



Hubbardston
Massachusetts

2023 Quarter 3 Finance Report

Expenditures

General Gov	Allocated	Used	% Used
Moderator	\$100.00	\$0.00	0.00%
Select Board	\$94,535.00	\$85,314.00	90.25%
Town Administator	\$116,600.00	\$66,258.00	56.83%
Finance Committee	\$30,200.00	\$163.00	0.54%
Town Accountant	\$48,005.00	\$34,787.00	72.47%
Assessors	\$81,776.00	\$64,044.97	78.32%
Treasurer/Collector	\$125,054.00	\$90,297.25	72.21%
Information Technology	\$76,000.00	\$59,583.70	78.40%
Town Clerk	\$62,645.00	\$51,134.02	81.63%
Building Maint.	\$41,441.00	\$33,815.58	81.60%
GEN GOV TOTAL	\$676,356.00	\$485,397.52	71.77%



Public Safety	Allocated	Used	% Used
Police	\$707,141.00	\$506,016.00	71.56%
Fire	\$508,312.00	\$336,800.00	66.26%
Ambulance	\$69,616.00	\$51,673.00	74.23%
Land Use	\$89,908.00	\$46,537.00	51.76%
Emergency Management Dir	\$2,466.00	\$217.31	8.81%
Animal Control	\$18,573.00	\$14,378.75	77.42%
Tree Warden	\$1,900.00	\$950.00	50.00%
Dispatch	\$123,731.00	\$0.00	0.00%
PUBLIC SAFETY TOTAL	\$1,521,647.00	\$956,572.06	62.86%



Education	Allocated	Used	% Used
Quabbin Regional	\$5,424,929.00	\$4,068,696.49	75.00%
Quabbin Regional Debt	\$28,512.00	\$21,383.79	75.00%
Montachusets Voc.	\$497,609.00	\$373,206.93	75.00%
EDUCATION TOTAL	\$5,951,050.00	\$4,463,287.21	75.00%



Public Works	Allocated	Used	% Used
DPW	\$634,461.00	\$432,296.00	68.14%
Snow & Ice	\$232,639.00	\$247,501.00	106.39%
Street Lighting	\$6,000.00	\$4,272.00	71.20%
Cemetery	\$1,300.00	\$303.62	23.36%
PUBLIC WORKS TOTAL	\$874,400.00	\$684,372.62	78.27%



Human Services	Allocated	Used	% Used
Council on Aging	\$20,936.00	\$15,560.43	74.32%
Veterans' Services	\$27,850.00	\$3,162.08	11.35%
HUMAN SERVICES TOTAL	\$48,786.00	\$18,722.51	38.38%



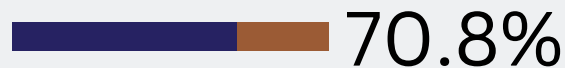
Culture and Recreation	Allocated	Used	% Used
Library	\$85,417.00	\$69,382.00	81.23%
Parks Commission	\$2,500.00	\$1,411.97	56.48%
Agricultural Commission	\$300.00	\$293.00	97.67%
Historical Comm	\$200.00	\$0.00	0.00%
CULTURE AND RECREATION TOTAL	\$88,417.00	\$71,086.97	80.40%



Unclassified	Allocated	Used	% Used
Retirement	\$351,383.00	\$351,383.00	100.00%
Unemployment	\$15,000.00	\$380.00	2.53%
Health Insurance	\$160,000.00	\$114,089.00	71.31%
Medicare	\$31,864.00	\$18,722.03	58.76%
Liability Insurance	\$131,003.00	\$130,751.00	99.81%
UNCLASSIFIED TOTAL	\$689,250.00	\$615,325.03	89.27%

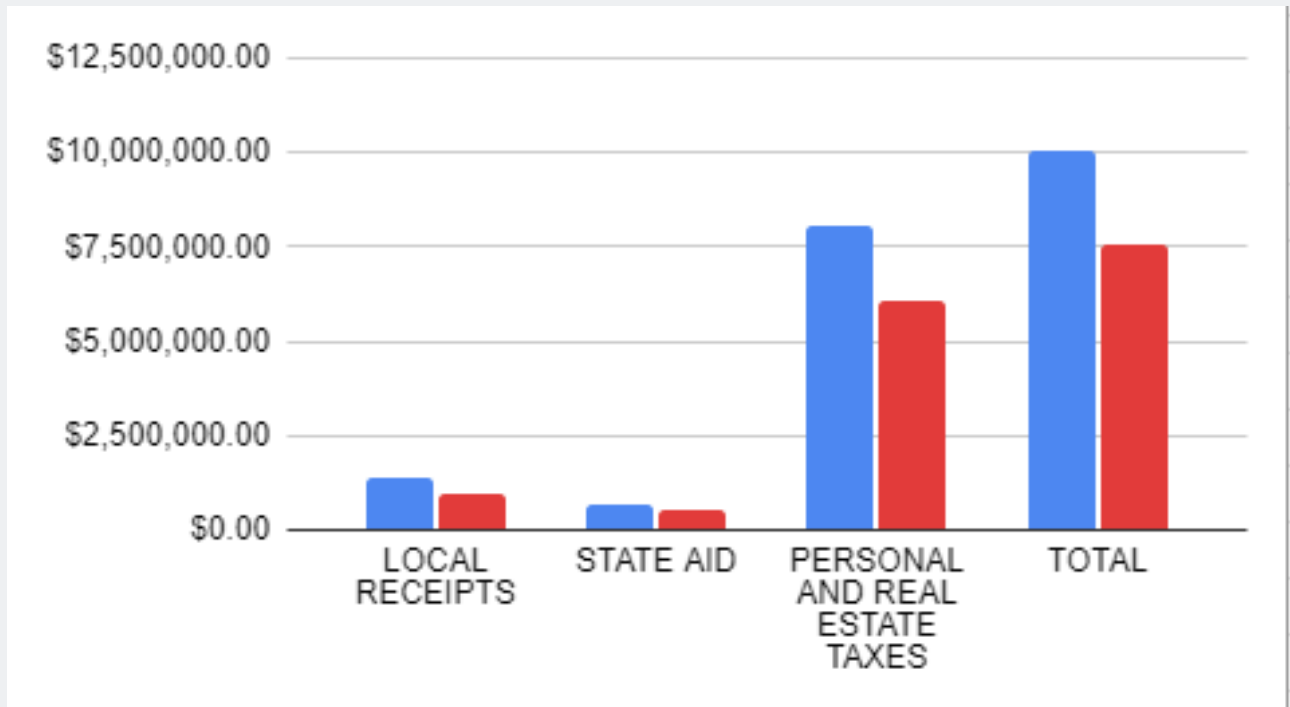


	Allocated	Used	% Used
General Government	\$676,356.00	\$485,397.52	71.77%
Public Safety	\$1,521,647.00	\$956,572.06	62.86%
Education	\$5,951,050.00	\$4,463,287.21	75.00%
Public Works	\$874,400.00	\$684,372.62	78.27%
Human Services	\$48,786.00	\$18,722.51	38.38%
Culture and Rec	\$88,417.00	\$71,086.97	80.40%
Unclassified	\$689,250.00	\$615,325.03	89.27%
TOTAL	\$9,849,906.00	\$7,294,763.92	74.06%



Revenue

Description	DOR Approved Budget	Received	
LOCAL RECEIPTS	\$1,364,005.00	\$972,221.73	71%
STATE AID	\$645,292.00	\$508,700.00	79%
PERSONAL AND REAL ESTATE TAXES	\$8,053,997.81	\$6,083,381.85	76%
TOTAL	\$10,063,294.81	\$7,564,303.58	75%



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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

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	-18,157.95	9,402.05	65.89
1000-122-5110-0000	EMPLOYEE SUPPORT	800.00	-819.00	-19.00	102.38
1000-122-5200-0000	SERVICES	60,675.00	-64,196.28	-3,521.28	105.80
1000-122-5400-0000	SUPPLIES	5,500.00	-2,140.95	3,359.05	38.93
Total Group 2: Segment 2: Department		94,535.00	-85,314.18	9,220.82	90.25
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	110,000.00	-65,852.01	44,147.99	59.87
1000-129-5110-0000	EMPLOYEE SUPPORT	6,600.00	-406.00	6,194.00	6.15
Total Group 2: Segment 2: Department		116,600.00	-66,258.01	50,341.99	56.83
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	12,075.00	0.00	12,075.00	0.00
Total Group 2: Segment 2: Department		12,275.00	-163.00	12,112.00	1.33
Group 2: Segment 2: Department		135 - ACCOUNTANT			
1000-135-5110-0000	EMPLOYEE SUPPORT	0.00	0.00	0.00	0.00
1000-135-5200-0000	SERVICES	47,705.00	-34,487.27	13,217.73	72.29
1000-135-5400-0000	SUPPLIES	300.00	-300.00	0.00	100.00
Total Group 2: Segment 2: Department		48,005.00	-34,787.27	13,217.73	72.47
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5110-0000	EMPLOYEE SUPPORT	300.00	-300.00	0.00	100.00
1000-141-5200-0000	SERVICES	80,801.00	-63,624.97	17,176.03	78.74
1000-141-5400-0000	SUPPLIES	675.00	-120.00	555.00	17.78
Total Group 2: Segment 2: Department		81,776.00	-64,044.97	17,731.03	78.32
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	107,084.00	-77,413.96	29,670.04	72.29
1000-149-5110-0000	EMPLOYEE SUPPORT	370.00	-436.25	-66.25	117.91
1000-149-5200-0000	SERVICES	8,300.00	-6,783.39	1,516.61	81.73
1000-149-5400-0000	SUPPLIES	7,300.00	-4,132.36	3,167.64	56.61
1000-149-5700-0000	OTHER	2,000.00	-1,531.29	468.71	76.56
Total Group 2: Segment 2: Department		125,054.00	-90,297.25	34,756.75	72.21
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
1000-155-5200-0000	SERVICES	76,000.00	-59,583.70	16,416.30	78.40

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	155 - INFORMATION TECHNOLOGY	76,000.00	-59,583.70	16,416.30	78.40
Group 2: Segment 2: Department	161 - TOWN CLERK				
1000-161-5100-0000	PERSONNEL	51,625.00	-41,083.62	10,541.38	79.58
1000-161-5110-0000	EMPLOYEE SUPPORT	870.00	-165.00	705.00	18.97
1000-161-5200-0000	SERVICES	750.00	-9.99	740.01	1.33
1000-161-5400-0000	SUPPLIES	9,400.00	-9,875.41	-475.41	105.06
Total Group 2: Segment 2: Department	161 - TOWN CLERK	62,645.00	-51,134.02	11,510.98	81.63
Group 2: Segment 2: Department	182 - ECONOMIC DEVELOPMENT				
1000-182-5100-0000	PERSONNEL	0.00	0.00	0.00	0.00
1000-182-5200-0000	SERVICES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	182 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE				
1000-192-5100-0000	PERSONNEL	9,941.00	-6,790.21	3,150.79	68.31
1000-192-5200-0000	SERVICES	31,500.00	-27,025.37	4,474.63	85.79
Total Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE	41,441.00	-33,815.58	7,625.42	81.60
Group 2: Segment 2: Department	210 - POLICE				
1000-210-5100-0000	PERSONNEL	631,971.00	-456,969.42	175,001.58	72.31
1000-210-5110-0000	EMPLOYEE SUPPORT	45,650.00	-32,068.97	13,581.03	70.25
1000-210-5200-0000	SERVICES	13,470.00	-8,448.08	5,021.92	62.72
1000-210-5400-0000	SUPPLIES	16,050.00	-8,529.85	7,520.15	53.15
Total Group 2: Segment 2: Department	210 - POLICE	707,141.00	-506,016.32	201,124.68	71.56
Group 2: Segment 2: Department	220 - FIRE				
1000-220-5100-0000	PERSONNEL	451,812.00	-310,233.66	141,578.34	68.66
1000-220-5110-0000	EMPLOYEE SUPPORT	2,500.00	-1,012.94	1,487.06	40.52
1000-220-5200-0000	SERVICES	22,000.00	-16,641.97	5,358.03	75.65
1000-220-5400-0000	SUPPLIES	24,000.00	-6,650.55	17,349.45	27.71
1000-220-5700-0000	OTHER	8,000.00	-2,261.35	5,738.65	28.27
Total Group 2: Segment 2: Department	220 - FIRE	508,312.00	-336,800.47	171,511.53	66.26
Group 2: Segment 2: Department	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	47,416.00	-34,942.40	12,473.60	73.69
1000-231-5400-0000	SUPPLIES	14,700.00	-11,577.30	3,122.70	78.76
1000-231-5700-0000	OTHER	7,500.00	-5,153.53	2,346.47	68.71
Total Group 2: Segment 2: Department	231 - AMBULANCE	69,616.00	-51,673.23	17,942.77	74.23
Group 2: Segment 2: Department	241 - LAND USE				
1000-241-5100-0000	PERSONNEL	86,382.00	-43,878.99	42,503.01	50.80
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

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
1000-241-5400-0000	SUPPLIES	1,500.00	-1,132.99	367.01	75.53
Total Group 2: Segment 2: Department	241 - LAND USE	89,908.00	-46,537.25	43,370.75	51.76
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	-217.31	615.69	26.09
Total Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT	2,466.00	-217.31	2,248.69	8.81
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
1000-292-5200-0000	SERVICES	18,573.00	-14,378.75	4,194.25	77.42
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	18,573.00	-14,378.75	4,194.25	77.42
Group 2: Segment 2: Department	294 - TREE WARDEN				
1000-294-5100-0000	PERSONNEL	1,900.00	-950.00	950.00	50.00
1000-294-5200-0000	SERVICES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	1,900.00	-950.00	950.00	50.00
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	5,424,929.00	-4,068,696.49	1,356,232.51	75.00
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	28,512.00	-21,383.79	7,128.21	75.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	497,609.00	-373,206.93	124,402.07	75.00
Total Group 2: Segment 2: Department	300 - SCHOOL	5,951,050.00	-4,463,287.21	1,487,762.79	75.00
Group 2: Segment 2: Department	420 - DPW				
1000-420-5100-0000	PERSONNEL	359,403.00	-235,685.78	123,717.22	65.58
1000-420-5110-0000	EMPLOYEE SUPPORT	15,700.00	-9,300.52	6,399.48	59.24
1000-420-5200-0000	SERVICES	97,027.00	-81,763.19	15,263.81	84.27
1000-420-5400-0000	SUPPLIES	153,731.00	-100,019.03	53,711.97	65.06
1000-420-5600-0000	INTERGOVERNMENTAL	8,000.00	-5,175.00	2,825.00	64.69
1000-420-5700-0000	OTHER	600.00	-353.15	246.85	58.86
Total Group 2: Segment 2: Department	420 - DPW	634,461.00	-432,296.67	202,164.33	68.14
Group 2: Segment 2: Department	423 - SNOW & ICE				
1000-423-5100-0000	PERSONNEL	65,239.00	-42,700.17	22,538.83	65.45
1000-423-5200-0000	SERVICES	7,400.00	-7,380.00	20.00	99.73
1000-423-5400-0000	SUPPLIES	160,000.00	-197,421.61	-37,421.61	123.39
Total Group 2: Segment 2: Department	423 - SNOW & ICE	232,639.00	-247,501.78	-14,862.78	106.39
Group 2: Segment 2: Department	424 - STREET LIGHTS				
1000-424-5200-0000	SERVICES	6,000.00	-4,272.51	1,727.49	71.21

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

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Total Group 2: Segment 2: Department	424 - STREET LIGHTS	6,000.00	-4,272.51	1,727.49	71.21
Group 2: Segment 2: Department	491 - CEMETERY				
1000-491-5400-0000	SUPPLIES	1,300.00	-303.62	996.38	23.36
Total Group 2: Segment 2: Department	491 - CEMETERY	1,300.00	-303.62	996.38	23.36
Group 2: Segment 2: Department	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	16,536.00	-11,326.10	5,209.90	68.49
1000-541-5200-0000	SERVICES	2,500.00	-2,365.00	135.00	94.60
1000-541-5400-0000	SUPPLIES	1,900.00	-1,869.33	30.67	98.39
Total Group 2: Segment 2: Department	541 - SENIOR CENTER	20,936.00	-15,560.43	5,375.57	74.32
Group 2: Segment 2: Department	543 - VETERANS				
1000-543-5110-0000	EMPLOYEE SUPPORT	650.00	-80.00	570.00	12.31
1000-543-5200-0000	SERVICES	6,000.00	-2,345.59	3,654.41	39.09
1000-543-5400-0000	SUPPLIES	1,200.00	1.04	1,201.04	-0.09
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	-3,162.08	24,687.92	11.35
Group 2: Segment 2: Department	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	45,711.00	-28,345.16	17,365.84	62.01
1000-610-5110-0000	EMPLOYEE SUPPORT	310.00	-232.00	78.00	74.84
1000-610-5200-0000	SERVICES	19,510.00	-23,908.09	-4,398.09	122.54
1000-610-5400-0000	SUPPLIES	19,886.00	-16,896.87	2,989.13	84.97
Total Group 2: Segment 2: Department	610 - LIBRARY	85,417.00	-69,382.12	16,034.88	81.23
Group 2: Segment 2: Department	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	2,500.00	-1,652.05	847.95	66.08
Total Group 2: Segment 2: Department	630 - RECREATION	2,500.00	-1,652.05	847.95	66.08
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	-50,000.00	0.00	100.00
1000-750-5925-0000	SHORT TERM INTEREST	7,975.00	-7,209.89	765.11	90.41
Total Group 2: Segment 2: Department	750 - SHORT TERM INTEREST	57,975.00	-57,209.89	765.11	98.68
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

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	752 - LONG TERM INTEREST				
1000-752-5915-0000	LONG TERM DEBT INTEREST	5,400.00	-2,700.00	2,700.00	50.00
Total Group 2: Segment 2: Department	752 - LONG TERM INTEREST	5,400.00	-2,700.00	2,700.00	50.00
Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES				
1000-820-5300-0000	AIR POLLUTION ASSESSMENT	1,252.00	-630.00	622.00	50.32
1000-820-5301-0000	REGIONAL TRANSIT ASSESSMENT	8,454.00	-4,230.00	4,224.00	50.04
1000-820-5302-0000	RMV ASSESSMENT	3,740.00	-1,623.00	2,117.00	43.40
Total Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES	13,446.00	-6,483.00	6,963.00	48.22
Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT				
1000-911-5700-0000	OTHER	351,383.00	-351,383.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT	351,383.00	-351,383.00	0.00	100.00
Group 2: Segment 2: Department	913 - UNEMPLOYMENT				
1000-913-5700-0000	OTHER	15,000.00	-380.00	14,620.00	2.53
Total Group 2: Segment 2: Department	913 - UNEMPLOYMENT	15,000.00	-380.00	14,620.00	2.53
Group 2: Segment 2: Department	914 - INSURANCE				
1000-914-5700-0000	OTHER	160,000.00	-148,220.84	11,779.16	92.64
Total Group 2: Segment 2: Department	914 - INSURANCE	160,000.00	-148,220.84	11,779.16	92.64
Group 2: Segment 2: Department	916 - MEDICARE				
1000-916-5700-0000	OTHER	31,864.00	-20,894.46	10,969.54	65.57
Total Group 2: Segment 2: Department	916 - MEDICARE	31,864.00	-20,894.46	10,969.54	65.57
Group 2: Segment 2: Department	945 - LIABILITY INSURANCE				
1000-945-5700-0000	OTHER	131,003.00	-131,131.00	-128.00	100.10
Total Group 2: Segment 2: Department	945 - LIABILITY INSURANCE	131,003.00	-131,131.00	-128.00	100.10
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	-6,377.64	6,158.36	50.87
1000-951-5736-0000	2021 ATM - FIRE UTILITY PICK UP	46,000.00	-45,905.05	94.95	99.79
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	-150,000.00	0.00	100.00
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	-69,071.71	1,928.29	97.28
1000-951-5750-0000	2022 ATM - POLICE AIR CONDITIONING	25,000.00	-18,900.00	6,100.00	75.60

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
1000-951-5754-0000	2022 STM - PRIOR YEAR BILLS	19,107.40	-19,107.40	0.00	100.00
1000-951-5755-0000	2022 STM - TOWN CENTER PROJECT	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	951 - SPECIAL ARTICLES	601,793.40	-476,861.80	124,931.60	79.24
Group 2: Segment 2: Department	990 - ENCUMBRANCE				
1000-990-5000-0000	PRIOR YEAR ENCUMBRANCE	21,299.03	-21,299.03	0.00	100.00
Total Group 2: Segment 2: Department	990 - ENCUMBRANCE	21,299.03	-21,299.03	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	10,712,382.43	-7,896,246.43	2,816,136.00	73.71
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	-27,233.09	-7,233.09	136.17
Total Group 2: Segment 2: Department	000 - unnamed	20,000.00	-27,233.09	-7,233.09	136.17
Total Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS	20,000.00	-27,233.09	-7,233.09	136.17
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: 2100 - INSURANCE REIMB				
Group 2: Segment 2: Department	000 - unnamed				
2100-000-5780-0000	INSURANCE REIMB	6,542.24	-4,397.74	2,144.50	67.22
Total Group 2: Segment 2: Department	000 - unnamed	6,542.24	-4,397.74	2,144.50	67.22
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE REIMB	6,542.24	-4,397.74	2,144.50	67.22
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
2460-000-5400-0004	ATM 2019 - CURTIS RECREATIONAL FIELD	12,026.50	0.00	12,026.50	0.00
2460-000-5400-0005	ATM 2016 - AFFORDABLE HOUSING	23,194.46	-23,194.46	0.00	100.00
2460-000-5400-0014	ATM 2020 - RAINBOW END PLAYGROUND	4,409.17	0.00	4,409.17	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-15,000.00	0.00	100.00
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	-85,000.00	0.00	100.00
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	-1,260.00	31,260.00	3.87
2460-000-5700-0023	ATM 2022 - LIBRARY BAN PAYMENT	20,972.00	-20,972.00	0.00	100.00
2460-000-5780-0000	COMMUNITY PRESERVATION - ADMIN	5,350.00	-453.75	4,896.25	8.48
Total Group 2: Segment 2: Department	000 - unnamed	273,335.66	-170,880.21	102,455.45	62.52
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION	273,335.66	-170,880.21	102,455.45	62.52
Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST				
Group 2: Segment 2: Department	000 - unnamed				
2470-000-5780-0000	LAW ENFORCEMENT TRUST	5,576.86	0.00	5,576.86	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,576.86	0.00	5,576.86	0.00
Total Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST	5,576.86	0.00	5,576.86	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	427.50	-273.00	154.50	63.86
Total Group 2: Segment 2: Department	000 - unnamed	427.50	-273.00	154.50	63.86
Total Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND	427.50	-273.00	154.50	63.86
Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION				

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				
2500-000-5961-0000	TRANSFER TO GENERAL FUND	564,561.19	0.00	564,561.19	0.00
Total Group 2: Segment 2: Department	000 - unnamed	564,561.19	0.00	564,561.19	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION	564,561.19	0.00	564,561.19	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	184,307.52	0.00	184,307.52	0.00
Total Group 2: Segment 2: Department	000 - unnamed	184,307.52	0.00	184,307.52	0.00
Total Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION	184,307.52	0.00	184,307.52	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	36,067.97	0.00	36,067.97	0.00
Total Group 2: Segment 2: Department	000 - unnamed	36,067.97	0.00	36,067.97	0.00
Total Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS	36,067.97	0.00	36,067.97	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	31,650.99	-9,142.45	22,508.54	28.89
Total Group 2: Segment 2: Department	000 - unnamed	31,650.99	-9,142.45	22,508.54	28.89
Total Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS	31,650.99	-9,142.45	22,508.54	28.89
Group 1: Segment 1: Fund	Code: 2611 - MEMORIAL DAY DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2611-000-5780-0000	MEMORIAL DAY DONATION	304.00	0.00	304.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	304.00	0.00	304.00	0.00
Total Group 1: Segment 1: Fund	Code: 2611 - MEMORIAL DAY DONATION	304.00	0.00	304.00	0.00
Group 1: Segment 1: Fund	Code: 2612 - OPEN SPACE DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2612-000-5780-0000	OPEN SPACE DONATION	348.34	0.00	348.34	0.00
Total Group 2: Segment 2: Department	000 - unnamed	348.34	0.00	348.34	0.00
Total Group 1: Segment 1: Fund	Code: 2612 - OPEN SPACE DONATION	348.34	0.00	348.34	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 2: Segment 2: Department	000 - unnamed				
2615-000-5780-0000	RYDER PROPERTY DONATION	4,191.32	-66.00	4,125.32	1.57
Total Group 2: Segment 2: Department	000 - unnamed	4,191.32	-66.00	4,125.32	1.57
Total Group 1: Segment 1: Fund	Code: 2615 - RYDER PROPERTY DONATION	4,191.32	-66.00	4,125.32	1.57
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	2,279.67	18,248.11	20,527.78	-800.47
Total Group 2: Segment 2: Department	000 - unnamed	2,279.67	18,248.11	20,527.78	-800.47
Total Group 1: Segment 1: Fund	Code: 2700 - BOH REVOLVING	2,279.67	18,248.11	20,527.78	-800.47
Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2703-000-5780-0000	CONSERVATION REVOLVING - 3000	3,495.59	-775.94	2,719.65	22.20
Total Group 2: Segment 2: Department	000 - unnamed	3,495.59	-775.94	2,719.65	22.20
Total Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING	3,495.59	-775.94	2,719.65	22.20
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	65,895.92	-20,300.00	45,595.92	30.81
Total Group 2: Segment 2: Department	000 - unnamed	65,895.92	-20,300.00	45,595.92	30.81
Total Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING	65,895.92	-20,300.00	45,595.92	30.81

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	5,075.00	-3,300.00	1,775.00	65.02
Total Group 2: Segment 2: Department		5,075.00	-3,300.00	1,775.00	65.02
Total Group 1: Segment 1: Fund		5,075.00	-3,300.00	1,775.00	65.02
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	-622.84	3,619.82	14.68
Total Group 2: Segment 2: Department		4,242.66	-622.84	3,619.82	14.68
Total Group 1: Segment 1: Fund		4,242.66	-622.84	3,619.82	14.68
Group 1: Segment 1: Fund		Code: 2709 - MART REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			
2709-000-5780-0000	MART REVOLVING - 35000	20,392.14	-16,489.02	3,903.12	80.86
Total Group 2: Segment 2: Department		20,392.14	-16,489.02	3,903.12	80.86
Total Group 1: Segment 1: Fund		20,392.14	-16,489.02	3,903.12	80.86
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	16,048.63	-10,274.67	5,773.96	64.02
Total Group 2: Segment 2: Department		16,048.63	-10,274.67	5,773.96	64.02
Total Group 1: Segment 1: Fund		16,048.63	-10,274.67	5,773.96	64.02
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	10,137.18	-10,692.30	-555.12	105.48
Total Group 2: Segment 2: Department		10,137.18	-10,692.30	-555.12	105.48
Total Group 1: Segment 1: Fund		10,137.18	-10,692.30	-555.12	105.48
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	1,116.20	-5,195.87	-4,079.67	465.50
Total Group 2: Segment 2: Department		1,116.20	-5,195.87	-4,079.67	465.50
Total Group 1: Segment 1: Fund		1,116.20	-5,195.87	-4,079.67	465.50
Group 1: Segment 1: Fund		Code: 2714 - RECYCLING REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			
2714-000-5780-0000	RECYCLING REVOLVING - 7500	4,907.49	-1,225.81	3,681.68	24.98
Total Group 2: Segment 2: Department		4,907.49	-1,225.81	3,681.68	24.98
Total Group 1: Segment 1: Fund		4,907.49	-1,225.81	3,681.68	24.98
Group 1: Segment 1: Fund		Code: 2715 - SEPTIC REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2715-000-5780-0000	SEPTIC REVOLVING - 20000	23,129.75	-34,955.00	-11,825.25	151.13
Total Group 2: Segment 2: Department	000 - unnamed	23,129.75	-34,955.00	-11,825.25	151.13
Total Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING	23,129.75	-34,955.00	-11,825.25	151.13
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	33,685.74	-6,652.04	27,033.70	19.75
Total Group 2: Segment 2: Department	000 - unnamed	33,685.74	-6,652.04	27,033.70	19.75
Total Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING	33,685.74	-6,652.04	27,033.70	19.75
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	3,075.60	-9,437.25	-6,361.65	306.84
Total Group 2: Segment 2: Department	000 - unnamed	3,075.60	-9,437.25	-6,361.65	306.84
Total Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING	3,075.60	-9,437.25	-6,361.65	306.84
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	127.72	-126.74	0.98	99.23
Total Group 2: Segment 2: Department	000 - unnamed	127.72	-126.74	0.98	99.23
Total Group 1: Segment 1: Fund	Code: 2719 - PARKS AND RECREATIN	127.72	-126.74	0.98	99.23
Group 1: Segment 1: Fund	Code: 2760 - TITLE V				
Group 2: Segment 2: Department	000 - unnamed				
2760-000-5780-0000	TITLE V	123,602.17	0.00	123,602.17	0.00
Total Group 2: Segment 2: Department	000 - unnamed	123,602.17	0.00	123,602.17	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V	123,602.17	0.00	123,602.17	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	000 - unnamed	88.06	-88.06	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2901 - FIREFIGHTERS GRANT	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	000 - unnamed	-402.01	-496.00	-898.01	-123.38
Total Group 1: Segment 1: Fund	Code: 2902 - POLICE VEST GRANT	-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	000 - unnamed	0.00	0.00	0.00	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: 2903 - AED GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2904 - WRAP GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2904-000-5200-0000	WRAP EXPENSE	0.00	-152,051.92	-152,051.92	0.00
Total Group 2: Segment 2: Department	000 - unnamed	0.00	-152,051.92	-152,051.92	n/a
Total Group 1: Segment 1: Fund	Code: 2904 - WRAP GRANT	0.00	-152,051.92	-152,051.92	n/a
Group 1: Segment 1: Fund	Code: 2905 - DPW ROOF				
Group 2: Segment 2: Department	000 - unnamed				
2905-000-5400-0000	DPW ROOF GRANT	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	50,000.00	0.00	50,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2905 - DPW ROOF	50,000.00	0.00	50,000.00	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	000 - unnamed	-150,501.08	0.00	-150,501.08	0.00
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	-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	1,356,994.45	-930,988.72	426,005.73	68.61
Total Group 2: Segment 2: Department	000 - unnamed	1,356,994.45	-930,988.72	426,005.73	68.61
Total Group 1: Segment 1: Fund	Code: 2921 - ARPA FUNDS	1,356,994.45	-930,988.72	426,005.73	68.61
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	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: 2931 - ELECTION GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2931-000-5780-0000	ELECTION GRANT	868.84	0.00	868.84	0.00
Total Group 2: Segment 2: Department	000 - unnamed	868.84	0.00	868.84	0.00
Total Group 1: Segment 1: Fund	Code: 2931 - ELECTION GRANT	868.84	0.00	868.84	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 as: ****_***_****_****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
2954-000-5780-0000	FIRE TRAINING GRANT	4,643.94	-525.30	4,118.64	11.31
Total Group 2: Segment 2: Department	000 - unnamed	4,643.94	-525.30	4,118.64	11.31
Total Group 1: Segment 1: Fund	Code: 2954 - FIRE TRAINING GRANT	4,643.94	-525.30	4,118.64	11.31
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	-3,011.94	-2,925.00	3,464.39
Total Group 2: Segment 2: Department	000 - unnamed	86.94	-3,011.94	-2,925.00	3,464.39
Total Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT	86.94	-3,011.94	-2,925.00	3,464.39
Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL				
Group 2: Segment 2: Department	000 - unnamed				
2990-000-5780-0000	ARTS CULTURAL COUNCIL	12,949.10	-6,094.00	6,855.10	47.06
Total Group 2: Segment 2: Department	000 - unnamed	12,949.10	-6,094.00	6,855.10	47.06
Total Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL	12,949.10	-6,094.00	6,855.10	47.06
Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2991-000-5780-0000	ELDER FORMULA GRANT	19,474.70	-5,005.75	14,468.95	25.70
Total Group 2: Segment 2: Department	000 - unnamed	19,474.70	-5,005.75	14,468.95	25.70
Total Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT	19,474.70	-5,005.75	14,468.95	25.70
Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID				
Group 2: Segment 2: Department	000 - unnamed				
2992-000-5780-0000	LIBRARY STATE AID	40,196.79	-2,182.80	38,013.99	5.43
Total Group 2: Segment 2: Department	000 - unnamed	40,196.79	-2,182.80	38,013.99	5.43
Total Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID	40,196.79	-2,182.80	38,013.99	5.43
Group 1: Segment 1: Fund	Code: 2993 - SENIOR BUILDING				
Group 2: Segment 2: Department	000 - unnamed				
2993-000-5780-0000	SENIOR BUILDING	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2993 - SENIOR BUILDING	25,000.00	0.00	25,000.00	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-96.00	343.50	21.84
Total Group 2: Segment 2: Department	000 - unnamed	439.50	-96.00	343.50	21.84
Total Group 1: Segment 1: Fund	Code: 2997 - GFA - COA NEWS LTR	439.50	-96.00	343.50	21.84
Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS				
Group 2: Segment 2: Department	000 - unnamed				
3000-000-5890-0000	CHAPTER 90	512,323.36	-344,069.07	168,254.29	67.16
Total Group 2: Segment 2: Department	000 - unnamed	512,323.36	-344,069.07	168,254.29	67.16
Total Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS	512,323.36	-344,069.07	168,254.29	67.16
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	-550.00	191,334.71	0.29
Total Group 2: Segment 2: Department	000 - unnamed	191,884.71	-550.00	191,334.71	0.29
Total Group 1: Segment 1: Fund	Code: 3002 - SCHOOL ROOF	191,884.71	-550.00	191,334.71	0.29
Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5300-000-5780-0000	EVERGREEN CEMETERY TRUST	9,704.28	0.00	9,704.28	0.00
Total Group 2: Segment 2: Department	000 - unnamed	9,704.28	0.00	9,704.28	0.00
Total Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST	9,704.28	0.00	9,704.28	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	1,204.32	0.00	1,204.32	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,204.32	0.00	1,204.32	0.00
Total Group 1: Segment 1: Fund	Code: 5301 - CLARK CEMETERY TRUST	1,204.32	0.00	1,204.32	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	672.28	0.00	672.28	0.00
Total Group 2: Segment 2: Department	000 - unnamed	672.28	0.00	672.28	0.00
Total Group 1: Segment 1: Fund	Code: 5302 - FOREST HILL CEMETERY TRUST	672.28	0.00	672.28	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	3,978.27	0.00	3,978.27	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,978.27	0.00	3,978.27	0.00
Total Group 1: Segment 1: Fund	Code: 5303 - WARREN CEMETERY TRUST	3,978.27	0.00	3,978.27	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	8,219.92	0.00	8,219.92	0.00
Total Group 2: Segment 2: Department		8,219.92	0.00	8,219.92	0.00
Total Group 1: Segment 1: Fund		8,219.92	0.00	8,219.92	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	12,864.13	0.00	12,864.13	0.00
Total Group 2: Segment 2: Department		12,864.13	0.00	12,864.13	0.00
Total Group 1: Segment 1: Fund		12,864.13	0.00	12,864.13	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	63,428.94	0.00	63,428.94	0.00
Total Group 2: Segment 2: Department		63,428.94	0.00	63,428.94	0.00
Total Group 1: Segment 1: Fund		63,428.94	0.00	63,428.94	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	11,737.21	0.00	11,737.21	0.00
Total Group 2: Segment 2: Department		11,737.21	0.00	11,737.21	0.00
Total Group 1: Segment 1: Fund		11,737.21	0.00	11,737.21	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	701.14	0.00	701.14	0.00
Total Group 2: Segment 2: Department		701.14	0.00	701.14	0.00
Total Group 1: Segment 1: Fund		701.14	0.00	701.14	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	27,277.51	0.00	27,277.51	0.00
Total Group 2: Segment 2: Department		27,277.51	0.00	27,277.51	0.00
Total Group 1: Segment 1: Fund		27,277.51	0.00	27,277.51	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	1,035.20	0.00	1,035.20	0.00
Total Group 2: Segment 2: Department		1,035.20	0.00	1,035.20	0.00
Total Group 1: Segment 1: Fund		1,035.20	0.00	1,035.20	0.00
Group 1: Segment 1: Fund		Code: 8500 - C. FAIRMAN COMMON TRUST			
Group 2: Segment 2: Department		000 - unnamed			

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8500-000-5780-0000	C. FAIRMAN COMMON TRUST	7,899.06	0.00	7,899.06	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,899.06	0.00	7,899.06	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - C. FAIRMAN COMMON TRUST	7,899.06	0.00	7,899.06	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	24,804.42	0.00	24,804.42	0.00
Total Group 2: Segment 2: Department	000 - unnamed	24,804.42	0.00	24,804.42	0.00
Total Group 1: Segment 1: Fund	Code: 8501 - FREETOWN LIBRARY TRUST	24,804.42	0.00	24,804.42	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	5,634.49	0.00	5,634.49	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,634.49	0.00	5,634.49	0.00
Total Group 1: Segment 1: Fund	Code: 8502 - BUFFUM LIBRARY TRUST	5,634.49	0.00	5,634.49	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	3,855.23	0.00	3,855.23	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,855.23	0.00	3,855.23	0.00
Total Group 1: Segment 1: Fund	Code: 8503 - CHURCH LIBRARY TRUST	3,855.23	0.00	3,855.23	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	2,099.77	0.00	2,099.77	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,099.77	0.00	2,099.77	0.00
Total Group 1: Segment 1: Fund	Code: 8504 - CLARK LIBRARY TRUST	2,099.77	0.00	2,099.77	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	3,877.12	0.00	3,877.12	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,877.12	0.00	3,877.12	0.00
Total Group 1: Segment 1: Fund	Code: 8505 - HONOR ROLL FUND	3,877.12	0.00	3,877.12	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	7,726.42	-3,235.00	4,491.42	41.87
Total Group 2: Segment 2: Department	000 - unnamed	7,726.42	-3,235.00	4,491.42	41.87
Total Group 1: Segment 1: Fund	Code: 8506 - HUBBARDSTON COMM PARK FUND	7,726.42	-3,235.00	4,491.42	41.87
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	64,781.30	0.00	64,781.30	0.00
Total Group 2: Segment 2: Department	000 - unnamed	64,781.30	0.00	64,781.30	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8507 - C.A.S.H - SCHOLARSHIP	64,781.30	0.00	64,781.30	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	16,923.66	-3,866.76	13,056.90	22.85
Total Group 2: Segment 2: Department	000 - unnamed	16,923.66	-3,866.76	13,056.90	22.85
Total Group 1: Segment 1: Fund	Code: 8508 - HUBBARDSTON PRESERVATION	16,923.66	-3,866.76	13,056.90	22.85
Group 1: Segment 1: Fund	Code: 8510 - HUBBARDSTON SCHOOL FUND				
Group 2: Segment 2: Department	000 - unnamed				
8510-000-5780-0000	HUBBARDSTON SCHOOL FUND	11,420.68	0.00	11,420.68	0.00
Total Group 2: Segment 2: Department	000 - unnamed	11,420.68	0.00	11,420.68	0.00
Total Group 1: Segment 1: Fund	Code: 8510 - HUBBARDSTON SCHOOL FUND	11,420.68	0.00	11,420.68	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	43,478.04	0.00	43,478.04	0.00
Total Group 2: Segment 2: Department	000 - unnamed	43,478.04	0.00	43,478.04	0.00
Total Group 1: Segment 1: Fund	Code: 8511 - GB SCHOLARSHIP FUND	43,478.04	0.00	43,478.04	0.00
204 Account(s) totaling:		14,688,985.85	-9,683,608.59	5,005,377.26	65.92