Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	267,181.00	-61,362.73	205,818.27	22.97
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-15,464.57	38,832.43	28.48
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-1,502.00	2,498.00	37.55
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-255.80	944.20	21.32
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-1,114.75	1,385.25	44.59
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-604.01	1,895.99	24.16
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,056.63	4,443.37	31.64
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-3,544.12	-2,044.12	236.27
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	**403,638.00**	**-97,892.61**	**305,745.39**	**24.25**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-196.00	54.00	78.40
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-196.00**	**54.00**	**78.40**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	291,379.00	-66,858.06	224,520.94	22.95
01-135-5130-0000-0000	OVERTIME	500.00	0.00	500.00	0.00
01-135-5153-0000-0000	LONGEVITY	2,500.00	-1,400.00	1,100.00	56.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-150.00	450.00	25.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	0.00	51,000.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	0.00	1,200.00	0.00
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**352,729.00**	**-68,918.06**	**283,810.94**	**19.54**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	167,990.00	-6,426.19	161,563.81	3.83
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,200.00	0.00	1,200.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,600.00	200.00	94.74
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	1,400.00	-102.59	1,297.41	7.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	0.00	3,100.00	0.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,710.00	-3,710.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,775.00	-775.00	125.83
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	700.00	0.00	700.00	0.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-45.97	836.03	5.21
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	0.00	1,000.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-230.00	45.00	83.64
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**216,317.00**	**-35,989.75**	**180,327.25**	**16.64**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	238,705.00	-86,638.47	152,066.53	36.30
01-145-5111-0000-0000	PAYROLL PT	18,173.00	0.00	18,173.00	0.00
01-145-5130-0000-0000	OVERTIME	0.00	-12.92	-12.92	0.00
01-145-5153-0000-0000	LONGEVITY	600.00	-1,200.00	-600.00	200.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	0.00	240.00	0.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-4,428.92	15,571.08	22.14
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-20,776.37	723.63	96.63
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	0.00	10,000.00	0.00
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-4,577.21	11,742.79	28.05
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-263.04	2,736.96	8.77
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-109.03	2,090.97	4.96
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-995.04	1,004.96	49.75
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**347,038.00**	**-119,051.00**	**227,987.00**	**34.30**

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	60,000.00	-3,728.19	56,271.81	6.21
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**-3,728.19**	**56,271.81**	**6.21**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	92,907.00	-21,357.90	71,549.10	22.99
01-155-5153-0000-0000	LONGEVITY	500.00	-500.00	0.00	100.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,666.00	-1,136.50	9,529.50	10.66
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-1,498.32	9,501.68	13.62
01-155-5309-0000-0000	DIGITAL SECURITY	7,440.00	-8,572.40	-1,132.40	115.22
01-155-5340-0000-0000	DIGITAL SERVICES	108,919.00	-15,439.29	93,479.71	14.18
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	11,000.00	-3,913.20	7,086.80	35.57
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-52,417.61**	**190,014.39**	**21.62**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-27,017.20	90,339.80	23.02
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-21,687.36	72,652.64	22.99
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-126.90	1,373.10	8.46
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	-135.00	815.00	14.21
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-1,336.00	5,914.00	18.43
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	0.00	4,000.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,800.00	-158.77	5,641.23	2.74
01-161-5710-0000-0000	INSTATE TRAVEL	700.00	0.00	700.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-196.98	703.02	21.89
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-295.00	285.00	50.86
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	0.00	2,300.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**241,777.00**	**-50,953.21**	**190,823.79**	**21.07**

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	-5,910.08	21,089.92	21.89
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	0.00	5,250.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-1,193.00	6,057.00	16.46
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	2,500.00	-900.00	1,600.00	36.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,000.00	-4,425.95	574.05	88.52
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	5,000.00	-1,466.59	3,533.41	29.33
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-13,895.62**	**40,604.38**	**25.50**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	110,000.00	-26,389.68	83,610.32	23.99
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-4,880.00	5,120.00	48.80
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,000.00	-919.97	2,080.03	30.67
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-593.03	-93.03	118.61
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-551.00	469.00	54.02
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-33,333.68**	**92,296.32**	**26.53**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-405,174.33	1,618,207.67	20.02
01-210-5111-0000-0000	PAYROLL PT	34,530.00	-1,200.00	33,330.00	3.48
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,440.00	-1,027.50	12,412.50	7.65
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-17,572.80	59,920.20	22.68
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	18,146.00	0.00	18,146.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	15,043.00	-258.68	14,784.32	1.72
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-25,820.03	99,887.97	20.54
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-4,016.28	16,483.72	19.59
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-1,095.00	24,259.00	4.32
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-2,111.88	16,618.12	11.28
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	0.00	1,948.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-2,138.32	5,778.68	27.01
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,774.00	0.00	9,774.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,948.00	0.00	4,948.00	0.00
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-19,467.52	77,151.48	20.15
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-5,117.82	15,207.18	25.18
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-1,929.23	19,263.77	9.10
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-6,479.44	22,349.56	22.48
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-5,497.99	38,610.01	12.46
01-210-5153-0000-0000	LONGEVITY	10,769.00	-2,300.00	8,469.00	21.36
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-56,076.01	228,783.99	19.69
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	16,981.00	0.00	16,981.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,675.00	-1,939.77	11,735.23	14.18
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-327.75	10,925.25	2.91
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-705.35	18,624.65	3.65
01-210-5170-0000-0000	FLSA	6,138.00	0.00	6,138.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-1,321.57	5,741.43	18.71
01-210-5171-0001-0000	MISC - DARE	8,200.00	0.00	8,200.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	23,713.00	-1,327.63	22,385.37	5.60
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-1,271.96	8,788.04	12.64
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-724.81	17,010.19	4.09
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-1,673.27	9,872.73	14.49
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-459.00	7,913.00	5.48
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-5.00	1,466.00	0.34
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-7,553.00	9,379.00	44.61
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-6,228.79	29,280.21	17.54

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-687.44	1,413.56	32.72
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-40.25	1,535.75	2.55
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-1,491.17	2,921.83	33.79
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-72.93	4,234.07	1.69
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-20,379.11	9,195.89	68.91
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-3,297.79	2,260.21	59.33
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-9,689.99	2,794.01	77.62
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-6,957.32	57,118.68	10.86
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-1,255.21	19,695.79	5.99
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-208,376.68	216,623.32	49.03
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-6,991.00	1,939.00	78.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-564.99	1,746.01	24.45
Total Group 2: Segment 2: Department	210 - POLICE	**3,701,019.00**	**-840,624.61**	**2,860,394.39**	**22.71**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,564,261.00	-568,299.36	1,995,961.64	22.16
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-21,817.60	43,678.40	33.31
01-220-5130-0000-0000	OVERTIME	60,000.00	-4,819.80	55,180.20	8.03
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-35,646.48	162,353.52	18.00
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-2,900.97	31,099.03	8.53
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-14,884.91	-14,884.91	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	20,000.00	-3,014.99	16,985.01	15.07
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-8,550.00	-5,900.00	322.64
01-220-5142-0001-0000	SPECIALTY PREMIUM - TRAINING OFFICE	2,650.00	0.00	2,650.00	0.00
01-220-5142-0003-0000	SPECIALTY PREMIUM - MECHANIC	10,600.00	0.00	10,600.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	0.00	12,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	0.00	25,000.00	0.00
01-220-5144-0000-0000	STIPEND	15,900.00	0.00	15,900.00	0.00
01-220-5145-0000-0000	IT STIPEND	2,650.00	0.00	2,650.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	159,396.00	-70,469.85	88,926.15	44.21
01-220-5153-0000-0000	LONGEVITY	10,000.00	-2,600.00	7,400.00	26.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-37,239.44	157,950.56	19.08
01-220-5170-0000-0000	FLSA	2,000.00	-59.07	1,940.93	2.95
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	3,000.00	-2,300.00	700.00	76.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,200.00	-43.02	4,156.98	1.02
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-4,292.88	17,707.12	19.51
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,842.00	387.00	82.64
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-1,074.26	13,925.74	7.16
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-299.48	2,970.52	9.16
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,000.00	-4,453.46	10,546.54	29.69
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-353.77	11,646.23	2.95
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-4.01	55.99	6.68
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-534.61	3,465.39	13.37
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-5,942.01	26,057.99	18.57
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,100.00	19,900.00	20.40
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-209.10	3,540.90	5.58
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-35,431.77	7,968.23	81.64
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-7,482.30	42,517.70	14.96
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-5,977.80	19,022.20	23.91
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-63.99	3,936.01	1.60

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-435.75	4,564.25	8.72
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-500.00	2,500.00	16.67
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-94.20	505.80	15.70
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	0.00	22,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**3,679,302.00**	**-846,736.88**	**2,832,565.12**	**23.01**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	-323.71	9,676.29	3.24
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-669.00	6,831.00	8.92
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-992.71**	**16,507.29**	**5.67**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		230 - EMERGENCY MANAGEMENT AGENCY				
01-230-5111-0000-0000	PAYROLL PT		10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department		230 - EMERGENCY MANAGEMENT AGENCY	**10,000.00**	**0.00**	**10,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-3,878.15	2,121.85	64.64
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-1,212.68	787.32	60.63
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-900.00	3,075.00	22.64
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-50.00	-50.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	-23,806.00	2,194.00	91.56
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-450.00	4,550.00	9.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-20.50	4,979.50	0.41
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-8,975.00	41,025.00	17.95
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-1,550.48	11,449.52	11.93
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	1,293.90	4,793.90	-36.97
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-5,697.21	29,302.79	16.28
01-231-5734-0000-0000	PROF/TECH LICENSES	2,400.00	0.00	2,400.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**154,875.00**	**-45,246.12**	**109,628.88**	**29.21**

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	100,900.00	-23,195.40	77,704.60	22.99
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-3,520.00	21,480.00	14.08
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-6,880.00	28,120.00	19.66
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-13,800.50	46,886.50	22.74
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	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	3,900.00	-900.00	3,000.00	23.08
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-900.00	3,000.00	23.08
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-600.00	2,000.00	23.08
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-600.00	2,000.00	23.08
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-235.00	3,765.00	5.88
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-94.22	3,905.78	2.36
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**250,787.00**	**-50,725.12**	**200,061.88**	**20.23**

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	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**5,500.00**	**0.00**	**5,500.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		292 - ANIMAL CONTROL				
01-292-5200-0000-0000	ANIMAL CONTROL ASSESSMENT		25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department		292 - ANIMAL CONTROL	**25,000.00**	**0.00**	**25,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-240.00	5,260.00	4.36
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-240.00**	**5,260.00**	**4.36**

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	0.00	-49,056.93	-49,056.93	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-20,293.87	-20,293.87	0.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	0.00	-27,615.41	-27,615.41	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-7,346.15	-7,346.15	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-34,102.57	-34,102.57	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-12,910.48	-12,910.48	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-33,348.20	-33,348.20	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-36,391.53	-36,391.53	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-14,342.50	-14,342.50	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-13,600.24	-13,600.24	0.00
01-300-5100-2305-1012	SALARIES KDG TEACHERS	0.00	-45,732.36	-45,732.36	0.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	0.00	-139,667.51	-139,667.51	0.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	0.00	-218,361.42	-218,361.42	0.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	0.00	-23,704.08	-23,704.08	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-36,652.50	-36,652.50	0.00
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	0.00	-41,965.98	-41,965.98	0.00
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	0.00	-78,468.63	-78,468.63	0.00
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	0.00	-43,395.21	-43,395.21	0.00
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	0.00	-32,375.94	-32,375.94	0.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	0.00	-10,012.02	-10,012.02	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	0.00	-350.00	-350.00	0.00
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	0.00	-986.25	-986.25	0.00
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	0.00	-2,737.50	-2,737.50	0.00
01-300-5100-2330-3012	SALARIES KDG PARA	0.00	-17,150.43	-17,150.43	0.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	0.00	-5,176.99	-5,176.99	0.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	0.00	-740.00	-740.00	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	0.00	-62,328.40	-62,328.40	0.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	0.00	-601.25	-601.25	0.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	0.00	-480.00	-480.00	0.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	0.00	-39,120.46	-39,120.46	0.00
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	0.00	-4,388.68	-4,388.68	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-13,530.00	-13,530.00	0.00
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	0.00	-12,239.88	-12,239.88	0.00
01-300-5100-3200-1220	SALARIES NURSE (J)	0.00	-11,763.12	-11,763.12	0.00
01-300-5100-3200-1320	SALARIES NURSE (W)	0.00	-12,389.91	-12,389.91	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-2,470.00	-2,470.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	0.00	-1,713.30	-1,713.30	0.00
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	0.00	-1,578.67	-1,578.67	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-1,330.00	-1,330.00	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-68,855.02	-68,855.02	0.00
01-300-5100-4110-3080	SALARIES OVERTIME	0.00	-1,902.87	-1,902.87	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-1,518.75	-1,518.75	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-33,025.67	-33,025.67	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-50,413.09	-50,413.09	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	0.00	-2,633.84	-2,633.84	0.00
01-300-5200-1210-4020	CONTRACTED SERVICE	0.00	-1,019.13	-1,019.13	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	0.00	-3,093.36	-3,093.36	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	0.00	-12,772.46	-12,772.46	0.00
01-300-5200-2250-4340	CONT SERV/WOOD	0.00	-12,772.45	-12,772.45	0.00
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-247.50	-247.50	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	0.00	-8,280.00	-8,280.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	0.00	-2,717.68	-2,717.68	0.00
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	0.00	-2,660.16	-2,660.16	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	0.00	-1,685.50	-1,685.50	0.00
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-2,031.54	-2,031.54	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	0.00	-80,342.37	-80,342.37	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	0.00	-2,238.00	-2,238.00	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	0.00	-43,200.00	-43,200.00	0.00
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-3,419.09	-3,419.09	0.00
01-300-5200-4120-4086	UTILITY GAS	0.00	-856.00	-856.00	0.00
01-300-5200-4130-4084	UTILITY WATER	0.00	-160.23	-160.23	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	0.00	-1,112.30	-1,112.30	0.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	0.00	-29,760.16	-29,760.16	0.00
01-300-5200-4225-4020	MAINTENANCE ALARM	0.00	-510.00	-510.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-14,370.44	-14,370.44	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	0.00	-880.22	-880.22	0.00
01-300-5400-1110-5020	MISC SUPPLIES	0.00	-16.55	-16.55	0.00
01-300-5400-1210-5020	SUPPLIES	0.00	-53.02	-53.02	0.00
01-300-5400-1410-5020	SUPPLIES	0.00	-113.88	-113.88	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	0.00	-16.55	-16.55	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	0.00	-75.60	-75.60	0.00
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	0.00	-2,465.10	-2,465.10	0.00
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	0.00	-36.86	-36.86	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	0.00	-8,098.67	-8,098.67	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	0.00	-498.00	-498.00	0.00
01-300-5400-2430-5051	SUPPLIES SPED	0.00	-75.29	-75.29	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	0.00	-270.00	-270.00	0.00
01-300-5400-2430-5202	SUPPLIES ART J	0.00	-78.60	-78.60	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	0.00	-69.99	-69.99	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	0.00	-785.20	-785.20	0.00
01-300-5400-2430-5302	SUPPLIES ART W	0.00	-114.97	-114.97	0.00
01-300-5400-2430-5307	SUPPLIES READING W	0.00	-159.35	-159.35	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	0.00	-363.00	-363.00	0.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	0.00	0.00	0.00	0.00
01-300-5400-3600-5020	SUPPLIES - SECURITY	0.00	-23.99	-23.99	0.00
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	0.00	-166.50	-166.50	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	0.00	-2,144.46	-2,144.46	0.00
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	0.00	-195.00	-195.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	0.00	-9,224.82	-9,224.82	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-1,719.00	-1,719.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	0.00	-2,583.96	-2,583.96	0.00
01-300-5700-1410-6020	OTHER	0.00	-130.00	-130.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	0.00	-1,988.00	-1,988.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**0.00**	**-1,524,362.56**	**-1,524,362.56**	**n/a**

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	8,048,435.00	-2,012,108.75	6,036,326.25	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-96,251.00	288,753.00	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-463,682.49	1,391,049.51	25.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	54,084.00	0.00	54,084.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**10,342,255.00**	**-2,572,042.24**	**7,770,212.76**	**24.87**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	362,000.00	-38,749.92	323,250.08	10.70
01-422-5130-0000-0000	OVERTIME	10,000.00	-1,453.24	8,546.76	14.53
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,400.00	600.00	70.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-600.00	225.00	72.73
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-900.00	200.00	81.82
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	6,000.00	-3,600.00	2,400.00	60.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-31,495.54	7,004.46	81.81
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-1,564.99	12,435.01	11.18
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-1,821.80	16,178.20	10.12
01-422-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-1,451.44	3,548.56	29.03
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-2,579.43	-79.43	103.18
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-1,142.58	5,357.42	17.58
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-10,682.09	49,317.91	17.80
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-275.00	6,025.00	4.37
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	-88.66	2,311.34	3.69
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,000.00	-3,513.59	-513.59	117.12
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	-7,050.55	-2,050.55	141.01
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-204.23	1,595.77	11.35
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-878.40	11,121.60	7.32
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-1,322.84	15,677.16	7.78
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-373.85	14,626.15	2.49
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-226.15	3,473.85	6.11
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	-75.00	925.00	7.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**613,500.00**	**-111,449.30**	**502,050.70**	**18.17**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-1,885.00	126,240.00	1.47
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-139.99	25,485.01	0.55
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-110.58	889.42	11.06
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-2,135.57**	**289,989.43**	**0.73**

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	126,078.00	-17,803.57	108,274.43	14.12
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-60.52	1,939.48	3.03
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-1,454.00	1,346.00	51.93
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-19,318.09**	**111,559.91**	**14.76**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-67,423.68	217,904.32	23.63
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-8,124.79	26,875.21	23.21
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-11,225.88	33,829.12	24.92
01-492-5130-0000-0000	OVERTIME	5,000.00	-1,336.84	3,663.16	26.74
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-33,637.38	126,362.62	21.02
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-4,223.48	43,776.52	8.80
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-26,537.37	63,462.63	29.49
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-2,609.33	-609.33	130.47
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-2,551.81	2,948.19	46.40
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-4,080.29	55,919.71	6.80
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-5,895.50	19,104.50	23.58
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-771.54	4,228.46	15.43
01-492-5460-0000-0000	UNIFORMS	1,000.00	0.00	1,000.00	0.00
01-492-5710-0000-0000	TRAVEL	4,000.00	-45.59	3,954.41	1.14
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-1,269.95	-269.95	127.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-169,733.43**	**602,149.57**	**21.99**

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	124,961.00	-29,553.43	95,407.57	23.65
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-3,767.04	13,044.96	22.41
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-1,569.95	10,430.05	13.08
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	750.00	0.00	750.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-850.00	1,150.00	42.50
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	5,300.00	0.00	5,300.00	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	1,000.00	0.00	1,000.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,196.00	1,304.00	62.74
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	-100.00	425.00	19.05
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-42,716.42**	**143,671.58**	**22.92**

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	164,010.00	-37,559.52	126,450.48	22.90
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-8,755.68	31,972.32	21.50
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-7,385.95	27,798.05	20.99
01-541-5130-0000-0000	OVERTIME	0.00	-332.50	-332.50	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-2,577.63	5,422.37	32.22
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-79.53	2,920.47	2.65
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-1,253.46	3,746.54	25.07
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-195.00	4,805.00	3.90
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-108.35	691.65	13.54
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,000.00	800.00	55.56
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-1,240.00	3,760.00	24.80
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-690.79	3,109.21	18.18
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	1,000.00	0.00	1,000.00	0.00
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**279,422.00**	**-61,178.41**	**218,243.59**	**21.89**

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	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-15,625.39	82,374.61	15.94
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-40,741.25**	**87,258.75**	**31.83**

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	68,967.00	-15,854.46	53,112.54	22.99
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-22,771.14	98,728.86	18.74
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	1,000.00	0.00	1,000.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-2,638.34	4,261.66	38.24
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-2,299.33	7,700.67	22.99
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-78.69	7,421.31	1.05
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,500.00	0.00	1,500.00	0.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-48.69	251.31	16.23
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,300.00	-356.21	2,943.79	10.79
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-9,436.21	44,563.79	17.47
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**275,972.00**	**-53,483.07**	**222,488.93**	**19.38**

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		80,000.00	-18,390.78	61,609.22	22.99
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-3,950.00	22,050.00	15.19
01-650-5153-0000-0000	LONGEVITY		600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**106,600.00**	**-22,340.78**	**84,259.22**	**20.96**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-98.81	1,946.19	4.83
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-26.23	1,973.77	1.31
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	0.00	1,000.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-260.50	2,685.50	8.84
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-385.54**	**7,805.46**	**4.71**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,155,000.00	0.00	1,155,000.00	0.00
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	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
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	-64,394.00	70,016.00	47.91
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	108,146.00	0.00	108,146.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,062,556.00**	**-419,394.00**	**1,643,162.00**	**20.33**

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	12,000.00	0.00	12,000.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	37,888.00	0.00	37,888.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	797,375.00	0.00	797,375.00	0.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	20,025.00	-10,825.00	9,200.00	54.06
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-2,900.00	2,525.00	53.46
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,000.00	750.00	57.14
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-1,300.00	1,050.00	55.32
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-850.00	725.00	53.97
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-850.00	725.00	53.97
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-375.00	250.00	60.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-850.00	725.00	53.97
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-3,225.00	2,850.00	53.09
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-21,225.00	19,350.00	52.31
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	250.00	-250.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	14,875.00	-7,875.00	7,000.00	52.94
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-10,825.00	9,575.00	53.06
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	125.00	-125.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	375.00	-375.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	250.00	-250.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	24,194.00	-12,096.87	12,097.13	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,157.18	8,842.82	11.57
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	**1,040,142.00**	**-78,504.05**	**961,637.95**	**7.55**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-43,174.00	-43,174.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-7,850.00	-7,850.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-576.00	-576.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	591.00	591.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-5,342.00	-5,342.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-13,270.00	-13,270.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-89,136.00	-89,136.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-158,757.00**	**-158,757.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-7,639.19	7,360.81	50.93
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,369,155.00	198,801.00	92.26
01-914-5181-0000-0000	HEALTH INSURANCE	2,837,570.00	-72,000.00	2,765,570.00	2.54
01-914-5182-0000-0000	INSURANCE MITIGATION	230,000.00	-2,000.00	228,000.00	0.87
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-226.81	1,523.19	12.96
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-61,016.03	183,983.97	24.90
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	0.00	40,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-3,919.56	3,080.44	55.99
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-138,563.00	21,937.00	86.33
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-73,354.00	16,646.00	81.50
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-59,156.00	844.00	98.59
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	**6,266,276.00**	**-2,787,029.59**	**3,479,246.41**	**44.48**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	**32,497,982.00**	**-10,324,512.47**	**22,173,469.53**	**31.77**

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	135 - FINANCE DIRECTOR/ACCOUNTANT				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	0.00	300,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**0.00**	**300,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	0.00	-4,300.00	-4,300.00	0.00
02-141-5800-2500-0000	ATM 6/3/24 ART 3 - CERTIFICATION REVIEW	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**30,000.00**	**-4,300.00**	**25,700.00**	**14.33**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2500-0000	ATM 6/3/24 ART 3 - COMPUTER & NETWORK REFRESH CYCLE	50,000.00	0.00	50,000.00	0.00
02-155-5800-2500-0001	ATM 6/3/24 ART 3 - SECURITY CAMERA EXPANSION	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**60,000.00**	**0.00**	**60,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2500-0000	ATM 6/3/24 ART 3 - POLICE CRUISERS	166,582.00	0.00	166,582.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**166,582.00**	**0.00**	**166,582.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	0.00	4,223.00	4,223.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**0.00**	**4,223.00**	**4,223.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY				
02-230-5800-2500-0000	ATM 6/3/24 ART 3 - BUILDING GENERATOR	50,000.00	0.00	50,000.00	0.00
02-230-5800-2500-0001	ATM 6/3/24 ART 3 - TRAILER	10,000.00	-7,700.00	2,300.00	77.00
Total Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY	**60,000.00**	**-7,700.00**	**52,300.00**	**12.83**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
02-231-5800-2500-0000	ATM 6/3/24 ART 3 - AMBULANCE	478,000.00	0.00	478,000.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**478,000.00**	**0.00**	**478,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	0.00	-5,671.32	-5,671.32	0.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	0.00	-70.26	-70.26	0.00
02-300-5800-2500-0000	ATM 6/3/24 ART 3 - REPLACE HOST SERVERS	14,000.00	0.00	14,000.00	0.00
02-300-5800-2500-0001	ATM 6/3/24 ART 3 - STUDENT CHROMEBOOKS	58,500.00	0.00	58,500.00	0.00
02-300-5800-2500-0002	ATM 6/3/24 ART 3 - STAFF COMPUTERS	39,000.00	0.00	39,000.00	0.00
02-300-5800-2500-0003	ATM 6/3/24 ART 3 - CLASSROOM INTERACTIVE PANELS	56,000.00	0.00	56,000.00	0.00
02-300-5800-2500-0004	ATM 6/3/24 ART 3 - ROOF ASSESSMENTS	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**192,500.00**	**-5,741.58**	**186,758.42**	**2.98**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	0.00	-58,711.76	-58,711.76	0.00
02-422-5800-2500-0000	ATM 6/3/24 ART 3 - HOT BOX TRAILER	45,000.00	0.00	45,000.00	0.00
02-422-5800-2500-0001	ATM 6/3/24 ART 3 - SPLIT DECK TILT TRAILER	11,500.00	0.00	11,500.00	0.00
02-422-5800-2500-0002	ATM 6/3/24 ART 4 - SUPPLEMENTAL ROADWAY MAINTENANCE	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**556,500.00**	**-58,711.76**	**497,788.24**	**10.55**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	0.00	-15,081.00	-15,081.00	0.00
02-492-5800-2500-0000	ATM 6/3/24 ART 3 - FACILITIES VEHICLE	65,000.00	0.00	65,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**65,000.00**	**-15,081.00**	**49,919.00**	**23.20**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
02-541-5800-2500-0000	ATM 6/3/24 ART 3 - COA SIDING REPLACEMENT	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**30,000.00**	**0.00**	**30,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	**1,938,582.00**	**-87,311.34**	**1,851,270.66**	**4.50**

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				
03-122-5302-2488-0000	SUN CHRONICLE - JUNE		234.60	-234.60	0.00	100.00
03-122-5420-2488-0000	AMAZON - VARIOUS INVOICES		18.53	-18.53	0.00	100.00
Total Group 2: Segment 2: Department		122 - SELECT BOARD	**253.13**	**-253.13**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**3,000.00**	**0.00**	**3,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
03-141-5420-2488-0000	AMAZON - VARIOUS INVOICES	82.56	-82.56	0.00	100.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**82.56**	**-82.56**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
03-145-5310-2488-0000	COPPOLA & COPPOLA - TAX TITLE	2,409.75	-2,409.75	0.00	100.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**2,409.75**	**-2,409.75**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
03-151-5310-2488-0000	KP LAW - LEGAL SERVICES	10,909.07	-3,909.07	7,000.00	35.83
03-151-5310-2488-0001	VALERIO DOMINELLO & HILLMAN - JUNE	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**11,059.07**	**-4,059.07**	**7,000.00**	**36.70**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		155 - TECHNOLOGY				
03-155-5240-2488-0000	KONICA - JUNE		192.07	-192.07	0.00	100.00
Total Group 2: Segment 2: Department		155 - TECHNOLOGY	**192.07**	**-192.07**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
03-162-5780-2488-0000	AMAZON - WIRE YARD SIGN STAKES	111.20	-111.20	0.00	100.00
Total Group 2: Segment 2: Department	162 - ELECTIONS	**111.20**	**-111.20**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5241-2488-0000	BELL TRAFFIC SIGNAL - SIGNAL MAINTENANCE	4,560.00	-4,560.00	0.00	100.00
03-210-5245-2488-0000	JAMES FLOYD - REIMBURSEMENT 5.30.24	633.34	-633.34	0.00	100.00
03-210-5245-2488-0001	VALLEY - DOOR SECURITY	10,000.00	0.00	10,000.00	0.00
03-210-5340-2488-0000	NATIONAL GRID - JUNE	409.40	-162.82	246.58	39.77
03-210-5340-2488-0001	VERIZON - INVOICE 951702478000110	176.83	-176.83	0.00	100.00
03-210-5340-2488-0002	CYBER COMM - PUBLIC SAFETY INFRASTRUCTURE UPGRADES	45,283.00	0.00	45,283.00	0.00
03-210-5420-2488-0000	THERMO FISHER - TRUNARC	30,359.70	-30,359.70	0.00	100.00
03-210-5460-2488-0001	AAA POLICE SUPPLY - OUTER GEAR	32,000.00	0.00	32,000.00	0.00
03-210-5460-2488-0002	AAA POLICE SUPPLY - INVOICE 38683	895.00	-895.00	0.00	100.00
03-210-5480-2488-0000	GAS PUMP REPAIR	20,000.00	0.00	20,000.00	0.00
03-210-5481-2488-0000	AMAZON - INVOIC 1K4CJP9TK7PQ	63.91	-63.91	0.00	100.00
03-210-5481-2488-0001	SANDOVAL CAR WASH - CRUISER WASHES	300.00	-104.00	196.00	34.67
Total Group 2: Segment 2: Department	210 - POLICE	**144,681.18**	**-36,955.60**	**107,725.58**	**25.54**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5240-2488-0000	TOWN BUSINESS SYSTEMS - COPIER	4,600.00	-4,600.00	0.00	100.00
03-220-5240-2488-0001	MOTOROLA SOLUTIONS - 2 PORTABLE RADIOS	10,486.50	-10,486.50	0.00	100.00
03-220-5240-2488-0002	C&S SPECIALTY - CANVAS HOSE BED COVER FOR ENGINE 3	2,346.00	-2,346.00	0.00	100.00
03-220-5260-2488-0000	NEW ENGLAND CLEANERS - JUNE	140.50	-140.50	0.00	100.00
03-220-5340-2488-0000	CITIZENS BANK - VARIOUS INVOICES	6,758.39	-6,428.39	330.00	95.12
03-220-5340-2488-0001	NATIONAL GRID - JUNE	162.83	-162.83	0.00	100.00
03-220-5420-2488-0000	AMAZON CAPITAL SERVICES - VARIOUS INVOICES	854.89	-873.79	-18.90	102.21
03-220-5440-2488-0000	AIR ENERGY GROUP - TRUCK COMPRESSOR REPAIRS	2,835.54	-2,835.54	0.00	100.00
03-220-5440-2488-0001	FIRE TECH AND SAFETY - HIGH FLOW JET FAN	3,895.00	-3,895.00	0.00	100.00
03-220-5440-2488-0002	NORTHEAST FIRE AND SAFETY - ELECTRIC VEHICLE SHUT OFF	3,574.00	-3,574.00	0.00	100.00
03-220-5450-2488-0000	JANITORS EMPORIUM - DEODERIZER	18.90	0.00	18.90	0.00
03-220-5460-2488-0000	TRIPPIS UNIFORM - SKINNER UNIFORMS	396.00	-514.50	-118.50	129.92
03-220-5460-2488-0001	VH BLACKINTON - VARIOUS UNIFORMS	500.00	-323.17	176.83	64.63
03-220-5481-2488-0000	COLONIAL AUTO PARTS - BATTERIES AND OIL FILTERS	402.06	-641.52	-239.46	159.56
03-220-5481-2488-0001	FACTORY MOTOR PARTS - BATTERY CAR OIL ETC	207.46	32.00	239.46	-15.42
03-220-5500-2488-0000	BOUNDTREE - MEDICAL SUPPLIES	1,584.98	-1,566.33	18.65	98.82
Total Group 2: Segment 2: Department	220 - FIRE	**38,763.05**	**-38,356.07**	**406.98**	**98.95**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
03-231-5311-2488-0000	PROEMS - JUNE	6,000.00	-4,376.73	1,623.27	72.95
03-231-5340-2488-0000	VERIZON WIRELESS - JUNE	700.82	-700.82	0.00	100.00
03-231-5500-2488-0001	CLINICAL 1 - MEDICAL SUPPLIES	731.40	-731.40	0.00	100.00
03-231-5500-2488-0002	STURDY MEMORIAL HOSPITAL - JUNE	6.47	-6.47	0.00	100.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**7,438.69**	**-5,815.42**	**1,623.27**	**78.18**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5100-2488-0000	PO 20243261 - MASS CORRECTIONAL INDUSTRIES / CLOTHING ALL	95.51	-95.91	-0.40	100.42
03-300-5200-2488-0000	PO 20241692 - NRG BUSINESS SOLUTIONS / GAS FY24	2,970.33	-112.57	2,857.76	3.79
03-300-5200-2488-0001	PO 20241707 - VERIZON / ELEVATOR PHONES	285.76	-166.35	119.41	58.21
03-300-5200-2488-0002	PO 20241706 - VERIZON WIRELESS / PHONE SUB LINE AND MARIO	142.21	-92.89	49.32	65.32
03-300-5200-2488-0003	PO 20243151 - MARCUM LLP - FY23 EOYR AUDIT	7,000.00	-7,000.00	0.00	100.00
03-300-5200-2488-0004	PO 20243220 - PRO AV SYSTEMS INC / CLEARTOUCH 75	1,649.50	-1,649.50	0.00	100.00
03-300-5200-2488-0005	PO 20243275 - KEY LINGO TRANSLATIONS / TRANSLATION SERVIC	362.67	-362.67	0.00	100.00
03-300-5200-2488-0006	PO 20243286 - SHANNON M FLAHERTY / OUTSIDE EDUCATIONAL E	600.00	-600.00	0.00	100.00
03-300-5200-2488-0007	PO 20243319 - NATIONAL GRID / ELECTRICITY WOOD SCHOOL	15,000.00	-15,000.00	0.00	100.00
03-300-5200-2488-0008	PO 20243374 - CONWAY TECHNOLOGY GROUP / USAGE OVERAGE	411.29	-411.29	0.00	100.00
03-300-5200-2488-0009	PO 20243363 - BI-COUNTY COLLAB / CONSULT	330.00	-330.00	0.00	100.00
03-300-5400-2488-0000	PO 20242994 - FOLLETT CONTENT SOLUTIONS / BOOKS WOOD	19.24	0.00	19.24	0.00
03-300-5400-2488-0001	PO 20243185 - IIMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	5,850.00	0.00	5,850.00	0.00
03-300-5400-2488-0002	PO 20243185 - IMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	6,250.00	0.00	6,250.00	0.00
03-300-5400-2488-0003	PO 20243220 - PRO AV SYSTEMS / CLEARTOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEARTOUCH 75 INTERACTIVE	2,745.00	-2,745.00	0.00	100.00
03-300-5400-2488-0005	PO 20243315 - INDUSTRIAL COMMUNICATIONS / 2 WAY RADIOS	2,757.00	-2,757.00	0.00	100.00
03-300-5400-2488-0006	PO 20243322 - AMAZON CAPITAL SERVICES / PAPER GENERAL US	379.90	-379.90	0.00	100.00
03-300-5400-2488-0007	PO 20243336 - LIKARR MAINTENANCE SYSTEMS / SUPPLIES	5,339.79	-5,142.86	196.93	96.31
03-300-5400-2488-0008	PO 20243777 - LIKARR MAINTENANCE SYSTEMS / MAINTENANCE M	3,200.00	0.00	3,200.00	0.00
03-300-5400-2488-0009	PO 20242973 - LIKARR MAINTENANCE SYSTEMS / CUSTODIAL SUP	2,756.01	-2,756.01	0.00	100.00
03-300-5400-2488-0010	PO 20243117 - SCHOOL SPECIALTY LLC / SUPPLIES	30.12	-30.12	0.00	100.00
03-300-5600-2488-0000	PO 20243335 - READS COLLABORATIVE / TUITION	20,970.00	-20,970.00	0.00	100.00
03-300-5700-2488-0000	PO 20241727 - AMY NAGGAR / COURSE REIMBURSEMENT	225.00	0.00	225.00	0.00
03-300-5700-2488-0001	PO 20241875 - CAITLIN NUNUEZ / NATIONAL CERTIFICATE FOR ST	825.00	0.00	825.00	0.00
03-300-5700-2488-0002	PO 20242072 - AMY ANTUNOVIC / COURSE REIMBURSEMENT	177.00	0.00	177.00	0.00
03-300-5700-2488-0003	PO 20242942 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
03-300-5700-2488-0004	PO 20243249 - LABOR LOGIC LLC / CHARGES FOR JUNE	211.25	-208.00	3.25	98.46
03-300-5700-2488-0005	PO 20243320 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**82,612.58**	**-61,440.07**	**21,172.51**	**74.37**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
03-422-5201-2488-0000	BELL TRAFFIC SIGNAL - STREET LIGHT REPAIR	688.00	-688.00	0.00	100.00
03-422-5201-2488-0001	CAPITAL STRATEGIC - CONTRACTED SERVICES	35.07	-35.07	0.00	100.00
03-422-5300-2488-0000	CAPITAL STRATEGIC - CONTRACTED SERVICES	500.00	-500.00	0.00	100.00
03-422-5300-2488-0001	BETA - CONTRACTED SERVICES	3,586.60	-3,586.30	0.30	99.99
03-422-5430-2488-0000	HIGHWAY LOWES - SUPPLIES	0.10	-0.10	0.00	100.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**4,809.77**	**-4,809.47**	**0.30**	**99.99**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
03-424-5211-2488-0000	NATIONAL GRID - JUNE	10,065.74	-10,065.74	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**10,065.74**	**-10,065.74**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5210-2488-0000	NATIONAL GRID - JUNE INVOICES	16,348.00	-16,347.92	0.08	100.00
03-492-5212-2488-0000	DENNIS K BURKE - JUNE GAS	70.00	0.00	70.00	0.00
03-492-5212-2488-0001	LIBERTY - MARCH JAN AND JUNE INVOICES	2,204.37	-2,204.37	0.00	100.00
03-492-5240-2488-0000	DELTA BECKWITH - INSPECTIONS	403.76	-403.76	0.00	100.00
03-492-5240-2488-0001	COMM OF MASS - INSPECTIONS	100.00	0.00	100.00	0.00
03-492-5400-2488-0000	CITIZENS BANK - VARIOUS INVOICES	2,136.70	0.00	2,136.70	0.00
03-492-5400-2488-0001	LOWES - VARIOUS INVOICES	2,841.89	-1,308.18	1,533.71	46.03
03-492-5400-2488-0002	VALLEY SUPPLY CO - SUPPLIES	175.98	0.00	175.98	0.00
03-492-5400-2488-0003	AMAZON - VARIOUS INVOICES	547.84	0.00	547.84	0.00
03-492-5430-2488-0000	NEXUS - REPAIR/MAINTENANCE	701.25	-701.25	0.00	100.00
03-492-5430-2488-0001	OTIS ELEVATOR - REPAIR/MAINTENANCE	1,250.00	-1,250.00	0.00	100.00
03-492-5710-2488-0000	SARAH MOWRY - MILEAGE	34.30	-34.30	0.00	100.00
03-492-5730-2488-0000	JAMES MAROT - CONFERENCE REIMBURSE & MILEAGE	821.40	-821.40	0.00	100.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**27,635.49**	**-23,071.18**	**4,564.31**	**83.48**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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				
03-510-5240-2488-0000	LIDDELL BROTHERS - SIGNS FOR PFAS	194.00	0.00	194.00	0.00
03-510-5240-2488-0001	NEW ENGLAND EMBROIDERY - TOWN SEAL ON BOH JACKETS	92.00	-92.00	0.00	100.00
03-510-5240-2488-0002	AMAZON - VARIOUS INVOICES	72.98	-72.98	0.00	100.00
03-510-5340-2488-0000	MCGILL - NURSING SUPPLIES	111.05	-111.05	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**470.03**	**-276.03**	**194.00**	**58.73**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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				
03-541-5210-2488-0000	NATIONAL GRID - JUNE	1,208.07	-1,208.07	0.00	100.00
03-541-5240-2488-0000	READY REFRESH - JUNE	20.07	-20.07	0.00	100.00
03-541-5240-2488-0001	AMAZON - VARIOUS INVOICES	476.70	-476.70	0.00	100.00
03-541-5340-2488-0000	VERIZON - PHONES	13.87	-13.87	0.00	100.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**1,718.71**	**-1,718.71**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
03-610-5340-2488-0000	VERIZON WIRELESS - JUNE	22.69	-22.69	0.00	100.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**22.69**	**-22.69**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
03-691-5420-2488-0000	AMAZON - VARIOUS INVOICES	880.68	0.00	880.68	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**880.68**	**0.00**	**880.68**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
03-914-5183-2488-0000	BOSTON MUTUAL - TOWN SPONSORED LIFE	53.29	-53.29	0.00	100.00
03-914-5186-2488-0000	UNEMPLOYMENT - MAY AND JUNE	4,974.00	-4,974.00	0.00	100.00
03-914-5380-2488-0000	RHODE ISLAND MEDICAL IMAGING - INV 300500444	18.92	-18.92	0.00	100.00
03-914-5740-2488-0000	MIIA - ADJUSTMENT INSURANCE	79.00	-79.00	0.00	100.00
03-914-5740-2488-0001	CONVENIENT MD - OFFICE EVALUATION	356.94	-356.94	0.00	100.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**5,482.15**	**-5,482.15**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**341,688.54**	**-195,120.91**	**146,567.63**	**57.10**

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
20-172-5800-2500-0000	ATM 6/3/24 ART 20 - FIELD OF DREAMS SNACK HOUSE / BATHROO	150,000.00	0.00	150,000.00	0.00
20-172-5800-2500-0001	ATM 6/3/24 ART 20 - PAVING PARKING LOT AT TELFORD PARK EXP	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	410,000.00	-72,161.97	337,838.03	17.60
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-165.30	-165.30	0.00
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-5,066.07	35,283.93	12.56
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,760.00	-760.00	176.00
60-450-5144-0000-0000	STIPEND	15,000.00	-11,350.00	3,650.00	75.67
60-450-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-550.00	3,350.00	14.10
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	-52,856.51	97,143.49	35.24
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-25,799.72	174,200.28	12.90
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-552.70	14,447.30	3.68
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-2,021.63	72,978.37	2.70
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-788.00	4,212.00	15.76
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	34,500.00	-1,255.00	33,245.00	3.64
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-1,142.58	13,857.42	7.62
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-13,074.71	186,925.29	6.54
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	-500.00	10,500.00	4.55
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-1,940.00	60.00	97.00
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-3,532.60	22,967.40	13.33
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-2,000.00	16,000.00	11.11
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,859.55	-609.55	127.09
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-602.86	11,897.14	4.82
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-730.37	7,269.63	9.13
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-5,648.66	-648.66	112.97
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-4,046.49	1,053.51	79.34
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-1,032.06	7,967.94	11.47
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-50.00	1,950.00	2.50
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-6,819.21	18,180.79	27.28
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-3,760.00	11,240.00	25.07
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-3,053.00	1,947.00	61.06
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-480.74	8,519.26	5.34
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-1,499.40	6,500.60	18.74
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	-2,500.00	-800.00	147.06
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-50.00	700.00	6.67
60-450-5971-0000-0000	TRANSFERS TO GF	369,845.00	0.00	369,845.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,736,775.00**	**-233,249.13**	**1,503,525.87**	**13.43**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5800-2500-0000	ATM 6/3/24 ART 9 - WATER METER REPLACEMENT	250,000.00	0.00	250,000.00	0.00
60-452-5800-2500-0001	ATM 6/3/24 ART 9 - MESSENGER STREET BOOSTER STATION REH	100,000.00	-23,456.00	76,544.00	23.46
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-56,510.77	-56,510.77	0.00
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**350,000.00**	**-79,966.77**	**270,033.23**	**22.85**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5201-2488-0000	DIG SAFE - EXCAVATION REQUESTS JUNE	171.00	-171.00	0.00	100.00
60-453-5201-2488-0001	CAPITAL STRATEGIC - CONTRACTED SERVICES	4,805.06	-4,805.06	0.00	100.00
60-453-5201-2488-0002	BETA - CONTRACTED SERVICES	394.80	-394.80	0.00	100.00
60-453-5210-2488-0000	NATIONAL GRID - JUNE	81.21	-81.21	0.00	100.00
60-453-5240-2488-0000	HARBOR CONTROLS - VFD AND INTERFACE MODULE	11,220.00	-11,220.00	0.00	100.00
60-453-5270-2488-0000	WH RILEY - TANK RENTAL FEE	18.00	-18.00	0.00	100.00
60-453-5300-2488-0000	NORTH ATTLEBORO TREATMENT - JUNE	7.00	-6.94	0.06	99.14
60-453-5546-2488-0000	BORDEN & REMINGTON CORP - SODIUM HYDROXIDE	1,905.02	-1,905.02	0.00	100.00
60-453-5997-2488-0000	HILLTOP US BANK MOODYS. LOCKE LORD AND MURPHY & CO - IS	66,615.00	-66,615.00	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**85,217.09**	**-85,217.03**	**0.06**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,000.00	-30,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	50,000.00	-50,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	95,000.00	-95,000.00	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	20,000.00	-20,000.00	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	64,394.00	0.00	64,394.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	66,260.00	0.00	66,260.00	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	350,000.00	0.00	350,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**885,654.00**	**-340,000.00**	**545,654.00**	**38.39**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	17,600.00	-9,300.00	8,300.00	52.84
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-11,084.38	10,334.62	51.75
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-19,096.88	17,847.12	51.69
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-36,768.74	34,394.26	51.67
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-10,234.38	9,609.62	51.57
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,000.00	500.00	66.67
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-375.00	250.00	60.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-250.00	125.00	66.67
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-250.00	125.00	66.67
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,100.00	850.00	56.41
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	250.00	-250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	1,500.00	-1,000.00	500.00	66.67
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-4,250.00	3,625.00	53.97
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,300.89	657.11	66.44
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-2,031.30	2,031.70	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	450.00	0.00	450.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	5,400.00	0.00	5,400.00	0.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**368,291.00**	**-98,291.57**	**269,999.43**	**26.69**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,425,937.09**	**-836,724.50**	**2,589,212.59**	**24.42**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 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	255,000.00	-39,440.24	215,559.76	15.47
61-440-5130-0000-0000	OVERTIME	11,000.00	-935.58	10,064.42	8.51
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-500.00	2,500.00	16.67
61-440-5153-0000-0000	LONGEVITY	2,150.00	-550.00	1,600.00	25.58
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	-26,671.97	-6,671.97	133.36
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-1,047.76	8,952.24	10.48
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-80.91	434.09	15.71
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-534.00	25,716.00	2.03
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,075.00	4,925.00	17.92
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,178.58	8,621.42	12.03
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	625,000.00	-72,048.27	552,951.73	11.53
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-2,859.55	-684.55	131.47
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-322.54	4,677.46	6.45
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-730.37	2,269.63	24.35
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-3,233.54	-2,733.54	646.71
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-37.53	4,962.47	0.75
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	-344.03	2,655.97	11.47
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-156.93	1,643.07	8.72
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	205,725.00	0.00	205,725.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,206,315.00**	**-151,746.80**	**1,054,568.20**	**12.58**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	442 - SEWER ARTICLES				
61-442-5800-2500-0000	ATM 6/3/24 ART 11 - SEWER I&I PROJECTS	445,724.00	-189,942.99	255,781.01	42.61
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**-189,942.99**	**255,781.01**	**42.61**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5201-2488-0000	CAPITAL STRATEGIC - CONTRACTED SERVICES	35.06	-35.06	0.00	100.00
61-443-5300-2488-0000	NORTH ATTLEBORO TREATMENT - JUNE	43,516.93	-43,516.93	0.00	100.00
Total Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES	**43,551.99**	**-43,551.99**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-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%	200,843.00	0.00	200,843.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**275,843.00**	**-75,000.00**	**200,843.00**	**27.19**

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	2,950.00	-1,600.00	1,350.00	54.24
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,575.00	-4,950.00	-3,375.00	314.29
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,225.00	-1,175.00	1,050.00	52.81
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	375.00	-250.00	125.00	66.67
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,225.00	-1,175.00	1,050.00	52.81
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	9,275.00	-850.00	8,425.00	9.16
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	14,125.00	-7,312.50	6,812.50	51.77
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**32,750.00**	**-17,312.50**	**15,437.50**	**52.86**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**2,004,183.99**	**-477,554.28**	**1,526,629.71**	**23.83**

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		40,000.00	-8,151.92	31,848.08	20.38
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-8,151.92**	**31,848.08**	**20.38**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**40,000.00**	**-8,151.92**	**31,848.08**	**20.38**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-9,851.19	31,802.81	23.65
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-7,067.05	25,883.95	21.45
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	250.00	0.00	250.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	796,270.00	-182,539.12	613,730.88	22.92
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-791.00	25,759.00	2.98
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	3,000.00	-730.00	2,270.00	24.33
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	63,992.00	0.00	63,992.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**988,567.00**	**-200,978.36**	**787,588.64**	**20.33**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**988,567.00**	**-200,978.36**	**787,588.64**	**20.33**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		795 Account(s) totaling:	41,511,940.62	-12,131,228.78	29,380,711.84	29.22