

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Department		114 - MODERATOR			
1000-114-5100-0000	PERSONNEL	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - SELECTMAN			
1000-122-5100-0000	PERSONNEL	27,560.00	-4,409.60	23,150.40	16.00
1000-122-5110-0000	EMPLOYEE SUPPORT	800.00	-594.00	206.00	74.25
1000-122-5200-0000	SERVICES	42,750.00	-753.49	41,996.51	1.76
1000-122-5400-0000	SUPPLIES	6,500.00	0.00	6,500.00	0.00
Total Group 2: Segment 2: Department		77,610.00	-5,757.09	71,852.91	7.42
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	105,035.00	-11,894.40	93,140.60	11.32
1000-129-5110-0000	EMPLOYEE SUPPORT	6,600.00	-406.00	6,194.00	6.15
Total Group 2: Segment 2: Department		111,635.00	-12,300.40	99,334.60	11.02
Group 2: Segment 2: Department		131 - FINANCE COMMITTEE			
1000-131-5110-0000	COMMITTEE SUPPORT	200.00	-163.00	37.00	81.50
1000-131-5700-0000	RESERVE FUND	35,000.00	0.00	35,000.00	0.00
Total Group 2: Segment 2: Department		35,200.00	-163.00	35,037.00	0.46
Group 2: Segment 2: Department		135 - ACCOUNTANT			
1000-135-5110-0000	EMPLOYEE SUPPORT	2,500.00	0.00	2,500.00	0.00
1000-135-5200-0000	SERVICES	47,705.00	-2,485.38	45,219.62	5.21
1000-135-5400-0000	SUPPLIES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		50,705.00	-2,485.38	48,219.62	4.90
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5110-0000	EMPLOYEE SUPPORT	275.00	-300.00	-25.00	109.09
1000-141-5200-0000	SERVICES	80,801.00	-15,866.66	64,934.34	19.64
1000-141-5400-0000	SUPPLIES	700.00	-120.00	580.00	17.14
Total Group 2: Segment 2: Department		81,776.00	-16,286.66	65,489.34	19.92
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	107,084.00	-12,279.18	94,804.82	11.47
1000-149-5110-0000	EMPLOYEE SUPPORT	370.00	-240.00	130.00	64.86
1000-149-5200-0000	SERVICES	8,300.00	-650.91	7,649.09	7.84
1000-149-5400-0000	SUPPLIES	7,300.00	-1,450.00	5,850.00	19.86
1000-149-5700-0000	OTHER	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department		128,054.00	-14,620.09	113,433.91	11.42
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
1000-155-5200-0000	SERVICES	76,000.00	-24,911.71	51,088.29	32.78

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Total Group 2: Segment 2: Department	155 - INFORMATION TECHNOLOGY	76,000.00	-24,911.71	51,088.29	32.78
Group 2: Segment 2: Department	161 - TOWN CLERK				
1000-161-5100-0000	PERSONNEL	51,625.00	-5,545.98	46,079.02	10.74
1000-161-5110-0000	EMPLOYEE SUPPORT	870.00	-45.00	825.00	5.17
1000-161-5200-0000	SERVICES	1,385.00	0.00	1,385.00	0.00
1000-161-5400-0000	SUPPLIES	9,400.00	-337.39	9,062.61	3.59
Total Group 2: Segment 2: Department	161 - TOWN CLERK	63,280.00	-5,928.37	57,351.63	9.37
Group 2: Segment 2: Department	182 - ECONOMIC DEVELOPMENT				
1000-182-5100-0000	PERSONNEL	1,000.00	0.00	1,000.00	0.00
1000-182-5200-0000	SERVICES	3,000.00	-90.00	2,910.00	3.00
Total Group 2: Segment 2: Department	182 - ECONOMIC DEVELOPMENT	4,000.00	-90.00	3,910.00	2.25
Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE				
1000-192-5100-0000	PERSONNEL	9,941.00	-748.73	9,192.27	7.53
1000-192-5200-0000	SERVICES	37,500.00	-3,697.06	33,802.94	9.86
Total Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE	47,441.00	-4,445.79	42,995.21	9.37
Group 2: Segment 2: Department	210 - POLICE				
1000-210-5100-0000	PERSONNEL	646,971.00	-112,333.35	534,637.65	17.36
1000-210-5110-0000	EMPLOYEE SUPPORT	47,150.00	-5,088.80	42,061.20	10.79
1000-210-5200-0000	SERVICES	13,470.00	-2,481.74	10,988.26	18.42
1000-210-5400-0000	SUPPLIES	16,050.00	-1,237.67	14,812.33	7.71
Total Group 2: Segment 2: Department	210 - POLICE	723,641.00	-121,141.56	602,499.44	16.74
Group 2: Segment 2: Department	220 - FIRE				
1000-220-5100-0000	PERSONNEL	454,812.00	-52,074.88	402,737.12	11.45
1000-220-5110-0000	EMPLOYEE SUPPORT	2,500.00	-121.94	2,378.06	4.88
1000-220-5200-0000	SERVICES	22,000.00	-793.71	21,206.29	3.61
1000-220-5400-0000	SUPPLIES	24,000.00	-134.34	23,865.66	0.56
1000-220-5700-0000	OTHER	8,000.00	-500.00	7,500.00	6.25
Total Group 2: Segment 2: Department	220 - FIRE	511,312.00	-53,624.87	457,687.13	10.49
Group 2: Segment 2: Department	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	47,416.00	-4,899.56	42,516.44	10.33
1000-231-5400-0000	SUPPLIES	16,700.00	-2,031.03	14,668.97	12.16
1000-231-5700-0000	OTHER	9,500.00	-423.85	9,076.15	4.46
Total Group 2: Segment 2: Department	231 - AMBULANCE	73,616.00	-7,354.44	66,261.56	9.99
Group 2: Segment 2: Department	241 - LAND USE				
1000-241-5100-0000	PERSONNEL	111,962.00	-3,663.95	108,298.05	3.27
1000-241-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-241-5200-0000	SERVICES	1,526.00	-1,525.27	0.73	99.95

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1000-241-5400-0000	SUPPLIES	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	241 - LAND USE	115,488.00	-5,189.22	110,298.78	4.49
Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT				
1000-291-5100-0000	PERSONNEL	1,133.00	0.00	1,133.00	0.00
1000-291-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-291-5400-0000	SUPPLIES	833.00	0.00	833.00	0.00
Total Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT	2,466.00	0.00	2,466.00	0.00
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
1000-292-5200-0000	SERVICES	18,573.00	-4,643.25	13,929.75	25.00
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	18,573.00	-4,643.25	13,929.75	25.00
Group 2: Segment 2: Department	294 - TREE WARDEN				
1000-294-5100-0000	PERSONNEL	1,900.00	0.00	1,900.00	0.00
1000-294-5200-0000	SERVICES	4,000.00	0.00	4,000.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,900.00	0.00	5,900.00	0.00
Group 2: Segment 2: Department	299 - DISPATCH SERVICES				
1000-299-5200-0000	SERVICES	123,731.00	0.00	123,731.00	0.00
Total Group 2: Segment 2: Department	299 - DISPATCH SERVICES	123,731.00	0.00	123,731.00	0.00
Group 2: Segment 2: Department	300 - SCHOOL				
1000-300-5700-0000	QUABBIN REGIONAL SCHOOL ASSESSMENT	5,241,649.00	-1,308,272.52	3,933,376.48	24.96
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	28,512.00	-7,127.93	21,384.07	25.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	497,609.00	-124,402.31	373,206.69	25.00
Total Group 2: Segment 2: Department	300 - SCHOOL	5,767,770.00	-1,439,802.76	4,327,967.24	24.96
Group 2: Segment 2: Department	420 - DPW				
1000-420-5100-0000	PERSONNEL	359,403.00	-41,434.06	317,968.94	11.53
1000-420-5110-0000	EMPLOYEE SUPPORT	15,700.00	-1,205.40	14,494.60	7.68
1000-420-5200-0000	SERVICES	97,027.00	-4,192.08	92,834.92	4.32
1000-420-5400-0000	SUPPLIES	158,731.00	-23,180.86	135,550.14	14.60
1000-420-5600-0000	INTERGOVERNMENTAL	8,000.00	0.00	8,000.00	0.00
1000-420-5700-0000	OTHER	600.00	-129.15	470.85	21.53
Total Group 2: Segment 2: Department	420 - DPW	639,461.00	-70,141.55	569,319.45	10.97
Group 2: Segment 2: Department	423 - SNOW & ICE				
1000-423-5100-0000	PERSONNEL	65,239.00	0.00	65,239.00	0.00
1000-423-5200-0000	SERVICES	7,400.00	0.00	7,400.00	0.00
1000-423-5400-0000	SUPPLIES	160,000.00	0.00	160,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW & ICE	232,639.00	0.00	232,639.00	0.00
Group 2: Segment 2: Department	424 - STREET LIGHTS				
1000-424-5200-0000	SERVICES	6,000.00	-461.74	5,538.26	7.70

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Total Group 2: Segment 2: Department	424 - STREET LIGHTS	6,000.00	-461.74	5,538.26	7.70
Group 2: Segment 2: Department	491 - CEMETERY				
1000-491-5400-0000	SUPPLIES	1,300.00	-265.35	1,034.65	20.41
Total Group 2: Segment 2: Department	491 - CEMETERY	1,300.00	-265.35	1,034.65	20.41
Group 2: Segment 2: Department	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	16,536.00	-2,268.40	14,267.60	13.72
1000-541-5200-0000	SERVICES	2,500.00	-2,000.00	500.00	80.00
1000-541-5400-0000	SUPPLIES	2,500.00	-363.44	2,136.56	14.54
Total Group 2: Segment 2: Department	541 - SENIOR CENTER	21,536.00	-4,631.84	16,904.16	21.51
Group 2: Segment 2: Department	543 - VETERANS				
1000-543-5110-0000	EMPLOYEE SUPPORT	650.00	0.00	650.00	0.00
1000-543-5200-0000	SERVICES	6,000.00	-124.57	5,875.43	2.08
1000-543-5400-0000	SUPPLIES	1,200.00	0.00	1,200.00	0.00
1000-543-5700-0000	OTHER	20,000.00	-737.53	19,262.47	3.69
Total Group 2: Segment 2: Department	543 - VETERANS	27,850.00	-862.10	26,987.90	3.10
Group 2: Segment 2: Department	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	45,711.00	-4,886.51	40,824.49	10.69
1000-610-5110-0000	EMPLOYEE SUPPORT	310.00	-232.00	78.00	74.84
1000-610-5200-0000	SERVICES	19,510.00	-2,326.91	17,183.09	11.93
1000-610-5400-0000	SUPPLIES	19,886.00	-2,064.35	17,821.65	10.38
Total Group 2: Segment 2: Department	610 - LIBRARY	85,417.00	-9,509.77	75,907.23	11.13
Group 2: Segment 2: Department	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	7,500.00	-108.26	7,391.74	1.44
Total Group 2: Segment 2: Department	630 - RECREATION	7,500.00	-108.26	7,391.74	1.44
Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION				
1000-690-5400-0000	SUPPLIES	300.00	-293.63	6.37	97.88
Total Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION	300.00	-293.63	6.37	97.88
Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION				
1000-691-5400-0000	SUPPLIES	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION	200.00	0.00	200.00	0.00
Group 2: Segment 2: Department	750 - SHORT TERM INTEREST				
1000-750-5920-0000	PRINCIPAL ON SHORT TERM DEBT	50,000.00	0.00	50,000.00	0.00
1000-750-5925-0000	SHORT TERM INTEREST	7,975.00	0.00	7,975.00	0.00
Total Group 2: Segment 2: Department	750 - SHORT TERM INTEREST	57,975.00	0.00	57,975.00	0.00
Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL				
1000-751-5910-0000	LONG TERM DEBT PRINCIPAL	180,488.00	0.00	180,488.00	0.00
Total Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL	180,488.00	0.00	180,488.00	0.00

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Group 2: Segment 2: Department	752 - LONG TERM INTEREST				
1000-752-5915-0000	LONG TERM DEBT INTEREST	5,400.00	0.00	5,400.00	0.00
Total Group 2: Segment 2: Department	752 - LONG TERM INTEREST	5,400.00	0.00	5,400.00	0.00
Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES				
1000-820-5300-0000	AIR POLLUTION ASSESSMENT	1,252.00	0.00	1,252.00	0.00
1000-820-5301-0000	REGIONAL TRANSIT ASSESSMENT	8,454.00	0.00	8,454.00	0.00
1000-820-5302-0000	RMV ASSESSMENT	3,740.00	0.00	3,740.00	0.00
Total Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES	13,446.00	0.00	13,446.00	0.00
Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT				
1000-911-5700-0000	OTHER	354,386.00	-351,383.00	3,003.00	99.15
Total Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT	354,386.00	-351,383.00	3,003.00	99.15
Group 2: Segment 2: Department	913 - UNEMPLOYMENT				
1000-913-5700-0000	OTHER	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	913 - UNEMPLOYMENT	15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department	914 - INSURANCE				
1000-914-5700-0000	OTHER	160,000.00	-27,270.49	132,729.51	17.04
Total Group 2: Segment 2: Department	914 - INSURANCE	160,000.00	-27,270.49	132,729.51	17.04
Group 2: Segment 2: Department	916 - MEDICARE				
1000-916-5700-0000	OTHER	31,864.00	-4,609.36	27,254.64	14.47
Total Group 2: Segment 2: Department	916 - MEDICARE	31,864.00	-4,609.36	27,254.64	14.47
Group 2: Segment 2: Department	945 - LIABILITY INSURANCE				
1000-945-5700-0000	OTHER	128,000.00	-128,819.00	-819.00	100.64
Total Group 2: Segment 2: Department	945 - LIABILITY INSURANCE	128,000.00	-128,819.00	-819.00	100.64
Group 2: Segment 2: Department	951 - SPECIAL ARTICLES				
1000-951-5720-0000	2020 ATM - MASTER PLAN CONSULTANT	6,000.00	0.00	6,000.00	0.00
1000-951-5722-0000	2020 ATM - LIBRARY FOUNDATION REPAIR	5,000.00	0.00	5,000.00	0.00
1000-951-5731-0000	2020 FTM - SLADE BUILDING PARKING LOT	18,000.00	-18,000.00	0.00	100.00
1000-951-5733-0000	2021 ATM - DPW EXHAUST MITIGATION	26,000.00	0.00	26,000.00	0.00
1000-951-5735-0000	2021 ATM - FIRE TURNOUT GEAR	12,536.00	0.00	12,536.00	0.00
1000-951-5736-0000	2021 ATM - FIRE UTILITY PICK UP	46,000.00	0.00	46,000.00	0.00
1000-951-5739-0000	2021 ATM - POLICE CRUISER	0.00	0.00	0.00	0.00
1000-951-5744-0000	2022 ATM - DPW MINI EXCAVATOR	50,000.00	-49,500.00	500.00	99.00
1000-951-5745-0000	2022 ATM - DPW ROAD REPAIRS	100,000.00	-100,000.00	0.00	100.00
1000-951-5746-0000	2022 ATM - DPW PLOW TRUCK	150,000.00	0.00	150,000.00	0.00
1000-951-5747-0000	2022 ATM - CEMETERY BACKPACK BLOWER	500.00	0.00	500.00	0.00
1000-951-5749-0000	2022 ATM - POLICE CRUISER	71,000.00	-38,096.00	32,904.00	53.66
1000-951-5750-0000	2022 ATM - POLICE AIR CONDITIONING	25,000.00	0.00	25,000.00	0.00

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1000-951-5751-0000	2022 ATM - RECREATION BASKETBALL COURT	8,000.00	0.00	8,000.00	0.00
1000-951-5752-0000	2022 ATM - TREASUER TAX TITLE RESEARCH	5,000.00	0.00	5,000.00	0.00
1000-951-5753-0000	2022 ATM - ENVIRONMENTAL STUDY MAP 03 LOT 57	49,650.00	0.00	49,650.00	0.00
Total Group 2: Segment 2: Department	951 - SPECIAL ARTICLES	572,686.00	-205,596.00	367,090.00	35.90
Group 2: Segment 2: Department	990 - ENCUMBRANCE				
1000-990-5000-0000	PRIOR YEAR ENCUMBRANCE	21,299.03	-20,890.24	408.79	98.08
Total Group 2: Segment 2: Department	990 - ENCUMBRANCE	21,299.03	-20,890.24	408.79	98.08
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	10,581,045.03	-2,543,586.92	8,037,458.11	24.04
Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS				
Group 2: Segment 2: Department	000 - unnamed				
2000-000-5780-0000	PEG ACCESS FUNDS	20,000.00	-336.12	19,663.88	1.68
Total Group 2: Segment 2: Department	000 - unnamed	20,000.00	-336.12	19,663.88	1.68
Total Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS	20,000.00	-336.12	19,663.88	1.68
Group 1: Segment 1: Fund	Code: 2001 - TRANSPORTATION NETWORK				
Group 2: Segment 2: Department	000 - unnamed				
2001-000-5780-0000	TRANSPORTATION NETWORK	40.40	0.00	40.40	0.00
Total Group 2: Segment 2: Department	000 - unnamed	40.40	0.00	40.40	0.00
Total Group 1: Segment 1: Fund	Code: 2001 - TRANSPORTATION NETWORK	40.40	0.00	40.40	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION				
Group 2: Segment 2: Department	000 - unnamed				
2280-000-5780-0000	WETLANDS PROTECTION	15,723.26	0.00	15,723.26	0.00
Total Group 2: Segment 2: Department	000 - unnamed	15,723.26	0.00	15,723.26	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION	15,723.26	0.00	15,723.26	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION				
Group 2: Segment 2: Department	000 - unnamed				
2460-000-5200-0002	ATM 2019 - LIBRARY FOUNDATION FUND	8,000.00	0.00	8,000.00	0.00
2460-000-5200-0006	ATM 2016 - LIBRARY LONG RANGE PLAN	2,500.00	0.00	2,500.00	0.00
2460-000-5400-0005	ATM 2016 - AFFORDABLE HOUSING	23,194.46	0.00	23,194.46	0.00
2460-000-5400-0014	ATM 2020 - RAINBOW END PLAYGROUND	4,409.17	0.00	4,409.17	0.00
2460-000-5400-0018	ATM 2021 - LIBRARY 1ST FLOOR REHAB	19,362.78	0.00	19,362.78	0.00
2460-000-5400-0019	ATM 2021 - LIBRARY BRICK REPAIR	20,000.00	0.00	20,000.00	0.00
2460-000-5400-0021	STM 2021 - EVANGELICAL CHURCH	15,000.00	0.00	15,000.00	0.00
2460-000-5400-0024	ATM 2022 - HABITAT BUILDING MATERIALS	25,000.00	-25,000.00	0.00	100.00
2460-000-5401-0021	STM 2021 - EVANGELICAL CHURCH	85,000.00	0.00	85,000.00	0.00
2460-000-5700-0020	STM 2021 - PLAY GROUND BAN PAYMENT	0.75	0.00	0.75	0.00
2460-000-5700-0022	ATM 2022 - PLAYGROUND BAN PAYMENT	32,520.00	0.00	32,520.00	0.00
2460-000-5700-0023	ATM 2022 - LIBRARY BAN PAYMENT	20,972.00	0.00	20,972.00	0.00

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2460-000-5780-0000	COMMUNITY PRESERVATION - ADMIN	6,000.00	-300.00	5,700.00	5.00
Total Group 2: Segment 2: Department	000 - unnamed	261,959.16	-25,300.00	236,659.16	9.66
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION	261,959.16	-25,300.00	236,659.16	9.66
Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST				
Group 2: Segment 2: Department	000 - unnamed				
2470-000-5780-0000	LAW ENFORCEMENT TRUST	4,406.86	0.00	4,406.86	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,406.86	0.00	4,406.86	0.00
Total Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST	4,406.86	0.00	4,406.86	0.00
Group 1: Segment 1: Fund	Code: 2480 - COMMUNITY PLAYGROUND				
Group 2: Segment 2: Department	000 - unnamed				
2480-000-5780-0000	COMMUNITY PLAYGROUND	5,643.94	0.00	5,643.94	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,643.94	0.00	5,643.94	0.00
Total Group 1: Segment 1: Fund	Code: 2480 - COMMUNITY PLAYGROUND	5,643.94	0.00	5,643.94	0.00
Group 1: Segment 1: Fund	Code: 2481 - HOLDEN HOSPITAL				
Group 2: Segment 2: Department	000 - unnamed				
2481-000-5780-0000	HOLDEN HOSPITAL	49,116.50	0.00	49,116.50	0.00
Total Group 2: Segment 2: Department	000 - unnamed	49,116.50	0.00	49,116.50	0.00
Total Group 1: Segment 1: Fund	Code: 2481 - HOLDEN HOSPITAL	49,116.50	0.00	49,116.50	0.00
Group 1: Segment 1: Fund	Code: 2482 - INFORMATION CENTER				
Group 2: Segment 2: Department	000 - unnamed				
2482-000-5780-0000	INFORMATION CENTER	314.55	0.00	314.55	0.00
Total Group 2: Segment 2: Department	000 - unnamed	314.55	0.00	314.55	0.00
Total Group 1: Segment 1: Fund	Code: 2482 - INFORMATION CENTER	314.55	0.00	314.55	0.00
Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND				
Group 2: Segment 2: Department	000 - unnamed				
2483-000-5780-0000	LIBRARY DOG FUND	14.25	0.00	14.25	0.00
Total Group 2: Segment 2: Department	000 - unnamed	14.25	0.00	14.25	0.00
Total Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND	14.25	0.00	14.25	0.00
Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2500-000-5961-0000	TRANSFER TO GENERAL FUND	557,274.15	0.00	557,274.15	0.00
Total Group 2: Segment 2: Department	000 - unnamed	557,274.15	0.00	557,274.15	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION	557,274.15	0.00	557,274.15	0.00
Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2501-000-5961-0000	TRANSFER TO GENERAL FUND	181,928.59	0.00	181,928.59	0.00
Total Group 2: Segment 2: Department	000 - unnamed	181,928.59	0.00	181,928.59	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION	181,928.59	0.00	181,928.59	0.00
Group 1: Segment 1: Fund	Code: 2600 - AGRICULTURE DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2600-000-5780-0000	AGRICULTURE DONATION	20.00	0.00	20.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	20.00	0.00	20.00	0.00
Total Group 1: Segment 1: Fund	Code: 2600 - AGRICULTURE DONATION	20.00	0.00	20.00	0.00
Group 1: Segment 1: Fund	Code: 2604 - CHESTE MOWREY FUND				
Group 2: Segment 2: Department	000 - unnamed				
2604-000-5780-0000	CHESTE MOWREY FUND	148.53	0.00	148.53	0.00
Total Group 2: Segment 2: Department	000 - unnamed	148.53	0.00	148.53	0.00
Total Group 1: Segment 1: Fund	Code: 2604 - CHESTE MOWREY FUND	148.53	0.00	148.53	0.00
Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2605-000-5780-0000	COA DONATIONS	27,350.97	0.00	27,350.97	0.00
Total Group 2: Segment 2: Department	000 - unnamed	27,350.97	0.00	27,350.97	0.00
Total Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS	27,350.97	0.00	27,350.97	0.00
Group 1: Segment 1: Fund	Code: 2609 - HISTORY DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2609-000-5780-0000	HISTORY DONATIONS	2,228.00	-200.00	2,028.00	8.98
Total Group 2: Segment 2: Department	000 - unnamed	2,228.00	-200.00	2,028.00	8.98
Total Group 1: Segment 1: Fund	Code: 2609 - HISTORY DONATIONS	2,228.00	-200.00	2,028.00	8.98
Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2610-000-5780-0000	LIBRARY DONATIONS	29,501.99	-3,726.12	25,775.87	12.63
Total Group 2: Segment 2: Department	000 - unnamed	29,501.99	-3,726.12	25,775.87	12.63
Total Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS	29,501.99	-3,726.12	25,775.87	12.63
Group 1: Segment 1: Fund	Code: 2612 - OPEN SPACE DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2612-000-5780-0000	OPEN SPACE DONATION	248.34	0.00	248.34	0.00
Total Group 2: Segment 2: Department	000 - unnamed	248.34	0.00	248.34	0.00
Total Group 1: Segment 1: Fund	Code: 2612 - OPEN SPACE DONATION	248.34	0.00	248.34	0.00
Group 1: Segment 1: Fund	Code: 2614 - PD GIFT ACCOUNT				
Group 2: Segment 2: Department	000 - unnamed				
2614-000-5780-0000	PD GIFT ACCOUNT	1,323.24	-703.08	620.16	53.13
Total Group 2: Segment 2: Department	000 - unnamed	1,323.24	-703.08	620.16	53.13
Total Group 1: Segment 1: Fund	Code: 2614 - PD GIFT ACCOUNT	1,323.24	-703.08	620.16	53.13
Group 1: Segment 1: Fund	Code: 2615 - RYDER PROPERTY DONATION				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
2615-000-5780-0000	RYDER PROPERTY DONATION	4,191.32	0.00	4,191.32	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,191.32	0.00	4,191.32	0.00
Total Group 1: Segment 1: Fund	Code: 2615 - RYDER PROPERTY DONATION	4,191.32	0.00	4,191.32	0.00
Group 1: Segment 1: Fund	Code: 2616 - VETERANS MEMORIAL				
Group 2: Segment 2: Department	000 - unnamed				
2616-000-5400-0000	VIETNAM MEMORIAL EXPENSES	2,160.79	0.00	2,160.79	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,160.79	0.00	2,160.79	0.00
Total Group 1: Segment 1: Fund	Code: 2616 - VETERANS MEMORIAL	2,160.79	0.00	2,160.79	0.00
Group 1: Segment 1: Fund	Code: 2700 - BOH REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2700-000-5780-0000	BOH REVOLVING - 25000	-974.08	-3,045.00	-4,019.08	-312.60
Total Group 2: Segment 2: Department	000 - unnamed	-974.08	-3,045.00	-4,019.08	-312.60
Total Group 1: Segment 1: Fund	Code: 2700 - BOH REVOLVING	-974.08	-3,045.00	-4,019.08	-312.60
Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2703-000-5780-0000	CONSERVATION REVOLVING - 3000	2,708.09	0.00	2,708.09	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,708.09	0.00	2,708.09	0.00
Total Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING	2,708.09	0.00	2,708.09	0.00
Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2704-000-5780-0000	DPW TEMPORARY DRIVEWAY FUND REVOLVING - 45000	52,795.92	-10,000.00	42,795.92	18.94
Total Group 2: Segment 2: Department	000 - unnamed	52,795.92	-10,000.00	42,795.92	18.94
Total Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING	52,795.92	-10,000.00	42,795.92	18.94
Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2706-000-5780-0000	GRAVE OPENINGS REVOLVING - 10000	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,500.00	0.00	3,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING	3,500.00	0.00	3,500.00	0.00
Group 1: Segment 1: Fund	Code: 2708 - LATE DOG FEES REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2708-000-5780-0000	LATE DOG FEES REVOLVING - 5000	4,242.66	0.00	4,242.66	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,242.66	0.00	4,242.66	0.00
Total Group 1: Segment 1: Fund	Code: 2708 - LATE DOG FEES REVOLVING	4,242.66	0.00	4,242.66	0.00
Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2709-000-5780-0000	MART REVOLVING - 35000	6,083.02	-2,581.67	3,501.35	42.44

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	6,083.02	-2,581.67	3,501.35	42.44
Total Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING	6,083.02	-2,581.67	3,501.35	42.44
Group 1: Segment 1: Fund	Code: 2710 - OPEN BURNING PERMIT REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2710-000-5780-0000	OPEN BURNING PERMIT REVOLVING - 11000	13,058.63	0.00	13,058.63	0.00
Total Group 2: Segment 2: Department	000 - unnamed	13,058.63	0.00	13,058.63	0.00
Total Group 1: Segment 1: Fund	Code: 2710 - OPEN BURNING PERMIT REVOLVING	13,058.63	0.00	13,058.63	0.00
Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2711-000-5780-0000	PLANNING BD REVOLVING - 10000	3,157.48	-2,447.74	709.74	77.52
Total Group 2: Segment 2: Department	000 - unnamed	3,157.48	-2,447.74	709.74	77.52
Total Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING	3,157.48	-2,447.74	709.74	77.52
Group 1: Segment 1: Fund	Code: 2712 - PLUMBING & GAS INSPECTION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2712-000-5780-0000	PLUMBING & GAS INSPECTION REVOLVING - 20000	774.60	0.00	774.60	0.00
Total Group 2: Segment 2: Department	000 - unnamed	774.60	0.00	774.60	0.00
Total Group 1: Segment 1: Fund	Code: 2712 - PLUMBING & GAS INSPECTION	774.60	0.00	774.60	0.00
Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2714-000-5780-0000	RECYCLING REVOLVING - 7500	4,450.49	0.00	4,450.49	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,450.49	0.00	4,450.49	0.00
Total Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING	4,450.49	0.00	4,450.49	0.00
Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2715-000-5780-0000	SEPTIC REVOLVING - 20000	12,598.00	0.00	12,598.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	12,598.00	0.00	12,598.00	0.00
Total Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING	12,598.00	0.00	12,598.00	0.00
Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2716-000-5780-0000	SPECIAL EVENTS REVOLVING - 50000	27,245.80	-1,018.82	26,226.98	3.74
Total Group 2: Segment 2: Department	000 - unnamed	27,245.80	-1,018.82	26,226.98	3.74
Total Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING	27,245.80	-1,018.82	26,226.98	3.74
Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2718-000-5780-0000	WIRE INSPECTION REVOLVING - 20000	2,835.60	-591.00	2,244.60	20.84
Total Group 2: Segment 2: Department	000 - unnamed	2,835.60	-591.00	2,244.60	20.84
Total Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING	2,835.60	-591.00	2,244.60	20.84

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 2719 - PARKS AND RECREATIN REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			
2719-000-5780-0000	PARK AND REC REVOLVING	126.74	-126.74	0.00	100.00
Total Group 2: Segment 2: Department		126.74	-126.74	0.00	100.00
Total Group 1: Segment 1: Fund		126.74	-126.74	0.00	100.00
Group 1: Segment 1: Fund		Code: 2760 - TITLE V			
Group 2: Segment 2: Department		000 - unnamed			
2760-000-5780-0000	TITLE V	118,892.46	0.00	118,892.46	0.00
Total Group 2: Segment 2: Department		118,892.46	0.00	118,892.46	0.00
Total Group 1: Segment 1: Fund		118,892.46	0.00	118,892.46	0.00
Group 1: Segment 1: Fund		Code: 2901 - FIREFIGHTERS GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2901-000-5780-0000	FIREFIGHTERS GRANT	88.06	-88.06	0.00	100.00
Total Group 2: Segment 2: Department		88.06	-88.06	0.00	100.00
Total Group 1: Segment 1: Fund		88.06	-88.06	0.00	100.00
Group 1: Segment 1: Fund		Code: 2902 - POLICE VEST GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2902-000-5780-0000	POLICE VEST GRANT	-402.01	-496.00	-898.01	-123.38
Total Group 2: Segment 2: Department		-402.01	-496.00	-898.01	-123.38
Total Group 1: Segment 1: Fund		-402.01	-496.00	-898.01	-123.38
Group 1: Segment 1: Fund		Code: 2903 - AED GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2903-000-5400-0000	AED GRANT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund		Code: 2919 - COVID 19			
Group 2: Segment 2: Department		000 - unnamed			
2919-000-5400-0000	SUPPLIES	-150,501.08	0.00	-150,501.08	0.00
Total Group 2: Segment 2: Department		-150,501.08	0.00	-150,501.08	0.00
Total Group 1: Segment 1: Fund		-150,501.08	0.00	-150,501.08	0.00
Group 1: Segment 1: Fund		Code: 2921 - ARPA FUNDS			
Group 2: Segment 2: Department		000 - unnamed			
2921-000-5200-0000	ARPA SERVICE	887,916.63	-748,519.84	139,396.79	84.30
Total Group 2: Segment 2: Department		887,916.63	-748,519.84	139,396.79	84.30
Total Group 1: Segment 1: Fund		887,916.63	-748,519.84	139,396.79	84.30
Group 1: Segment 1: Fund		Code: 2930 - ECONOMIC DEVELOPMENT GRANT			
Group 2: Segment 2: Department		000 - unnamed			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2930-000-5780-0000	ECONOMIC DEVELOPMENT GRANT	1,124.00	0.00	1,124.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,124.00	0.00	1,124.00	0.00
Total Group 1: Segment 1: Fund	Code: 2930 - ECONOMIC DEVELOPMENT GRANT	1,124.00	0.00	1,124.00	0.00
Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT				
Group 2: Segment 2: Department	000 - unnamed				
2933-000-5780-0000	COMMUNITY COMPACT IT	28,401.15	-20,405.90	7,995.25	71.85
Total Group 2: Segment 2: Department	000 - unnamed	28,401.15	-20,405.90	7,995.25	71.85
Total Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT	28,401.15	-20,405.90	7,995.25	71.85
Group 1: Segment 1: Fund	Code: 2954 - FIRE TRAINING GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2954-000-5780-0000	FIRE TRAINING GRANT	4,643.94	0.00	4,643.94	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,643.94	0.00	4,643.94	0.00
Total Group 1: Segment 1: Fund	Code: 2954 - FIRE TRAINING GRANT	4,643.94	0.00	4,643.94	0.00
Group 1: Segment 1: Fund	Code: 2956 - GREEN COMMUNITY				
Group 2: Segment 2: Department	000 - unnamed				
2956-000-5200-0000	GREEN COMMUNITY SERVICE	28,563.32	0.00	28,563.32	0.00
Total Group 2: Segment 2: Department	000 - unnamed	28,563.32	0.00	28,563.32	0.00
Total Group 1: Segment 1: Fund	Code: 2956 - GREEN COMMUNITY	28,563.32	0.00	28,563.32	0.00
Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2980-000-5780-0000	CCP GRANT	86.94	-2,925.00	-2,838.06	3,364.39
Total Group 2: Segment 2: Department	000 - unnamed	86.94	-2,925.00	-2,838.06	3,364.39
Total Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT	86.94	-2,925.00	-2,838.06	3,364.39
Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL				
Group 2: Segment 2: Department	000 - unnamed				
2990-000-5780-0000	ARTS CULTURAL COUNCIL	6,349.10	0.00	6,349.10	0.00
Total Group 2: Segment 2: Department	000 - unnamed	6,349.10	0.00	6,349.10	0.00
Total Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL	6,349.10	0.00	6,349.10	0.00
Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2991-000-5780-0000	ELDER FORMULA GRANT	3,202.70	-3,528.25	-325.55	110.16
Total Group 2: Segment 2: Department	000 - unnamed	3,202.70	-3,528.25	-325.55	110.16
Total Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT	3,202.70	-3,528.25	-325.55	110.16
Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID				
Group 2: Segment 2: Department	000 - unnamed				
2992-000-5780-0000	LIBRARY STATE AID	35,241.19	0.00	35,241.19	0.00
Total Group 2: Segment 2: Department	000 - unnamed	35,241.19	0.00	35,241.19	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID	35,241.19	0.00	35,241.19	0.00
Group 1: Segment 1: Fund	Code: 2996 - STRUCTURAL FIREFIGHTER GEAR				
Group 2: Segment 2: Department	000 - unnamed				
2996-000-5400-0000	FIREFIGHTER	-100.00	0.00	-100.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	-100.00	0.00	-100.00	0.00
Total Group 1: Segment 1: Fund	Code: 2996 - STRUCTURAL FIREFIGHTER GEAR	-100.00	0.00	-100.00	0.00
Group 1: Segment 1: Fund	Code: 2997 - GFA - COA NEWS LTR				
Group 2: Segment 2: Department	000 - unnamed				
2997-000-5400-0000	SUPPLIES - GFA COA NEWS LTR	439.50	0.00	439.50	0.00
Total Group 2: Segment 2: Department	000 - unnamed	439.50	0.00	439.50	0.00
Total Group 1: Segment 1: Fund	Code: 2997 - GFA - COA NEWS LTR	439.50	0.00	439.50	0.00
Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS				
Group 2: Segment 2: Department	000 - unnamed				
3000-000-5890-0000	CHAPTER 90	16,201.37	-342,695.06	-326,493.69	2,115.22
Total Group 2: Segment 2: Department	000 - unnamed	16,201.37	-342,695.06	-326,493.69	2,115.22
Total Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS	16,201.37	-342,695.06	-326,493.69	2,115.22
Group 1: Segment 1: Fund	Code: 3002 - SCHOOL ROOF				
Group 2: Segment 2: Department	000 - unnamed				
3002-000-5890-0000	SCHOOL ROOF PROJECT	191,884.71	0.00	191,884.71	0.00
Total Group 2: Segment 2: Department	000 - unnamed	191,884.71	0.00	191,884.71	0.00
Total Group 1: Segment 1: Fund	Code: 3002 - SCHOOL ROOF	191,884.71	0.00	191,884.71	0.00
Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5300-000-5780-0000	EVERGREEN CEMETERY TRUST	8,217.13	0.00	8,217.13	0.00
Total Group 2: Segment 2: Department	000 - unnamed	8,217.13	0.00	8,217.13	0.00
Total Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST	8,217.13	0.00	8,217.13	0.00
Group 1: Segment 1: Fund	Code: 5301 - CLARK CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5301-000-5780-0000	CLARK CEMETERY TRUST	1,168.73	0.00	1,168.73	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,168.73	0.00	1,168.73	0.00
Total Group 1: Segment 1: Fund	Code: 5301 - CLARK CEMETERY TRUST	1,168.73	0.00	1,168.73	0.00
Group 1: Segment 1: Fund	Code: 5302 - FOREST HILL CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5302-000-5780-0000	FOREST HILL CEMETERY TRUST	636.17	0.00	636.17	0.00
Total Group 2: Segment 2: Department	000 - unnamed	636.17	0.00	636.17	0.00
Total Group 1: Segment 1: Fund	Code: 5302 - FOREST HILL CEMETERY TRUST	636.17	0.00	636.17	0.00
Group 1: Segment 1: Fund	Code: 5303 - WARREN CEMETERY TRUST				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
5303-000-5780-0000	WARREN CEMETERY TRUST	3,892.66	0.00	3,892.66	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,892.66	0.00	3,892.66	0.00
Total Group 1: Segment 1: Fund	Code: 5303 - WARREN CEMETERY TRUST	3,892.66	0.00	3,892.66	0.00
Group 1: Segment 1: Fund	Code: 5304 - PINE GROVE CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5304-000-5780-0000	PINE GROVE CEMETERY TRUST	7,993.79	0.00	7,993.79	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,993.79	0.00	7,993.79	0.00
Total Group 1: Segment 1: Fund	Code: 5304 - PINE GROVE CEMETERY TRUST	7,993.79	0.00	7,993.79	0.00
Group 1: Segment 1: Fund	Code: 5305 - RURAL GLENN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5305-000-5780-0000	RURAL GLENN CEMETERY TRUST	12,215.79	0.00	12,215.79	0.00
Total Group 2: Segment 2: Department	000 - unnamed	12,215.79	0.00	12,215.79	0.00
Total Group 1: Segment 1: Fund	Code: 5305 - RURAL GLENN CEMETERY TRUST	12,215.79	0.00	12,215.79	0.00
Group 1: Segment 1: Fund	Code: 5306 - BROOKSIDE CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5306-000-5780-0000	BROOKSIDE CEMETERY TRUST	61,620.86	0.00	61,620.86	0.00
Total Group 2: Segment 2: Department	000 - unnamed	61,620.86	0.00	61,620.86	0.00
Total Group 1: Segment 1: Fund	Code: 5306 - BROOKSIDE CEMETERY TRUST	61,620.86	0.00	61,620.86	0.00
Group 1: Segment 1: Fund	Code: 5307 - GREENWOOD CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5307-000-5780-0000	GREENWOOD CEMETERY TRUST	11,531.35	0.00	11,531.35	0.00
Total Group 2: Segment 2: Department	000 - unnamed	11,531.35	0.00	11,531.35	0.00
Total Group 1: Segment 1: Fund	Code: 5307 - GREENWOOD CEMETERY TRUST	11,531.35	0.00	11,531.35	0.00
Group 1: Segment 1: Fund	Code: 5308 - LOVEWELL CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5308-000-5780-0000	LOVEWELL CEMETERY TRUST	678.87	0.00	678.87	0.00
Total Group 2: Segment 2: Department	000 - unnamed	678.87	0.00	678.87	0.00
Total Group 1: Segment 1: Fund	Code: 5308 - LOVEWELL CEMETERY TRUST	678.87	0.00	678.87	0.00
Group 1: Segment 1: Fund	Code: 5309 - BROOKSIDE SALE OF LOTS				
Group 2: Segment 2: Department	000 - unnamed				
5309-000-5780-0000	BROOKSIDE SALE OF LOTS	27,127.51	0.00	27,127.51	0.00
Total Group 2: Segment 2: Department	000 - unnamed	27,127.51	0.00	27,127.51	0.00
Total Group 1: Segment 1: Fund	Code: 5309 - BROOKSIDE SALE OF LOTS	27,127.51	0.00	27,127.51	0.00
Group 1: Segment 1: Fund	Code: 5310 - NEW LAND CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5310-000-5780-0000	NEW LAND CEMETERY TRUST	1,026.31	0.00	1,026.31	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	1,026.31	0.00	1,026.31	0.00
Total Group 1: Segment 1: Fund	Code: 5310 - NEW LAND CEMETERY TRUST	1,026.31	0.00	1,026.31	0.00
Group 1: Segment 1: Fund	Code: 8500 - C. FAIRMAN COMMON TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8500-000-5780-0000	C. FAIRMAN COMMON TRUST	7,732.55	0.00	7,732.55	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,732.55	0.00	7,732.55	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - C. FAIRMAN COMMON TRUST	7,732.55	0.00	7,732.55	0.00
Group 1: Segment 1: Fund	Code: 8501 - FREETOWN LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8501-000-5780-0000	FREETOWN LIBRARY TRUST	24,290.66	0.00	24,290.66	0.00
Total Group 2: Segment 2: Department	000 - unnamed	24,290.66	0.00	24,290.66	0.00
Total Group 1: Segment 1: Fund	Code: 8501 - FREETOWN LIBRARY TRUST	24,290.66	0.00	24,290.66	0.00
Group 1: Segment 1: Fund	Code: 8502 - BUFFUM LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8502-000-5780-0000	BUFFUM LIBRARY TRUST	5,523.05	0.00	5,523.05	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,523.05	0.00	5,523.05	0.00
Total Group 1: Segment 1: Fund	Code: 8502 - BUFFUM LIBRARY TRUST	5,523.05	0.00	5,523.05	0.00
Group 1: Segment 1: Fund	Code: 8503 - CHURCH LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8503-000-5780-0000	CHURCH LIBRARY TRUST	3,792.56	0.00	3,792.56	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,792.56	0.00	3,792.56	0.00
Total Group 1: Segment 1: Fund	Code: 8503 - CHURCH LIBRARY TRUST	3,792.56	0.00	3,792.56	0.00
Group 1: Segment 1: Fund	Code: 8504 - CLARK LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8504-000-5780-0000	CLARK LIBRARY TRUST	2,072.66	0.00	2,072.66	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,072.66	0.00	2,072.66	0.00
Total Group 1: Segment 1: Fund	Code: 8504 - CLARK LIBRARY TRUST	2,072.66	0.00	2,072.66	0.00
Group 1: Segment 1: Fund	Code: 8505 - HONOR ROLL FUND				
Group 2: Segment 2: Department	000 - unnamed				
8505-000-5780-0000	HONOR ROLL FUND	3,827.08	0.00	3,827.08	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,827.08	0.00	3,827.08	0.00
Total Group 1: Segment 1: Fund	Code: 8505 - HONOR ROLL FUND	3,827.08	0.00	3,827.08	0.00
Group 1: Segment 1: Fund	Code: 8506 - HUBBARDSTON COMM PARK FUND				
Group 2: Segment 2: Department	000 - unnamed				
8506-000-5780-0000	HUBBARDSTON COMM PARK FUND	7,642.61	-3,235.00	4,407.61	42.33
Total Group 2: Segment 2: Department	000 - unnamed	7,642.61	-3,235.00	4,407.61	42.33
Total Group 1: Segment 1: Fund	Code: 8506 - HUBBARDSTON COMM PARK FUND	7,642.61	-3,235.00	4,407.61	42.33

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 8507 - C.A.S.H - SCHOLARSHIP				
Group 2: Segment 2: Department		000 - unnamed				
8507-000-5780-0000	SCHOLARSHIP FUND	63,119.04	0.00	63,119.04	0.00	
Total Group 2: Segment 2: Department		63,119.04	0.00	63,119.04	0.00	
Total Group 1: Segment 1: Fund		63,119.04	0.00	63,119.04	0.00	
Group 1: Segment 1: Fund		Code: 8508 - HUBBARDSTON PRESERVATION TRUST				
Group 2: Segment 2: Department		000 - unnamed				
8508-000-5780-0000	HUBBARDSTON PRESERVATION TRUST	16,748.81	-3,500.00	13,248.81	20.90	
Total Group 2: Segment 2: Department		16,748.81	-3,500.00	13,248.81	20.90	
Total Group 1: Segment 1: Fund		16,748.81	-3,500.00	13,248.81	20.90	
Group 1: Segment 1: Fund		Code: 8510 - HUBBARDSTON SCHOOL FUND				
Group 2: Segment 2: Department		000 - unnamed				
8510-000-5780-0000	HUBBARDSTON SCHOOL FUND	11,273.26	0.00	11,273.26	0.00	
Total Group 2: Segment 2: Department		11,273.26	0.00	11,273.26	0.00	
Total Group 1: Segment 1: Fund		11,273.26	0.00	11,273.26	0.00	
Group 1: Segment 1: Fund		Code: 8511 - GB SCHOLARSHIP FUND				
Group 2: Segment 2: Department		000 - unnamed				
8511-000-5780-0000	GB SCHOLARSHIP FUND	41,268.37	0.00	41,268.37	0.00	
Total Group 2: Segment 2: Department		41,268.37	0.00	41,268.37	0.00	
Total Group 1: Segment 1: Fund		41,268.37	0.00	41,268.37	0.00	
		195 Account(s) totaling:	13,372,674.62	-3,719,056.32	9,653,618.30	27.81