GENERAL SUPPLIES-CLASSROOM	6,045.24	-6,104.44	-59.20	100.98
01-340-5405-244	H S - ELL INSTRUCTIONAL SUPPLIES	-1,207.40	0.00	-1,207.40	0.00
01-340-5405-245	H S - INSTR HARDWARE/SOFTWARE	185,836.97	-185,836.47	0.50	100.00
01-340-5405-270	H S GENERAL SUPPLIES-GUIDANCE	503.63	-504.09	-0.46	100.09
01-340-5405-320	H S GENERAL SUPPLIES-HEALTH	611.95	-376.40	235.55	61.51
01-340-5405-411	H S GENERAL SUPPLIES-CUSTODIAL	16,000.00	-11,312.92	4,687.08	70.71
01-340-5405-412	H S HEATING FUEL	42,497.50	-33,998.00	8,499.50	80.00
01-340-5405-415	HS-LIBRARY/INSTR MATERIALS	-121.55	0.00	-121.55	0.00
01-340-5405-422	H S GENERAL SUPPLIES-BLDG MAINT	9,014.15	4,955.95	13,970.10	-54.98
01-340-5706-220	HS TRAVEL/CONF MEMBERSHIPS-ADMIN	500.00	0.00	500.00	0.00
01-340-5706-230	HS TRAVEL/CONF-TEACHERS	-387.83	-112.17	-500.00	-28.92
01-340-5706-352	H S GRADUATION EXERCISE	12,280.00	-3,682.11	8,597.89	29.98
Total Group 1: Segment 2: Department		2,864,313.07	-1,855,466.07	1,008,847.00	64.78
Code: 340 - HIGH SCHOOL					
Group 1: Segment 2: Department					
Code: 350 - SCHOOL-ATHLETICS					
01-350-5101-351	ATHL-SALARIES COACHES	117,291.00	-51,038.82	66,252.18	43.51
01-350-5204-330	ATHL-TRANSPORTATION	20,744.00	-11,964.00	8,780.00	57.67
01-350-5204-350	ATHL-EQUIPMENT MAINT	8,975.00	-5,104.70	3,870.30	56.88
01-350-5204-351	ATHL-SUPPORT SERVICES	0.00	-50,208.85	-50,208.85	0.00
01-350-5405-351	ATHL-SUPPLIES ATHLETIC	17,403.00	-11,601.88	5,801.12	66.67
01-350-5706-351	ATHL-TRAVEL/CONF-ATHLETICS	53,749.00	0.00	53,749.00	0.00
Total Group 1: Segment 2: Department		218,162.00	-129,918.25	88,243.75	59.55
Code: 350 - SCHOOL-ATHLETICS					
Group 1: Segment 2: Department					
Code: 362 - MIDDLE SCHOOL					
01-362-5101-220	MID-SALARIES ADMIN	217,060.32	-156,478.06	60,582.26	72.09
01-362-5101-230	MID-SALARIES TEACHERS	2,087,054.52	-1,301,303.23	785,751.29	62.35
01-362-5101-234	MID- SALARIES LIBRARIAN	960.00	-960.00	0.00	100.00
01-362-5101-270	MID-SALARIES GUIDANCE	93,289.28	-55,579.06	37,710.22	59.58
01-362-5101-320	MID-SALARIES HEALTH	113,543.12	-61,762.47	51,780.65	54.40
01-362-5101-352	MID-SALARIES STUDENT ACTIVITIES	10,629.00	-5,347.50	5,281.50	50.31
01-362-5102-220	MID-SALARIES ADMIN CLERICAL	65,934.00	-42,511.22	23,422.78	64.48
01-362-5103-232	MID-SALARIES SUBSTITUTE TEACHERS	37,000.00	-26,373.59	10,626.41	71.28
01-362-5103-320	MID SALARIES SUBSTITUTES HEALTH	1,500.00	-1,930.50	-430.50	128.70
01-362-5103-355	MID-PROF DEV SUBSTITUTES	285.00	-380.00	-95.00	133.33
01-362-5204-210	MID - CONTRACTED SERVICES	325.00	-325.00	0.00	100.00
01-362-5204-244	MID - INSTRUCTIONAL CONT SERV	1,100.00	-950.00	150.00	86.36
01-362-5204-272	MID-TESTING/ASSESSMENTS	613.80	-613.80	0.00	100.00
01-362-5204-357	MID-PROF DEV PROVIDERS	2,220.00	0.00	2,220.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-362-5204-413	MID UTIL-TEL/WATER/SEWER/ELEC/TRASH	52,706.69	-31,328.01	21,378.68	59.44
01-362-5204-422	MID-BLDG CONTR SERVICES	50,693.45	-53,527.25	-2,833.80	105.59
01-362-5405-220	MID-OFFICE SUPPLIES ADMIN	480.46	-480.46	0.00	100.00
01-362-5405-225	M S - ADMIN TECHNOLOGY	825.00	0.00	825.00	0.00
01-362-5405-240	MID - INSTRUCTIONAL SUPPLIES	3,837.06	-1,762.59	2,074.47	45.94
01-362-5405-241	MID-TEXTBOOKS/INSTRUCTIONAL SUPPLIES	573.75	-573.75	0.00	100.00
01-362-5405-242	MID-INSTRUCTIONAL EQUIP	21,118.85	-15,336.20	5,782.65	72.62
01-362-5405-243	MID-SUPPLIES CLASSROOM	4,739.67	-4,350.44	389.23	91.79
01-362-5405-245	MID - INSTR HARDWARE/SOFTWARE	34,656.26	-10,596.90	24,059.36	30.58
01-362-5405-280	MS - PSYCHOLOGIST SUPPLIES	355.54	-355.54	0.00	100.00
01-362-5405-320	MID-SUPPLIES HEALTH	1,638.95	-1,638.95	0.00	100.00
01-362-5405-352	MID-SUPPLIES STUDENT ACTIVITIES	220.75	-220.75	0.00	100.00
01-362-5405-411	MID-SUPPLIES CUSTODIANS	18,623.20	-8,404.07	10,219.13	45.13
01-362-5405-412	MID-HEATING FUEL	57,796.60	-35,384.61	22,411.99	61.22
01-362-5405-415	MID-LIBRARY-INSTR MATERIAL	0.00	0.00	0.00	0.00
01-362-5405-422	MID-SUPPLIES BLDG MAINT	8,000.00	-1,976.45	6,023.55	24.71
01-362-5706-220	MID-TRAVEL/CONF-ADMIN	368.00	-118.00	250.00	32.07
01-362-5706-230	MID-TRAVEL/CONF-TEACHERS	-1,055.34	-144.00	-1,199.34	-13.64
Total Group 1: Segment 2: Department		2,887,092.93	-1,820,712.40	1,066,380.53	63.06
Code: 362 - MIDDLE SCHOOL					
Group 1: Segment 2: Department					
Code: 365 - ELEMENTARY SCHOOL					
01-365-5101-220	ELE - SALARIES ADMIN	208,010.63	-156,007.55	52,003.08	75.00
01-365-5101-230	ELE - SALARIES TEACHERS	2,037,013.30	-1,267,557.71	769,455.59	62.23
01-365-5101-231	ELE - SALARIES XTRA DUTY/TEAM LEADERS/TAT TEAM	3,062.00	-1,553.00	1,509.00	50.72
01-365-5101-320	ELE - SALARIES HEALTH	64,166.00	-39,486.74	24,679.26	61.54
01-365-5102-221	ELE - SALARIES ADMIN CLERICAL	60,538.58	-43,798.89	16,739.69	72.35
01-365-5103-232	ELE - SALARIES SUBSTITUTE TEACHERS	72,490.17	-63,823.42	8,666.75	88.04
01-365-5103-233	ELE - SALARIES TEACHER AIDES	42,245.56	-28,743.06	13,502.50	68.04
01-365-5103-235	ELE - PROFESSIONAL DEVELOPMENT SUBS	0.00	0.00	0.00	0.00
01-365-5103-320	ELE - SALARIES HEALTH SUBSTITUTES	2,437.50	-2,827.50	-390.00	116.00
01-365-5204-235	ELE - ADMIN PROFESSIONAL DEVELOPMENT	718.00	0.00	718.00	0.00
01-365-5204-272	ELE - TESTING/ASSESSMENT	304.97	-305.22	-0.25	100.08
01-365-5204-357	ELE - PROF DEV PROVIDERS	0.00	-718.00	-718.00	0.00
01-365-5204-413	ELE - UTILITIES TEL/WATER/SEWER/ELEC/TRASH	45,589.27	-30,727.60	14,861.67	67.40
01-365-5204-422	ELE - BLDG CONTRACTED SERVICES	65,000.00	-51,976.28	13,023.72	79.96
01-365-5405-220	ELE - OFFICES SUPPLIES - ADMIN	240.46	-240.46	0.00	100.00
01-365-5405-225	ELE - ADMIN TECHNOLOGY	534.70	-508.00	26.70	95.01
01-365-5405-240	ELE - INSTRUCTIONAL SUPPLIES	4,536.50	-4,446.65	89.85	98.02

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-365-5405-241	ELE - TEXTBOOKS/INSTRUCTIONAL SUPPLIES	10,086.09	-3,414.64	6,671.45	33.85
01-365-5405-242	ELE - INSTRUCTIONAL EQUIP/COPY MACHINES	21,470.70	-15,244.43	6,226.27	71.00
01-365-5405-243	ELE - GENERAL SUPPLIES CLASSROOM	12,799.44	-12,799.93	-0.49	100.00
01-365-5405-245	ELE - INSTR HARDWARE/SOFTWARE	14,408.30	-14,388.06	20.24	99.86
01-365-5405-320	ELE - GENERAL SUPPLIES HEALTH	1,355.08	-1,214.83	140.25	89.65
01-365-5405-411	ELE - GENERAL SUPPLIES - CUSTODIAL	17,200.00	-9,681.13	7,518.87	56.29
01-365-5405-412	ELE - HEATING FUEL	37,397.80	-26,412.20	10,985.60	70.63
01-365-5405-415	ELE - LIBRARY/INSTR MATERIALS	-0.11	0.00	-0.11	0.00
01-365-5405-422	ELE - GENERAL SUPPLIES - BLDG MAINT	8,000.00	-556.65	7,443.35	6.96
01-365-5706-220	ELE - TRAVEL/CONF - ADMIN	430.00	0.00	430.00	0.00
Total Group 1: Segment 2: Department		2,730,034.94	-1,776,431.95	953,602.99	65.07
Code: 365 - ELEMENTARY SCHOOL					
Group 1: Segment 2: Department					
Code: 375 - PRESCHOOL					
01-375-5101-230	PK - SALARIES TEACHERS	129,856.03	-80,477.43	49,378.60	61.97
01-375-5101-320	PK - SALARIES HEALTH	20,627.68	-12,837.06	7,790.62	62.23
01-375-5102-221	PK - SALARIES ADMIN CLERICAL	8,688.62	-6,190.51	2,498.11	71.25
01-375-5103-232	PK - SALARIES SUBSTITUTE TEACHERS	2,074.50	-2,209.88	-135.38	106.53
01-375-5103-233	PK - SALARIES TEACHERS AIDES	25,358.03	-17,110.53	8,247.50	67.48
01-375-5204-422	PK - BLDG CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-375-5405-242	PK - INSTRUCTIONAL EQUIP/COPY MACHINES	0.00	0.00	0.00	0.00
01-375-5405-243	PK - GENERAL SUPPLIES CLASSROOM	0.00	0.00	0.00	0.00
01-375-5405-245	PK - INSTR HARDWARE/SOFTWARE	508.00	-508.00	0.00	100.00
Total Group 1: Segment 2: Department		187,112.86	-119,333.41	67,779.45	63.78
Code: 375 - PRESCHOOL					
Group 1: Segment 2: Department					
Code: 420 - HIGHWAY DEPT					
01-420-5100-000	WAGES - HIGHWAY	671,268.00	-476,272.34	194,995.66	70.95
01-420-5101-000	SALARY-HIGHWAY SUPERINTENDENT	91,800.00	-65,928.32	25,871.68	71.82
01-420-5130-000	WAGES - HWY OVERTIME	5,000.00	-7,631.54	-2,631.54	152.63
01-420-5200-001	TELEPHONES	1,500.00	-474.28	1,025.72	31.62
01-420-5200-002	ELECTRIC	4,800.00	-3,285.19	1,514.81	68.44
01-420-5200-003	MAINT CONTRACTS/REPAIRS	800.00	0.00	800.00	0.00
01-420-5200-004	CONSULTANTS/PROF SERVICES	85,308.00	-72,521.20	12,786.80	85.01
01-420-5200-006	WATER/SEWER	660.00	-218.05	441.95	33.04
01-420-5200-007	ADVERTISING	500.00	-252.00	248.00	50.40
01-420-5200-008	POSTAGE COSTS	100.00	0.00	100.00	0.00
01-420-5400-001	OFFICE SUPPLIES	725.00	-804.77	-79.77	111.00
01-420-5400-003	HEATING FUEL	3,410.00	-2,527.06	882.94	74.11
01-420-5400-004	GASOLINE	126,500.00	-81,328.36	45,171.64	64.29
01-420-5400-006	PARTS/MATERIALS	56,570.00	-62,294.86	-5,724.86	110.12

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-420-5700-001	MILEAGE/LICENSES	1,940.00	-2,464.91	-524.91	127.06
01-420-5700-002	DUES/MEMBERSHIPS	200.00	-191.41	8.59	95.71
01-420-5700-003	TRAINING/SEMINARS/MEETINGS	500.00	-488.45	11.55	97.69
01-420-5700-004	CLOTHING ALLOWANCE	4,200.00	-7,700.00	-3,500.00	183.33
01-420-5700-007	OTHER-GAS TAXES	3,765.00	-3,906.00	-141.00	103.75
Total Group 1: Segment 2: Department	Code: 420 - HIGHWAY DEPT	1,059,546.00	-788,288.74	271,257.26	74.40
Group 1: Segment 2: Department	Code: 423 - SNOW & ICE				
01-423-5130-000	WAGES/OVERTIME-SNOW & ICE	25,000.00	-80,520.97	-55,520.97	322.08
01-423-5200-004	CONSULTANTS/PROF SERVICES	8,000.00	-90.00	7,910.00	1.13
01-423-5400-006	PARTS/MATERIALS	88,000.00	-273,417.16	-185,417.16	310.70
Total Group 1: Segment 2: Department	Code: 423 - SNOW & ICE	121,000.00	-354,028.13	-233,028.13	292.59
Group 1: Segment 2: Department	Code: 424 - STREET LIGHTS				
01-424-5200-002	ELECTRIC	58,000.00	-13,444.04	44,555.96	23.18
Total Group 1: Segment 2: Department	Code: 424 - STREET LIGHTS	58,000.00	-13,444.04	44,555.96	23.18
Group 1: Segment 2: Department	Code: 541 - COUNCIL ON AGING				
01-541-5100-000	WAGES - COA	31,829.00	-19,545.21	12,283.79	61.41
01-541-5101-000	SALARY-COA DIRECTOR	43,132.00	-30,960.54	12,171.46	71.78
01-541-5200-001	TELEPHONES	2,700.00	-1,114.13	1,585.87	41.26
01-541-5200-002	ELECTRIC	6,900.00	-2,772.38	4,127.62	40.18
01-541-5200-003	MAINT CONTRACTS/REPAIRS	6,870.00	-3,477.48	3,392.52	50.62
01-541-5200-006	WATER/SEWER	1,900.00	-557.90	1,342.10	29.36
01-541-5400-001	OFFICE SUPPLIES	500.00	0.00	500.00	0.00
01-541-5400-003	HEATING FUEL	8,500.00	-3,038.03	5,461.97	35.74
01-541-5400-007	MAINTENANCE SUPPLIES	4,000.00	-2,040.73	1,959.27	51.02
01-541-5700-001	MILEAGE/LICENSES	200.00	-29.12	170.88	14.56
01-541-5700-002	DUES/MEMBERSHIP	508.00	-525.04	-17.04	103.35
01-541-5700-003	TRAINING/SEMINARS/MEETINGS	200.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department	Code: 541 - COUNCIL ON AGING	107,239.00	-64,060.56	43,178.44	59.74
Group 1: Segment 2: Department	Code: 543 - VETERANS SERVICES				
01-543-5100-000	SALARY - VETERANS SERVICES	6,898.08	-5,173.40	1,724.68	75.00
01-543-5400-001	OFFICE SUPPLIES	300.00	0.00	300.00	0.00
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	200.00	-2,565.54	-2,365.54	1,282.77
01-543-5700-007	OTHER-VETERANS BENEFITS	118,500.00	-57,458.69	61,041.31	48.49
01-543-5800-001	EQUIPMENT 500+	499.92	0.00	499.92	0.00
Total Group 1: Segment 2: Department	Code: 543 - VETERANS SERVICES	126,748.00	-65,197.63	61,550.37	51.44

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
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
Total Group 1: Segment 2: Department		2,400.00	0.00	2,400.00	0.00
Group 1: Segment 2: Department					
01-610-5100-000	WAGES - LIBRARY	109,640.00	-73,690.25	35,949.75	67.21
01-610-5101-000	SALARY-LIBRARY DIRECTOR	75,250.00	-54,013.92	21,236.08	71.78
01-610-5200-001	LIBRARY: TELEPHONES	700.00	-467.99	232.01	66.86
01-610-5200-006	LIBRARY: WATER/SEWER	1,300.00	-1,057.79	242.21	81.37
01-610-5400-001	LIBRARY: OFFICE SUPPLIES	2,000.00	-1,157.49	842.51	57.87
01-610-5400-002	LIBRARY: BOOKS PERIODICALS & VIDEO	31,181.00	-28,256.92	2,924.08	90.62
01-610-5400-007	LIBRARY: MAINTENANCE SUPPLIES	1,200.00	-458.86	741.14	38.24
01-610-5700-002	LIBRARY: DUES & /MEMBERSHIPS	9,800.00	-10,100.00	-300.00	103.06
Total Group 1: Segment 2: Department		231,071.00	-169,203.22	61,867.78	73.23
Group 1: Segment 2: Department					
01-630-5200-002	ELECTRIC	1,250.00	-1,193.93	56.07	95.51
01-630-5200-003	MAINT CONTRACTS/REPAIRS	0.00	-1,250.00	-1,250.00	0.00
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	-1,550.00	2,450.00	38.75
Total Group 1: Segment 2: Department		6,450.00	-3,993.93	2,456.07	61.92
Group 1: Segment 2: Department					
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
Total Group 1: Segment 2: Department		950.00	0.00	950.00	0.00
Group 1: Segment 2: Department					
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
Total Group 1: Segment 2: Department		3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department					
01-710-5900-021	POLICE LAND PURCHASE-PRINCIPAL	159,851.00	0.00	159,851.00	0.00
01-710-5900-022	RTE 9 WATER PROJECT-PRINCIPAL	9,403.00	0.00	9,403.00	0.00
01-710-5900-023	POLICE STATION-PRINCIPAL	0.00	-159,850.75	-159,850.75	0.00
01-710-5900-024	RTE 9 PUMP STATION-PRINCIPAL	0.00	-9,402.98	-9,402.98	0.00
01-710-5900-025	HILLCREST CC PURCHASE-PRINCIPAL	145,747.00	-145,746.27	0.73	100.00
01-710-5900-027	WATER POLL ABATE-LOAN 2	3,460.00	-3,459.00	1.00	99.97
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	11,068.00	0.00	11,068.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-710-5900-034	ENERGY INFRASTRUCTURE-PRINCIPAL	89,978.00	-89,977.75	0.25	100.00
01-710-5900-035	FIRE AND EMS HEADQUARTERS - PRINCIPAL	305,000.00	0.00	305,000.00	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	70,000.00	-70,000.00	0.00	100.00
01-710-5900-040	HILLCREST LOT 1A PURCHASE - PRINCIPAL	20,000.00	-20,000.00	0.00	100.00
01-710-5900-041	HWY VEHICLES & EQUIP - PRINCIPAL	170,000.00	-170,000.00	0.00	100.00
Total Group 1: Segment 2: Department		1,026,118.00	-675,047.75	351,070.25	65.79
Group 1: Segment 2: Department		Code: 751 - MATURING DEBT INTEREST			
01-751-5900-023	POLICE STATION-INTEREST	11,761.00	-7,079.10	4,681.90	60.19
01-751-5900-024	RTE 9 PUMP STATION-INTEREST	692.00	-416.42	275.58	60.18
01-751-5900-025	HILLCREST CC PURCHASE-INTEREST	10,723.00	-6,454.48	4,268.52	60.19
01-751-5900-032	USDA SCHOOL ROOF & BOILER-INTEREST	11,148.00	0.00	11,148.00	0.00
01-751-5900-034	ENERGY INFRASTRUCTURE-INTEREST	50,791.00	-50,790.79	0.21	100.00
01-751-5900-035	FIRE AND EMS HEADQUARTERS - INTEREST	149,875.00	-74,937.50	74,937.50	50.00
01-751-5900-037	TH ADA RENOVATIONS - INTEREST	5,500.00	-2,750.00	2,750.00	50.00
01-751-5900-038	TH 3RD FLR RENOVATION - INTEREST	2,200.00	-1,100.00	1,100.00	50.00
01-751-5900-039	LIBRARY RENO PROJECT - INTEREST	58,357.00	-58,356.26	0.74	100.00
01-751-5900-040	HILLCREST LOT 1A PURCHASE - INTEREST	3,000.00	-3,000.00	0.00	100.00
01-751-5900-041	HWY VEHICLES & EQUIP - INTEREST	27,000.00	-27,000.00	0.00	100.00
Total Group 1: Segment 2: Department		331,047.00	-231,884.55	99,162.45	70.05
Group 1: Segment 2: Department		Code: 752 - TEMPORARY LOAN INTEREST			
01-752-5900-000	TEMPORARY LOAN INTEREST	22,665.00	-12,604.45	10,060.55	55.61
Total Group 1: Segment 2: Department		22,665.00	-12,604.45	10,060.55	55.61
Group 1: Segment 2: Department		Code: 753 - BOND ISSUE			
01-753-5900-000	BOND ISSUE COSTS	1,100.00	0.00	1,100.00	0.00
Total Group 1: Segment 2: Department		1,100.00	0.00	1,100.00	0.00
Group 1: Segment 2: Department		Code: 911 - WORC REG RETIREMENT			
01-911-5110-000	WORCESTER REGIONAL RETIREMENT	1,556,343.00	-1,556,343.00	0.00	100.00
Total Group 1: Segment 2: Department		1,556,343.00	-1,556,343.00	0.00	100.00
Group 1: Segment 2: Department		Code: 912 - WORKER COMPENSATION			
01-912-5700-009	WORKERS COMPENSATION	191,185.00	-162,043.00	29,142.00	84.76
Total Group 1: Segment 2: Department		191,185.00	-162,043.00	29,142.00	84.76
Group 1: Segment 2: Department		Code: 913 - UNEMPLOYMENT COMP			
01-913-5110-000	UNEMPLOYMENT COMPENSATION	139,000.00	-7,693.42	131,306.58	5.53
01-913-5200-004	CONSULTANTS/PROF SERVICES	1,500.00	-1,950.00	-450.00	130.00
01-913-5700-007	INTEREST	1,150.00	-2.97	1,147.03	0.26

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department Code: 913 - UNEMPLOYMENT COMP		141,650.00	-9,646.39	132,003.61	6.81
Group 1: Segment 2: Department Code: 914 - EMPLOYEE BENEFITS					
01-914-5110-001	EMPLOYEE LIFE INSURANCE	18,000.00	-9,650.25	8,349.75	53.61
01-914-5110-002	EMPLOYEE HEALTH INSURANCE	2,100,000.00	-1,376,730.97	723,269.03	65.56
01-914-5110-003	EMPLOYEE MEDICARE	255,000.00	-192,524.45	62,475.55	75.50
01-914-5110-004	RETIREE LIFE INSURANCE	5,000.00	-3,289.50	1,710.50	65.79
01-914-5110-005	RETIREE HEALTH INSURANCE	558,175.00	-396,729.61	161,445.39	71.08
01-914-5110-006	HEALTH REIMBURSEMENT ARRANGEMENT	23,000.00	-2,500.00	20,500.00	10.87
Total Group 1: Segment 2: Department Code: 914 - EMPLOYEE BENEFITS		2,959,175.00	-1,981,424.78	977,750.22	66.96
Group 1: Segment 2: Department Code: 915 - STATE ASSESSMENTS					
01-915-5600-001	STA ASSESS-REG TRANS AUTHORITY	144,822.00	-108,621.00	36,201.00	75.00
01-915-5600-002	STA ASSESS-SPECIAL ED	1,406.00	-1,062.00	344.00	75.53
01-915-5600-003	STA ASSESS-AIR POLLUTION CONTROL	3,034.00	-2,277.00	757.00	75.05
01-915-5600-005	STA ASSESS-MV MARKERS	13,900.00	-8,793.00	5,107.00	63.26
01-915-5600-007	STA ASSESS-CHARTER SCHOOL	292,517.00	-253,471.00	39,046.00	86.65
01-915-5600-008	STA ASSESS-SCHOOL CHOICE	230,136.00	-190,858.00	39,278.00	82.93
Total Group 1: Segment 2: Department Code: 915 - STATE ASSESSMENTS		685,815.00	-565,082.00	120,733.00	82.40
Group 1: Segment 2: Department Code: 945 - LIABILITY INS					
01-945-5700-009	LIABILITY INSURANCE	249,263.00	-215,883.25	33,379.75	86.61
Total Group 1: Segment 2: Department Code: 945 - LIABILITY INS		249,263.00	-215,883.25	33,379.75	86.61
Group 1: Segment 2: Department Code: 995 - unnamed					
01-995-5965-000	EXP - TRANSFER TO OPEB TRUST	0.00	-70,000.00	-70,000.00	0.00
Total Group 1: Segment 2: Department Code: 995 - unnamed		0.00	-70,000.00	-70,000.00	n/a
Group 1: Segment 2: Department Code: 997 - unnamed					
01-997-5967-000	EXP - TRANSFER TO STABILIZATION FUND	0.00	-600,000.00	-600,000.00	0.00
Total Group 1: Segment 2: Department Code: 997 - unnamed		0.00	-600,000.00	-600,000.00	n/a
505 Account(s) totaling:		34,662,843.83	-24,376,913.49	10,285,930.34	70.33

BUILDING PERMITS ISSUED MONTH OF MAY 2022

Date Filed	Owner	#	Address	Contractor	Permit Number	Permit Type
5/2/2022	Marc Curtis	312	Henshaw St.	Superior Pools (Pat Nadeau)	22-105	Inground Pool
5/9/2022	Steven Higgins	23	King Crt.	Steven Higgins	22-107	Remodel/Renovation
5/10/2022	Ed/Sandy Dickinson	46	Water St.	Kapco (Mark Kapusta)	22-108	Deck
5/5/2022	Michael McMenemy	79	Baldwin St.	Patrick Kubala	22-109	Windows
5/5/2022	Steve Giaquinto	41	Crestwood Rd.	Patrick Kubala	22-110	Windows/Doors
5/5/2022	Robert Pike	502	Whittemore St.	On Top Contracting Inc. (Tim Wormer)	22-111	Roof
5/5/2022	Cindy Ward	264	Henshaw St.	Sunrun Installation Services (Roland Brandt)	22-112	Solar
5/5/2022	Desiree Ayala	316	Pleasant St.	DiPietro Home Energy Solutions (James Dimopoulos)	22-113	Weatherization
5/5/2022	Brandon/Stephanie Moore	7	Cricklewood Dr.	Homeowner	22-114	Above ground pool
5/5/2022	Neal Spurr	357	Stafford St.	Window Nation LLC (Brandon Boyle)	22-115	Windows
5/5/2022	Sam Barclays	3	Pond Crt.	Sunrun Installation Services (Roland Brandt)	22-116	Solar
5/5/2022	Mason Alcorn (American Tower Corporation)	490	Stafford St.	Betacom Inc (Charles Zeldenthuis)	22-117	Cell Antenna
5/5/2022	Janie Blais	10	Lexington Ave.	Renewal by Anderson (Jaime Morin)	22-118	Windows
5/5/2022	Mauricio Silva	40	Towtaid St.	HomeWorks Energy (Adam Glenn)	22-119	Weatherization
5/5/2022	Cherry Valley & Rochdale Water Department	25	West St.	SBA Network Services (Richard Aiken)	22-120	Cell Antenna
5/5/2022	Pauline Dumont	295	Rawson St.	Pella Products Inc. (Trevor Bross)	22-121	Windows/Doors

5/5/2022	Carrie LeBel	4	Brookside Dr.	Superior Pools (Pat Nadeau)	22-122	Above ground pool
5/12/2022	Patrick Quinn	6	Memorial Dr.	Leveille Construction (Robert Leveille)	22-123	Addition
5/5/2022	Delores Farrell	86	Virginia Dr.	ATEC Chimney Sweep (David Kopec)	22-124	Chimney
5/5/2022	Delores Farrell	7	Virginia Dr.	ATEC Chimney Sweep (David Kopec)	22-125	Chimney
5/5/2022	Paul Langlois	246	Pleasant St.	Leon Buckley Jr.	22-126	Siding
5/5/2022	Sam Barclays	211	Main St.	Sunrun Installation Services (Roland Brandt)	22-127	Solar
5/11/2022	David Dupuis	3A	Gleason Way	Homeowner	22-128	Single Family Dwelling
5/12/2022	Jeanne Stuart Dufresne	4	Andy Dr.	Homeowner	22-129	Demolition
5/12/2022	Artjan Nici	390	Marshall St.	Charles Buduski Jr.	22-130	Single Family Dwelling
5/12/2022	Deborah Roberg	122	Mannville St.	Homeowner	22-131	Deck
5/12/2022	Jerome Edgington	393	Henshaw St.	Leger Construction (Steve Leger)	22-132	Deck
5/16/2022	Elizabeth Moorghen	75	Crystal St.	J.C.S. Contracting Inc. (Joseph Spring)	22-133	Remodel/Renovation
5/12/2022	Richard/Marian Kwolek	548	Pleasant St.	Renewal by Anderson (Jaime Morin)	22-134	Windows/Door
5/12/2022	Amanda Lison	32	Lake Sargent Dr.	DiPietro Home Energy Solutions (James Dimopoulos)	22-135	Weatherization
5/12/2022	Donna Monfreda	220	Clark St.	Endless Energy New England Inc. (Lester Wilt Jr.)	22-136	Weatherization
5/12/2022	Alyssa Fehser	18	Broad St.	Tolman Insulation & Home Improvement (Matthew Tolman)	22-137	Repairs
5/17/2022	Eileen Fitzgerald	491	Marshall St.	Homeowner	22-138	Remodel/Renovation
5/17/2022	Frank Archambeault	5	Hammond St.	Saunders and Sons (William Saunders)	22-139	Roof

5/17/2022	Michael David	72	Hemlock St.	Superior Pools (Pat Nadeau)	22-140	Above ground pool
5/17/2022	Jen Barrett	9	Baldwin St.	New Pro Operating LLC (Jeffrey Connors)	22-141	Windows/ door
5/17/2022	Nancy Bermejo	747	Main St.	BBS General Construction Inc. (Nanci Bermejo)	22-142	Remodel/Renovation/ Shed
5/17/2022	Kayli Robar	24	Mayflower Cir.	HomeWorks Energy (Adam Glenn)	22-143	Weatherization
5/17/2022	Michelle Savoie	6	Brookside Dr.	Energy Monster (Josh Leet)	22-144	Insulation
5/17/2022	Ken Paradis	2	Billy's Way	Rudnicki Roofing Corp. (Irendeuscz Rudnicki)	22-145	Roof
5/17/2022	Marisa Ayazian	96	Lake Ave.	Rudnicki Roofing Corp. (Irendeuscz Rudnicki)	22-146	Roof
5/17/2022	Rosalina Rodriguez	211	Main St.	Greater Boston Roofing (Enda Garry)	22-147	Roof
5/26/2022	Meaghan Vaughan	25	Cricklewood Dr.	Commonwealth Construction & Properties (Kenneth Wilson Jr.)	22-148	Repairs
5/26/2022	Cynthia Margadonna	51	Grove St.	Vision Solar (Paata Macharashvili)	22-149	Solar Panels (Residential)
5/18/2022	Norman Lorange	88	Virginia Dr.	ATEC Chimney Sweep (David Kopec)	22-150	Chimney
5/23/2022	Richard Johnson	101	Charlton St.	Lux Renovations (Ray Parker)	22-151	Remodel/Renovation
5/23/2022	Scott/Elizabeth Rindfleisch	3	Sandy Cir.	Homeowner	22-152	Garage
5/18/2022	Nicolas Schwartz	59	Hemlock St.	Burt Builders (Elwood Burt)	22-153	Addition
5/23/2022	Fatima Essif	2-4	Dale Crt.	Homeowner	22-154	Remodel/Renovation
5/31/2022	Scribner Properties	78	Lake Ave.	Glen Latour	22-155	Remodel
5/31/2022	Robert Davis	19	Warren St.	Complete Roofing Services (Joseph Plaisance)	22-156	Roof
5/26/2022	Alyssa Coyle	33	Winslow Ave.	Robert Powlowski	22-157	Roof
5/31/2022	Wayne Lapointe	2	Lillian Ave.	Homeowner	22-158	Roof

5/23/2022	Richard/Elizabeth Downer	10	Fairview Dr.	Santimaw Contracting (David Santimaw)	22-159	Repairs
5/23/2022	Matthew/Lynzee Esposito	12	Wasilla Dr.	Santimaw Contracting (David Santimaw)	22-160	Repairs
5/31/2022	Paul Burbank	60	Towtaid St.	New Pro Operating LLC (Jeffrey Connors)	22-161	Windows
5/31/2022	Lorraine/Gerard Bachand	7	Atwood Ter.	Renewal by Anderson (Jaime Morin)	22-162	Windows
5/31/2022	Mark Whalen	41	Hemlock St.	HomeWorks Energy (Adam Glenn)	22-163	Weatherization
5/31/2022	Michael McCormick	11	Carleton Rd.	Homeowner	22-164	Inground Pool
5/31/2022	Cynthia Margadonna	51	Grove St.	Global Home Exteriors (Freddy Arboleda Jaramillo)	22-165	Roof
5/31/2022	Tim Stanley	6	Cedar Ln.	Michael Potasky	22-166	Remodel/Renovation
5/23/2022	Paul Morris	50	Peter Salem Rd.	Christopher Scott	22-167	Siding
5/23/2022	David Carlson	13	Deer Pond Dr.	HomeWorks Energy (Adam Glenn)	22-168	Weatherization
5/23/2022	Hourglass Property Solutions (Paul Phillips)	398	Stafford St.	Homeowner	22-169	Remodel/Renovation

In addition, 2 Stove Permits; 0 Sheet Metal permits; 0 Home Occupation were issued

OCCUPANCY PERMITS ISSUED MONTH OF MAY 2022

Date	Name	Address	Address	Occupancy Permit #	Building Permit #	Type
5/31/2022	Briarcliff Estates	36	Victoria Dr.	22-008	21-124	Single Family Unit



**Town of Leicester Fire Department
3 Paxton Street
Leicester Massachusetts, 01524**



Michael R. Dupuis
Chief

508-892-7022

May 2022 Monthly Report

Total calls: 32

HQ Company: 18

Station 2 Company: 11

Station 3 Company: 15

Mutual Aid Given: 6

Mutual Aid Received: 0

Fire Training: Vehicle Extrication Training

Fire Prevention

Total Inspections: 34

Smoke inspections: 24

LP Storage permits: 2

Oil burner permits: 0

Oil tank/removal permits: 6

Business annual inspections: 2

Flammable Liquid permits: 1

Hot works permits: 0

Fuel tank permit: 0

Sprinkler permit: 0

Fire alarm permit: 3

Blasting permit: 1

Inspectional Updates:

1. Active business plan reviews:


- a) 90 Huntoon Mem. Hwy: Site plan and building plans have been received. Land clearing has started and they plan to do some blasting of ledge on site.
- b) Skyview Estates: Not officially approved by planning board
- c) 758 Main St: New residential project 25 units 3 buildings. Have not agreed on site plan.
- d) Becker: met with Engineer firm rep, State Fire Marshal's office, building inspector, School superintendent, School principal, and Selectboard Chairman and did a walk through. A full chapter 34 report from the building code needs to be submitted by the engineer.

2. New projects:

- a) 508 Stafford St.: Submitted a request for a function hall at the strip mall. This office denied this request. The property owner has many violations between the strip mall and apartments.
- b) 747 Main St.: Converting a garage into an in-law apartment, needs drawings.
- c) 408 Stafford St.: Verizon is looking to build a 9,000 sq/ft building as a switching station.
- d) 424 Main St.: This office rejected the driveway plan portion due to the owner wanting to eliminate a secondary driveway in which this Dept. would lose to access the building with our Ladder Truck.
- e) 1606 Main St. G&L auto: They need to follow the town's policy on Class II licenses before transferring to another location.

Summary: Responses this month saw an increase in mutual aid for Structure responses.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael R. Dupuis". The signature is fluid and cursive, with a long horizontal stroke at the end.

Chief Michael R. Dupuis



Town of Leicester
Highway Department
59 Peter Salem Rd
Leicester, Massachusetts 01524-1333
Phone: (508) 892-7021 Fax: (508) 892-7058
www.leicesterma.org

Dennis Griffin
Superintendent

RECEIVED JUN 02 2022
915A

To: The Select Board

From: Dennis Griffin
Highway Superintendent

Date: June 10, 2022

Subj: May Monthly Report

- Catch basin repairs/paving
Burncoat St, Hyland Ave, Auburn St., Mulberry St., Pleasant St., and Willow Hill Rd.
Extended the outfall from Mulberry St. basin in front of the Nazareth Home to reach
woodline,
Paving: finished basin repairs and numerous washouts.
- Street Sweeping
- Mowing of all town fields, parks, building, squares and schools.
- Trash pickup at parks
- LPD vehicle maintenance
- Repairs to lawns and roads from winter operations
- Roadside canopy trimming and mowing
- Formulating a plan to use the Winter Recover Assistance Program (WRAP) funds
- Catch basin cleaning
- Applied for beaver removal permits from Board of Health and Conservation Commission
for King St. Chapel St., Manville St., and Pine St.



Leicester Police Department
90 South Main Street
Leicester, MA 01524



Chief
Kenneth M. Antanavica
antanavicak@leicesterpd.org

www.leicesterpd.org

Emergency: 911
Non Emergency: 508-892-7009
Non Emergency: 508-892-7010
Fax: 508-892-7012

Date: June 8, 2022

To: Mr. David Genereux
Town Administrator
Select Board
Town of Leicester

From: Kenneth M. Antanavica
Chief of Police

Re: **Leicester Police Department Monthly Report for June 2022**

Investigative Division

Below is a synopsis of the investigative division's activity during the month of June 2022

- Sexual Assault and Assault and Battery on Intellectually Disabled Persons
- Assault with a Dangerous Weapon (Motor Vehicle)
- Four Death Investigations
- Two Recovered Stolen Motor Vehicles
- Another Vehicle Stolen After a Pursuit
- Investigation of Recovered Skeletal Remains (Determined to be Non-Human)
- Elder Financial Exploitation
- Elder Neglect
- Multiple Fraud Cases

Search Warrants:

The Detective Bureau executed a search warrant to assist patrol with an OUI Crash investigation.

Patrol Division

Radar trailers have been deployed, with the nice weather upon us supervisors have been utilizing directed patrols in problematic areas.

CEMLEC Drone team

Nothing to report since our pilot is out of work at the moment.

CEMLEC SWAT

May 4th- This dates training consisted of building entry work located at a Jewish synagogue in Westborough.

May 18th - In this training, team members assisted with the physical fitness and firearms portion of the yearly SWAT tryouts for interested officers in the CEMLEC network.

Chief's Office

As Chief of Police, I attended or participated in the following events:

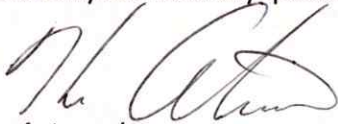
- ✓ Prepared monthly select-board report.
- ✓ Worked the Tarentino Road Race.
- ✓ Attended Central Mass Chiefs' association meeting in person.
- ✓ Attended Mass Chief's meeting.
- ✓ Memorial dedication of the LPD front lobby to memory of Ron Tarentino Jr.
- ✓ Reviewed the "100 MPH chase" through Leicester by MSP and Paxton PD.
- ✓ Internal Review of a LPD Police pursuit.
- ✓ Issued several toll booth permits.
- ✓ Worked at the Senior breakfast by preparing impeccable scrambled eggs.
- ✓ Helped prepare for and attended candlelight vigil for former High School student.
- ✓ Worked with Schools to augment school safety in light of the recent school shootings.
- ✓ Worked with Alcohol compliance checks throughout the entire community coordinated with the ABCC.

The Internet Exchange Spots in the front of the PD providing residents with an open-air, safe haven to conduct internet sales without having unknow people coming to their homes.

Monthly Statistics

• Calls/Patrol Initiated Activity	1,833
• Incident Reports Taken	92
• Arrests/Summons	22
• Crash Investigations	18
• Towed vehicles	14
• Motor Vehicle Stops	95
• EMS responses	177

Should anyone have any questions on this update, please feel free to contact me.


Ken Antanavica
Chief of Police

Report to: David Genereux, Town Administrator

From: Rachelle Cloutier, COA Director

Date: May 5, 2022

Re: Council on Aging Report of activities for May 2022.

Nancy – Did 2 shopping visits, 1 post office visit, 2 rides to the senior center for individuals with assist of Genevieve. Attended 2 calling hours for Leicester individuals. Attended one funeral. Assist with mail delivery semi-individuals in town. Assist with food deliveries from Project New Hope. Made food deliveries to one area family. Assist with set up for SHINE appointments and phone calls. Assist with monthly newsletter and distribution. Dorothy Dudley continues to help with distribution. Made 3 Hearts for Home applications and sent them out. Prepared o1 packet information on COPD and sent to Leicester individual. Discussed general medical issues with individuals. Both OK with one individual to see family doctor. Lent out 2 walkers to seniors. Set up for monthly breakfast and then cleaned up. Prepared the May 17 Gala with set up and clean up. Second chance Animal Shelter was here May 18. Organized and helped set up with Genevieve with sign up sheet. Assisted and attended Health Department informational meeting on May 25. It was well attended and received good information. Made 5 visits with individuals during their rehabilitation hospitalization.

Genevieve – Prepare Leicester Senior Center Horizon Newsletter for June entering data for the calendar, monthly menus, photos of events, etc. Take and record payments on the computer for Newsletter and update mailing list. We have had numerous new subscribers. Inform individuals of their renewal dates. Our readership has increased to 108 from the 60s. Record names and collect payment from participants of various programs at the Leicester Senior Center. Art classes on Monday morning with one new student. Train Your Brain has resumed with 6-8 participants. Some of the participants also do the Daily Wordle and Quordle, new word games that is being played around the world. Take appointments for SHINE and made reminder calls. 5 visits with Nancy and visited an individual in rehab following surgery. Nancy and I set up dining room for senior breakfast on May 19. Nancy and I set up room for the Gala on 5/19. I designed centerpieces, helped with set up, organizing the serving and clean up. Answered questions on the telephone about programs, activities and events. Set up and organize food deliveries from Project New Hope when food is available. Set up tables and chairs every Thursday for Cribbage. Assist individuals looking for medical equipment. Assist Rachelle and Nancy when needed.

Rachelle – Newsletter prepared and mailed. Attended Board Meeting on May 5. Grand Reopening on May 17 went very well. Our next program is a Hot Dog Fest on June 17 with entertainment by Jumping Jubba band. Sheriff's Office invited various agencies to help out with dessert, including ice cream, etc. Robin Putnam will be here on July 11 to speak about identity theft. There will be a Medical Marijuana Presentation at 10 a.m. on July 14 at 10 am. Water-Color Program on the 18th and 25th of July only 10 spots—now all taken. There will be an ice cream special on Wednesday July 27 at noontime. October 31st, we will host a Halloween Costume party with Roger Tincknell as entertainer. On November 10th we will have our annual veterans' breakfast. We received a letter from the Greater Area Community Foundation that we were awarded \$8,000. Check should arrive in early June. The formula grant money has arrived at \$25,332 for this year. Made deposits to town hall. Approved bills for town hall. Make deposits to the Treasurer. Family who had an experience with id theft called to thank me for the help they received here. Wrote articles for the New Leader and these have been published with great kudos by those mentioned in the newspaper including Mr. Vaughan who brought his students over the day prior to the May 17 event and the day of the event to help serve our seniors. Working with our schools for next year by having another internship student. COA Board meeting was suspended for the month of June because of inability to have a quorum. Some individuals have contracted COVID, others are away on vacation while others have appointments with conflicting times for them to attend.

Memo

To: Town Administrator, Select Board

CC:

Date: 7/11/2022

Re: May report

Sales for the Month of May were \$5854.00

Town Meeting was May 3rd -after town meeting, I prepare the report once done I email it to all Select Board, Fin/Adv, TA, Asst TA and all Department Heads. They were no general or zoning Zoning bylaw changes this town meeting meaning I did not have to send anything to the AG's office.

Preparing for the Annual Town Election: Ordered the ballots and the thumb drives for the upcoming Town Election.

Ballots came quickly and we were able to get the absentee ballots mailed out.

Dog Licensing has been crazy busy

Respectfully submitted,

Deborah K. Davis



Town of Leicester
Office of the Treasurer Collector
3 Washburn Square
Leicester MA 01524-1333
Phone: 508-892-7002
Fax: 508-892-7070

To: Leicester Select Board
Date: June 6th, 2022
From: Office of Treasurer Collector
Re: May Activities

- Collections for May attached
- Collected \$13,752.71 in tax title principal and \$7,549.86 in interest.
- Moved forward with MVX billing and put 2022-01,01A,01-A into Warrant.
- Fiscal year 22 Demands sent for Personal Property and Real Estate
- Completed Open Enrollment period
- Hosted Open Enrollment benefit fair
- Notified retirement system of upcoming plan changes
- Reconciled March with accounting and banks
- Mailed out MVX commitment 2022-03A