Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-190,365.94	48,443.06	79.71
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-35,270.48	1,523.52	95.86
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-240.00	120.00	66.67
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	-1,649.64	850.36	65.99
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	-848.74	1,651.26	33.95
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	-1,543.99	956.01	61.76
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	-675.20	824.80	45.01
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	-8,189.06	-6,689.06	545.94
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**355,963.00**	**-285,156.21**	**70,806.79**	**80.11**

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	-2,922.00	-2,672.00	1,168.80
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-2,922.00**	**-2,672.00**	**1,168.80**

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

Parameters: Fiscal Year: 2024   Start Date: 07/01/2023   end: 03/31/2024   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**

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	-207,985.02	61,246.98	77.25
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	-450.00	150.00	75.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-22,000.00	24,500.00	47.31
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	-260.67	939.33	21.72
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	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-233,696.70**	**91,785.30**	**71.80**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-102,740.40	57,619.60	64.07
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	-360.00	0.00	100.00
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	-675.00	0.00	100.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-314.31	567.69	35.64
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	-330.00	-55.00	120.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-151,509.02**	**56,367.98**	**72.88**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-166,319.22	57,621.78	74.27
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-8,649.60	9,523.40	47.60
01-145-5130-0000-0000	OVERTIME	0.00	-505.65	-505.65	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	-180.00	60.00	75.00
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	-16,359.71	3,640.29	81.80
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	-3,108.42	6,891.58	31.08
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-13,135.89	2,864.11	82.10
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-2,820.43	179.57	94.01
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-426.29	1,773.71	19.38
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,183.81	816.19	59.19
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-265.00	-65.00	132.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-241,380.94**	**90,373.06**	**72.76**

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	-10,755.34	69,244.66	13.44
Total Group 2: Segment 2: Department		151 - TOWN COUNSEL	**80,000.00**	**-10,755.34**	**69,244.66**	**13.44**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-61,223.58	27,259.42	69.19
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	-3,609.92	6,840.08	34.54
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-2,996.64	8,003.36	27.24
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	-88,211.47	2,788.53	96.94
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-12,707.00	293.00	97.75
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-176,101.08**	**38,381.92**	**82.10**

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	-78,924.30	21,809.70	78.35
01-161-5126-0001-0000	ELECTION WORKERS	0.00	-8,301.87	-8,301.87	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	-67,230.74	24,769.26	73.08
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-726.85	773.15	48.46
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	-5,512.00	1,488.00	78.74
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	-2,526.15	1,973.85	56.14
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-775.02	5,494.98	12.36
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**	**-167,330.50**	**55,253.50**	**75.18**

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	-1,690.24	2,809.76	37.56
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-2,027.00	5,223.00	27.96
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	-2,239.13	410.87	84.50
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	-1,428.23	1,371.77	51.01
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**-13,709.60**	**40,115.40**	**25.47**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-59,990.73	45,666.27	56.78
01-170-5111-0000-0000	PAYROLL PT	0.00	-2,712.00	-2,712.00	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	-360.28	1,679.72	17.66
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	-122.51	387.49	24.02
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,148.00	-128.00	112.55
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**110,727.00**	**-64,513.52**	**46,213.48**	**58.26**

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	-1,279,684.84	542,132.16	70.24
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-14,292.14	18,236.86	43.94
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-8,349.87	4,762.13	63.68
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-54,556.60	20,070.40	73.11
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	-6,788.30	7,887.70	46.25
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-26,995.95	96,622.05	21.84
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-6,481.78	13,518.22	32.41
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-15,900.87	8,835.13	64.28
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-16,604.65	1,668.35	90.87
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	-4,372.51	454.49	90.58
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-67,740.04	-141.04	100.21
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-7,529.18	12,795.82	37.04
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-7,373.10	12,868.90	36.42
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-23,798.02	5,108.98	82.33
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-25,842.83	17,189.17	60.05
01-210-5153-0000-0000	LONGEVITY	10,506.00	-9,200.00	1,306.00	87.57
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-174,683.45	83,441.55	67.67
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	-14,856.20	-1,514.20	111.35
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,441.19	6,537.81	40.45
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-8,274.84	10,583.16	43.88
01-210-5170-0000-0000	FLSA	5,988.00	-779.72	5,208.28	13.02
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-2,947.00	3,944.00	42.77
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	-16,869.61	4,772.39	77.95
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-4,508.56	5,551.44	44.82
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-13,576.24	587.76	95.85
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-4,708.71	6,637.29	41.50
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-2,260.50	4,883.50	31.64
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-115.00	1,356.00	7.82
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-18,143.58	-2,594.58	116.69
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-22,960.62	11,048.38	67.51

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,125.60	975.40	53.57
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-1,924.91	-348.91	122.14
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,370.20	1,042.80	76.37
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-4,758.97	-451.97	110.49
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	-30,863.17	-6,594.17	127.17
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-4,416.30	-1,369.30	144.94
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-9,055.00	3,300.00	73.29
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-23,270.95	40,805.05	36.32
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-9,431.31	8,954.69	51.30
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-228,773.67	76,258.33	75.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,430.12	-500.12	105.60
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**	**-2,195,576.65**	**1,088,314.35**	**66.86**

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	-1,802,475.96	324,023.04	84.76
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-54,094.60	9,803.40	84.66
01-220-5130-0000-0000	OVERTIME	60,000.00	-20,240.61	39,759.39	33.73
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-84,378.15	53,029.85	61.41
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-53,583.36	-24,333.36	183.19
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	-7,060.89	22,939.11	23.54
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	-23,800.00	-22,475.00	1,796.23
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-7,065.75	4,934.25	58.88
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-13,414.37	2,072.63	86.62
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	-6,400.00	3,600.00	64.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-118,113.27	65,092.73	64.47
01-220-5170-0000-0000	FLSA	5,000.00	-853.87	4,146.13	17.08
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	-1,272.39	1,997.61	38.91
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	-11,868.44	1,048.56	91.88
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,117.30	2,152.70	34.17
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	-4,756.49	-1,949.49	169.45
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-19,128.73	-9,128.73	191.29
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-8,769.03	6,230.97	58.46
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-342.78	157.22	68.56
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,792.89	707.11	79.80
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-13,076.57	16,923.43	43.59
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-7,625.38	17,374.62	30.50
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,935.91	1,814.09	51.62
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-29,733.77	13,666.23	68.51
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-24,398.34	20,601.66	54.22
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-16,483.96	8,516.04	65.94
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-3,072.52	927.48	76.81
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-10,219.10	15,780.90	39.30
Total Group 2: Segment 2: Department	220 - FIRE	**3,191,775.00**	**-2,503,794.56**	**687,980.44**	**78.45**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-4,946.54	5,053.46	49.47
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**	**-5,286.54**	**12,213.46**	**30.21**

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	-5,973.81	-973.81	119.48
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-3,986.68	-2,661.68	300.88
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-2,850.00	306,125.00	0.92
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,225.00	-1,225.00	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	-3,561.74	1,138.26	75.78
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	-2,628.51	3,371.49	43.81
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-34,313.39	5,686.61	85.78
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-7,790.09	3,209.91	70.82
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-3,264.36	-264.36	108.81
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-1,697.74	1,802.26	48.51
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-19,029.15	10,970.85	63.43
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**	**-108,610.47**	**332,178.53**	**24.64**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-72,289.11	26,632.89	73.08
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	-12,650.00	23,356.00	35.13
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-15,210.00	26,916.00	36.11
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-41,451.78	12,555.22	76.75
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-2,505.64	-2,505.64	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	-6,802.56	-6,802.56	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-1,500.00	-300.00	125.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-1,500.00	-300.00	125.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-1,000.00	-280.00	138.89
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-1,000.00	-280.00	138.89
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-437.35	3,562.65	10.93
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-545.65	3,454.35	13.64
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	241 - INSPECTIONS	**265,238.00**	**-156,967.09**	**108,270.91**	**59.18**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**

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**

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	-139,400.00	41,820.00	76.92
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-58,234.60	17,470.40	76.92
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-78,817.00	23,645.00	76.92
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-11,709.60	4,754.40	71.12
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-98,226.20	29,467.80	76.92
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-36,419.96	13,486.04	72.98
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-96,661.60	28,998.40	76.92
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-105,994.60	31,798.40	76.92
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-46,498.73	19,765.27	70.17
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-42,790.25	16,767.75	71.85
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-288,932.96	166,414.04	63.45
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-714,314.11	363,372.89	66.28
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-1,031,099.72	796,017.28	56.43
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-99,639.68	55,581.32	64.19
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	-241,112.88	170,595.12	58.56
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-325,902.45	228,297.55	58.81
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-201,732.84	117,007.16	63.29
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-96,073.70	49,702.30	65.91
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-76,394.58	54,178.42	58.51
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-2,579.20	707.80	78.47
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	-3,473.75	1,326.25	72.37
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-28,167.50	18,332.50	60.58
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-24,972.50	-10,772.50	175.86
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-97,126.88	32,370.12	75.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-20,124.00	6,989.00	74.22
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-9,495.00	-5,795.00	256.62
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-3,997.50	1,402.50	74.03
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-190,597.30	14,884.70	92.76
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-18,686.25	-12,211.25	288.59
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	-78,007.24	55,229.76	58.55
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-18,271.25	-14,756.25	519.81
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	-63,045.44	38,803.56	61.90

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-66,162.50	32,013.50	67.39
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-71,027.04	32,521.96	68.59
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-3,800.43	1,686.57	69.26
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-8,933.74	2,717.26	76.68
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-8,196.87	4,376.13	65.19
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-3,879.61	1,607.39	70.71
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-167,505.39	84,434.61	66.49
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-5,874.93	-1,574.93	136.63
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	-94,669.20	28,399.80	76.92
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-144,184.60	43,256.40	76.92
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,638.69	1,041.31	84.41
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-8,926.40	4,474.60	66.61
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	-13,080.86	-5,150.86	164.95
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	-39,708.50	53,187.50	42.75
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-2,245.82	-2,245.82	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	-8,674.30	10,328.70	45.65
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-7,243.76	6,397.24	53.10
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	-88,526.98	100,722.02	46.78
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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	-23,718.00	21,990.00	51.89
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-221,062.52	194,587.48	53.18
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-88,648.48	24,988.52	78.01
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-35,051.45	42,948.55	44.94
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	-7,470.35	-383.35	105.41
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-117,776.73	50,223.27	70.11
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	-47,136.24	-11,799.24	133.39
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-2,147.22	1,452.78	59.65
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-31,824.34	8,575.66	78.77
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-1,109.54	790.46	58.40
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	-491.02	1,508.98	24.55
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	-796.00	454.00	63.68
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	-4,285.92	-865.92	125.32
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

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	-928.00	-218.00	130.70
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	-3,982.95	-82.95	102.13
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-4,460.08	2,023.92	68.79
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	-1,658.60	1.40	99.92
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	4,684.00	-3,293.00	1,391.00	70.30
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	-899.51	0.49	99.95
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	-2,796.80	2,203.20	55.94
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,804.35	195.65	90.22
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	-220.36	854.64	20.50
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-989.30	60.70	94.22
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	-861.95	138.05	86.20
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	-1,572.89	427.11	78.64
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	-5,208.27	4,791.73	52.08
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	-2,719.41	780.59	77.70
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	-575.58	2,274.42	20.20
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-3,014.68	-814.68	137.03
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	-80.91	419.09	16.18

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	-1,243.69	1,856.31	40.12
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-2,213.22	246.78	89.97
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-15,098.89	1,401.11	91.51
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-12,944.99	9,555.01	57.53
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,186.40	1,313.60	47.46
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-44,330.83	72,871.17	37.82
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-123,933.63	10,462.37	92.22
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	-2,436.14	2,010.86	54.78
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	-105.00	495.00	17.50
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-318.20	781.80	28.93
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	-366.77	1,483.23	19.83
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	-2,935.00	279.00	91.32
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-1,033.80	966.20	51.69
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-4,008.23	11,991.77	25.05
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	-3,724.00	12,576.00	22.85
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	-204.00	2,796.00	6.80
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-115.14	134.86	46.06
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,400,000.00**	**-6,097,815.96**	**3,302,184.04**	**64.87**

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	-5,447,142.00	1,815,714.00	75.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-293,610.00	97,870.00	75.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,555,867.50	313,686.50	83.22
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**	**-7,296,619.50**	**2,261,766.50**	**76.34**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-190,023.10	191,334.90	49.83
01-422-5130-0000-0000	OVERTIME	22,000.00	-6,904.64	15,095.36	31.38
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	-120.00	280.00	30.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-78,051.08	-39,551.08	202.73
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-7,258.65	6,741.35	51.85
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-10,052.18	3,547.82	73.91
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,540.20	5,459.80	69.67
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-659.55	1,840.45	26.38
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-6,271.89	228.11	96.49
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-65,353.02	-5,353.02	108.92
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	-282.97	2,117.03	11.79
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-427.94	2,072.06	17.12
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-10,451.73	-5,451.73	209.03
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-128.21	1,671.79	7.12
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-12,847.45	-847.45	107.06
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-11,939.52	5,060.48	70.23
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-87.96	14,912.04	0.59
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-5,873.57	-2,173.57	158.75
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	-125.00	575.00	17.86
Total Group 2: Segment 2: Department	422 - HIGHWAY	**637,358.00**	**-423,673.66**	**213,684.34**	**66.47**

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	-32,243.84	1,581.16	95.33
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-108,910.17	19,214.83	85.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-4,026.40	21,598.60	15.71
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-2,210.79	8,039.21	21.57
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-5,023.31	101.69	98.02
01-423-5540-0000-0000	SALT	87,125.00	-109,056.83	-21,931.83	125.17
01-423-5585-0000-0000	MEALS	1,050.00	-1,575.00	-525.00	150.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-263,046.34**	**29,078.66**	**90.05**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-64,875.64	86,574.36	42.84
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-489.80	1,510.20	24.49
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-4,207.68	-1,407.68	150.27
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**-69,573.12**	**86,676.88**	**44.53**

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	-166,614.31	99,065.69	62.71
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-25,022.07	-5,022.07	125.11
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-24,250.50	-8,250.50	151.57
01-492-5130-0000-0000	OVERTIME	5,000.00	-4,571.87	428.13	91.44
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-94,248.63	115,751.37	44.88
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-22,392.09	25,607.91	46.65
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-53,229.17	46,770.83	53.23
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-982.11	-982.11	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	-7,250.91	-7,250.91	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-14,549.45	45,450.55	24.25
01-492-5440-0000-0000	EQUIPMENT	0.00	-13,063.27	-13,063.27	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-3,057.06	1,942.94	61.14
01-492-5460-0000-0000	UNIFORMS	0.00	-2,637.22	-2,637.22	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	-450.00	-450.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**729,680.00**	**-433,989.53**	**295,690.47**	**59.48**

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	-73,251.03	48,283.97	60.27
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	-4,651.08	7,348.92	38.76
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	-750.00	-150.00	125.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-2,000.00	3,000.00	40.00
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	-610.00	1,390.00	30.50
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-300.00	500.00	37.50
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 & EQUPMENT	3,500.00	-2,510.28	989.72	71.72
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	510 - BOARD OF HEALTH	**185,579.00**	**-95,175.30**	**90,403.70**	**51.29**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-116,609.84	25,871.16	81.84
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-25,868.00	8,526.00	75.21
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-25,008.76	4,965.24	83.43
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	-1,100.00	-200.00	122.22
01-541-5210-0000-0000	ELECTRICITY	10,000.00	-5,179.01	4,820.99	51.79
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-1,559.46	1,440.54	51.98
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-3,538.04	3,461.96	50.54
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,731.77	3,268.23	34.64
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-424.63	375.37	53.08
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	-3,405.00	1,595.00	68.10
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-2,130.65	1,669.35	56.07
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**250,049.00**	**-188,128.36**	**61,920.64**	**75.24**

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	-54,288.22	58,711.78	48.04
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-78,147.11**	**64,852.89**	**54.65**

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	-49,410.26	18,203.74	73.08
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-77,737.15	31,262.85	71.32
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	-5,128.39	1,771.61	74.32
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-4,770.83	6,129.17	43.77
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-3,071.95	4,428.05	40.96
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	-139.85	160.15	46.62
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,412.00	-1,649.00	1,763.00	48.33
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-29,978.87	24,381.13	55.15
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**	**-173,535.85**	**90,255.15**	**65.79**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-54,902.39	15,233.61	78.28
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**	**-54,902.39**	**15,633.61**	**77.84**

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	-513.38	1,531.62	25.10
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-929.19	1,070.81	46.46
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 & EQUPMENT	2,946.00	-1,661.71	1,284.29	56.41
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-3,665.71**	**4,525.29**	**44.75**

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	-114,438.33	0.67	100.00
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**	**-1,574,438.33**	**444,410.67**	**77.99**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-23,275.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	-6,175.00	0.00	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	-2,250.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	-2,850.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	-1,825.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	-1,825.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	-875.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	-1,825.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	-6,825.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	-44,325.00	0.00	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	-750.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	-16,625.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	-22,900.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	-375.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	-1,125.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	-750.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	26,882.00	-13,440.96	13,441.04	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-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**	**-624,020.31**	**498,759.69**	**55.58**

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**

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	-206,496.00	45,493.00	81.95
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-34,542.00	10,549.00	76.61
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-2,538.00	768.00	76.77
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-6,021.00	-181.00	103.10
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-23,808.00	6,695.00	78.05
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-32,349.00	-27,349.00	646.98
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-393,321.00	399,903.00	49.59
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-699,075.00**	**435,878.00**	**61.60**

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	-124,941.26	2,675,058.74	4.46
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	-1,008.06	741.94	57.60
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-191,247.18	38,252.82	83.33
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-6,989.99	43,010.01	13.98
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-7,309.84	-309.84	104.43
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-128,603.04	31,896.96	80.13
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**	**-2,965,044.50**	**3,248,161.50**	**47.72**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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: 03/31/2024 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**	**-27,397,730.96**	**14,188,592.04**	**65.88**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	122 - SELECT BOARD	**61,963.50**	**0.00**	**61,963.50**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-2,400.00	13,235.00	15.35
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**15,635.00**	**-2,400.00**	**13,235.00**	**15.35**

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	-13,189.21	1,810.79	87.93
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**	**-87,604.05**	**3,472.63**	**96.19**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**

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**

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**

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	-121,138.23	378,861.77	24.23
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**-166,782.08**	**628,217.92**	**20.98**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	-25,429.00	104,368.69	19.59
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-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: 03/31/2024 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: 03/31/2024 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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**	**-736,313.39**	**1,913,364.90**	**27.79**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	122 - SELECT BOARD	**245.68**	**-245.68**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	-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: 03/31/2024 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**

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**

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: 03/31/2024 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**

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**

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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	172 - COMMUNITY PRESERVATION	**34,700.00**	**-11,096.94**	**23,603.06**	**31.98**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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: 03/31/2024 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	-287,996.61	102,003.39	73.85
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-26,025.01	14,324.99	64.50
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,160.00	-160.00	116.00
60-450-5144-0000-0000	STIPEND	15,000.00	-13,090.00	1,910.00	87.27
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	-3,000.00	900.00	76.92
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	-86,382.34	63,617.66	57.59
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-90,701.96	109,298.04	45.35
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-6,887.68	8,112.32	45.92
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-15,433.74	34,566.26	30.87
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	-3,822.79	5,677.21	40.24
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-7,003.14	7,996.86	46.69
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-45,931.54	154,068.46	22.97
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	-2,699.00	-699.00	134.95
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	-10,496.10	16,003.90	39.61
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-250.00	17,750.00	1.39
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-4,133.79	-1,883.79	183.72
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,503.91	9,996.09	20.03
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-6,511.67	1,488.33	81.40
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-996.31	3.69	99.63
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-913.88	4,086.12	18.28
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-23,833.70	-18,733.70	467.33
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-5,584.00	3,416.00	62.04
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	-22,417.08	2,582.92	89.67
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-9,803.12	5,196.88	65.35
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

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	-12,120.25	-4,120.25	151.50
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**	**-735,905.99**	**897,630.01**	**45.05**

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	-61,823.92	120,662.59	33.88
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**432,486.51**	**-61,823.92**	**370,662.59**	**14.29**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**

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**

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	-19,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-22,793.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-39,318.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-75,787.50	0.50	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-21,093.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-2,625.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-875.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-625.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-625.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-2,450.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-750.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-2,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-9,125.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	3,233.00	-1,932.08	1,300.92	59.76
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-2,679.80	2,680.20	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	-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	-93,888.89	36,111.11	72.22
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	-13,550.00	6,450.00	67.75
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**364,563.00**	**-314,119.55**	**50,443.45**	**86.16**

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**	**-1,516,116.82**	**1,598,642.41**	**48.68**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-175,956.65	85,465.35	67.31
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	-2,380.00	-230.00	110.70
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	-18,000.17	1,999.83	90.00
61-440-5210-0000-0000	ELECTRICITY		10,000.00	-4,667.90	5,332.10	46.68
61-440-5212-0000-0000	HEATING/GENERATOR FUEL		515.00	-423.26	91.74	82.19
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	-1,680.00	4,320.00	28.00
61-440-5270-0000-0000	RENTALS & LEASES		9,800.00	-7,129.14	2,670.86	72.75
61-440-5300-0000-0000	N ATTLEBORO TREATMENT		530,000.00	-428,400.61	101,599.39	80.83
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES		1,000.00	-477.53	522.47	47.75
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	-4,133.79	-1,958.79	190.06
61-440-5340-0000-0000	COMMUNICATION SERVICES		5,000.00	-1,680.52	3,319.48	33.61
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES		3,000.00	-1,490.97	1,509.03	49.70
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT		500.00	-583.61	-83.61	116.72
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT		5,000.00	-5,256.75	-256.75	105.14
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	-1,790.26	1,209.74	59.68
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT		1,800.00	-10,919.82	-9,119.82	606.66
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**	**-680,201.69**	**449,767.31**	**60.20**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**

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	-212,529.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**287,529.00**	**-287,529.00**	**0.00**	**100.00**

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	-3,450.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	-5,925.00	-4,100.00	324.66
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	-2,475.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	-625.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	-2,475.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	-6,425.00	4,100.00	61.05
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,125.00	-15,124.99	0.01	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**-36,499.99**	**0.01**	**100.00**

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**	**-1,004,414.59**	**449,821.09**	**69.07**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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	-26,074.55	18,925.45	57.94
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-26,074.55**	**18,925.45**	**57.94**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 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**	**-26,074.55**	**18,925.45**	**57.94**

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	-39,453.48	1,471.52	96.40
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-10,805.84	17,084.16	38.74
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	200.00	-250.00	-50.00	125.00
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	-429,480.54	356,853.46	54.62
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-3,226.50	24,323.50	11.71
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 & EQUPMENT	1,000.00	-91.25	908.75	9.13
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**	**-484,134.01**	**458,899.99**	**51.34**

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**	**-484,134.01**	**458,899.99**	**51.34**

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		844 Account(s) totaling:	50,128,739.86	-31,451,614.62	18,677,125.24	62.74