

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5100-00000	Moderator-Salaries	439.00	-439.00	0.00	100.00
Total Group 2: Segment 2: Department		439.00	-439.00	0.00	100.00
Group 2: Segment 2: Department		122 - Select Board			
01-122-5100-00000	Selectboard-Salaries	5,928.00	-5,928.00	0.00	100.00
Total Group 2: Segment 2: Department		5,928.00	-5,928.00	0.00	100.00
Group 2: Segment 2: Department		123 - Admin			
01-123-5100-00000	Admin-Salaries	43,706.00	-21,391.76	22,314.24	48.94
Total Group 2: Segment 2: Department		43,706.00	-21,391.76	22,314.24	48.94
Group 2: Segment 2: Department		124 - Gen. Admin			
01-124-5100-00000	Gen. Admin-Salaries	50,469.00	-48,809.30	1,659.70	96.71
01-124-5200-00000	Gen. Admin-Contractual Services	0.00	-1,181.00	-1,181.00	0.00
01-124-5210-00000	Fuel	4,000.00	-3,328.19	671.81	83.20
01-124-5211-00000	Electricity	5,000.00	-6,755.79	-1,755.79	135.12
01-124-5380-00000	Print Town Reports	550.00	-89.37	460.63	16.25
01-124-5400-00000	Gen. Admin-Supplies	14,000.00	-10,120.49	3,879.51	72.29
01-124-5430-00000	Elevator Maintenance.	3,500.00	-2,380.00	1,120.00	68.00
01-124-5701-00000	Town Officer Expenses	3,500.00	-824.69	2,675.31	23.56
01-124-5702-00000	Town Wide Notification	1,000.00	-900.00	100.00	90.00
01-124-5706-00000	Operations and Maintenance.	19,000.00	-17,585.46	1,414.54	92.56
01-124-5740-00000	Bonding/Insurance	65,030.00	-64,285.00	745.00	98.85
Total Group 2: Segment 2: Department		166,049.00	-156,259.29	9,789.71	94.10
Group 2: Segment 2: Department		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	6,304.00	-6,303.94	0.06	100.00
01-125-5400-00000	Goal Post-Supplies	0.00	-108.00	-108.00	0.00
01-125-5701-00000	Goal Post Operations	3,000.00	-1,571.08	1,428.92	52.37
Total Group 2: Segment 2: Department		9,304.00	-7,983.02	1,320.98	85.80
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	11,200.00	0.00	11,200.00	0.00
Total Group 2: Segment 2: Department		11,200.00	0.00	11,200.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5100-00000	Town Accountant-Salaries	44,373.00	-19,055.22	25,317.78	42.94
01-135-5300-00000	Software License	3,572.00	-3,572.00	0.00	100.00
01-135-5701-00000	Accountant Expenses	400.00	-400.00	0.00	100.00
Total Group 2: Segment 2: Department		48,345.00	-23,027.22	25,317.78	47.63
Group 2: Segment 2: Department		141 - Assessor			

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-141-5100-00000	Assessor-Salaries	5,354.00	-5,354.04	-0.04	100.00
01-141-5102-00000	Assessors Clerk	12,000.00	-11,050.25	949.75	92.09
01-141-5701-00000	Assessors Operations	9,900.00	-9,215.10	684.90	93.08
Total Group 2: Segment 2: Department	141 - Assessor	27,254.00	-25,619.39	1,634.61	94.00
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	28,397.00	-33,618.28	-5,221.28	118.39
01-145-5701-00000	Treasurer Operations	10,000.00	-8,888.18	1,111.82	88.88
Total Group 2: Segment 2: Department	145 - Treasurer	38,397.00	-42,506.46	-4,109.46	110.70
Group 2: Segment 2: Department	146 - Tax Collector				
01-146-5100-00000	Tax Collector-Salaries	8,528.00	-8,246.08	281.92	96.69
01-146-5701-00000	Tax Collector Operations	9,797.00	-9,494.77	302.23	96.92
Total Group 2: Segment 2: Department	146 - Tax Collector	18,325.00	-17,740.85	584.15	96.81
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	14,172.00	-16,292.00	-2,120.00	114.96
01-150-5701-00000	IT Hardware/Software	6,000.00	-3,840.05	2,159.95	64.00
Total Group 2: Segment 2: Department	150 - IT	20,172.00	-20,132.05	39.95	99.80
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	8,000.00	-7,444.67	555.33	93.06
Total Group 2: Segment 2: Department	151 - Legal	8,000.00	-7,444.67	555.33	93.06
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-13,380.20	454.80	96.71
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	-1,200.00	0.00	100.00
01-161-5166-00000	Registrar/Census Comp	400.00	-400.00	0.00	100.00
01-161-5167-00000	Election/Teller Expenses	1,225.00	-521.50	703.50	42.57
01-161-5701-00000	Town Clerk Ops	685.00	-737.48	-52.48	107.66
01-161-5730-00000	Association Dues & Educ.	650.00	-269.85	380.15	41.52
Total Group 2: Segment 2: Department	161 - Town Clerk	17,995.00	-16,509.03	1,485.97	91.74
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	1,180.00	-468.49	711.51	39.70
01-171-5700-00000	Conservation Comm.-Miscellaneous	0.00	-200.00	-200.00	0.00
Total Group 2: Segment 2: Department	171 - Conservation Comm.	1,180.00	-668.49	511.51	56.65
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5701-00000	Planning Board Operations	2,000.00	-731.35	1,268.65	36.57
Total Group 2: Segment 2: Department	175 - Planning Board	2,000.00	-731.35	1,268.65	36.57
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5100-00000	Town Hall-Salaries	19,422.00	-11,508.32	7,913.68	59.25
01-192-5701-00000	Custodian Expenses	4,775.00	-409.63	4,365.37	8.58

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	192 - Town Hall	24,197.00	-11,917.95	12,279.05	49.25
Group 2: Segment 2: Department	210 - Police				
01-210-5122-00000	Police Chief Stipend	26,164.00	-25,405.04	758.96	97.10
01-210-5123-00000	Police Officer Salaries.	29,083.00	-24,499.95	4,583.05	84.24
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5125-00000	Police OHD Presence	500.00	0.00	500.00	0.00
01-210-5126-00000	Police Officer Training	8,600.00	-5,887.89	2,712.11	68.46
01-210-5701-00000	Police Operations	10,200.00	-9,540.15	659.85	93.53
Total Group 2: Segment 2: Department	210 - Police	75,096.00	-65,882.03	9,213.97	87.73
Group 2: Segment 2: Department	220 - Fire				
01-220-5121-00000	Emergency Management Dir.	3,864.00	-2,656.50	1,207.50	68.75
01-220-5127-00000	Fire Chief Stipend	10,507.00	-10,159.34	347.66	96.69
01-220-5186-00000	FD/EMS Personnel Payroll	25,715.00	-25,133.33	581.67	97.74
01-220-5210-00000	FD Heating Oil	4,440.00	-4,312.28	127.72	97.12
01-220-5211-00000	FD Electricity	2,200.00	-2,313.22	-113.22	105.15
01-220-5240-00000	Generator Maintenance	3,500.00	-1,180.00	2,320.00	33.71
01-220-5373-00000	Consultant	2,500.00	-1,836.32	663.68	73.45
01-220-5400-00000	Fire-Supplies	0.00	-100.66	-100.66	0.00
01-220-5701-00000	FD General Operations	28,752.00	-30,707.05	-1,955.05	106.80
01-220-5707-00000	Emergency Management Operations. Management Ops.	500.00	0.00	500.00	0.00
01-220-5850-00000	Shared Chief Vehicle	5,500.00	-2,690.66	2,809.34	48.92
Total Group 2: Segment 2: Department	220 - Fire	87,478.00	-81,089.36	6,388.64	92.70
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5135-00000	Animal Control Officer Stip.	649.00	-649.00	0.00	100.00
01-292-5136-00000	Relief ACO Stipend	508.00	-508.00	0.00	100.00
01-292-5138-00000	Animal Inspector Stipend	532.00	-1,032.00	-500.00	193.98
01-292-5381-00000	Regional Dog Kennel	350.00	-350.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	2,039.00	-2,539.00	-500.00	124.52
Group 2: Segment 2: Department	300 - School				
01-300-5100-00000	School-Salaries	0.00	-512,110.32	-512,110.32	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-3,422.88	1,141.12	75.00
01-300-5400-00000	School-Supplies	0.00	-70.11	-70.11	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	1,146,527.00	-1,370,015.78	-223,488.78	119.49
01-300-5704-00000	Schools 7-12	503,453.00	0.00	503,453.00	0.00
Total Group 2: Segment 2: Department	300 - School	1,654,544.00	-1,885,619.09	-231,075.09	113.97
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	80,958.00	-78,295.40	2,662.60	96.71

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-421-5119-00000	DPW Workers	212,075.00	-183,216.96	28,858.04	86.39
01-421-5120-00000	Summer Employment	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	421 - unnamed	296,033.00	-261,512.36	34,520.64	88.34
Group 2: Segment 2: Department	422 - DPW				
01-422-5210-00000	Heat	6,500.00	-6,091.79	408.21	93.72
01-422-5421-00000	Annual DPW Projects	41,820.00	-37,611.36	4,208.64	89.94
01-422-5469-00000	Fuel for Vehicles	44,957.00	-25,342.87	19,614.13	56.37
01-422-5470-00000	Road Surface Maintenance	90,000.00	-56,861.59	33,138.41	63.18
01-422-5701-00000	DPW Operations	31,761.00	-28,771.41	2,989.59	90.59
01-422-5841-00000	Roadside Mowing	5,000.00	-352.00	4,648.00	7.04
Total Group 2: Segment 2: Department	422 - DPW	220,038.00	-155,031.02	65,006.98	70.46
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5400-00000	Snow & Ice-Supplies	0.00	0.00	0.00	0.00
01-423-5530-00000	Winter Roads	68,612.00	-64,292.60	4,319.40	93.70
Total Group 2: Segment 2: Department	423 - Snow & Ice	68,612.00	-64,292.60	4,319.40	93.70
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5100-00000	MLP Broadband-Salaries	6,800.00	0.00	6,800.00	0.00
01-424-5211-00000	Street Lighting	5,500.00	-5,130.98	369.02	93.29
01-424-5701-00000	Operations	1,000.00	-6,800.00	-5,800.00	680.00
Total Group 2: Segment 2: Department	424 - Street lighting	13,300.00	-11,930.98	1,369.02	89.71
Group 2: Segment 2: Department	433 - Refuse Garden				
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Refuse Garden	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5200-00000	Cemeteries-Contractual Services	0.00	-1,560.00	-1,560.00	0.00
01-491-5701-00000	Cemetery	15,000.00	-6,865.20	8,134.80	45.77
Total Group 2: Segment 2: Department	491 - Cemeteries	15,000.00	-8,425.20	6,574.80	56.17
Group 2: Segment 2: Department	512 - Health Services				
01-512-5140-00000	Transfer Station Attendants	17,980.00	-14,722.70	3,257.30	81.88
01-512-5141-00000	Board of Health Stipends	4,938.00	-4,938.00	0.00	100.00
01-512-5142-00000	Board of Health Clerk Wage	12,348.43	-11,888.43	460.00	96.27
01-512-5143-00000	Town Nurse Wages	39,819.57	-11,062.16	28,757.41	27.78
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00
01-512-5145-00000	Snow Removal Hours	500.00	-351.50	148.50	70.30
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00
01-512-5300-00000	FCSWMD Assessment	8,195.00	-6,147.00	2,048.00	75.01
01-512-5382-00000	Mosquito Control District	5,000.00	-5,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-512-5700-00000	Health Services-Miscellaneous	0.00	-100.00	-100.00	0.00
01-512-5701-00000	Board of Health Operations	7,500.00	-6,476.26	1,023.74	86.35
01-512-5703-00000	Health Services Operations	7,390.00	-2,643.18	4,746.82	35.77
01-512-5708-00000	Refuse Garden Operations	37,500.00	-32,067.85	5,432.15	85.51
01-512-5788-00000	FRCOG Health Serv. Assess.	6,246.00	-5,309.10	936.90	85.00
Total Group 2: Segment 2: Department	512 - Health Services	148,417.00	-100,706.18	47,710.82	67.85
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	3,800.00	0.00	3,800.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	3,800.00	0.00	3,800.00	0.00
Group 2: Segment 2: Department	543 - Veterans				
01-543-5701-00000	Administrative Ops	4,769.00	-4,768.62	0.38	99.99
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans	4,869.00	-4,768.62	100.38	97.94
Group 2: Segment 2: Department	610 - Library				
01-610-5146-00000	Library Director	24,597.00	-24,488.36	108.64	99.56
01-610-5147-00000	Library Staff Wages	19,378.00	-17,815.07	1,562.93	91.93
01-610-5210-00000	Library Heat	1,200.00	-561.57	638.43	46.80
01-610-5211-00000	Library Electricity	2,800.00	-2,255.52	544.48	80.55
01-610-5400-00000	Library-Supplies	0.00	-2,674.62	-2,674.62	0.00
01-610-5700-00000	Library-Miscellaneous	0.00	-1,034.25	-1,034.25	0.00
01-610-5701-00000	Library Ops & Maintenance	23,201.00	-12,138.68	11,062.32	52.32
01-610-5730-00000	CWMARS Membership	949.00	-949.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	72,125.00	-61,917.07	10,207.93	85.85
Group 2: Segment 2: Department	630 - Recreation				
01-630-5149-00000	Park Ranger Compensation	51,620.00	-49,921.26	1,698.74	96.71
01-630-5150-00000	Park Wages	59,342.00	-46,994.26	12,347.74	79.19
01-630-5701-00000	Operations & Maintenance	23,500.00	-20,159.88	3,340.12	85.79
Total Group 2: Segment 2: Department	630 - Recreation	134,462.00	-117,075.40	17,386.60	87.07
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5701-00000	Gracy House Operations	1,000.00	-574.30	425.70	57.43
01-634-5705-00000	Beautification	500.00	-387.05	112.95	77.41
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-961.35	538.65	64.09
Group 2: Segment 2: Department	720 - Broadband				
01-720-5910-00000	Broadband-Principal	100,000.00	-100,000.00	0.00	100.00
Total Group 2: Segment 2: Department	720 - Broadband	100,000.00	-100,000.00	0.00	100.00
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5915-00000	Broadband Interest	2,150.00	-2,144.03	5.97	99.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	2,150.00	-2,144.03	5.97	99.72
Group 2: Segment 2: Department	820 - unnamed				
01-820-5320-00000	State Assessments-School Choice Sending Tuition	0.00	-14,622.00	-14,622.00	0.00
01-820-5321-00000	State Assessments-Charter School Sending Tuition	0.00	-35,777.00	-35,777.00	0.00
01-820-5640-00000	State Assessments-Air Pollution District	0.00	-396.00	-396.00	0.00
01-820-5646-00000	State Assessments-RMV Marking Surchg	0.00	-271.00	-271.00	0.00
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	0.00	-1,611.00	-1,611.00	0.00
Total Group 2: Segment 2: Department	820 - unnamed	0.00	-52,677.00	-52,677.00	n/a
Group 2: Segment 2: Department	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	14,565.00	-14,565.00	0.00	100.00
01-830-5371-00000	FRCOG Statutory Assess.	847.00	-847.00	0.00	100.00
01-830-5372-00000	FC Emergency Comm.	1,491.00	-1,640.51	-149.51	110.03
01-830-5374-00000	FRCOG REPC	150.00	0.00	150.00	0.00
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-4,600.00	0.00	100.00
01-830-5376-00000	FRCOG Purchasing	1,391.00	-510.00	881.00	36.66
Total Group 2: Segment 2: Department	830 - FRCOG	23,044.00	-22,162.51	881.49	96.17
Group 2: Segment 2: Department	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	151,240.00	-151,240.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - Franklin County Retirement	151,240.00	-151,240.00	0.00	100.00
Group 2: Segment 2: Department	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-4,216.70	15,783.30	21.08
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	-4,216.70	15,783.30	21.08
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	655,000.00	-608,944.69	46,055.31	92.97
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	655,000.00	-608,944.69	46,055.31	92.97
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	27,000.00	-26,453.15	546.85	97.97
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	27,000.00	-26,453.15	546.85	97.97
Group 2: Segment 2: Department	930 - Unclassified				
01-930-5960-00000	Transfer to Capital Stabilization	211,944.00	-211,944.00	0.00	100.00
Total Group 2: Segment 2: Department	930 - Unclassified	211,944.00	-211,944.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,431,382.00	-4,359,830.87	71,551.13	98.39

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - Encumbrance				
Group 2: Segment 2: Department	300 - School				
02-300-5219-00000	Encumbered Rowe School Salaries	0.00	-7,187.41	-7,187.41	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-7,187.41	-7,187.41	n/a
Total Group 1: Segment 1: Fund	Code: 02 - Encumbrance	0.00	-7,187.41	-7,187.41	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - Articles			
Group 2: Segment 2: Department		122 - Select Board			
03-122-5500-03144	Update Website/Hosting	3,180.00	0.00	3,180.00	0.00
03-122-5505-03145	GASB 34 Asset/Infra Inventory	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department		6,180.00	0.00	6,180.00	0.00
Group 2: Segment 2: Department		123 - Admin			
03-123-5701-03187	Oil Tank Removal (School) 05.15.21 ATM	20,000.00	0.00	20,000.00	0.00
03-123-5701-03188	Oil Tank Replacement & Oil Removal 05.15.21 ATM	5,000.00	0.00	5,000.00	0.00
03-123-5966-03196	Replenish Funds Appropriated 05.15.21 ATM	12,500.00	0.00	12,500.00	0.00
Total Group 2: Segment 2: Department		37,500.00	0.00	37,500.00	0.00
Group 2: Segment 2: Department		124 - Gen. Admin			
03-124-5400-03177	Open Meeting Law Email Compliance	980.00	0.00	980.00	0.00
Total Group 2: Segment 2: Department		980.00	0.00	980.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
03-135-5410-03140	Municipal Audit	32,000.00	0.00	32,000.00	0.00
03-135-5410-03185	FY22 Municipal Audit	8,000.00	-1,750.00	6,250.00	21.88
Total Group 2: Segment 2: Department		40,000.00	-1,750.00	38,250.00	4.38
Group 2: Segment 2: Department		141 - Assessor			
03-141-5701-03191	Consultant/Legal Support 05.15.21 ATM	0.00	0.00	0.00	0.00
03-141-5901-03166	Asses. Cons./Legal Support	62,347.82	-7,539.98	54,807.84	12.09
03-141-5902-03178	Quint Reval-RES/CIP	6,400.00	0.00	6,400.00	0.00
03-141-5902-03179	Quint Reval - YAEC	8,000.00	0.00	8,000.00	0.00
03-141-5902-03180	Quint Reval/Annual Updates - Hydros	14,000.00	-14,000.00	0.00	100.00
03-141-5902-03181	Quint Reval/Annual Updates T&D/ROW	5,000.00	-5,000.00	0.00	100.00
03-141-5902-03186	FY22 Assessor Reval/Annual Updates	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		95,747.82	-26,539.98	69,207.84	27.72
Group 2: Segment 2: Department		192 - Town Hall			
03-192-5007-03119	Town Server Replace/Upgrade	1,719.61	0.00	1,719.61	0.00
Total Group 2: Segment 2: Department		1,719.61	0.00	1,719.61	0.00
Group 2: Segment 2: Department		220 - Fire			
03-220-5004-03114	FD Lighting/Radio/Striping	3,651.98	-1,092.30	2,559.68	29.91
03-220-5005-03116	Filter for Engine 1-OSHA Req.	1,257.94	0.00	1,257.94	0.00
03-220-5700-03171	Fire Pump Controller FY21 Art. 24	7,000.00	0.00	7,000.00	0.00
03-220-5701-03193	Equipment Rack 05.15.21 ATM	8,000.00	-8,134.00	-134.00	101.68
03-220-5701-03194	Wilderness Rescue Equip. 05.15.21 ATM	4,500.00	0.00	4,500.00	0.00
Total Group 2: Segment 2: Department		24,409.92	-9,226.30	15,183.62	37.80
Group 2: Segment 2: Department		300 - School			

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
03-300-5219-03130	RES Lightning Prot. System	375.00	-375.00	0.00	100.00
03-300-5300-03176	HVAC Variable Speed Drive	99.80	0.00	99.80	0.00
03-300-5400-03184	Surge Protection Equipment School	7,013.00	0.00	7,013.00	0.00
03-300-5700-03172	Dish Washer Booster FY21 Art. 24	3,050.00	0.00	3,050.00	0.00
Total Group 2: Segment 2: Department	300 - School	10,537.80	-375.00	10,162.80	3.56
Group 2: Segment 2: Department	422 - DPW				
03-422-5400-03136	Yankee Rd/Shippee Br. Bridge Engin.	26,024.95	0.00	26,024.95	0.00
03-422-5840-03160	Bridge Rehab Program	18,606.95	0.00	18,606.95	0.00
Total Group 2: Segment 2: Department	422 - DPW	44,631.90	0.00	44,631.90	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
03-491-5701-03192	North Cemetery Wall Repair 05.15.21 ATM	3,600.00	0.00	3,600.00	0.00
03-491-5810-03101	North Cemetery Land Purchase	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	8,600.00	0.00	8,600.00	0.00
Group 2: Segment 2: Department	610 - Library				
03-610-5810-03153	Library Restroom	6,556.00	0.00	6,556.00	0.00
Total Group 2: Segment 2: Department	610 - Library	6,556.00	0.00	6,556.00	0.00
Group 2: Segment 2: Department	630 - Recreation				
03-630-5701-03189	Tree Removal 05.15.21 ATM	9,500.00	-9,500.00	0.00	100.00
03-630-5701-03190	Trail Assessment 05.15.21 ATM	4,420.00	0.00	4,420.00	0.00
Total Group 2: Segment 2: Department	630 - Recreation	13,920.00	-9,500.00	4,420.00	68.25
Group 2: Segment 2: Department	634 - Gracy House				
03-634-5400-03138	GH Repair & Mold Mitig.	57,673.04	0.00	57,673.04	0.00
Total Group 2: Segment 2: Department	634 - Gracy House	57,673.04	0.00	57,673.04	0.00
Group 2: Segment 2: Department	692 - Old Home Day				
03-692-5701-03195	Fireworks 2022 05.15.21 ATM	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	692 - Old Home Day	5,000.00	0.00	5,000.00	0.00
Group 2: Segment 2: Department	913 - Unemployment Insurance				
03-913-5400-03139	Unemployment Assistance Invoice	300.56	0.00	300.56	0.00
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	300.56	0.00	300.56	0.00
Total Group 1: Segment 1: Fund	Code: 03 - Articles	353,756.65	-47,391.28	306,365.37	13.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 21 - Cultural Council				
Group 2: Segment 2: Department	640 - unnamed				
21-640-5313-00000	Cultural Council Expenses	0.00	-4,996.00	-4,996.00	0.00
Total Group 2: Segment 2: Department	640 - unnamed	0.00	-4,996.00	-4,996.00	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-4,996.00	-4,996.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 23 - Chapter 90				
Group 2: Segment 2: Department	422 - DPW				
23-422-5090-00000	Chapter 90	0.00	-158,704.65	-158,704.65	0.00
Total Group 2: Segment 2: Department	422 - DPW	0.00	-158,704.65	-158,704.65	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Chapter 90	0.00	-158,704.65	-158,704.65	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 26 - Revolving				
Group 2: Segment 2: Department	175 - Planning Board				
26-175-5700-26108	Planning Board Expenses	5,000.00	-468.75	4,531.25	9.38
Total Group 2: Segment 2: Department	175 - Planning Board	5,000.00	-468.75	4,531.25	9.38
Group 2: Segment 2: Department	433 - Refuse Garden				
26-433-5700-26103	Recycling Revolving Expense-Misc Expenditures	0.00	-1,280.00	-1,280.00	0.00
Total Group 2: Segment 2: Department	433 - Refuse Garden	0.00	-1,280.00	-1,280.00	n/a
Total Group 1: Segment 1: Fund	Code: 26 - Revolving	5,000.00	-1,748.75	3,251.25	34.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 28 - School Grants			
Group 2: Segment 2: Department		300 - School			
28-300-5400-03182	School Cares Act Grant	0.00	-49,178.47	-49,178.47	0.00
28-300-5400-28102	Supplies	0.00	-49,223.61	-49,223.61	0.00
28-300-5400-28103	School Lunch-Supplies	0.00	-35,194.28	-35,194.28	0.00
28-300-5400-28105	SPED Pr Improv 274-333-Supplies	0.00	-1,832.65	-1,832.65	0.00
28-300-5400-28110	Title IIA (140) Grant-Supplies	0.00	-575.00	-575.00	0.00
28-300-5400-28128	School Cares Act Expenses	0.00	-23,228.03	-23,228.03	0.00
28-300-5400-28131	FY21 IDEA Grant Part B \$5645.00 03.18.21	0.00	-4,424.57	-4,424.57	0.00
28-300-5400-28133	FY22 Summer Acceleration Grant Expenses	0.00	-5,903.53	-5,903.53	0.00
Total Group 2: Segment 2: Department		0.00	-169,560.14	-169,560.14	n/a
Total Group 1: Segment 1: Fund		0.00	-169,560.14	-169,560.14	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 29 - Grants and Donations			
Group 2: Segment 2: Department		123 - Admin			
29-123-5400-12301	Covid Related Expenses	0.00	-6,748.94	-6,748.94	0.00
29-123-5400-29154	Municipal Vulnerability Program (MVP) Grant	0.00	-2,734.60	-2,734.60	0.00
Total Group 2: Segment 2: Department		0.00	-9,483.54	-9,483.54	n/a
Group 2: Segment 2: Department		210 - Police			
29-210-5200-29106	Police Donations Expense-Contractual Services	0.00	-453.08	-453.08	0.00
29-210-5400-29163	2022 CSTF \$9960.00 State Grant	0.00	-9,891.42	-9,891.42	0.00
29-210-5701-29162	Private Donor Advisor Expenses	0.00	-500.00	-500.00	0.00
Total Group 2: Segment 2: Department		0.00	-10,844.50	-10,844.50	n/a
Group 2: Segment 2: Department		220 - Fire			
29-220-5400-29157	2020 EMPG Federal	0.00	-2,404.00	-2,404.00	0.00
29-220-5400-29164	FY22 Firefighter Safety Equipment (\$9953.76)	0.00	-9,953.76	-9,953.76	0.00
29-220-5701-29162	Private Donor Advisor Fund Fire Expenses	0.00	-448.39	-448.39	0.00
Total Group 2: Segment 2: Department		0.00	-12,806.15	-12,806.15	n/a
Group 2: Segment 2: Department		422 - DPW			
29-422-5421-29155	Mass DOT Ford Hill Small Bridge Grant \$500k Awarded	0.00	-79,155.44	-79,155.44	0.00
Total Group 2: Segment 2: Department		0.00	-79,155.44	-79,155.44	n/a
Group 2: Segment 2: Department		500 - unnamed			
29-500-5100-29113	Council on Aging Grant-Personal Services	0.00	-466.92	-466.92	0.00
29-500-5700-29113	Council on Aging Grant-Misc Expenditures	0.00	-140.55	-140.55	0.00
Total Group 2: Segment 2: Department		0.00	-607.47	-607.47	n/a
Group 2: Segment 2: Department		580 - unnamed			
29-580-5100-29136	Brian Vega Scholarship Gift Ac-Personal Services	0.00	-75.00	-75.00	0.00
Total Group 2: Segment 2: Department		0.00	-75.00	-75.00	n/a
Group 2: Segment 2: Department		630 - Recreation			
29-630-5700-29159	Department Expenses Kiosk Grant (\$20K)	0.00	-19,959.35	-19,959.35	0.00
Total Group 2: Segment 2: Department		0.00	-19,959.35	-19,959.35	n/a
Total Group 1: Segment 1: Fund		0.00	-132,931.45	-132,931.45	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 33 - Capital Outlay				
Group 2: Segment 2: Department	192 - Town Hall				
33-192-5400-33104	Borrowed for BB Construction-Supplies	0.00	0.00	0.00	0.00
33-192-5600-33104	Network Enhancements	0.00	-25,150.60	-25,150.60	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	0.00	-25,150.60	-25,150.60	n/a
Total Group 1: Segment 1: Fund	Code: 33 - Capital Outlay	0.00	-25,150.60	-25,150.60	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 83 - Stabilization				
Group 2: Segment 2: Department	300 - School				
83-300-5400-83137	School Security Equipment Art 3 STM 10.24.20	9,000.00	0.00	9,000.00	0.00
Total Group 2: Segment 2: Department	300 - School	9,000.00	0.00	9,000.00	0.00
Group 2: Segment 2: Department	422 - DPW				
83-422-5230-83136	Ford Hill Culvert Project	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	422 - DPW	130,000.00	0.00	130,000.00	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
83-491-5200-83138	Cemetery Land Fees Art 4 STM 10.24.20	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	3,500.00	0.00	3,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 83 - Stabilization	142,500.00	0.00	142,500.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 84 - Capital Stabilization			
Group 2: Segment 2: Department		218 - unnamed			
84-218-5400-84102	FD Heating System Repair-Supplies	14,354.54	0.00	14,354.54	0.00
Total Group 2: Segment 2: Department		14,354.54	0.00	14,354.54	0.00
Group 2: Segment 2: Department		219 - unnamed			
84-219-5400-84113	Town Hall 2nd Floor HVAC-Supplies	2,900.00	0.00	2,900.00	0.00
84-219-5400-84116	Town Hall Front Doors-Supplies	6,000.00	0.00	6,000.00	0.00
Total Group 2: Segment 2: Department		8,900.00	0.00	8,900.00	0.00
Group 2: Segment 2: Department		220 - Fire			
84-220-5400-84108	New Physical Server-Supplies	4,547.50	0.00	4,547.50	0.00
84-220-5400-84111	Fire Station Generator-Supplies	15,500.00	0.00	15,500.00	0.00
84-220-5400-84114	Fire Engine-Supplies	3,260.94	0.00	3,260.94	0.00
84-220-5400-84117	SCBA Equipment-Supplies	48.00	0.00	48.00	0.00
84-220-5400-84119	BOH TS Drainage Repair-Supplies	7,150.00	0.00	7,150.00	0.00
84-220-5400-84120	RES Technology Equip.-Supplies	2,684.76	0.00	2,684.76	0.00
84-220-5400-84121	RES Parking Lot Improv.-Supplies	5,000.00	0.00	5,000.00	0.00
84-220-5400-84133	Emergency Communications Equipment Art 6 STM 10.24.20	15,000.00	-13,725.89	1,274.11	91.51
84-220-5851-84134	FY22 ATM Art 22 Fire Utility Vehicle (\$300000.00)	300,000.00	-5,930.36	294,069.64	1.98
84-220-5851-84135	Fire Utility Additional Appropriation	26,000.00	0.00	26,000.00	0.00
Total Group 2: Segment 2: Department		379,191.20	-19,656.25	359,534.95	5.18
Group 2: Segment 2: Department		300 - School			
84-300-5851-84131	School Tractor Art 2 STM 10.24.20	3,040.96	0.00	3,040.96	0.00
Total Group 2: Segment 2: Department		3,040.96	0.00	3,040.96	0.00
Group 2: Segment 2: Department		630 - Recreation			
84-630-5400-84132	Replce Park Structure and Sand Art 5 STM 10.24.20	26,000.00	-25,151.80	848.20	96.74
Total Group 2: Segment 2: Department		26,000.00	-25,151.80	848.20	96.74
Total Group 1: Segment 1: Fund		431,486.70	-44,808.05	386,678.65	10.38

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Net Activity</u>	<u>Ending</u>	<u>% Var.</u>
	214 Account(s) totaling:	5,364,125.35	-4,952,309.20	411,816.15	92.32