

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022

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	-1,484.00	26,076.00	5.38
1000-122-5110-0000	EMPLOYEE SUPPORT	800.00	0.00	800.00	0.00
1000-122-5200-0000	SERVICES	42,750.00	-14.11	42,735.89	0.03
1000-122-5400-0000	SUPPLIES	6,500.00	0.00	6,500.00	0.00
Total Group 2: Segment 2: Department		77,610.00	-1,498.11	76,111.89	1.93
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	105,035.00	-3,964.80	101,070.20	3.77
1000-129-5110-0000	EMPLOYEE SUPPORT	6,600.00	-155.00	6,445.00	2.35
Total Group 2: Segment 2: Department		111,635.00	-4,119.80	107,515.20	3.69
Group 2: Segment 2: Department		131 - FINANCE COMMITTEE			
1000-131-5110-0000	COMMITTEE SUPPORT	200.00	0.00	200.00	0.00
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	0.00	35,200.00	0.00
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	-900.50	46,804.50	1.89
1000-135-5400-0000	SUPPLIES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		50,705.00	-900.50	49,804.50	1.78
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5110-0000	EMPLOYEE SUPPORT	275.00	0.00	275.00	0.00
1000-141-5200-0000	SERVICES	80,801.00	-9,133.33	71,667.67	11.30
1000-141-5400-0000	SUPPLIES	700.00	-120.00	580.00	17.14
Total Group 2: Segment 2: Department		81,776.00	-9,253.33	72,522.67	11.32
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	107,084.00	-4,093.06	102,990.94	3.82
1000-149-5110-0000	EMPLOYEE SUPPORT	370.00	-50.00	320.00	13.51
1000-149-5200-0000	SERVICES	8,300.00	-235.97	8,064.03	2.84
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	-5,829.03	122,224.97	4.55
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
1000-155-5200-0000	SERVICES	76,000.00	-19,400.35	56,599.65	25.53

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Total Group 2: Segment 2: Department	155 - INFORMATION TECHNOLOGY	76,000.00	-19,400.35	56,599.65	25.53
Group 2: Segment 2: Department	161 - TOWN CLERK				
1000-161-5100-0000	PERSONNEL	51,625.00	-1,848.66	49,776.34	3.58
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	0.00	9,400.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	63,280.00	-1,893.66	61,386.34	2.99
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	-254.89	9,686.11	2.56
1000-192-5200-0000	SERVICES	37,500.00	-1,476.63	36,023.37	3.94
Total Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE	47,441.00	-1,731.52	45,709.48	3.65
Group 2: Segment 2: Department	210 - POLICE				
1000-210-5100-0000	PERSONNEL	646,971.00	-66,573.44	580,397.56	10.29
1000-210-5110-0000	EMPLOYEE SUPPORT	47,150.00	-3,726.70	43,423.30	7.90
1000-210-5200-0000	SERVICES	13,470.00	0.00	13,470.00	0.00
1000-210-5400-0000	SUPPLIES	16,050.00	0.00	16,050.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	723,641.00	-70,300.14	653,340.86	9.71
Group 2: Segment 2: Department	220 - FIRE				
1000-220-5100-0000	PERSONNEL	454,812.00	-22,238.33	432,573.67	4.89
1000-220-5110-0000	EMPLOYEE SUPPORT	2,500.00	0.00	2,500.00	0.00
1000-220-5200-0000	SERVICES	22,000.00	-333.61	21,666.39	1.52
1000-220-5400-0000	SUPPLIES	24,000.00	-35.99	23,964.01	0.15
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	-23,107.93	488,204.07	4.52
Group 2: Segment 2: Department	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	47,416.00	-3,706.22	43,709.78	7.82
1000-231-5400-0000	SUPPLIES	16,700.00	-144.22	16,555.78	0.86
1000-231-5700-0000	OTHER	9,500.00	-30.25	9,469.75	0.32
Total Group 2: Segment 2: Department	231 - AMBULANCE	73,616.00	-3,880.69	69,735.31	5.27
Group 2: Segment 2: Department	241 - LAND USE				
1000-241-5100-0000	PERSONNEL	111,962.00	-1,018.84	110,943.16	0.91
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	-2,544.11	112,943.89	2.20
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	0.00	5,241,649.00	0.00
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	28,512.00	0.00	28,512.00	0.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	497,609.00	0.00	497,609.00	0.00
Total Group 2: Segment 2: Department	300 - SCHOOL	5,767,770.00	0.00	5,767,770.00	0.00
Group 2: Segment 2: Department	420 - DPW				
1000-420-5100-0000	PERSONNEL	359,403.00	-13,826.09	345,576.91	3.85
1000-420-5110-0000	EMPLOYEE SUPPORT	15,700.00	-485.80	15,214.20	3.09
1000-420-5200-0000	SERVICES	97,027.00	-209.32	96,817.68	0.22
1000-420-5400-0000	SUPPLIES	158,731.00	-8,837.46	149,893.54	5.57
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	-23,487.82	615,973.18	3.67
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	-75.41	5,924.59	1.26

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	424 - STREET LIGHTS	6,000.00	-75.41	5,924.59	1.26
Group 2: Segment 2: Department	491 - CEMETERY				
1000-491-5400-0000	SUPPLIES	1,300.00	0.00	1,300.00	0.00
Total Group 2: Segment 2: Department	491 - CEMETERY	1,300.00	0.00	1,300.00	0.00
Group 2: Segment 2: Department	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	16,536.00	-710.20	15,825.80	4.29
1000-541-5200-0000	SERVICES	2,500.00	-1,200.00	1,300.00	48.00
1000-541-5400-0000	SUPPLIES	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	541 - SENIOR CENTER	21,536.00	-1,910.20	19,625.80	8.87
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	0.00	6,000.00	0.00
1000-543-5400-0000	SUPPLIES	1,200.00	0.00	1,200.00	0.00
1000-543-5700-0000	OTHER	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	543 - VETERANS	27,850.00	0.00	27,850.00	0.00
Group 2: Segment 2: Department	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	45,711.00	-1,562.46	44,148.54	3.42
1000-610-5110-0000	EMPLOYEE SUPPORT	310.00	-232.00	78.00	74.84
1000-610-5200-0000	SERVICES	19,510.00	-2,246.92	17,263.08	11.52
1000-610-5400-0000	SUPPLIES	19,886.00	-607.69	19,278.31	3.06
Total Group 2: Segment 2: Department	610 - LIBRARY	85,417.00	-4,649.07	80,767.93	5.44
Group 2: Segment 2: Department	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	630 - RECREATION	7,500.00	0.00	7,500.00	0.00
Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION				
1000-690-5400-0000	SUPPLIES	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION	300.00	0.00	300.00	0.00
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	-25,703.52	134,296.48	16.06
Total Group 2: Segment 2: Department	914 - INSURANCE	160,000.00	-25,703.52	134,296.48	16.06
Group 2: Segment 2: Department	916 - MEDICARE				
1000-916-5700-0000	OTHER	31,864.00	-2,014.09	29,849.91	6.32
Total Group 2: Segment 2: Department	916 - MEDICARE	31,864.00	-2,014.09	29,849.91	6.32
Group 2: Segment 2: Department	945 - LIABILITY INSURANCE				
1000-945-5700-0000	OTHER	128,000.00	-575.00	127,425.00	0.45
Total Group 2: Segment 2: Department	945 - LIABILITY INSURANCE	128,000.00	-575.00	127,425.00	0.45
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	0.00	18,000.00	0.00
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	-38,096.00	-38,096.00	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	0.00	100,000.00	0.00
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	0.00	71,000.00	0.00
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	-87,596.00	485,090.00	15.30
Group 2: Segment 2: Department	990 - ENCUMBRANCE				
1000-990-5000-0000	PRIOR YEAR ENCUMBRANCE	21,299.03	-15,486.97	5,812.06	72.71
Total Group 2: Segment 2: Department	990 - ENCUMBRANCE	21,299.03	-15,486.97	5,812.06	72.71
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	10,581,045.03	-662,073.50	9,918,971.53	6.26
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	-112.04	19,887.96	0.56
Total Group 2: Segment 2: Department	000 - unnamed	20,000.00	-112.04	19,887.96	0.56
Total Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS	20,000.00	-112.04	19,887.96	0.56
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	0.00	25,000.00	0.00
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	0.00	6,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	261,959.16	0.00	261,959.16	0.00
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION	261,959.16	0.00	261,959.16	0.00
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	4.50	0.00	4.50	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4.50	0.00	4.50	0.00
Total Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND	4.50	0.00	4.50	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: ****_***_****_****

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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	26,928.97	0.00	26,928.97	0.00
Total Group 2: Segment 2: Department	000 - unnamed	26,928.97	0.00	26,928.97	0.00
Total Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS	26,928.97	0.00	26,928.97	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	0.00	2,228.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,228.00	0.00	2,228.00	0.00
Total Group 1: Segment 1: Fund	Code: 2609 - HISTORY DONATIONS	2,228.00	0.00	2,228.00	0.00
Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2610-000-5780-0000	LIBRARY DONATIONS	28,251.99	-1,681.12	26,570.87	5.95
Total Group 2: Segment 2: Department	000 - unnamed	28,251.99	-1,681.12	26,570.87	5.95
Total Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS	28,251.99	-1,681.12	26,570.87	5.95
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	0.00	1,323.24	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,323.24	0.00	1,323.24	0.00
Total Group 1: Segment 1: Fund	Code: 2614 - PD GIFT ACCOUNT	1,323.24	0.00	1,323.24	0.00
Group 1: Segment 1: Fund	Code: 2615 - RYDER PROPERTY DONATION				

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

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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	-1,551.58	0.00	-1,551.58	0.00
Total Group 2: Segment 2: Department	000 - unnamed	-1,551.58	0.00	-1,551.58	0.00
Total Group 1: Segment 1: Fund	Code: 2700 - BOH REVOLVING	-1,551.58	0.00	-1,551.58	0.00
Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2703-000-5780-0000	CONSERVATION REVOLVING - 3000	2,445.59	0.00	2,445.59	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,445.59	0.00	2,445.59	0.00
Total Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING	2,445.59	0.00	2,445.59	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	50,295.92	-5,000.00	45,295.92	9.94
Total Group 2: Segment 2: Department	000 - unnamed	50,295.92	-5,000.00	45,295.92	9.94
Total Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING	50,295.92	-5,000.00	45,295.92	9.94
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	850.00	0.00	850.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	850.00	0.00	850.00	0.00
Total Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING	850.00	0.00	850.00	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	3,483.01	-1,118.71	2,364.30	32.12

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	3,483.01	-1,118.71	2,364.30	32.12
Total Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING	3,483.01	-1,118.71	2,364.30	32.12
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	2,907.48	0.00	2,907.48	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,907.48	0.00	2,907.48	0.00
Total Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING	2,907.48	0.00	2,907.48	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	3,407.49	0.00	3,407.49	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,407.49	0.00	3,407.49	0.00
Total Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING	3,407.49	0.00	3,407.49	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	12,238.00	0.00	12,238.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	12,238.00	0.00	12,238.00	0.00
Total Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING	12,238.00	0.00	12,238.00	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	26,675.80	0.00	26,675.80	0.00
Total Group 2: Segment 2: Department	000 - unnamed	26,675.80	0.00	26,675.80	0.00
Total Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING	26,675.80	0.00	26,675.80	0.00
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	0.00	126.74	0.00
Total Group 2: Segment 2: Department	000 - unnamed	126.74	0.00	126.74	0.00
Total Group 1: Segment 1: Fund	Code: 2719 - PARKS AND RECREATIN	126.74	0.00	126.74	0.00
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	000 - unnamed	118,892.46	0.00	118,892.46	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V	118,892.46	0.00	118,892.46	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 2901 - FIREFIGHTERS GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2901-000-5780-0000	FIREFIGHTERS GRANT	88.06	0.00	88.06	0.00
Total Group 2: Segment 2: Department		88.06	0.00	88.06	0.00
Total Group 1: Segment 1: Fund		88.06	0.00	88.06	0.00
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	0.00	-402.01	0.00
Total Group 2: Segment 2: Department		-402.01	0.00	-402.01	0.00
Total Group 1: Segment 1: Fund		-402.01	0.00	-402.01	0.00
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	887,906.25	-573,910.21	313,996.04	64.64
Total Group 2: Segment 2: Department		887,906.25	-573,910.21	313,996.04	64.64
Total Group 1: Segment 1: Fund		887,906.25	-573,910.21	313,996.04	64.64
Group 1: Segment 1: Fund		Code: 2930 - ECONOMIC DEVELOPMENT GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2930-000-5780-0000	ECONOMIC DEVELOPMENT GRANT	1,124.00	0.00	1,124.00	0.00
Total Group 2: Segment 2: Department		1,124.00	0.00	1,124.00	0.00
Total Group 1: Segment 1: Fund		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	0.00	28,401.15	0.00
Total Group 2: Segment 2: Department		28,401.15	0.00	28,401.15	0.00
Total Group 1: Segment 1: Fund		28,401.15	0.00	28,401.15	0.00
Group 1: Segment 1: Fund		Code: 2954 - FIRE TRAINING 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.
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	0.00	86.94	0.00
Total Group 2: Segment 2: Department	000 - unnamed	86.94	0.00	86.94	0.00
Total Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT	86.94	0.00	86.94	0.00
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	-3,200.00	2.70	99.92
Total Group 2: Segment 2: Department	000 - unnamed	3,202.70	-3,200.00	2.70	99.92
Total Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT	3,202.70	-3,200.00	2.70	99.92
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
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	-11,950.00	0.00	-11,950.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	-11,950.00	0.00	-11,950.00	0.00
Total Group 1: Segment 1: Fund	Code: 2996 - STRUCTURAL FIREFIGHTER GEAR	-11,950.00	0.00	-11,950.00	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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	16,201.37	0.00
Total Group 2: Segment 2: Department	000 - unnamed	16,201.37	0.00	16,201.37	0.00
Total Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS	16,201.37	0.00	16,201.37	0.00
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 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 as: ****_***_****_****

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-235.00	7,407.61	3.07
Total Group 2: Segment 2: Department	000 - unnamed	7,642.61	-235.00	7,407.61	3.07
Total Group 1: Segment 1: Fund	Code: 8506 - HUBBARDSTON COMM PARK FUND	7,642.61	-235.00	7,407.61	3.07
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	000 - unnamed	63,119.04	0.00	63,119.04	0.00
Total Group 1: Segment 1: Fund	Code: 8507 - C.A.S.H - SCHOLARSHIP	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	14,704.31	0.00	14,704.31	0.00
Total Group 2: Segment 2: Department	000 - unnamed	14,704.31	0.00	14,704.31	0.00
Total Group 1: Segment 1: Fund	Code: 8508 - HUBBARDSTON PRESERVATION	14,704.31	0.00	14,704.31	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 07/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	000 - unnamed	11,273.26	0.00	11,273.26	0.00
Total Group 1: Segment 1: Fund	Code: 8510 - HUBBARDSTON SCHOOL 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	000 - unnamed	41,268.37	0.00	41,268.37	0.00
Total Group 1: Segment 1: Fund	Code: 8511 - GB SCHOLARSHIP FUND	41,268.37	0.00	41,268.37	0.00
	193 Account(s) totaling:	13,342,664.78	-1,247,330.58	12,095,334.20	9.35