Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-9,117.86	229,691.14	3.82
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-1,744.80	35,049.20	4.74
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	0.00	1,200.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	0.00	2,200.00	0.00
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-17.49	2,482.51	0.70
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,056.63	4,443.37	31.64
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-4,680.00	-3,180.00	312.00
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**355,963.00**	**-29,604.78**	**326,358.22**	**8.32**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**0.00**	**250.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	132 - RESERVE FUND				
01-132-5799-0000-0000	RESERVE FUND TRANSFERS	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	**100,000.00**	**0.00**	**100,000.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-10,220.88	259,011.12	3.80
01-135-5130-0000-0000	OVERTIME	0.00	-877.71	-877.71	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	0.00	1,400.00	0.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	0.00	600.00	0.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	0.00	46,500.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	0.00	1,200.00	0.00
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-125.00	400.00	23.81
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-11,223.59**	**314,258.41**	**3.45**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-3,710.00	156,650.00	2.31
01-141-5111-0000-0000	PAYROLL PT	0.00	-2,409.40	-2,409.40	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	0.00	3,800.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-12,100.00	6,000.00	66.85
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	0.00	1,125.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-775.00	2,325.00	25.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	0.00	3,500.00	0.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	675.00	-250.00	425.00	37.04
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	0.00	882.00	0.00
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-150.00	125.00	54.55
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-22,394.40**	**185,482.60**	**10.77**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-8,265.06	215,675.94	3.69
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-510.00	17,663.00	2.81
01-145-5130-0000-0000	OVERTIME	0.00	-430.21	-430.21	0.00
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	0.00	240.00	0.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-593.21	19,406.79	2.97
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-19,799.92	1,700.08	92.09
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	0.00	10,000.00	0.00
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	0.00	16,000.00	0.00
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	0.00	3,000.00	0.00
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	0.00	2,200.00	0.00
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	0.00	2,000.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-29,598.40**	**302,155.60**	**8.92**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**80,000.00**	**0.00**	**80,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	0.00	88,483.00	0.00
01-155-5111-0000-0000	PAYROLL PT	0.00	-3,401.31	-3,401.31	0.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,450.00	0.00	10,450.00	0.00
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	0.00	11,000.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-313.62	90,686.38	0.34
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	13,000.00	-1,772.83	11,227.17	13.64
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-5,487.76**	**208,995.24**	**2.56**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	100,734.00	-3,675.00	97,059.00	3.65
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-3,538.46	88,461.54	3.85
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-21.15	1,478.85	1.41
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	0.00	7,000.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	0.00	3,850.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	0.00	6,270.00	0.00
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	0.00	400.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	0.00	900.00	0.00
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	0.00	580.00	0.00
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	0.00	2,300.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**222,584.00**	**-7,234.61**	**215,349.39**	**3.25**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	0.00	27,000.00	0.00
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	0.00	4,500.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	0.00	7,250.00	0.00
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	0.00	7,125.00	0.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	0.00	2,650.00	0.00
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	0.00	2,800.00	0.00
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**0.00**	**53,825.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	105,657.00	-4,053.64	101,603.36	3.84
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,040.00	0.00	2,040.00	0.00
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-512.00	508.00	50.20
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**110,727.00**	**-4,565.64**	**106,161.36**	**4.12**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	1,821,817.00	-71,400.19	1,750,416.81	3.92
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-700.00	31,829.00	2.15
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	0.00	13,112.00	0.00
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-2,409.40	72,217.60	3.23
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	14,676.00	0.00	14,676.00	0.00
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-2,058.81	121,559.19	1.67
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-494.34	19,505.66	2.47
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-1,163.87	23,572.13	4.71
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	0.00	18,273.00	0.00
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	0.00	1,900.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,724.00	0.00	7,724.00	0.00
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,536.00	0.00	9,536.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	0.00	4,827.00	0.00
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-3,868.20	63,730.80	5.72
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-913.59	19,411.41	4.49
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-421.15	19,820.85	2.08
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-1,632.28	27,274.72	5.65
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-1,194.41	41,837.59	2.78
01-210-5153-0000-0000	LONGEVITY	10,506.00	-900.00	9,606.00	8.57
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-8,960.21	249,164.79	3.47
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	0.00	11,688.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-956.42	12,385.58	7.17
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	0.00	10,979.00	0.00
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	0.00	18,858.00	0.00
01-210-5170-0000-0000	FLSA	5,988.00	0.00	5,988.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	0.00	6,891.00	0.00
01-210-5171-0001-0000	MISC - DARE	8,000.00	0.00	8,000.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,642.00	0.00	21,642.00	0.00
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	0.00	10,060.00	0.00
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-442.60	13,721.40	3.12
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-59.59	11,286.41	0.53
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	0.00	7,144.00	0.00
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	0.00	1,471.00	0.00
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	0.00	15,549.00	0.00
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	0.00	34,009.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-460.00	1,641.00	21.89
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	0.00	1,576.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	0.00	4,413.00	0.00
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	0.00	4,307.00	0.00
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-1,806.37	22,462.63	7.44
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	0.00	3,047.00	0.00
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	0.00	12,355.00	0.00
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	0.00	64,076.00	0.00
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	0.00	18,386.00	0.00
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	0.00	305,032.00	0.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	0.00	8,930.00	0.00
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	0.00	2,311.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**3,283,891.00**	**-99,841.43**	**3,184,049.57**	**3.04**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-100,554.74	2,025,944.26	4.73
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-2,409.40	61,488.60	3.77
01-220-5130-0000-0000	OVERTIME	60,000.00	-1,474.02	58,525.98	2.46
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-10,602.76	126,805.24	7.72
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-755.30	28,494.70	2.58
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	0.00	30,000.00	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	1,325.00	-1,200.00	125.00	90.57
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	0.00	12,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-671.74	14,815.26	4.34
01-220-5144-0000-0000	STIPEND	29,150.00	0.00	29,150.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	186,709.00	-70,537.57	116,171.43	37.78
01-220-5153-0000-0000	LONGEVITY	10,000.00	0.00	10,000.00	0.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-5,506.77	177,699.23	3.01
01-220-5170-0000-0000	FLSA	5,000.00	0.00	5,000.00	0.00
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	6,000.00	-1,600.00	4,400.00	26.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-98.33	3,171.67	3.01
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	0.00	22,000.00	0.00
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-648.00	1,581.00	29.07
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	0.00	12,917.00	0.00
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	0.00	3,270.00	0.00
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	0.00	2,807.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-350.00	9,650.00	3.50
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	0.00	15,000.00	0.00
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	0.00	500.00	0.00
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-15.91	3,484.09	0.45
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	0.00	30,000.00	0.00
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-4,958.77	20,041.23	19.84
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	0.00	3,750.00	0.00
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-26,000.00	17,400.00	59.91
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	0.00	45,000.00	0.00
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-201.93	24,798.07	0.81
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	0.00	4,000.00	0.00
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-500.00	1,500.00	25.00
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	0.00	600.00	0.00
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	0.00	26,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	220 - FIRE	**3,191,775.00**	**-228,085.24**	**2,963,689.76**	**7.15**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	10,000.00	0.00	10,000.00	0.00
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**0.00**	**17,500.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	5,000.00	-948.08	4,051.92	18.96
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	0.00	1,325.00	0.00
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-150.00	308,825.00	0.05
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-250.00	-250.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,000.00	0.00	25,000.00	0.00
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,700.00	0.00	4,700.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	0.00	6,000.00	0.00
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	0.00	40,000.00	0.00
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	0.00	11,000.00	0.00
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	0.00	30,000.00	0.00
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	0.00	2,289.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**440,789.00**	**-1,348.08**	**439,440.92**	**0.31**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-3,804.69	95,117.31	3.85
01-241-5110-0001-0000	PAYROLL FT - ASST ZONING OFFICER	14,137.00	0.00	14,137.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	36,006.00	-690.00	35,316.00	1.92
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-1,250.00	40,876.00	2.97
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-2,020.90	51,986.10	3.74
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	0.00	-553.82	-553.82	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	0.00	4,000.00	0.00
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	0.00	4,000.00	0.00
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**265,238.00**	**-8,319.41**	**256,918.59**	**3.14**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	0.00	3,800.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**3,800.00**	**0.00**	**3,800.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**0.00**	**5,500.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-13,940.00	167,280.00	7.69
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-5,823.46	69,881.54	7.69
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-7,881.70	94,580.30	7.69
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-1,266.42	15,197.58	7.69
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-9,822.62	117,871.38	7.69
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-4,398.86	45,507.14	8.81
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-9,666.16	115,993.84	7.69
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-10,599.46	127,193.54	7.69
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-3,671.10	62,592.90	5.54
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-3,342.90	56,215.10	5.61
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	0.00	455,347.00	0.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	0.00	1,077,687.00	0.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	0.00	1,827,117.00	0.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	0.00	155,221.00	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	38,244.00	-13,260.83	24,983.17	34.67
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	411,708.00	0.00	411,708.00	0.00
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	0.00	554,200.00	0.00
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	0.00	318,740.00	0.00
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	0.00	145,776.00	0.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	0.00	130,573.00	0.00
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	0.00	3,287.00	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	-975.69	2,269.31	30.07
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	0.00	4,800.00	0.00
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	0.00	46,500.00	0.00
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	0.00	14,200.00	0.00
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	0.00	129,497.00	0.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	0.00	27,113.00	0.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	0.00	3,700.00	0.00
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	0.00	5,400.00	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	0.00	205,482.00	0.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	0.00	6,475.00	0.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	0.00	5,400.00	0.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	0.00	133,237.00	0.00
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	0.00	3,515.00	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-5,377.26	5,281.74	50.45
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	0.00	101,849.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	0.00	98,176.00	0.00
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	0.00	103,549.00	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-422.14	5,064.86	7.69
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	0.00	11,651.00	0.00
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	0.00	12,573.00	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-501.32	4,985.68	9.14
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-13,928.78	238,011.22	5.53
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-88.86	4,211.14	2.07
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-688.00	3,992.00	14.70
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	0.00	3,600.00	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-9,466.92	113,602.08	7.69
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-14,418.46	173,022.54	7.69
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-337.50	6,342.50	5.05
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	0.00	13,401.00	0.00
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	0.00	5,650.00	0.00
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	0.00	5,000.00	0.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	0.00	5,507.00	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	0.00	7,930.00	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,430.00	0.00	11,430.00	0.00
01-300-5200-2250-4340	CONT SERV/WOOD	11,430.00	0.00	11,430.00	0.00
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	3,576.00	0.00	3,576.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	92,896.00	0.00	92,896.00	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,651.00	0.00	6,651.00	0.00
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	550.00	0.00	550.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,003.00	0.00	19,003.00	0.00
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	0.00	13,641.00	0.00
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	550.00	0.00	550.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	0.00	6,000.00	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	0.00	5,912.00	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	189,249.00	0.00	189,249.00	0.00
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	0.00	8,500.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	0.00	45,708.00	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	0.00	415,650.00	0.00

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	0.00	113,637.00	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	0.00	78,000.00	0.00
01-300-5200-4130-4084	UTILITY WATER	4,097.00	0.00	4,097.00	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	7,087.00	0.00	7,087.00	0.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	0.00	168,000.00	0.00
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	0.00	800.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	0.00	35,337.00	0.00
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	0.00	3,600.00	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	0.00	40,400.00	0.00
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	0.00	1,900.00	0.00
01-300-5400-1410-5020	SUPPLIES	400.00	0.00	400.00	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	0.00	2,000.00	0.00
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,250.00	0.00	1,250.00	0.00
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,066.00	0.00	7,066.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	0.00	3,000.00	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	500.00	0.00	500.00	0.00
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	0.00	2,400.00	0.00
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	3,235.00	0.00	3,235.00	0.00
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	7,596.00	0.00	7,596.00	0.00
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	0.00	3,420.00	0.00
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	0.00	1,400.00	0.00
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	2,500.00	0.00	2,500.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	232.00	0.00	232.00	0.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	0.00	2,200.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	0.00	710.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,030.00	0.00	1,030.00	0.00
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	0.00	3,900.00	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	0.00	6,484.00	0.00
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	0.00	1,660.00	0.00
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	4,684.00	0.00	4,684.00	0.00
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	900.00	0.00	900.00	0.00
01-300-5400-2430-5206	SUPPLIES PE J	900.00	0.00	900.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	0.00	600.00	0.00
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	650.00	0.00	650.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	250.00	0.00	250.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	0.00	5,000.00	0.00
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	0.00	1,050.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	200.00	0.00	200.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	0.00	990.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	0.00	2,000.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	0.00	1,200.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	0.00	10,000.00	0.00
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	0.00	3,400.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	0.00	5,764.00	0.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	0.00	2,850.00	0.00
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	0.00	2,200.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	0.00	3,100.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	0.00	2,460.00	0.00
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	0.00	16,500.00	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	0.00	22,500.00	0.00
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	0.00	2,500.00	0.00
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	0.00	117,202.00	0.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	0.00	134,396.00	0.00
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	0.00	1,800.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	0.00	4,447.00	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	0.00	10,717.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	0.00	11,500.00	0.00
01-300-5700-1410-6020	OTHER	600.00	0.00	600.00	0.00
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	0.00	1,100.00	0.00
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	0.00	1,850.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	0.00	3,214.00	0.00
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,200.00	0.00	1,200.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	0.00	16,300.00	0.00
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	0.00	3,000.00	0.00
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,400,000.00**	**-129,878.44**	**9,270,121.56**	**1.38**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	0.00	7,262,856.00	0.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	0.00	391,480.00	0.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	0.00	1,869,554.00	0.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	34,496.00	0.00	34,496.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**9,558,386.00**	**0.00**	**9,558,386.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	381,358.00	-9,906.07	371,451.93	2.60
01-422-5130-0000-0000	OVERTIME	22,000.00	0.00	22,000.00	0.00
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	0.00	2,000.00	0.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	0.00	825.00	0.00
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-300.00	800.00	27.27
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	0.00	4,000.00	0.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	0.00	38,500.00	0.00
01-422-5210-0000-0000	ELECTRICITY	14,000.00	0.00	14,000.00	0.00
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	0.00	18,000.00	0.00
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	0.00	2,500.00	0.00
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-663.86	5,836.14	10.21
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	0.00	60,000.00	0.00
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	0.00	6,300.00	0.00
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	0.00	500.00	0.00
01-422-5304-0001-0000	ENGINEERING SRV - DIG SAFE	500.00	0.00	500.00	0.00
01-422-5340-0000-0000	COMMUNICATION SERVICES	2,400.00	0.00	2,400.00	0.00
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	0.00	2,500.00	0.00
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-396.25	4,603.75	7.93
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	0.00	12,000.00	0.00
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-58.03	16,941.97	0.34
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	0.00	15,000.00	0.00
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	0.00	3,700.00	0.00
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	0.00	1,000.00	0.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**637,358.00**	**-11,324.21**	**626,033.79**	**1.78**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	0.00	128,125.00	0.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**0.00**	**292,125.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	151,450.00	0.00	151,450.00	0.00
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	0.00	2,000.00	0.00
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	0.00	2,800.00	0.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**0.00**	**156,250.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-8,088.69	257,591.31	3.04
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-1,366.00	18,634.00	6.83
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-2,110.00	13,890.00	13.19
01-492-5130-0000-0000	OVERTIME	5,000.00	-20.66	4,979.34	0.41
01-492-5210-0000-0000	ELECTRICITY	210,000.00	0.00	210,000.00	0.00
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	0.00	48,000.00	0.00
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	0.00	100,000.00	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	0.00	60,000.00	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**729,680.00**	**-11,585.35**	**718,094.65**	**1.59**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-6,171.53	115,363.47	5.08
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-1,136.16	14,042.84	7.49
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-23.88	11,976.12	0.20
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	600.00	0.00	600.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	0.00	4,680.00	0.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	0.00	525.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**185,579.00**	**-7,331.57**	**178,247.43**	**3.95**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-6,137.36	136,343.64	4.31
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-1,356.00	33,038.00	3.94
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-1,316.25	28,657.75	4.39
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	900.00	0.00	900.00	0.00
01-541-5210-0000-0000	ELECTRICITY	10,000.00	0.00	10,000.00	0.00
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	0.00	3,000.00	0.00
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	0.00	7,000.00	0.00
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	0.00	5,000.00	0.00
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	0.00	800.00	0.00
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	0.00	1,200.00	0.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	0.00	5,000.00	0.00
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	0.00	3,800.00	0.00
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	0.00	1,500.00	0.00
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**250,049.00**	**-8,809.61**	**241,239.39**	**3.52**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-6,791.32	106,208.68	6.01
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-30,650.21**	**112,349.79**	**21.43**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	67,614.00	-2,600.54	65,013.46	3.85
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-4,035.40	104,964.60	3.70
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-286.00	6,614.00	4.14
01-610-5210-0000-0000	ELECTRICITY	10,900.00	0.00	10,900.00	0.00
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	0.00	7,500.00	0.00
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	0.00	2,000.00	0.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	0.00	300.00	0.00
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,412.00	0.00	3,412.00	0.00
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-1,500.00	52,860.00	2.76
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**263,791.00**	**-8,421.94**	**255,369.06**	**3.19**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		70,136.00	-2,697.54	67,438.46	3.85
01-650-5153-0000-0000	LONGEVITY		400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**70,536.00**	**-2,697.54**	**67,838.46**	**3.82**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	0.00	2,045.00	0.00
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	0.00	2,000.00	0.00
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	0.00	1,000.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	0.00	2,946.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**0.00**	**8,191.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,100,000.00	0.00	1,100,000.00	0.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	0.00	5,000.00	0.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	0.00	65,000.00	0.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	0.00	15,000.00	0.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	0.00	10,000.00	0.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	0.00	10,000.00	0.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	0.00	5,000.00	0.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	0.00	5,000.00	0.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	0.00	5,000.00	0.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	0.00	5,000.00	0.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	0.00	5,000.00	0.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	0.00	5,000.00	0.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	0.00	15,000.00	0.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	0.00	75,000.00	0.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	10,000.00	0.00	10,000.00	0.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	35,000.00	0.00	35,000.00	0.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	0.00	50,000.00	0.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	0.00	5,000.00	0.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	0.00	5,000.00	0.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	5,000.00	0.00	5,000.00	0.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	0.00	15,000.00	0.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	10,000.00	0.00	10,000.00	0.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	0.00	134,410.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,439.00	0.00	114,439.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,018,849.00**	**0.00**	**2,018,849.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	0.00	16,050.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	0.00	39,538.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	0.00	853,750.00	0.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	125.00	0.00	125.00	0.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	23,275.00	0.00	23,275.00	0.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	0.00	6,175.00	0.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	0.00	2,250.00	0.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	0.00	2,850.00	0.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	0.00	1,825.00	0.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	0.00	1,825.00	0.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	0.00	875.00	0.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	0.00	2,025.00	0.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	0.00	1,825.00	0.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	0.00	2,025.00	0.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	0.00	6,825.00	0.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	0.00	44,325.00	0.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	0.00	750.00	0.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	0.00	16,625.00	0.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	0.00	22,900.00	0.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	0.00	375.00	0.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	0.00	375.00	0.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	0.00	375.00	0.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	0.00	1,125.00	0.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	0.00	750.00	0.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	26,882.00	-13,440.96	13,441.04	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	0.00	10,000.00	0.00
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,122,780.00**	**-13,440.96**	**1,109,339.04**	**1.20**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	68,698.00	0.00	68,698.00	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**68,698.00**	**0.00**	**68,698.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	251,989.00	-22,944.00	229,045.00	9.11
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-3,838.00	41,253.00	8.51
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-282.00	3,024.00	8.53
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-669.00	5,171.00	11.46
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-2,542.00	27,961.00	8.33
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-2,029.00	2,971.00	40.58
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-48,956.00	744,268.00	6.17
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-81,260.00**	**1,053,693.00**	**7.16**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	0.00	20,000.00	0.00
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,254,623.00	313,333.00	87.80
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	0.00	2,800,000.00	0.00
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	0.00	215,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	0.00	1,750.00	0.00
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-7,914.83	221,585.17	3.45
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	0.00	50,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	0.00	7,000.00	0.00
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-112,389.00	48,111.00	70.02
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-77,507.00	12,493.00	86.12
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-56,633.00	3,367.00	94.39
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,213,206.00**	**-2,509,066.83**	**3,704,139.17**	**40.38**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	121,454.00	0.00	121,454.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**121,454.00**	**0.00**	**121,454.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**41,586,323.00**	**-3,262,170.00**	**38,324,153.00**	**7.84**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - ARTICLES				
Group 2: Segment 2: Department	122 - SELECT BOARD				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	61,963.50	0.00	61,963.50	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**61,963.50**	**0.00**	**61,963.50**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	15,635.00	0.00	15,635.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**15,635.00**	**0.00**	**15,635.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,076.68	0.00	5,076.68	0.00
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	0.00	31,000.00	0.00
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	0.00	15,000.00	0.00
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**91,076.68**	**0.00**	**91,076.68**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2300-0000	ATM 6/6/22 ART 5 - POLICE CRUISERS	46,139.85	0.00	46,139.85	0.00
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	239,855.00	0.00	239,855.00	0.00
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	25,307.00	0.00	25,307.00	0.00
02-210-5800-2400-0002	ATM 6/5/23 ART 4 - TASER REPLACEMENT	17,526.00	0.00	17,526.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**328,827.85**	**0.00**	**328,827.85**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	534.51	0.00	534.51	0.00
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	65,000.00	0.00	65,000.00	0.00
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	225,000.00	0.00	225,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**290,534.51**	**0.00**	**290,534.51**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	135,000.00	0.00	135,000.00	0.00
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	0.00	70,000.00	0.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**580,000.00**	**0.00**	**580,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	0.00	250,000.00	0.00
02-422-5800-2400-0001	ATM 6/5/23 ART 4 - PICK UP TRUCK WITH PLOW	45,000.00	0.00	45,000.00	0.00
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**0.00**	**795,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-23,294.28	-23,294.28	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**-23,294.28**	**-23,294.28**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	0.00	129,797.69	0.00
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	0.00	141,500.00	0.00
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**371,297.69**	**0.00**	**371,297.69**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
02-510-5200-0099-0000	ATM 6/84 ART 20 - LAIDLAW LANDFILL INSPECTIONS	28,384.22	0.00	28,384.22	0.00
02-510-5201-0099-0000	ATM 6/84 ART 20 - COWELL ST LANDFILL MAINTENANCE	16,045.00	0.00	16,045.00	0.00
02-510-5203-0099-0000	ATM 6/84 ART 20 - LANDFILL EXECUTIVE COMMITTEE / PROFESSIO	9,848.08	0.00	9,848.08	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**54,277.30**	**0.00**	**54,277.30**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
02-541-5800-2200-0000	STM 11/15/21 ART 12 - SENIOR CENTER ROOF REPAIR	6,065.76	0.00	6,065.76	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**6,065.76**	**0.00**	**6,065.76**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
02-610-5800-2100-0000	ATM 6/7/21 ART 13 - LIBRARY HVAC REPAIR	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**40,000.00**	**0.00**	**40,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
02-650-5800-2400-0000	ATM 6/5/23 ART 4 - POOL COVER		15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**15,000.00**	**0.00**	**15,000.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**2,649,678.29**	**-23,294.28**	**2,626,384.01**	**0.88**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES				
Group 2: Segment 2: Department	122 - SELECT BOARD				
03-122-5730-2388-0000	SELECT BOARD - SRPEDD / 1.1.23-3.31.23 PROFESSIONAL SERVIC	245.68	0.00	245.68	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**245.68**	**0.00**	**245.68**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	0.00	18,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**18,000.00**	**0.00**	**18,000.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
03-145-5420-2388-0000	TREASURER - OFFICE SUPPLIES	88.00	0.00	88.00	0.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**88.00**	**0.00**	**88.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
03-155-5420-2388-0000	TECHNOLOGY - CHROMEBOOKS	628.00	0.00	628.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**628.00**	**0.00**	**628.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5242-2388-0000	POLICE - MOTORCYCLE	19,600.00	0.00	19,600.00	0.00
03-210-5242-2388-0001	POLICE - RADAR	4,900.00	0.00	4,900.00	0.00
03-210-5242-2388-0002	POLICE - RECEIVER	3,000.00	0.00	3,000.00	0.00
03-210-5340-2388-0000	POLICE - VECTOR SOLUTIONS	184.63	0.00	184.63	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**27,684.63**	**0.00**	**27,684.63**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5242-2388-0000	FIRE - A/C REPAIR E1	500.00	0.00	500.00	0.00
03-220-5460-2388-0000	FIRE - UNIFORM NAME TAGS	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**750.00**	**0.00**	**750.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
03-241-5420-2388-0000	BUILDING - COLLECTORS RECEIPTS	227.28	0.00	227.28	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**227.28**	**0.00**	**227.28**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5200-2388-4020	PO 20231416 - CDW GOV / GOPHER ADMIN TOOL FOR GOOGLE	400.00	0.00	400.00	0.00
03-300-5200-2388-4021	PO 20231580 - PITNEY BOWES / INK CARTRIDGE	208.22	0.00	208.22	0.00
03-300-5200-2388-4022	PO 20231302 - MURPHY HESS / LEGAL SERVICES	130.50	0.00	130.50	0.00
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	5,000.00	0.00	5,000.00	0.00
03-300-5200-2388-4024	PO 20231624 - OCKERS CO / RACEWAY WALL BOX INSTALLATION	665.00	0.00	665.00	0.00
03-300-5200-2388-4025	PO 2023900 - US OMNI & TSACG / 403B COMPLIANCE	55.48	0.00	55.48	0.00
03-300-5200-2388-4026	PO 2023837 - WHALLEY COMPUTER / WVM WARE WORKSPACE	0.00	0.00	0.00	0.00
03-300-5200-2388-4027	PO 20236138 - COMMERCIAL CONTROL / REPAIR TO AC TECH ROO	1,500.00	0.00	1,500.00	0.00
03-300-5200-2388-4051	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE SPED	194.12	0.00	194.12	0.00
03-300-5200-2388-4084	PO 20231676 - READY REFRESH / WATER	113.80	0.00	113.80	0.00
03-300-5200-2388-4085	PO 2023896 - VERIZON WIRELESS / SUB & CUSTODIAN PHONE LIN	101.23	0.00	101.23	0.00
03-300-5200-2388-4086	PO 2023917 - DIRECT ENERGY / GAS	159.46	0.00	159.46	0.00
03-300-5200-2388-4087	PO 2023916 - NATIONAL GRID / MONTHLY ELECTRICITY	25,116.67	0.00	25,116.67	0.00
03-300-5200-2388-4220	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (J)	194.12	0.00	194.12	0.00
03-300-5200-2388-4320	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (W)	908.12	0.00	908.12	0.00
03-300-5200-2388-5020	PO 20231673 - LOWES / SUPPLIES	94.76	0.00	94.76	0.00
03-300-5400-2388-5020	PO 20231249 - JAMES MAROT / AMAZON PURCHASE	61.62	0.00	61.62	0.00
03-300-5400-2388-5021	PO 20231449 - SYNERGY SOLUTIONS / SECURITY ASSESSMENT/W	5,850.00	0.00	5,850.00	0.00
03-300-5400-2388-5022	PO 20231584 - LOWES / SUPPLIES	44.05	0.00	44.05	0.00
03-300-5400-2388-5023	PO 20231640 - LIKARR / SUPPLIES	2,600.00	0.00	2,600.00	0.00
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	0.00	4,022.87	0.00
03-300-5400-2388-5028	PO 20231639 - LIKARR / SUPPLIES	296.54	0.00	296.54	0.00
03-300-5400-2388-5029	PO 20231640 - LIKARR / SUPPLIES	2,600.00	0.00	2,600.00	0.00
03-300-5400-2388-5040	PO 20231574 - BUY101 / LAMINATE	1,524.54	0.00	1,524.54	0.00
03-300-5400-2388-5041	PO 20231627 - AG PARTS WORLDWIDE / HP 11 G8-EE	219.00	0.00	219.00	0.00
03-300-5400-2388-5201	PO 20231420 ROCHESTER 100 / HOMEWORK FOLDER	464.00	0.00	464.00	0.00
03-300-5400-2388-5206	PO 20231585 - GOPHER SPORT / SUPPLIES PE	629.59	0.00	629.59	0.00
03-300-5400-2388-5207	PO 20231625 - GREAT MINDS / WIT AND WISDOM TEACHER EDITIO	427.63	0.00	427.63	0.00
03-300-5400-2388-5208	PO 20231487 - GREAT MINDS / WIT & WISDOM TEXTBOOKS/READI	37,142.95	0.00	37,142.95	0.00
03-300-5400-2388-5303	PO 20231557 - AMAZON / TEXTBOOKS	256.54	0.00	256.54	0.00
03-300-5400-2388-5451	PO 20231589 - PEARSON ASSESSMENT / SUPPLIES PREK	130.63	0.00	130.63	0.00
03-300-5600-2388-9051	PO 20231612 - BI COUNTY COLLABORATIVE / ESY AND FULL YEAR	64,434.00	0.00	64,434.00	0.00
03-300-5600-2388-9052	PO 20231613 - BI COUNTY COLLAB / ESY & FULL YEAR PREPAID TU	64,434.00	0.00	64,434.00	0.00
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	0.00	3,500.00	0.00
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**223,779.44**	**0.00**	**223,779.44**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
03-422-5201-2388-0000	HIGHWAY - AR STONE SEAL W/ SWEEPING	3,127.52	0.00	3,127.52	0.00
03-422-5481-2388-0000	HIGHWAY - RODMAN FORD / PARTS FOR VEHICLE 1	37.69	0.00	37.69	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**3,165.21**	**0.00**	**3,165.21**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
03-424-5211-2388-0000	STREET LIGHTS - JUNE BILLS	410.00	0.00	410.00	0.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**410.00**	**0.00**	**410.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5240-2388-0000	FACILITIES - ELEVATOR SERVICE JUNE	367.16	0.00	367.16	0.00
03-492-5240-2388-0001	FACILITIES - BRIGGS QUARTERLY SERVICE	8,629.00	0.00	8,629.00	0.00
03-492-5400-2388-0000	FACILITIES - LOWES / SUPPLIES	432.98	0.00	432.98	0.00
03-492-5400-2388-0002	FACILITIES - COLONIAL TIRE / TIRE REPAIRS	20.00	0.00	20.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**9,449.14**	**0.00**	**9,449.14**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
03-914-5186-2388-0000	INSURANCE - JUNE UNEMPLOYMENT	13,622.00	0.00	13,622.00	0.00
03-914-5380-2388-0000	INSURANCE - PHYSICAL EXAM 1	1,150.00	0.00	1,150.00	0.00
03-914-5380-2388-0001	INSURANCE - PHYSICAL EXAM 2	860.28	0.00	860.28	0.00
03-914-5380-2388-0002	INSURANCE - SCOPE MEDICAL / PHYSICAL EXAMINATION	850.00	0.00	850.00	0.00
03-914-5740-2388-0000	INSURANCE - BOND EXTENSION	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**16,582.28**	**0.00**	**16,582.28**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**301,009.66**	**0.00**	**301,009.66**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - CPA				
Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION				
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	0.00	34,700.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**34,700.00**	**0.00**	**34,700.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**34,700.00**	**0.00**	**34,700.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE				
Group 2: Segment 2: Department	450 - WATER				
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-14,852.94	375,147.06	3.81
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-1,423.67	38,926.33	3.53
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-360.00	640.00	36.00
60-450-5144-0000-0000	STIPEND	15,000.00	-5,260.00	9,740.00	35.07
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,000.00	-1,000.00	2,000.00	33.33
60-450-5153-0000-0000	LONGEVITY	3,900.00	-900.00	3,000.00	23.08
60-450-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	0.00	150,000.00	0.00
60-450-5210-0000-0000	ELECTRICITY	200,000.00	0.00	200,000.00	0.00
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	0.00	15,000.00	0.00
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	0.00	50,000.00	0.00
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-210.00	9,290.00	2.21
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-663.86	14,336.14	4.43
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-500.00	199,500.00	0.25
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	0.00	26,500.00	0.00
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,998.79	-748.79	133.28
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-80.00	12,420.00	0.64
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	0.00	8,000.00	0.00
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	0.00	1,000.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-63.86	4,936.14	1.28
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	0.00	5,100.00	0.00
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	0.00	9,000.00	0.00
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	0.00	2,000.00	0.00
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	0.00	25,000.00	0.00
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	0.00	15,000.00	0.00
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	0.00	5,000.00	0.00
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	0.00	9,000.00	0.00
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
60-450-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,700.00	-450.00	1,250.00	26.47
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	0.00	750.00	0.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	0.00	338,106.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,633,536.00**	**-29,162.12**	**1,604,373.88**	**1.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN (EVERET	150,000.00	0.00	150,000.00	0.00
60-452-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
60-452-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0000	ATM 6/5/23 ART 9 - WATER BUILDING REPAIRS	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0001	ATM 6/5/23 ART 9 - PUMP REHAB	25,000.00	0.00	25,000.00	0.00
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	182,486.51	0.00	182,486.51	0.00
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**432,486.51**	**0.00**	**432,486.51**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5210-2388-0000	NATIONAL GRID JUNE USAGE ACCT 16316-59009	1,529.37	0.00	1,529.37	0.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	0.00	239.58	0.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	0.00	7,147.99	0.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	0.00	200.00	0.00
60-453-5340-2388-0001	SPRINT / 12/11/22-1/10/23 USAGE (ACCT 540303215)	103.61	0.00	103.61	0.00
60-453-5341-2388-0000	GEMINI BILL - POSTCARDS TO WATER CUSTOMERS	1,556.72	0.00	1,556.72	0.00
60-453-5440-2388-0000	LOWES / SUPPLIES	389.77	0.00	389.77	0.00
60-453-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	0.00	37.68	0.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**11,204.72**	**0.00**	**11,204.72**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	0.00	40,000.00	0.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	0.00	25,000.00	0.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	0.00	45,000.00	0.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	90,000.00	0.00	90,000.00	0.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	0.00	25,000.00	0.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	0.00	25,000.00	0.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	0.00	5,000.00	0.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	0.00	5,000.00	0.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	0.00	5,000.00	0.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	0.00	10,000.00	0.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	0.00	10,000.00	0.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	0.00	20,000.00	0.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	0.00	25,000.00	0.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	63,119.00	-63,119.00	0.00	100.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	64,850.00	0.00	64,850.00	0.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	0.00	5,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**672,969.00**	**-63,119.00**	**609,850.00**	**9.38**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	0.00	19,600.00	0.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	0.00	22,794.00	0.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	0.00	39,319.00	0.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	0.00	75,788.00	0.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	0.00	21,094.00	0.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	0.00	2,625.00	0.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	0.00	875.00	0.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	0.00	625.00	0.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	0.00	625.00	0.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	0.00	2,450.00	0.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	0.00	750.00	0.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	0.00	2,500.00	0.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	0.00	9,125.00	0.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	3,233.00	-1,932.08	1,300.92	59.76
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-2,679.80	2,680.20	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	0.00	600.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	0.00	7,200.00	0.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	0.00	130,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**364,563.00**	**-4,611.88**	**359,951.12**	**1.27**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,114,759.23**	**-96,893.00**	**3,017,866.23**	**3.11**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-9,936.47	251,485.53	3.80
61-440-5130-0000-0000	OVERTIME	9,750.00	0.00	9,750.00	0.00
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	0.00	3,000.00	0.00
61-440-5153-0000-0000	LONGEVITY	2,150.00	0.00	2,150.00	0.00
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	0.00	20,000.00	0.00
61-440-5210-0000-0000	ELECTRICITY	10,000.00	0.00	10,000.00	0.00
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	0.00	515.00	0.00
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	0.00	26,250.00	0.00
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-210.00	5,790.00	3.50
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-663.86	9,136.14	6.77
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	0.00	530,000.00	0.00
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-2,998.79	-823.79	137.88
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	0.00	5,000.00	0.00
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	0.00	3,000.00	0.00
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-17.49	482.51	3.50
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	3,000.00	0.00	3,000.00	0.00
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	0.00	1,800.00	0.00
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
61-440-5971-0000-0000	TRANSFERS TO GF	219,207.00	0.00	219,207.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,129,969.00**	**-13,826.61**	**1,116,142.39**	**1.22**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	0.00	200.00	0.00
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	0.00	37.68	0.00
Total Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES	**237.68**	**0.00**	**237.68**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	0.00	10,000.00	0.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	0.00	25,000.00	0.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	0.00	5,000.00	0.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	0.00	5,000.00	0.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	0.00	5,000.00	0.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	0.00	5,000.00	0.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	0.00	20,000.00	0.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	212,529.00	0.00	212,529.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**287,529.00**	**0.00**	**287,529.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,450.00	0.00	3,450.00	0.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	0.00	1,825.00	0.00
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	0.00	2,475.00	0.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	0.00	625.00	0.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	0.00	2,475.00	0.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	0.00	10,525.00	0.00
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,125.00	0.00	15,125.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**0.00**	**36,500.00**	**0.00**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**1,454,235.68**	**-13,826.61**	**1,440,409.07**	**0.95**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-121.85	44,878.15	0.27
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-121.85**	**44,878.15**	**0.27**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**45,000.00**	**-121.85**	**44,878.15**	**0.27**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	40,925.00	0.00	40,925.00	0.00
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-655.13	27,234.87	2.35
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	200.00	0.00	200.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	786,334.00	0.00	786,334.00	0.00
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	0.00	27,550.00	0.00
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	33,735.00	0.00	33,735.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**943,034.00**	**-655.13**	**942,378.87**	**0.07**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**943,034.00**	**-655.13**	**942,378.87**	**0.07**

Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		825 Account(s) totaling:	50,128,739.86	-3,396,960.87	46,731,778.99	6.78