

Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-100,192.60	138,616.40	41.96
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-18,559.48	18,234.52	50.44
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	-4,100.00	1,900.00	68.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	-225.00	2,275.00	9.00
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	-602.84	1,597.16	27.40
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	-798.33	1,701.67	31.93
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	-2,958.26	3,541.74	45.51
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-7,893.90	-6,393.90	526.26
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		355,963.00	-147,318.41	208,644.59	41.39

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-1,762.00	-1,512.00	704.80
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	-1,762.00	-1,512.00	704.80

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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: 07/01/2023 end: 11/30/2023 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	-109,465.80	159,766.20	40.66
01-135-5130-0000-0000	OVERTIME	0.00	-1,046.01	-1,046.01	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
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	-250.00	350.00	41.67
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-4,000.00	42,500.00	8.60
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-45.00	1,680.00	2.61
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-216.65	983.35	18.05
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	-465.00	60.00	88.57
Total Group 2: Segment 2: Department		325,482.00	-116,888.46	208,593.54	35.91

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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			
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-47,023.20	113,336.80	29.32
01-141-5111-0000-0000	PAYROLL PT	0.00	-14,813.40	-14,813.40	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	-1,100.00	0.00	100.00
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	-3,800.00	0.00	100.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
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	-375.00	750.00	33.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-1,550.00	1,550.00	50.00
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	-160.90	721.10	18.24
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-75.91	724.09	9.49
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-280.00	-5.00	101.82
Total Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
		207,877.00	-90,528.41	117,348.59	43.55

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-86,738.60	137,202.40	38.73	
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-5,421.30	12,751.70	29.83	
01-145-5130-0000-0000	OVERTIME	0.00	-481.32	-481.32	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	-60.00	180.00	25.00	
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-8,600.00	1,900.00	81.90	
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-27.00	1,973.00	1.35	
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-6,008.44	13,991.56	30.04	
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	-2,790.42	7,209.58	27.90	
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-5,896.18	10,103.82	36.85	
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	-339.70	1,860.30	15.44	
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-948.81	1,051.19	47.44	
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-75.00	125.00	37.50	
Total Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR	331,754.00	-137,186.69	194,567.31	41.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-4,662.71	75,337.29	5.83
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	80,000.00	-4,662.71	75,337.29	5.83

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-30,611.79	57,871.21	34.60
01-155-5111-0000-0000	PAYROLL PT	0.00	-6,452.47	-6,452.47	0.00
01-155-5153-0000-0000	LONGEVITY	0.00	-900.00	-900.00	0.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,450.00	-1,114.47	9,335.53	10.66
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-1,498.32	9,501.68	13.62
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	-78,228.53	12,771.47	85.97
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	13,000.00	-6,247.49	6,752.51	48.06
Total Group 2: Segment 2: Department		214,483.00	-125,053.07	89,429.93	58.30

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-41,370.00	59,364.00	41.07	
01-161-5126-0001-0000	ELECTION WORKERS	0.00	-543.02	-543.02	0.00	
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-35,384.60	56,615.40	38.46	
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-211.50	1,288.50	14.10	
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	-135.00	815.00	14.21	
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-1,236.00	5,764.00	17.66	
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-500.00	3,350.00	12.99	
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 & EQUIPMENT	6,270.00	-429.02	5,840.98	6.84	
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-382.03	17.97	95.51	
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-189.96	710.04	21.11	
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-295.00	285.00	50.86	
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-86.57	2,213.43	3.76	
Total Group 2: Segment 2: Department		161 - TOWN CLERK	222,584.00	-80,762.70	141,821.30	36.28

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-685.88	3,814.12	15.24
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-800.00	6,450.00	11.03
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-1,465.00	5,660.00	20.56
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	-2,043.80	456.20	81.75
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	-425.80	2,374.20	15.21
Total Group 2: Segment 2: Department	162 - ELECTIONS	53,825.00	-5,420.48	48,404.52	10.07

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-40,536.40	65,120.60	38.37
01-170-5111-0000-0000	PAYROLL PT	0.00	-345.00	-345.00	0.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-180.00	420.00	30.00
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 & EQUIPMENT	510.00	-76.76	433.24	15.05
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-918.00	102.00	90.00
Total Group 2: Segment 2: Department		110,727.00	-42,056.16	68,670.84	37.98

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-682,313.87	1,139,503.13	37.45
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-7,534.35	24,994.65	23.16
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-3,486.39	9,625.61	26.59
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-28,714.00	45,913.00	38.48
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	-5,705.83	8,970.17	38.88
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-10,838.58	112,779.42	8.77
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-4,381.15	15,618.85	21.91
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-11,663.56	13,072.44	47.15
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-12,905.90	5,367.10	70.63
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	-2,617.39	5,106.61	33.89
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	-3,532.51	1,294.49	73.18
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-33,921.87	33,677.13	50.18
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-4,335.72	15,989.28	21.33
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-4,115.38	16,126.62	20.33
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-13,005.55	15,901.45	44.99
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-10,263.90	32,768.10	23.85
01-210-5153-0000-0000	LONGEVITY	10,506.00	-4,000.00	6,506.00	38.07
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-88,637.35	169,487.65	34.34
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	-7,738.36	5,603.64	58.00
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-1,374.26	9,604.74	12.52
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-3,232.53	15,625.47	17.14
01-210-5170-0000-0000	FLSA	5,988.00	-251.12	5,736.88	4.19
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-896.72	5,994.28	13.01
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	-14,521.81	7,120.19	67.10
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-2,091.94	7,968.06	20.79
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-9,202.53	4,961.47	64.97
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-2,232.11	9,113.89	19.67
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-1,096.00	6,048.00	15.34
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-65.00	1,406.00	4.42
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-11,804.19	3,744.81	75.92
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-15,643.85	18,365.15	46.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-903.68	1,197.32	43.01
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-60.00	1,516.00	3.81
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-1,247.72	3,165.28	28.27
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-3,739.20	567.80	86.82
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-225.81	3,556.19	5.97
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-6.95	4,354.05	0.16
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-22,035.96	2,233.04	90.80
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-864.92	2,182.08	28.39
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-7,937.20	4,417.80	64.24
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-12,456.17	51,619.83	19.44
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-5,592.32	12,793.68	30.42
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-152,515.78	152,516.22	50.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-7,350.00	1,580.00	82.31
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-749.89	1,561.11	32.45
Total Group 2: Segment 2: Department 210 - POLICE		3,283,891.00	-1,217,809.32	2,066,081.68	37.08

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-949,147.32	1,177,351.68	44.63
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-28,252.00	35,646.00	44.21
01-220-5130-0000-0000	OVERTIME	60,000.00	-12,295.84	47,704.16	20.49
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-58,253.29	79,154.71	42.39
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-16,966.70	12,283.30	58.01
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-1,766.59	-1,766.59	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-3,263.85	26,736.15	10.88
01-220-5141-0000-0000	DIFFERENTIAL	0.00	-2,437.57	-2,437.57	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	1,325.00	-12,250.00	-10,925.00	924.53
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-632.96	11,367.04	5.27
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-2,908.50	12,578.50	18.78
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	-5,600.00	4,400.00	56.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-58,947.05	124,258.95	32.18
01-220-5170-0000-0000	FLSA	5,000.00	-318.97	4,681.03	6.38
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	-589.98	2,680.02	18.04
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-1,192.93	20,807.07	5.42
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,836.00	393.00	82.37
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-10,238.33	2,678.67	79.26
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-658.30	2,611.70	20.13
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	-5,003.50	-2,196.50	178.25
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-8,737.84	1,262.16	87.38
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-5,225.29	9,774.71	34.84
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-48.78	451.22	9.76
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-1,705.41	1,794.59	48.73
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-10,543.69	19,456.31	35.15
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-7,197.93	17,802.07	28.79
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,282.62	2,467.38	34.20
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-28,757.77	14,642.23	66.26
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-16,313.52	28,686.48	36.25
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-9,820.57	15,179.43	39.28
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-178.45	3,821.55	4.46
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-8,758.10	17,241.90	33.69
Total Group 2: Segment 2: Department 220 - FIRE		3,191,775.00	-1,344,598.91	1,847,176.09	42.13

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-1,874.15	8,125.85	18.74
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-340.00	7,160.00	4.53
Total Group 2: Segment 2: Department		225 - CALL FIRE			
		17,500.00	-2,214.15	15,285.85	12.65

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-2,593.73	2,406.27	51.87	
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-1,044.29	280.71	78.81	
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-1,500.00	307,475.00	0.49	
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,000.00	-1,000.00	0.00	
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,000.00	-22,290.00	2,710.00	89.16	
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	-535.25	5,464.75	8.92	
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-17,459.68	22,540.32	43.65	
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-2,498.22	8,501.78	22.71	
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,297.71	1,702.29	43.26	
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-1,280.41	2,219.59	36.58	
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-13,982.46	16,017.54	46.61	
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	-65,481.75	375,307.25	14.86

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-38,046.90	60,875.10	38.46
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	-8,370.00	27,636.00	23.25
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-11,770.00	30,356.00	27.94
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-21,871.38	32,135.62	40.50
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-265.64	-265.64	0.00
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	-5,538.20	-5,538.20	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	-150.00	1,050.00	12.50
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-150.00	1,050.00	12.50
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-100.00	620.00	13.89
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-100.00	620.00	13.89
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-292.35	3,707.65	7.31
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-374.17	3,625.83	9.35
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		265,238.00	-87,028.64	178,209.36	32.81

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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: 07/01/2023 end: 11/30/2023 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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-76,670.00	104,550.00	42.31
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-32,029.03	43,675.97	42.31
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-43,349.35	59,112.65	42.31
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-6,965.31	9,498.69	42.31
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-54,024.41	73,669.59	42.31
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-20,409.41	29,496.59	40.90
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-53,163.88	72,496.12	42.31
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-58,297.03	79,495.97	42.31
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-24,150.60	42,113.40	36.45
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-22,785.89	36,772.11	38.26
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-126,408.17	328,938.83	27.76
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-323,809.64	753,877.36	30.05
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-454,842.91	1,372,274.09	24.89
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-43,592.36	111,628.64	28.08
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	38,244.00	-38,452.26	-208.26	100.54
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	411,708.00	-105,396.06	306,311.94	25.60
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-138,212.67	415,987.33	24.94
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-84,980.28	233,759.72	26.66
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-40,344.08	105,431.92	27.68
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-34,321.38	96,251.62	26.29
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-1,128.40	2,158.60	34.33
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	-2,294.19	950.81	70.70
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-1,740.00	3,060.00	36.25
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-8,027.50	38,472.50	17.26
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-8,316.25	5,883.75	58.57
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-42,886.76	86,610.24	33.12
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-8,804.25	18,308.75	32.47
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-3,112.50	587.50	84.12
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-1,646.25	3,753.75	30.49
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-122,726.37	82,755.63	59.73
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-6,845.00	-370.00	105.71
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,365.00	4,035.00	25.28
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-65,903.76	67,333.24	49.46
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-6,012.50	-2,497.50	171.05
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-15,619.66	-4,960.66	146.54
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	-27,582.38	74,266.62	27.08

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-28,740.25	69,435.75	29.27
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-31,074.33	72,474.67	30.01
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-2,321.77	3,165.23	42.31
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-4,029.58	7,621.42	34.59
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-3,489.06	9,083.94	27.75
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-2,400.95	3,086.05	43.76
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-89,096.88	162,843.12	35.36
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-3,919.23	380.77	91.14
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-3,464.00	1,216.00	74.02
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,286.49	2,313.51	35.74
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-52,068.06	71,000.94	42.31
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-79,301.53	108,139.47	42.31
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,060.73	1,619.27	75.76
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-5,092.91	8,308.09	38.00
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-225.00	5,425.00	3.98
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-351.00	4,649.00	7.02
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-6,044.51	-537.51	109.76
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-1,381.29	6,548.71	17.42
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2250-4340	CONT SERV/WOOD	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	3,576.00	-1,462.64	2,113.36	40.90
01-300-5200-2330-4051	CONTRACT SERVICE SPED	92,896.00	-18,974.00	73,922.00	20.42
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-1,132.07	-1,132.07	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	-5,474.82	13,528.18	28.81
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-3,696.88	9,944.12	27.10
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	-1,468.30	4,531.70	24.47
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	-5,779.10	132.90	97.75
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-1,950.16	-1,950.16	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	189,249.00	-73,740.41	115,508.59	38.96
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-4,500.00	4,000.00	52.94
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-127,973.79	287,676.21	30.79
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-25,797.62	87,839.38	22.70
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-1,332.08	76,667.92	1.71
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	-3,685.21	3,401.79	52.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-49,127.17	118,872.83	29.24
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-700.00	100.00	87.50
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-25,409.62	9,927.38	71.91
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-1,105.00	2,495.00	30.69
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-1,800.00	38,600.00	4.46
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-93.86	1,806.14	4.94
01-300-5400-1410-5020	SUPPLIES	400.00	-172.16	227.84	43.04
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	-3,125.60	3,940.40	44.23
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	-70.47	2,929.53	2.35
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	-2,256.66	143.34	94.03
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	-5,685.40	1,910.60	74.85
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	-227.73	1,972.27	10.35
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-47.99	662.01	6.76
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	-937.09	2,962.91	24.03
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-1,694.70	4,789.30	26.14
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	-29.99	220.01	12.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-1,433.60	3,566.40	28.67
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-49.68	1,950.32	2.48
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	-199.12	850.88	18.96
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	-90.00	900.00	9.09
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	-20,140.00	-18,940.00	1,678.33
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-2,305.79	7,694.21	23.06
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	-2,331.62	-331.62	116.58
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	-1,827.78	3,936.22	31.71
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-285.56	2,564.44	10.02
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	-495.02	2,604.98	15.97
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-725.07	1,734.93	29.47
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-8,955.19	7,544.81	54.27
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-8,591.09	13,908.91	38.18
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-928.68	1,571.32	37.15
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-18,947.85	98,254.15	16.17
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-66,800.47	67,595.53	49.70
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	-2,135.26	2,311.74	48.02
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-3,992.00	6,725.00	37.25
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-8,583.60	2,916.40	74.64
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	-82.14	1,017.86	7.47
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	-1,355.00	-355.00	135.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,350.00	864.00	73.12
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	-271.00	15,729.00	1.69
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	-1,784.00	14,516.00	10.94
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	-2,972,038.60	6,427,961.40	31.62

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

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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	-3,631,428.00	3,631,428.00	50.00	
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-195,740.00	195,740.00	50.00	
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-933,520.50	936,033.50	49.93	
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	-4,760,688.50	4,797,697.50	49.81

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

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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	-93,494.13	287,863.87	24.52	
01-422-5130-0000-0000	OVERTIME	22,000.00	-2,790.22	19,209.78	12.68	
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	-3,600.00	400.00	90.00	
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00	
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-59,331.06	-20,831.06	154.11	
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-2,035.97	11,964.03	14.54	
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-1,984.65	11,615.35	14.59	
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-6,786.16	11,213.84	37.70	
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-363.00	2,137.00	14.52	
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-3,319.30	3,180.70	51.07	
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-48,171.05	11,828.95	80.29	
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	-129.56	2,270.44	5.40	
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-334.67	2,165.33	13.39	
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	-4,310.73	689.27	86.21	
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-57.07	1,742.93	3.17	
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-8,459.84	3,540.16	70.50	
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-8,505.04	8,494.96	50.03	
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	-3,931.07	-231.07	106.25	
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	-100.00	900.00	10.00	
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	-248,003.52	389,354.48	38.91

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-600.00	33,225.00	1.77	
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-17,302.34	110,822.66	13.50	
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-1,858.72	23,766.28	7.25	
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	-567.53	4,557.47	11.07	
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	-20,328.59	271,796.41	6.96

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-34,951.85	116,498.15	23.08
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-293.05	1,706.95	14.65
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-2,082.85	717.15	74.39
Total Group 2: Segment 2: Department		424 - STREET LIGHTING			
		156,250.00	-37,327.75	118,922.25	23.89

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-88,095.69	177,584.31	33.16
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-13,333.64	6,666.36	66.67
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-13,680.50	2,319.50	85.50
01-492-5130-0000-0000	OVERTIME	5,000.00	-1,649.61	3,350.39	32.99
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-57,255.31	152,744.69	27.26
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-5,333.40	42,666.60	11.11
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-32,809.75	67,190.25	32.81
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-142.11	-142.11	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-65.88	-65.88	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-2,979.81	-2,979.81	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-11,597.09	48,402.91	19.33
01-492-5440-0000-0000	EQUIPMENT	0.00	-12,880.94	-12,880.94	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,397.48	2,602.52	47.95
01-492-5460-0000-0000	UNIFORMS	0.00	-2,217.25	-2,217.25	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-1,604.99	-1,604.99	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-100.00	-100.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	729,680.00	-246,143.45	483,536.55	33.73

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

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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	-47,807.36	73,727.64	39.34
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-9,563.72	5,615.28	63.01
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-2,340.24	9,659.76	19.50
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5130-0000-0000	OVERTIME	0.00	-192.30	-192.30	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	-75.00	725.00	9.38
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	-2,400.00	1,100.00	68.57
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	-325.00	200.00	61.90
Total Group 2: Segment 2: Department		185,579.00	-62,703.62	122,875.38	33.79

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-61,373.60	81,107.40	43.07
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-14,714.00	19,680.00	42.78
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-13,162.50	16,811.50	43.91
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	-3,044.75	6,955.25	30.45
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-224.02	2,775.98	7.47
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-899.57	6,100.43	12.85
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-266.25	4,733.75	5.33
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-218.95	581.05	27.37
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-960.00	240.00	80.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-1,015.00	3,985.00	20.30
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,236.46	2,563.54	32.54
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	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		250,049.00	-97,728.30	152,320.70	39.08

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-35,091.35	77,908.65	31.05
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	143,000.00	-58,950.24	84,049.76	41.22

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-26,005.40	41,608.60	38.46	
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-40,521.70	68,478.30	37.18	
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00	
01-610-5153-0000-0000	LONGEVITY	800.00	-1,000.00	-200.00	125.00	
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-3,499.21	3,400.79	50.71	
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-2,267.35	8,632.65	20.80	
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-299.87	7,200.13	4.00	
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	-440.38	1,559.62	22.02	
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-92.63	207.37	30.88	
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22	
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,412.00	-853.38	2,558.62	25.01	
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-19,000.34	35,359.66	34.95	
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	-93,984.69	169,806.31	35.63

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-28,895.99	41,240.01	41.20
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	-28,895.99	41,640.01	40.97

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-283.09	1,761.91	13.84
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-158.63	1,841.37	7.93
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-43.96	956.04	4.40
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,946.00	-967.70	1,978.30	32.85
Total Group 2: Segment 2: Department		8,191.00	-1,453.38	6,737.62	17.74

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-1,100,000.00	0.00	100.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-10,000.00	-5,000.00	200.00
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	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	10,000.00	-10,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	35,000.00	-35,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	5,000.00	-5,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	10,000.00	-10,000.00	0.00	100.00
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		2,018,849.00	-1,460,000.00	558,849.00	72.32

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-8,025.00	8,025.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	-19,768.75	19,769.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	-440,625.00	413,125.00	51.61
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	125.00	-125.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	23,275.00	-12,450.00	10,825.00	53.49
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	-3,275.00	2,900.00	53.04
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	-1,250.00	1,000.00	55.56
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	-1,550.00	1,300.00	54.39
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	-975.00	850.00	53.42
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	-975.00	850.00	53.42
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	-500.00	375.00	57.14
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	-1,075.00	950.00	53.09
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	-975.00	850.00	53.42
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	-1,075.00	950.00	53.09
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	-3,600.00	3,225.00	52.75
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	-23,100.00	21,225.00	52.12
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	-500.00	250.00	66.67
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	-8,750.00	7,875.00	52.63
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	-12,075.00	10,825.00	52.73
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	-250.00	125.00	66.67
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	-250.00	125.00	66.67
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	-250.00	125.00	66.67
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	-750.00	375.00	66.67
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	-500.00	250.00	66.67
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	-1,353.97	8,646.03	13.54
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	-557,463.68	565,316.32	49.65

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-35,450.33	33,247.67	51.60
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	68,698.00	-35,450.33	33,247.67	51.60

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-114,720.00	137,269.00	45.53	
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-19,190.00	25,901.00	42.56	
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-1,410.00	1,896.00	42.65	
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-3,345.00	2,495.00	57.28	
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-12,896.00	17,607.00	42.28	
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-10,145.00	-5,145.00	202.90	
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-245,380.00	547,844.00	30.93	
Total Group 2: Segment 2: Department		820 - STATE GOV'T	1,134,953.00	-407,086.00	727,867.00	35.87

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-122,416.29	2,677,583.71	4.37	
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	-660.17	1,089.83	37.72	
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-80,890.09	148,609.91	35.25	
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-3,584.00	46,416.00	7.17	
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-3,689.56	3,310.44	52.71	
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-116,445.04	44,054.96	72.55	
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	-2,716,448.15	3,496,757.85	43.72

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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: 07/01/2023 end: 11/30/2023 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	-17,273,466.65	24,312,856.35	41.54

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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		61,963.50	0.00	61,963.50	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-5,076.68	0.00	100.00	
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	-31,128.32	-128.32	100.41	
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	-38,209.84	1,790.16	95.52	
Total Group 2: Segment 2: Department		155 - TECHNOLOGY	91,076.68	-74,414.84	16,661.84	81.71

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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: 07/01/2023 end: 11/30/2023 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	-499.05	35.46	93.37
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	-499.05	290,035.46	0.17

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
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	-109,045.62	25,954.38	80.77
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	8,529.15	78,529.15	-12.18
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	-35,498.00	9,502.00	78.88
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	580,000.00	-136,014.47	443,985.53	23.45

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	-850.00	-850.00	0.00
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	-44,793.85	206.15	99.54
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	-116,762.09	383,237.91	23.35
Total Group 2: Segment 2: Department	422 - HIGHWAY	795,000.00	-162,405.94	632,594.06	20.43

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-48,567.84	-48,567.84	0.00
Total Group 2: Segment 2: Department	450 - WATER	0.00	-48,567.84	-48,567.84	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-25,429.00	104,368.69	19.59
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-374.75	141,125.25	0.26
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	-25,803.75	345,493.94	6.95

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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			
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		54,277.30	0.00	54,277.30	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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				
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
02-650-5800-2400-0000	ATM 6/5/23 ART 4 - POOL COVER	15,000.00	-13,480.95	1,519.05	89.87
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	15,000.00	-13,480.95	1,519.05	89.87

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-461,186.84	2,188,491.45	17.41

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-245.68	0.00	100.00
Total Group 2: Segment 2: Department		245.68	-245.68	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	-16,500.00	1,500.00	91.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	18,000.00	-16,500.00	1,500.00	91.67

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-88.00	0.00	100.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	88.00	-88.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-628.00	0.00	100.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	628.00	-628.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-19,600.00	0.00	100.00	
03-210-5242-2388-0001	POLICE - RADAR	4,900.00	-4,900.00	0.00	100.00	
03-210-5242-2388-0002	POLICE - RECEIVER	3,000.00	-3,000.00	0.00	100.00	
03-210-5340-2388-0000	POLICE - VECTOR SOLUTIONS	184.63	-184.63	0.00	100.00	
Total Group 2: Segment 2: Department		210 - POLICE	27,684.63	-27,684.63	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-346.25	153.75	69.25
03-220-5460-2388-0000	FIRE - UNIFORM NAME TAGS	250.00	-108.25	141.75	43.30
Total Group 2: Segment 2: Department	220 - FIRE	750.00	-454.50	295.50	60.60

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-227.28	0.00	100.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	227.28	-227.28	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-400.00	0.00	100.00	
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	-130.00	0.50	99.62	
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	-665.00	0.00	100.00	
03-300-5200-2388-4025	PO 2023900 - US OMNI & TSACG / 403B COMPLIANCE	55.48	-43.80	11.68	78.95	
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	-450.00	1,050.00	30.00	
03-300-5200-2388-4051	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE SPED	194.12	-194.12	0.00	100.00	
03-300-5200-2388-4084	PO 20231676 - READY REFRESH / WATER	113.80	-113.80	0.00	100.00	
03-300-5200-2388-4085	PO 2023896 - VERIZON WIRELESS / SUB & CUSTODIAN PHONE LIN	101.23	-92.89	8.34	91.76	
03-300-5200-2388-4086	PO 2023917 - DIRECT ENERGY / GAS	159.46	-158.58	0.88	99.45	
03-300-5200-2388-4087	PO 2023916 - NATIONAL GRID / MONTHLY ELECTRICITY	25,116.67	-7,012.32	18,104.35	27.92	
03-300-5200-2388-4220	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (J)	194.12	-194.12	0.00	100.00	
03-300-5200-2388-4320	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (W)	908.12	-886.72	21.40	97.64	
03-300-5200-2388-5020	PO 20231673 - LOWES / SUPPLIES	94.76	-94.76	0.00	100.00	
03-300-5400-2388-5020	PO 20231249 - JAMES MAROT / AMAZON PURCHASE	61.62	-58.00	3.62	94.13	
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	-39.81	4.24	90.37	
03-300-5400-2388-5023	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,300.00	300.00	88.46	
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	-4,022.87	0.00	100.00	
03-300-5400-2388-5028	PO 20231639 - LIKARR / SUPPLIES	296.54	-296.54	0.00	100.00	
03-300-5400-2388-5029	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,600.00	0.00	100.00	
03-300-5400-2388-5040	PO 20231574 - BUY101 / LAMINATE	1,524.54	-1,524.54	0.00	100.00	
03-300-5400-2388-5041	PO 20231627 - AG PARTS WORLDWIDE / HP 11 G8-EE	219.00	-219.00	0.00	100.00	
03-300-5400-2388-5201	PO 20231420 ROCHESTER 100 / HOMEWORK FOLDER	464.00	-464.00	0.00	100.00	
03-300-5400-2388-5206	PO 20231585 - GOPHER SPORT / SUPPLIES PE	629.59	-629.59	0.00	100.00	
03-300-5400-2388-5207	PO 20231625 - GREAT MINDS / WIT AND WISDOM TEACHER EDITIO	427.63	-427.63	0.00	100.00	
03-300-5400-2388-5208	PO 20231487 - GREAT MINDS / WIT & WISDOM TEXTBOOKS/READI	37,142.95	-37,362.95	-220.00	100.59	
03-300-5400-2388-5303	PO 20231557 - AMAZON / TEXTBOOKS	256.54	-256.54	0.00	100.00	
03-300-5400-2388-5451	PO 20231589 - PEARSON ASSESSMENT / SUPPLIES PREK	130.63	-130.63	0.00	100.00	
03-300-5600-2388-9051	PO 20231612 - BI COUNTY COLLABORATIVE / ESY AND FULL YEAR	64,434.00	-64,434.00	0.00	100.00	
03-300-5600-2388-9052	PO 20231613 - BI COUNTY COLLAB / ESY & FULL YEAR PREPAID TU	64,434.00	-64,434.00	0.00	100.00	
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	-3,500.00	0.00	100.00	
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	-300.00	0.00	100.00	
Total Group 2: Segment 2: Department		300 - LOCAL SCHOOLS	223,779.44	-193,436.21	30,343.23	86.44

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-3,127.52	0.00	100.00	
03-422-5481-2388-0000	HIGHWAY - RODMAN FORD / PARTS FOR VEHICLE 1	37.69	-37.69	0.00	100.00	
Total Group 2: Segment 2: Department		422 - HIGHWAY	3,165.21	-3,165.21	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-32.98	377.02	8.04
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	410.00	-32.98	377.02	8.04

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-367.16	0.00	100.00
03-492-5240-2388-0001	FACILITIES - BRIGGS QUARTERLY SERVICE	8,629.00	-8,629.00	0.00	100.00
03-492-5400-2388-0000	FACILITIES - LOWES / SUPPLIES	432.98	-172.43	260.55	39.82
03-492-5400-2388-0002	FACILITIES - COLONIAL TIRE / TIRE REPAIRS	20.00	-20.00	0.00	100.00
Total Group 2: Segment 2: Department		492 - FACILITIES			
		9,449.14	-9,188.59	260.55	97.24

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-13,622.00	0.00	100.00
03-914-5380-2388-0000	INSURANCE - PHYSICAL EXAM 1	1,150.00	-1,150.00	0.00	100.00
03-914-5380-2388-0001	INSURANCE - PHYSICAL EXAM 2	860.28	-860.28	0.00	100.00
03-914-5380-2388-0002	INSURANCE - SCOPE MEDICAL / PHYSICAL EXAMINATION	850.00	-850.00	0.00	100.00
03-914-5740-2388-0000	INSURANCE - BOND EXTENSION	100.00	-100.00	0.00	100.00
Total Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS			
		16,582.28	-16,582.28	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-268,233.36	32,776.30	89.11

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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			
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	0.00	-875.00	-875.00	0.00
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	-6,540.75	28,159.25	18.85
Total Group 2: Segment 2: Department		34,700.00	-7,415.75	27,284.25	21.37

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-7,415.75	27,284.25	21.37

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-152,563.35	237,436.65	39.12
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-13,032.45	27,317.55	32.30
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-880.00	120.00	88.00
60-450-5144-0000-0000	STIPEND	15,000.00	-8,910.00	6,090.00	59.40
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,000.00	-6,000.00	-3,000.00	200.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-2,200.00	1,700.00	56.41
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	-38,261.67	111,738.33	25.51
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-42,089.32	157,910.68	21.04
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-2,633.29	12,366.71	17.56
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-14,114.97	35,885.03	28.23
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	-1,763.00	7,737.00	18.56
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-3,619.30	11,380.70	24.13
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-23,289.38	176,710.62	11.64
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	-1,240.00	760.00	62.00
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	-6,790.60	19,709.40	25.62
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	-3,546.79	-1,296.79	157.64
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-1,528.41	10,971.59	12.23
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-4,618.81	3,381.19	57.74
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-787.78	212.22	78.78
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-792.46	4,207.54	15.85
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-16,499.31	-11,399.31	323.52
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-2,766.90	6,233.10	30.74
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-1,418.50	581.50	70.93
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-11,025.17	13,974.83	44.10
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-5,437.58	9,562.42	36.25
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-2,416.36	2,583.64	48.33
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: 07/01/2023 end: 11/30/2023 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	-5,197.53	3,802.47	57.75
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-5,643.84	2,356.16	70.55
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	-516.53	1,183.47	30.38
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,150.00	-24,400.00	3,353.33
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	-405,132.30	1,228,403.70	24.80

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-29,036.40	153,450.11	15.91
Total Group 2: Segment 2: Department		432,486.51	-29,036.40	403,450.11	6.71

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-1,529.37	0.00	100.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	-239.58	0.00	100.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	-7,147.99	0.00	100.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	-247.25	-47.25	123.63
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	-1,556.72	0.00	100.00
60-453-5440-2388-0000	LOWES / SUPPLIES	389.77	-389.77	0.00	100.00
60-453-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department		11,204.72	-11,148.36	56.36	99.50

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-40,000.00	0.00	100.00	
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00	
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00	
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	90,000.00	-90,000.00	0.00	100.00	
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00	
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	-25,000.00	0.00	100.00	
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00	
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00	
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00	
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00	
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00	
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00	
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00	
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	-393,119.00	279,850.00	58.42

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-10,300.00	9,300.00	52.55
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-11,709.38	11,084.62	51.37
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-20,221.88	19,097.12	51.43
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-39,018.75	36,769.25	51.48
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-10,859.38	10,234.62	51.48
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-1,625.00	1,000.00	61.90
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-500.00	375.00	57.14
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-375.00	250.00	60.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-375.00	250.00	60.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-1,350.00	1,100.00	55.10
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-500.00	250.00	66.67
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-1,500.00	1,000.00	60.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-4,875.00	4,250.00	53.42
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	-300.00	300.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	-3,600.00	3,600.00	50.00
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	-111,721.27	252,841.73	30.65

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-950,157.33	2,164,601.90	30.51

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-97,834.42	163,587.58	37.42	
61-440-5130-0000-0000	OVERTIME	9,750.00	-403.73	9,346.27	4.14	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-320.00	2,680.00	10.67	
61-440-5153-0000-0000	LONGEVITY	2,150.00	-1,300.00	850.00	60.47	
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	-8,737.92	11,262.08	43.69	
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-1,739.37	8,260.63	17.39	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-333.95	181.05	64.84	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-13,776.98	12,473.02	52.48	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,050.00	4,950.00	17.50	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-3,691.30	6,108.70	37.67	
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-158,068.78	371,931.22	29.82	
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-428.53	571.47	42.85	
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	-3,546.79	-1,371.79	163.07	
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-681.16	4,318.84	13.62	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-710.28	2,289.72	23.68	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-501.37	-1.37	100.27	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-2,595.33	2,404.67	51.91	
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	-926.83	2,073.17	30.89	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-725.82	1,074.18	40.32	
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	-297,372.56	832,596.44	26.32

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-146.23	53.77	73.12	
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00	
Total Group 2: Segment 2: Department		443 - SEWER ENCUMBRANCES	237.68	-183.91	53.77	77.38

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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			
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	-20,000.00	0.00	100.00
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		287,529.00	-75,000.00	212,529.00	26.08

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-1,850.00	1,600.00	53.62
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	-975.00	850.00	53.42
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	-1,300.00	1,175.00	52.53
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	-375.00	250.00	60.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	-1,300.00	1,175.00	52.53
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	-5,575.00	4,950.00	52.97
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITIGATION	15,125.00	-7,812.49	7,312.51	51.65
Total Group 2: Segment 2: Department		36,500.00	-19,187.49	17,312.51	52.57

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-391,743.96	1,062,491.72	26.94

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-9,173.52	35,826.48	20.39
Total Group 2: Segment 2: Department		45,000.00	-9,173.52	35,826.48	20.39

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

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	-9,173.52	35,826.48	20.39

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-12,039.48	28,885.52	29.42
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-4,716.91	23,173.09	16.91
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	-182,691.44	603,642.56	23.23
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-3,030.50	24,519.50	11.00
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	-660.00	1,840.00	26.40
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 & EQUIPMENT	1,000.00	-55.35	944.65	5.54
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		943,034.00	-203,193.68	739,840.32	21.55

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 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	-203,193.68	739,840.32	21.55

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 11/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
843 Account(s) totaling:		50,128,739.86	-19,564,571.09	30,564,168.77	39.03