Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-80,154.08	158,654.92	33.56
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-14,828.80	21,965.20	40.30
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	0.00	2,500.00	0.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	0.00	1,200.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-574.34	1,625.66	26.11
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	-769.32	1,730.68	30.77
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	-2,458.26	4,041.74	37.82
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-4,855.90	-3,355.90	323.73
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**355,963.00**	**-119,728.70**	**236,234.30**	**33.64**

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**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-87,572.64	181,659.36	32.53
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	-150.00	450.00	25.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	0.00	46,500.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-194.49	1,005.51	16.21
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	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-90,828.14**	**234,653.86**	**27.91**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-34,641.60	125,718.40	21.60
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	-325.00	800.00	28.89
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	-115.81	766.19	13.13
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-230.00	45.00	83.64
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-77,925.81**	**129,951.19**	**37.49**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-69,390.88	154,550.12	30.99
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-4,753.20	13,419.80	26.16
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	-150.00	10,350.00	1.43
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-20.00	1,980.00	1.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-4,630.52	15,369.48	23.15
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	-2,684.42	7,315.58	26.84
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-4,896.18	11,103.82	30.60
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	-240.68	1,959.32	10.94
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	0.00	2,000.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-107,157.12**	**224,596.88**	**32.30**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-3,917.66	76,082.34	4.90
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**80,000.00**	**-3,917.66**	**76,082.34**	**4.90**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	-23,809.17	64,673.83	26.91
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	-563.18	9,886.82	5.39
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	0.00	11,000.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-50,958.26	40,041.74	56.00
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-6,010.17	6,989.83	46.23
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-88,693.25**	**125,789.75**	**41.35**

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	-33,024.60	67,709.40	32.78
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-28,307.68	63,692.32	30.77
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-169.20	1,330.80	11.28
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	-115.00	835.00	12.11
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-395.00	6,605.00	5.64
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 & EQUPMENT	6,270.00	-402.13	5,867.87	6.41
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	-18.00	2,282.00	0.78
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**222,584.00**	**-63,798.60**	**158,785.40**	**28.66**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	0.00	27,000.00	0.00
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	0.00	4,500.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-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	-287.50	2,512.50	10.27
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**-4,596.30**	**49,228.70**	**8.54**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-32,429.12	73,227.88	30.69
01-170-5111-0000-0000	PAYROLL PT	0.00	-69.00	-69.00	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 & EQUPMENT	510.00	-60.53	449.47	11.87
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-918.00	102.00	90.00
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**110,727.00**	**-33,656.65**	**77,070.35**	**30.40**

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	-542,276.47	1,279,540.53	29.77
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-5,934.35	26,594.65	18.24
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-2,378.00	10,734.00	18.14
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-22,971.20	51,655.80	30.78
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	-4,306.72	10,369.28	29.35
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-8,872.53	114,745.47	7.18
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-3,145.24	16,854.76	15.73
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-6,018.36	18,717.64	24.33
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-9,948.07	8,324.93	54.44
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	-1,657.38	3,169.62	34.34
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-27,167.88	40,431.12	40.19
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-3,273.53	17,051.47	16.11
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-3,307.68	16,934.32	16.34
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-12,712.50	16,194.50	43.98
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-7,970.16	35,061.84	18.52
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	-70,547.89	187,577.11	27.33
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	-6,142.84	7,199.16	46.04
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	-2,276.39	16,581.61	12.07
01-210-5170-0000-0000	FLSA	5,988.00	-118.00	5,870.00	1.97
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-107.42	6,783.58	1.56
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	-13,222.21	8,419.79	61.10
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	-8,348.54	5,815.46	58.94
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-2,114.92	9,231.08	18.64
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-840.00	6,304.00	11.76
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-60.00	1,411.00	4.08
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-8,150.00	7,399.00	52.41
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-14,125.37	19,883.63	41.53

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-1,127.36	3,285.64	25.55
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-3,167.63	1,139.37	73.55
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-6.95	4,354.05	0.16
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-16,775.40	7,493.60	69.12
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-792.94	2,254.06	26.02
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-3,403.20	8,951.80	27.55
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-10,524.21	53,551.79	16.42
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-3,716.40	14,669.60	20.21
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	-6,550.00	2,380.00	73.35
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**	**-998,370.68**	**2,285,520.32**	**30.40**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-760,064.08	1,366,434.92	35.74
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-22,509.20	41,388.80	35.23
01-220-5130-0000-0000	OVERTIME	60,000.00	-11,622.35	48,377.65	19.37
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-50,293.02	87,114.98	36.60
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-6,971.77	22,278.23	23.84
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	-3,173.43	26,826.57	10.58
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	-9,750.00	-8,425.00	735.85
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	-1,776.83	13,710.17	11.47
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	-2,900.00	7,100.00	29.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-46,373.13	136,832.87	25.31
01-220-5170-0000-0000	FLSA	5,000.00	-301.46	4,698.54	6.03
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	-491.65	2,778.35	15.04
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-668.12	21,331.88	3.04
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	-9,738.33	3,178.67	75.39
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-476.30	2,793.70	14.57
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	-326.78	2,480.22	11.64
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-7,075.25	2,924.75	70.75
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-2,302.10	12,697.90	15.35
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-25.48	474.52	5.10
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-1,178.07	2,321.93	33.66
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-5,732.53	24,267.47	19.11
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-6,649.16	18,350.84	26.60
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,227.12	2,522.88	32.72
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-28,398.90	15,001.10	65.44
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-9,948.54	35,051.46	22.11
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-8,714.77	16,285.23	34.86
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

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**	**-1,087,767.30**	**2,104,007.70**	**34.08**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-1,596.56	8,403.44	15.97
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**	**-1,936.56**	**15,563.44**	**11.07**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	5,000.00	-2,593.73	2,406.27	51.87
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-417.72	907.28	31.53
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-1,200.00	307,775.00	0.39
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	-111.00	5,889.00	1.85
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-12,726.95	27,273.05	31.82
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-1,946.46	9,053.54	17.70
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,267.72	1,732.28	42.26
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-1,105.02	2,394.98	31.57
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-9,455.67	20,544.33	31.52
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**	**-54,114.27**	**386,674.73**	**12.28**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-30,437.52	68,484.48	30.77
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	-7,040.00	28,966.00	19.55
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-10,520.00	31,606.00	24.97
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-17,520.18	36,486.82	32.44
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-105.64	-105.64	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	-4,430.56	-4,430.56	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-247.35	3,752.65	6.18
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-100.00	3,900.00	2.50
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**265,238.00**	**-70,401.25**	**194,836.75**	**26.54**

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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-62,730.00	118,490.00	34.62
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-26,205.57	49,499.43	34.62
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-35,467.65	66,994.35	34.62
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-5,698.89	10,765.11	34.61
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-44,201.79	83,492.21	34.62
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-16,851.51	33,054.49	33.77
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-43,497.72	82,162.28	34.62
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-47,697.57	90,095.43	34.62
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-19,286.02	46,977.98	29.10
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-18,257.65	41,300.35	30.66
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-90,291.55	365,055.45	19.83
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-231,292.60	846,394.40	21.46
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-325,731.37	1,501,385.63	17.83
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-31,137.40	124,083.60	20.06
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	-75,282.90	336,425.10	18.29
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-101,896.65	452,303.35	18.39
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-60,700.20	258,039.80	19.04
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-28,817.20	116,958.80	19.77
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-24,971.78	105,601.22	19.12
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-806.00	2,481.00	24.52
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	-1,265.00	3,535.00	26.35
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-4,172.50	42,327.50	8.97
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-4,541.25	9,658.75	31.98
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-30,833.40	98,663.60	23.81
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-6,288.75	20,824.25	23.19
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-1,262.50	2,437.50	34.12
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-1,038.75	4,361.25	19.24
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-86,905.05	118,576.95	42.29
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-3,885.00	2,590.00	60.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-945.00	4,455.00	17.50
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-47,332.97	85,904.03	35.53
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-2,728.75	786.25	77.63
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	-19,701.70	82,147.30	19.34

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-20,528.75	77,647.25	20.91
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-22,195.95	81,353.05	21.44
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-1,899.63	3,587.37	34.62
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-2,851.85	8,799.15	24.48
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-2,917.22	9,655.78	23.20
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-1,978.81	3,508.19	36.06
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-72,056.10	179,883.90	28.60
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-3,362.73	937.27	78.20
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	-42,601.14	80,467.86	34.62
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-64,883.07	122,557.93	34.62
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-4,760.73	1,919.27	71.27
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-4,263.80	9,137.20	31.82
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	-5,506.67	0.33	99.99
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-733.75	7,196.25	9.25
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	-4,677.00	88,219.00	5.03
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-794.57	-794.57	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	-3,413.36	15,589.64	17.96
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-2,810.16	10,830.84	20.60
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	-734.15	5,265.85	12.24
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	-72,905.31	116,343.69	38.52
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	0.00	8,500.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00

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	-84,650.00	331,000.00	20.37
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-13,463.39	100,173.61	11.85
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-999.04	77,000.96	1.28
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	-2,726.72	4,360.28	38.47
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-35,202.71	132,797.29	20.95
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	-21,824.34	13,512.66	61.76
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	0.00	40,400.00	0.00
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-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	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00

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	0.00	710.00	0.00
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	-936.82	2,963.18	24.02
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-982.35	5,501.65	15.15
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	-537.60	4,462.40	10.75
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-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	0.00	990.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	0.00	2,000.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-12,345.00	-11,145.00	1,028.75
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-1,017.00	8,983.00	10.17
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	0.00	3,400.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-1,827.78	3,936.22	31.71
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	0.00	2,850.00	0.00
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	0.00	2,200.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00

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	-6,439.98	10,060.02	39.03
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-7,502.42	14,997.58	33.34
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-351.73	2,148.27	14.07
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	-19,629.76	114,766.24	14.61
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	-1,885.26	2,561.74	42.39
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	-7,910.00	3,590.00	68.78
01-300-5700-1410-6020	OTHER	600.00	0.00	600.00	0.00
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	0.00	1,100.00	0.00
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	0.00	1,850.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,000.00	1,214.00	62.23
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,200.00	0.00	1,200.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-1,184.00	15,116.00	7.26
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**	**-2,191,861.49**	**7,208,138.51**	**23.32**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-1,815,714.00	5,447,142.00	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-97,870.00	293,610.00	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-777,933.75	1,091,620.25	41.61
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**	**-2,691,517.75**	**6,866,868.25**	**28.16**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	381,358.00	-75,565.92	305,792.08	19.81
01-422-5130-0000-0000	OVERTIME	22,000.00	-2,695.28	19,304.72	12.25
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	-50,287.98	-11,787.98	130.62
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-1,623.63	12,376.37	11.60
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-6,501.09	11,498.91	36.12
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	-2,655.44	3,844.56	40.85
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-11,552.24	48,447.76	19.25
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	-117.39	2,282.61	4.89
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-202.91	2,297.09	8.12
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	-3,280.01	1,719.99	65.60
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	-5,963.92	6,036.08	49.70
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-6,824.66	10,175.34	40.15
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	-647.82	3,052.18	17.51
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**	**-172,338.36**	**465,019.64**	**27.04**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-14,566.17	113,558.83	11.37
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-107.57	5,017.43	2.10
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**	**-14,673.74**	**277,451.26**	**5.02**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-25,368.75	126,081.25	16.75
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-216.01	1,783.99	10.80
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-1,419.31	1,380.69	50.69
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**-27,004.07**	**129,245.93**	**17.28**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-68,579.11	197,100.89	25.81
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-10,159.86	9,840.14	50.80
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-12,414.50	3,585.50	77.59
01-492-5130-0000-0000	OVERTIME	5,000.00	-830.34	4,169.66	16.61
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-44,361.71	165,638.29	21.12
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-3,990.28	44,009.72	8.31
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-29,293.28	70,706.72	29.29
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-142.11	-142.11	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-2,132.97	-2,132.97	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-8,042.39	51,957.61	13.40
01-492-5440-0000-0000	EQUIPMENT	0.00	-12,080.44	-12,080.44	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,246.06	2,753.94	44.92
01-492-5460-0000-0000	UNIFORMS	0.00	-2,217.25	-2,217.25	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-585.00	-585.00	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**	**-197,175.30**	**532,504.70**	**27.02**

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	-1,832.79	10,167.21	15.27
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 & EQUPMENT	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	510 - BOARD OF HEALTH	**185,579.00**	**-62,196.17**	**123,382.83**	**33.51**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-49,098.88	93,382.12	34.46
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-11,610.00	22,784.00	33.76
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-10,530.00	19,444.00	35.13
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	-2,548.33	7,451.67	25.48
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-94.16	2,905.84	3.14
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-592.86	6,407.14	8.47
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	-164.63	635.37	20.58
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	-490.00	4,510.00	9.80
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,031.07	2,768.93	27.13
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	541 - COUNCIL ON AGING	**250,049.00**	**-77,999.38**	**172,049.62**	**31.19**

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	-25,316.40	87,683.60	22.40
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-49,175.29**	**93,824.71**	**34.39**

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	-20,804.32	46,809.68	30.77
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-31,858.45	77,141.55	29.23
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	-3,129.21	3,770.79	45.35
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-1,881.64	9,018.36	17.26
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-104.92	7,395.08	1.40
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	-250.38	1,749.62	12.52
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-69.33	230.67	23.11
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,412.00	-853.38	2,558.62	25.01
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-16,485.79	37,874.21	30.33
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**	**-76,441.85**	**187,349.15**	**28.98**

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	-23,116.79	47,019.21	32.96
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**	**-23,116.79**	**47,419.21**	**32.77**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	-132.40	1,867.60	6.62
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 & EQUPMENT	2,946.00	-967.70	1,978.30	32.85
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-1,427.15**	**6,763.85**	**17.42**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,100,000.00	-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	710 - DEBT SERVICE PRINCIPAL	**2,018,849.00**	**-1,460,000.00**	**558,849.00**	**72.32**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	-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**

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: 7/1/2023 end: 10/31/2023 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	-91,776.00	160,213.00	36.42
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-15,352.00	29,739.00	34.05
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-1,128.00	2,178.00	34.12
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-2,676.00	3,164.00	45.82
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-10,168.00	20,335.00	33.33
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-8,116.00	-3,116.00	162.32
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-196,274.00	596,950.00	24.74
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-325,490.00**	**809,463.00**	**28.68**

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	-121,750.01	2,678,249.99	4.35
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	-543.42	1,206.58	31.05
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-61,222.76	168,277.24	26.68
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	-1,904.28	5,095.72	27.20
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**	**-2,694,212.51**	**3,518,993.49**	**43.36**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**41,586,323.00**	**-13,462,198.15**	**28,124,124.85**	**32.37**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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	122 - SELECT BOARD	**61,963.50**	**0.00**	**61,963.50**	**0.00**

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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	534.51	-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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	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	-24,092.34	475,907.66	4.82
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**-69,736.19**	**725,263.81**	**8.77**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 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**

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	-196.75	141,303.25	0.14
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**	**-25,625.75**	**345,671.94**	**6.90**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
02-650-5800-2400-0000	ATM 6/5/23 ART 4 - POOL COVER	15,000.00	-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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**2,649,678.29**	**-232,324.62**	**2,417,353.67**	**8.77**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES				
Group 2: Segment 2: Department	122 - SELECT BOARD				
03-122-5730-2388-0000	SELECT BOARD - SRPEDD / 1.1.23-3.31.23 PROFESSIONAL SERVIC	245.68	-245.68	0.00	100.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**245.68**	**-245.68**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	-15,000.00	3,000.00	83.33
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**18,000.00**	**-15,000.00**	**3,000.00**	**83.33**

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**

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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5242-2388-0000	POLICE - MOTORCYCLE	19,600.00	0.00	19,600.00	0.00
03-210-5242-2388-0001	POLICE - RADAR	4,900.00	0.00	4,900.00	0.00
03-210-5242-2388-0002	POLICE - RECEIVER	3,000.00	0.00	3,000.00	0.00
03-210-5340-2388-0000	POLICE - VECTOR SOLUTIONS	184.63	-184.63	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	**27,684.63**	**-184.63**	**27,500.00**	**0.67**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
03-241-5420-2388-0000	BUILDING - COLLECTORS RECEIPTS	227.28	-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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5200-2388-4020	PO 20231416 - CDW GOV / GOPHER ADMIN TOOL FOR GOOGLE	400.00	-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	0.00	4,022.87	0.00
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	0.00	3,500.00	0.00
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**	**-185,913.34**	**37,866.10**	**83.08**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
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**

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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5240-2388-0000	FACILITIES - ELEVATOR SERVICE JUNE	367.16	-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: 7/1/2023 end: 10/31/2023 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**

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**	**-231,710.49**	**69,299.17**	**76.98**

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	0.00	34,700.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**34,700.00**	**-875.00**	**33,825.00**	**2.52**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**34,700.00**	**-875.00**	**33,825.00**	**2.52**

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	-125,578.63	264,421.37	32.20
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-10,463.19	29,886.81	25.93
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-720.00	280.00	72.00
60-450-5144-0000-0000	STIPEND	15,000.00	-8,070.00	6,930.00	53.80
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	-24,994.44	125,005.56	16.66
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-30,074.45	169,925.55	15.04
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-2,508.34	12,491.66	16.72
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	-1,493.00	8,007.00	15.72
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-2,880.44	12,119.56	19.20
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-18,027.53	181,972.47	9.01
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	-5,819.60	20,680.40	21.96
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	-3,507.59	-1,257.59	155.89
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-1,399.49	11,100.51	11.20
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-3,441.97	4,558.03	43.02
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-579.25	420.75	57.93
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-525.16	4,474.84	10.50
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-15,083.93	-9,983.93	295.76
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-2,281.80	6,718.20	25.35
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-1,299.32	700.68	64.97
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-9,183.82	15,816.18	36.74
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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	0.00	9,000.00	0.00
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-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	-50.00	700.00	6.67
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**	**-305,950.23**	**1,327,585.77**	**18.73**

Ledger History - Allocated Summary - Expenditure Ledger

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

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	453 - WATER ENCUMBRANCES	**11,204.72**	**-11,148.36**	**56.36**	**99.50**

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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-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: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,114,759.23**	**-821,938.86**	**2,292,820.37**	**26.39**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-78,068.04	183,353.96	29.86
61-440-5130-0000-0000	OVERTIME	9,750.00	-38.87	9,711.13	0.40
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	-807.26	19,192.74	4.04
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-1,249.95	8,750.05	12.50
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-306.48	208.52	59.51
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-13,302.98	12,947.02	50.68
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-840.00	5,160.00	14.00
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-2,934.44	6,865.56	29.94
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-115,058.07	414,941.93	21.71
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	-3,507.59	-1,332.59	161.27
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-632.25	4,367.75	12.65
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-645.60	2,354.40	21.52
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-343.50	156.50	68.70
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-1,992.88	3,007.12	39.86
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	-765.13	2,234.87	25.50
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**	**-223,267.39**	**906,701.61**	**19.76**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-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**

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	710 - DEBT SERVICE PRINCIPAL	**287,529.00**	**-75,000.00**	**212,529.00**	**26.08**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,450.00	-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 MITGATION	15,125.00	-7,812.49	7,312.51	51.65
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**-19,187.49**	**17,312.51**	**52.57**

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**	**-317,638.79**	**1,136,596.89**	**21.84**

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	-9,051.67	35,948.33	20.11
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-9,051.67**	**35,948.33**	**20.11**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**45,000.00**	**-9,051.67**	**35,948.33**	**20.11**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	40,925.00	-524.10	40,400.90	1.28
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-3,668.71	24,221.29	13.15
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	-2,722.50	24,827.50	9.88
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-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	510 - BOARD OF HEALTH	**943,034.00**	**-189,662.10**	**753,371.90**	**20.11**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**943,034.00**	**-189,662.10**	**753,371.90**	**20.11**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		841 Account(s) totaling:	50,128,739.86	-15,265,399.68	34,863,340.18	30.45