

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-140,269.64	98,539.36	58.74
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-26,052.76	10,741.24	70.81
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	-729.67	1,770.33	29.19
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-133.40	1,066.60	11.12
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-37,139.08	-12,139.08	148.56
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-2,042.42	157.58	92.84
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	-1,265.66	1,234.34	50.63
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,958.26	3,541.74	45.51
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-8,029.16	-6,529.16	535.28
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		355,963.00	-222,720.05	133,242.95	62.57

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-2,047.00	-1,797.00	818.80
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	-2,047.00	-1,797.00	818.80

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-153,252.12	115,979.88	56.92
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	-350.00	250.00	58.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-4,000.00	42,500.00	8.60
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-45.00	1,680.00	2.61
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-231.64	968.36	19.30
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-465.00	60.00	88.57
Total Group 2: Segment 2: Department		325,482.00	-160,789.77	164,692.23	49.40

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-71,786.40	88,573.60	44.77
01-141-5111-0000-0000	PAYROLL PT	0.00	-14,813.40	-14,813.40	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	-1,100.00	0.00	100.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,800.00	0.00	100.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-375.00	750.00	33.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-2,325.00	775.00	75.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	-3,500.00	0.00	100.00
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	-197.81	684.19	22.43
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-75.91	724.09	9.49
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-280.00	-5.00	101.82
Total Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
		207,877.00	-119,603.52	88,273.48	57.54

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-121,898.84	102,042.16	54.43
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-7,405.20	10,767.80	40.75
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	-120.00	120.00	50.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-8,600.00	1,900.00	81.90
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-27.00	1,973.00	1.35
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-12,177.16	7,822.84	60.89
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	-3,002.42	6,997.58	30.02
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-10,243.68	5,756.32	64.02
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-205.38	2,794.62	6.85
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-364.40	1,835.60	16.56
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-948.81	1,051.19	47.44
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-75.00	125.00	37.50
Total Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR			
		331,754.00	-185,349.13	146,404.87	55.87

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-8,176.92	71,823.08	10.22
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	80,000.00	-8,176.92	71,823.08	10.22

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-44,217.03	44,265.97	49.97
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	-2,052.30	8,397.70	19.64
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-1,498.32	9,501.68	13.62
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-82,820.94	8,179.06	91.01
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	13,000.00	-9,774.42	3,225.58	75.19
Total Group 2: Segment 2: Department		214,483.00	-147,715.48	66,767.52	68.87

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		161 - TOWN CLERK			
01-161-5110-0000-0000	PAYROLL FT	100,734.00	-58,060.80	42,673.20	57.64
01-161-5126-0001-0000	ELECTION WORKERS	0.00	0.00	0.00	0.00
01-161-5126-0002-0000	ELECTION WORKERS - PD	0.00	685.88	685.88	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-49,538.44	42,461.56	53.85
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-621.10	878.90	41.41
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-210.00	740.00	22.11
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-4,317.00	2,683.00	61.67
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-2,805.89	1,044.11	72.88
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-608.96	5,661.04	9.71
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	-345.00	235.00	59.48
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-86.57	2,213.43	3.76
Total Group 2: Segment 2: Department		161 - TOWN CLERK			
		222,584.00	-116,479.87	106,104.13	52.33

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	0.00	27,000.00	0.00
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-685.88	3,814.12	15.24
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-800.00	6,450.00	11.03
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-6,325.00	800.00	88.77
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	-1,500.00	1,150.00	56.60
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	-267.49	2,532.51	9.55
Total Group 2: Segment 2: Department	162 - ELECTIONS	53,825.00	-9,578.37	44,246.63	17.80

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-51,846.22	53,810.78	49.07
01-170-5111-0000-0000	PAYROLL PT	0.00	-782.00	-782.00	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	-260.00	1,780.00	12.75
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	510.00	-122.51	387.49	24.02
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-918.00	102.00	90.00
Total Group 2: Segment 2: Department		110,727.00	-54,108.73	56,618.27	48.87

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		210 - POLICE			
01-210-5110-0000-0000	PAYROLL FT	1,821,817.00	-973,437.16	848,379.84	53.43
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-10,622.14	21,906.86	32.65
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-5,461.34	7,650.66	41.65
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-40,199.60	34,427.40	53.87
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	14,676.00	-5,705.83	8,970.17	38.88
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-18,356.86	105,261.14	14.85
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-5,942.95	14,057.05	29.71
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-14,150.99	10,585.01	57.21
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-15,318.25	2,954.75	83.83
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	-2,851.70	4,872.30	36.92
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	-4,157.55	669.45	86.13
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-48,204.97	19,394.03	71.31
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-5,673.75	14,651.25	27.92
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-5,730.78	14,511.22	28.31
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-22,371.74	6,535.26	77.39
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-14,733.79	28,298.21	34.24
01-210-5153-0000-0000	LONGEVITY	10,506.00	-5,000.00	5,506.00	47.59
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-126,185.35	131,939.65	48.89
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	-10,031.49	3,310.51	75.19
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,194.02	6,784.98	38.20
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-5,079.76	13,778.24	26.94
01-210-5170-0000-0000	FLSA	5,988.00	-617.51	5,370.49	10.31
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-1,971.18	4,919.82	28.61
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	-15,071.61	6,570.39	69.64
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	-12,849.49	1,314.51	90.72
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-2,323.62	9,022.38	20.48
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-1,429.00	5,715.00	20.00
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-65.00	1,406.00	4.42
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-14,644.66	904.34	94.18
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-18,870.88	15,138.12	55.49

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-1,047.36	1,053.64	49.85
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-1,745.22	-169.22	110.74
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,137.34	1,275.66	71.09
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-4,206.45	100.55	97.67
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-912.01	2,869.99	24.11
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	-24,240.28	28.72	99.88
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-983.18	2,063.82	32.27
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-8,725.15	3,629.85	70.62
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-16,836.61	47,239.39	26.28
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-5,996.31	12,389.69	32.61
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-152,515.78	152,516.22	50.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-7,943.63	986.37	88.95
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-749.89	1,561.11	32.45
Total Group 2: Segment 2: Department 210 - POLICE		3,283,891.00	-1,642,391.07	1,641,499.93	50.01

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-1,327,941.56	798,557.44	62.45
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-39,737.60	24,160.40	62.19
01-220-5130-0000-0000	OVERTIME	60,000.00	-17,708.01	42,291.99	29.51
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-67,013.32	70,394.68	48.77
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-26,447.05	2,802.95	90.42
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	-4,795.81	25,204.19	15.99
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	-17,300.00	-15,975.00	1,305.66
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-6,074.14	5,925.86	50.62
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-4,581.38	10,905.62	29.58
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	-141,463.27	45,245.73	75.77
01-220-5153-0000-0000	LONGEVITY	10,000.00	-6,000.00	4,000.00	60.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-85,029.02	98,176.98	46.41
01-220-5170-0000-0000	FLSA	5,000.00	-318.97	4,681.03	6.38
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	6,000.00	-1,600.00	4,400.00	26.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-924.28	2,345.72	28.27
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-5,215.01	16,784.99	23.70
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,906.00	323.00	85.51
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-10,296.60	2,620.40	79.71
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-889.80	2,380.20	27.21
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-5,003.50	-2,196.50	178.25
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-9,511.15	488.85	95.11
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-6,590.11	8,409.89	43.93
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-342.78	157.22	68.56
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,107.10	1,392.90	60.20
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-10,543.69	19,456.31	35.15
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-7,376.58	17,623.42	29.51
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,393.36	2,356.64	37.16
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-28,757.77	14,642.23	66.26
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-17,165.33	27,834.67	38.15
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-12,136.07	12,863.93	48.54
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-388.43	3,611.57	9.71
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-9,455.10	16,544.90	36.37
Total Group 2: Segment 2: Department 220 - FIRE		3,191,775.00	-1,881,548.64	1,310,226.36	58.95

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-3,217.90	6,782.10	32.18
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	-3,557.90	13,942.10	20.33

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-4,295.32	704.68	85.91	
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-2,118.41	-793.41	159.88	
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-2,100.00	306,875.00	0.68	
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,075.00	-1,075.00	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	-861.50	5,138.50	14.36	
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-26,298.01	13,701.99	65.75	
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-6,538.75	4,461.25	59.44	
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,297.71	1,702.29	43.26	
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-1,496.40	2,003.60	42.75	
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-16,928.22	13,071.78	56.43	
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	-85,299.32	355,489.68	19.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-53,265.66	45,656.34	53.85
01-241-5110-0001-0000	PAYROLL FT - ASST ZONING OFFICER	14,137.00	0.00	14,137.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	36,006.00	-9,970.00	26,036.00	27.69
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-13,370.00	28,756.00	31.74
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-30,573.78	23,433.22	56.61
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-1,145.64	-1,145.64	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	-6,509.57	-6,509.57	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	-750.00	450.00	62.50
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-750.00	450.00	62.50
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-500.00	220.00	69.44
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-500.00	220.00	69.44
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-292.35	3,707.65	7.31
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-374.17	3,625.83	9.35
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-75.00	925.00	7.50
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		265,238.00	-118,076.17	147,161.83	44.52

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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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	-4,119.44	1,380.56	74.90
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-4,119.44	1,380.56	74.90

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

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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	-104,550.00	76,670.00	57.69
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-43,675.95	32,029.05	57.69
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-59,112.75	43,349.25	57.69
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-9,498.15	6,965.85	57.69
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-73,669.65	54,024.35	57.69
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-27,525.21	22,380.79	55.15
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-72,496.20	53,163.80	57.69
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-79,495.95	58,297.05	57.69
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-33,675.78	32,588.22	50.82
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-31,635.30	27,922.70	53.12
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-198,641.41	256,705.59	43.62
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-501,139.96	576,547.04	46.50
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-713,242.47	1,113,874.53	39.04
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-68,502.28	86,718.72	44.13
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	-165,622.38	246,085.62	40.23
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-221,630.35	332,569.65	39.99
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-134,025.86	184,714.14	42.05
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-63,277.67	82,498.33	43.41
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-53,020.58	77,552.42	40.61
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-1,773.20	1,513.80	53.95
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	-2,726.25	2,073.75	56.80
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-15,867.50	30,632.50	34.12
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-14,795.00	-595.00	104.19
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-66,993.48	62,503.52	51.73
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-13,835.25	13,277.75	51.03
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-5,425.00	-1,725.00	146.62
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-2,647.50	2,752.50	49.03
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-159,379.15	46,102.85	77.56
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-11,610.00	-5,135.00	179.31
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,365.00	4,035.00	25.28
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-77,948.06	55,288.94	58.50
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-11,007.50	-7,492.50	313.16
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	-43,343.74	58,505.26	42.56

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-45,163.25	53,012.75	46.00
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-48,831.09	54,717.91	47.16
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-3,166.05	2,320.95	57.70
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-6,182.54	5,468.46	53.06
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-5,581.42	6,991.58	44.39
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-3,245.23	2,241.77	59.14
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-124,903.44	127,036.56	49.58
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-5,629.44	-1,329.44	130.92
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-4,088.00	592.00	87.35
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,494.74	1,105.26	69.30
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-71,001.90	52,067.10	57.69
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-108,138.45	79,302.55	57.69
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,405.85	1,274.15	80.93
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-6,948.11	6,452.89	51.85
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-300.00	5,350.00	5.31
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-432.00	4,568.00	8.64
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-6,044.51	-537.51	109.76
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-3,804.41	4,125.59	47.97
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	-33,160.60	59,735.40	35.70
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-1,672.07	-1,672.07	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,651.00	0.00	6,651.00	0.00
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	550.00	0.00	550.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,003.00	-7,531.06	11,471.94	39.63
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-5,470.32	8,170.68	40.10
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	550.00	0.00	550.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	-1,468.30	4,531.70	24.47
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	-5,779.10	132.90	97.75
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-1,950.16	-1,950.16	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	189,249.00	-71,913.29	117,335.71	38.00
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-4,500.00	4,000.00	52.94
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00

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

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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	-176,123.28	239,526.72	42.37
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-60,613.94	53,023.06	53.34
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-13,015.42	64,984.58	16.69
01-300-5200-4130-4084	UTILITY WATER	4,097.00	-66.90	4,030.10	1.63
01-300-5200-4130-4085	UTILITY TELEPHONE	7,087.00	-5,580.66	1,506.34	78.75
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-84,016.30	83,983.70	50.01
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	-38,605.01	-3,268.01	109.25
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	-30,071.38	10,328.62	74.43
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-125.54	1,774.46	6.61
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	-44.10	1,955.90	2.21
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	-895.68	204.32	81.43
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	-467.50	782.50	37.40
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	-50.00	3,185.00	1.55
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	-295.32	3,124.68	8.64
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	-416.90	983.10	29.78
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	-652.03	1,547.97	29.64
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	-935.54	1,264.46	42.52
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	-661.48	48.52	93.17
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	-2,793.66	1,106.34	71.63
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-3,136.15	3,347.85	48.37
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	-33.98	1,626.02	2.05
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	-2,345.38	2,654.62	46.91
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-49.68	1,950.32	2.48
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-548.28	501.72	52.22
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	-46.46	153.54	23.23
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	-90.00	900.00	9.09
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	-1,155.70	844.30	57.79
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-20,140.00	-18,940.00	1,678.33
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-3,470.02	6,529.98	34.70
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,331.62	-331.62	116.58
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	-3,711.60	-311.60	109.16
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-1,827.78	3,936.22	31.71
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-285.56	2,564.44	10.02
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-2,684.88	-484.88	122.04
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

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	-1,059.08	2,040.92	34.16
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-789.42	1,670.58	32.09
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-10,905.53	5,594.47	66.09
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-10,607.03	11,892.97	47.14
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,087.60	1,412.40	43.50
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-31,103.08	86,098.92	26.54
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-99,589.32	34,806.68	74.10
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	0.00	1,800.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	-2,186.14	2,260.86	49.16
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-4,032.00	6,685.00	37.62
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-11,046.84	453.16	96.06
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	-201.15	898.85	18.29
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	-254.69	1,595.31	13.77
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-1,355.00	-355.00	135.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,350.00	864.00	73.12
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-299.00	1,701.00	14.95
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-1,750.41	14,249.59	10.94
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	-3,634.00	12,666.00	22.29
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	-25.15	224.85	10.06
Total Group 2: Segment 2: Department 300 - LOCAL SCHOOLS		9,400,000.00	-4,400,862.56	4,999,137.44	46.82

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-3,631,428.00	3,631,428.00	50.00	
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-195,740.00	195,740.00	50.00	
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,244,694.00	624,860.00	66.58	
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	-5,071,862.00	4,486,524.00	53.06

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-135,624.77	245,733.23	35.56	
01-422-5130-0000-0000	OVERTIME	22,000.00	-5,956.82	16,043.18	27.08	
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	-74,740.51	-36,240.51	194.13	
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-3,917.20	10,082.80	27.98	
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-5,156.26	8,443.74	37.91	
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-11,529.97	6,470.03	64.06	
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-643.80	1,856.20	25.75	
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-4,647.02	1,852.98	71.49	
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-59,550.42	449.58	99.25	
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	-194.34	2,205.66	8.10	
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-384.06	2,115.94	15.36	
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	-6,613.24	-1,613.24	132.26	
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	-10,782.83	1,217.17	89.86	
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-9,468.84	7,531.16	55.70	
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-40.47	14,959.53	0.27	
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-5,663.57	-1,963.57	153.07	
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	-375.00	625.00	37.50	
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	-339,246.19	298,111.81	53.23

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

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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	-13,360.13	20,464.87	39.50	
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-22,150.17	105,974.83	17.29	
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-3,078.82	22,546.18	12.01	
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00	
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-567.53	4,557.47	11.07	
01-423-5540-0000-0000	SALT	87,125.00	-4,053.45	83,071.55	4.65	
01-423-5585-0000-0000	MEALS	1,050.00	-75.00	975.00	7.14	
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	-43,285.10	248,839.90	14.82

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-53,787.31	97,662.69	35.51
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-439.19	1,560.81	21.96
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-3,399.22	-599.22	121.40
Total Group 2: Segment 2: Department		424 - STREET LIGHTING			
		156,250.00	-57,625.72	98,624.28	36.88

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-121,598.85	144,081.15	45.77
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-18,581.92	1,418.08	92.91
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-19,220.50	-3,220.50	120.13
01-492-5130-0000-0000	OVERTIME	5,000.00	-1,661.23	3,338.77	33.22
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-79,941.22	130,058.78	38.07
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-11,911.99	36,088.01	24.82
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-43,032.14	56,967.86	43.03
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-142.11	-142.11	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-65.88	-65.88	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-4,026.20	-4,026.20	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-13,358.01	46,641.99	22.26
01-492-5440-0000-0000	EQUIPMENT	0.00	-12,880.94	-12,880.94	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,691.30	2,308.70	53.83
01-492-5460-0000-0000	UNIFORMS	0.00	-2,217.25	-2,217.25	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-1,604.99	-1,604.99	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-100.00	-100.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	729,680.00	-333,034.53	396,645.47	45.64

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		510 - BOARD OF HEALTH			
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-47,807.36	73,727.64	39.34
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-9,563.72	5,615.28	63.01
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-3,273.48	8,726.52	27.28
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
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	-93.89	806.11	10.43
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	-355.00	1,645.00	17.75
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	-628.00	172.00	78.50
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,400.00	1,100.00	68.57
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-445.00	80.00	84.76
Total Group 2: Segment 2: Department		185,579.00	-65,013.75	120,565.25	35.03

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-85,923.04	56,557.96	60.30
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-19,620.00	14,774.00	57.04
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-18,427.51	11,546.49	61.48
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	-4,022.64	5,977.36	40.23
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-579.43	2,420.57	19.31
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-1,889.82	5,110.18	27.00
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-601.25	4,398.75	12.03
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-315.00	485.00	39.38
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-960.00	240.00	80.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-1,370.00	3,630.00	27.40
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,591.62	2,208.38	41.88
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		250,049.00	-135,913.51	114,135.49	54.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-45,279.93	67,720.07	40.07
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	143,000.00	-69,138.82	73,861.18	48.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	67,614.00	-36,407.56	31,206.44	53.85	
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-57,081.05	51,918.95	52.37	
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00	
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	-4,306.55	2,593.45	62.41	
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-2,806.87	8,093.13	25.75	
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-1,003.51	6,496.49	13.38	
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	-24.74	270.26	8.39	
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	-440.38	1,559.62	22.02	
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-116.87	183.13	38.96	
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22	
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,412.00	-1,256.27	2,155.73	36.82	
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-24,639.89	29,720.11	45.33	
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	-129,268.12	134,522.88	49.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION			
01-650-5110-0000-0000	PAYROLL FT	70,136.00	-40,454.39	29,681.61	57.68
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	-40,454.39	30,081.61	57.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-412.33	1,632.67	20.16
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-446.92	1,553.08	22.35
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-561.43	438.57	56.14
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,946.00	-1,445.25	1,500.75	49.06
Total Group 2: Segment 2: Department		8,191.00	-2,865.93	5,325.07	34.99

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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: 07/01/2023 end: 01/31/2024 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	-2,660.60	7,339.40	26.61
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	-558,770.31	564,009.69	49.77

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	68,698.00	-35,450.33	33,247.67	51.60
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	68,698.00	-35,450.33	33,247.67	51.60

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-137,664.00	114,325.00	54.63
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-23,028.00	22,063.00	51.07
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-1,692.00	1,614.00	51.18
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-4,014.00	1,826.00	68.73
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-15,624.00	14,879.00	51.22
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-15,696.00	-10,696.00	313.92
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-282,657.00	510,567.00	35.63
Total Group 2: Segment 2: Department	820 - STATE GOV'T	1,134,953.00	-480,375.00	654,578.00	42.33

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-2,065.50	17,934.50	10.33	
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	-123,857.93	2,676,142.07	4.42	
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	-114,116.63	100,883.37	53.08	
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-774.57	975.43	44.26	
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-141,063.69	88,436.31	61.47	
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	-5,836.84	1,163.16	83.38	
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-120,300.04	40,199.96	74.95	
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	-2,900,362.20	3,312,843.80	46.68

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-20,885,089.84	20,701,233.16	50.22

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,076.68	-5,076.68	0.00	100.00	
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	-31,128.32	-128.32	100.41	
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	0.00	15,000.00	0.00	
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	-38,209.84	1,790.16	95.52	
Total Group 2: Segment 2: Department		155 - TECHNOLOGY	91,076.68	-74,414.84	16,661.84	81.71

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-46,139.85	0.00	100.00
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	239,855.00	-87,442.35	152,412.65	36.46
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	-133,582.20	195,245.65	40.62

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-112,896.00	112,104.00	50.18
Total Group 2: Segment 2: Department		220 - FIRE			
		290,534.51	-113,395.05	177,139.46	39.03

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	135,000.00	-109,330.62	25,669.38	80.99
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	131.15	70,131.15	-0.19
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	-35,498.00	9,502.00	78.88
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	580,000.00	-144,697.47	435,302.53	24.95

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	-850.00	-850.00	0.00
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	0.00	250,000.00	0.00
02-422-5800-2400-0001	ATM 6/5/23 ART 4 - PICK UP TRUCK WITH PLOW	45,000.00	-44,793.85	206.15	99.54
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	-117,679.07	382,320.93	23.54
Total Group 2: Segment 2: Department	422 - HIGHWAY	795,000.00	-163,322.92	631,677.08	20.54

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-48,567.84	-48,567.84	0.00
Total Group 2: Segment 2: Department	450 - WATER	0.00	-48,567.84	-48,567.84	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		492 - FACILITIES			
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	-25,429.00	104,368.69	19.59
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-374.75	141,125.25	0.26
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department		492 - FACILITIES			
		371,297.69	-25,803.75	345,493.94	6.95

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-717,265.02	1,932,413.27	27.07

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	-16,500.00	1,500.00	91.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	18,000.00	-16,500.00	1,500.00	91.67

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
03-145-5420-2388-0000	TREASURER - OFFICE SUPPLIES	88.00	-88.00	0.00	100.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	88.00	-88.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
03-155-5420-2388-0000	TECHNOLOGY - CHROMEBOOKS	628.00	-628.00	0.00	100.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	628.00	-628.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5242-2388-0000	FIRE - A/C REPAIR E1	500.00	-346.25	153.75	69.25
03-220-5460-2388-0000	FIRE - UNIFORM NAME TAGS	250.00	-108.25	141.75	43.30
Total Group 2: Segment 2: Department	220 - FIRE	750.00	-454.50	295.50	60.60

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
03-241-5420-2388-0000	BUILDING - COLLECTORS RECEIPTS	227.28	-227.28	0.00	100.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	227.28	-227.28	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-3,000.00	2,000.00	60.00
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	-4,500.00	1,350.00	76.92
03-300-5400-2388-5022	PO 20231584 - LOWES / SUPPLIES	44.05	-39.81	4.24	90.37
03-300-5400-2388-5023	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,300.00	300.00	88.46
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	-4,022.87	0.00	100.00
03-300-5400-2388-5028	PO 20231639 - LIKARR / SUPPLIES	296.54	-296.54	0.00	100.00
03-300-5400-2388-5029	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,600.00	0.00	100.00
03-300-5400-2388-5040	PO 20231574 - BUY101 / LAMINATE	1,524.54	-1,524.54	0.00	100.00
03-300-5400-2388-5041	PO 20231627 - AG PARTS WORLDWIDE / HP 11 G8-EE	219.00	-219.00	0.00	100.00
03-300-5400-2388-5201	PO 20231420 ROCHESTER 100 / HOMEWORK FOLDER	464.00	-464.00	0.00	100.00
03-300-5400-2388-5206	PO 20231585 - GOPHER SPORT / SUPPLIES PE	629.59	-629.59	0.00	100.00
03-300-5400-2388-5207	PO 20231625 - GREAT MINDS / WIT AND WISDOM TEACHER EDITIO	427.63	-427.63	0.00	100.00
03-300-5400-2388-5208	PO 20231487 - GREAT MINDS / WIT & WISDOM TEXTBOOKS/READI	37,142.95	-37,362.95	-220.00	100.59
03-300-5400-2388-5303	PO 20231557 - AMAZON / TEXTBOOKS	256.54	-256.54	0.00	100.00
03-300-5400-2388-5451	PO 20231589 - PEARSON ASSESSMENT / SUPPLIES PREK	130.63	-130.63	0.00	100.00
03-300-5600-2388-9051	PO 20231612 - BI COUNTY COLLABORATIVE / ESY AND FULL YEAR	64,434.00	-64,434.00	0.00	100.00
03-300-5600-2388-9052	PO 20231613 - BI COUNTY COLLAB / ESY & FULL YEAR PREPAID TU	64,434.00	-64,434.00	0.00	100.00
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	-3,500.00	0.00	100.00
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	-300.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	223,779.44	-200,936.21	22,843.23	89.79

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		422 - HIGHWAY			
03-422-5201-2388-0000	HIGHWAY - AR STONE SEAL W/ SWEEPING	3,127.52	-3,127.52	0.00	100.00
03-422-5481-2388-0000	HIGHWAY - RODMAN FORD / PARTS FOR VEHICLE 1	37.69	-37.69	0.00	100.00
Total Group 2: Segment 2: Department		422 - HIGHWAY			
		3,165.21	-3,165.21	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
03-424-5211-2388-0000	STREET LIGHTS - JUNE BILLS	410.00	-32.98	377.02	8.04
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	410.00	-32.98	377.02	8.04

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		492 - FACILITIES			
03-492-5240-2388-0000	FACILITIES - ELEVATOR SERVICE JUNE	367.16	-367.16	0.00	100.00
03-492-5240-2388-0001	FACILITIES - BRIGGS QUARTERLY SERVICE	8,629.00	-8,629.00	0.00	100.00
03-492-5400-2388-0000	FACILITIES - LOWES / SUPPLIES	432.98	-172.43	260.55	39.82
03-492-5400-2388-0002	FACILITIES - COLONIAL TIRE / TIRE REPAIRS	20.00	-20.00	0.00	100.00
Total Group 2: Segment 2: Department		492 - FACILITIES			
		9,449.14	-9,188.59	260.55	97.24

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	301,009.66	-275,733.36	25,276.30	91.60

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 20 - CPA			
Group 2: Segment 2: Department		172 - COMMUNITY PRESERVATION			
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	0.00	-875.00	-875.00	0.00
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	-10,221.94	24,478.06	29.46
Total Group 2: Segment 2: Department		34,700.00	-11,096.94	23,603.06	31.98

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-11,096.94	23,603.06	31.98

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 60 - WATER ENTERPRISE			
Group 2: Segment 2: Department		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-211,801.67	178,198.33	54.31
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-20,722.33	19,627.67	51.36
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,040.00	-40.00	104.00
60-450-5144-0000-0000	STIPEND	15,000.00	-10,830.00	4,170.00	72.20
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	-2,800.00	1,100.00	71.79
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	-51,580.81	98,419.19	34.39
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-63,886.36	136,113.64	31.94
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-4,551.53	10,448.47	30.34
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-14,887.42	35,112.58	29.77
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	-2,627.86	6,872.14	27.66
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-5,097.02	9,902.98	33.98
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-32,168.65	167,831.35	16.08
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	-1,344.00	656.00	67.20
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	-8,369.60	18,130.40	31.58
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	-4,096.99	-1,846.99	182.09
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-1,985.01	10,514.99	15.88
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-5,340.63	2,659.37	66.76
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-787.78	212.22	78.78
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-841.43	4,158.57	16.83
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-18,022.68	-12,922.68	353.39
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-3,806.71	5,193.29	42.30
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-1,999.89	0.11	99.99
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-16,717.31	8,282.69	66.87
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-7,647.98	7,352.02	50.99
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	-1,861.22	-861.22	186.12
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-526.69	7,473.31	6.58
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-6,421.53	2,578.47	71.35
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-7,162.24	837.76	89.53
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	-1,233.68	466.32	72.57
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,350.00	-24,600.00	3,380.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	0.00	338,106.00	0.00
Total Group 2: Segment 2: Department 450 - WATER		1,633,536.00	-544,324.38	1,089,211.62	33.32

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		452 - WATER ARTICLES			
60-452-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN (EVERET	150,000.00	0.00	150,000.00	0.00
60-452-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
60-452-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0000	ATM 6/5/23 ART 9 - WATER BUILDING REPAIRS	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0001	ATM 6/5/23 ART 9 - PUMP REHAB	25,000.00	0.00	25,000.00	0.00
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	182,486.51	-49,052.88	133,433.63	26.88
Total Group 2: Segment 2: Department		432,486.51	-49,052.88	383,433.63	11.34

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5210-2388-0000	NATIONAL GRID JUNE USAGE ACCT 16316-59009	1,529.37	-1,529.37	0.00	100.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	-239.58	0.00	100.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	-7,147.99	0.00	100.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	-247.25	-47.25	123.63
60-453-5340-2388-0001	SPRINT / 12/11/22-1/10/23 USAGE (ACCT 540303215)	103.61	0.00	103.61	0.00
60-453-5341-2388-0000	GEMINI BILL - POSTCARDS TO WATER CUSTOMERS	1,556.72	-1,556.72	0.00	100.00
60-453-5440-2388-0000	LOWES / SUPPLIES	389.77	-389.77	0.00	100.00
60-453-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	11,204.72	-11,148.36	56.36	99.50

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00	
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00	
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00	
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	90,000.00	-90,000.00	0.00	100.00	
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00	
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	-25,000.00	0.00	100.00	
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00	
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00	
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00	
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00	
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00	
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00	
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00	
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	63,119.00	-63,119.00	0.00	100.00	
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	64,850.00	0.00	64,850.00	0.00	
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00	
60-710-5999-0000-0000	ANTICIPATED ISSUES	150,000.00	0.00	150,000.00	0.00	
Total Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL	672,969.00	-393,119.00	279,850.00	58.42

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-10,300.00	9,300.00	52.55
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-11,709.38	11,084.62	51.37
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-20,221.88	19,097.12	51.43
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-39,018.75	36,769.25	51.48
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-10,859.38	10,234.62	51.48
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-1,625.00	1,000.00	61.90
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-500.00	375.00	57.14
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-375.00	250.00	60.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-375.00	250.00	60.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-1,350.00	1,100.00	55.10
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-500.00	250.00	66.67
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-1,500.00	1,000.00	60.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-4,875.00	4,250.00	53.42
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	3,233.00	-1,932.08	1,300.92	59.76
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-2,679.80	2,680.20	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	-300.00	300.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	-3,600.00	3,600.00	50.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	0.00	130,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
		364,563.00	-111,721.27	252,841.73	30.65

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-1,109,365.89	2,005,393.34	35.62

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-137,610.60	123,811.40	52.64	
61-440-5130-0000-0000	OVERTIME	9,750.00	-403.73	9,346.27	4.14	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-320.00	2,680.00	10.67	
61-440-5153-0000-0000	LONGEVITY	2,150.00	-2,300.00	-150.00	106.98	
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	-14,978.24	5,021.76	74.89	
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-3,042.27	6,957.73	30.42	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-361.42	153.58	70.18	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-14,506.98	11,743.02	55.26	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,470.00	4,530.00	24.50	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-5,205.02	4,594.98	53.11	
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-238,281.44	291,718.56	44.96	
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	-4,096.99	-1,921.99	188.37	
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-1,016.91	3,983.09	20.34	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,432.09	1,567.91	47.74	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-526.45	-26.45	105.29	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-3,789.55	1,210.45	75.79	
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	-1,197.83	1,802.17	39.93	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-5,527.82	-3,727.82	307.10	
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	-436,495.87	693,473.13	38.63

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-146.23	53.77	73.12	
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00	
Total Group 2: Segment 2: Department		443 - SEWER ENCUMBRANCES	237.68	-183.91	53.77	77.38

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL			
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	-20,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	212,529.00	0.00	212,529.00	0.00
Total Group 2: Segment 2: Department		287,529.00	-75,000.00	212,529.00	26.08

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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		36,500.00	-19,187.49	17,312.51	52.57

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	1,454,235.68	-530,867.27	923,368.41	36.50

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE			
Group 2: Segment 2: Department		197 - CABLE TV			
62-197-5400-0000-0000	SUPPLIES	45,000.00	-17,728.54	27,271.46	39.40
Total Group 2: Segment 2: Department		45,000.00	-17,728.54	27,271.46	39.40

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-17,728.54	27,271.46	39.40

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-35,147.16	5,777.84	85.88	
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-6,245.55	21,644.45	22.39	
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	-306,168.94	480,165.06	38.94	
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-3,107.50	24,442.50	11.28	
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00	
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00	
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-660.00	1,840.00	26.40	
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-166.40	11,333.60	1.45	
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-55.35	944.65	5.54	
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	
65-510-5971-0000-0000	TRANSFERS TO GF	33,735.00	0.00	33,735.00	0.00	
Total Group 2: Segment 2: Department		510 - BOARD OF HEALTH	943,034.00	-351,550.90	591,483.10	37.28

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 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	-351,550.90	591,483.10	37.28

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
844 Account(s) totaling:		50,128,739.86	-23,898,697.76	26,230,042.10	47.67