Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-230,442.98	8,366.02	96.50
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-43,279.20	-6,485.20	117.63
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-240.00	120.00	66.67
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	-11,988.00	6,012.00	66.60
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,100.00	1,900.00	68.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	-1,649.64	850.36	65.99
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-262.20	937.80	21.85
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-79.95	24,920.05	0.32
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-3,893.76	-1,693.76	176.99
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	-848.74	1,651.26	33.95
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,905.93	594.07	76.24
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	-675.20	824.80	45.01
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-4,855.26	1,644.74	74.70
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-29,285.74	-27,785.74	1,952.38
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**355,963.00**	**-333,506.60**	**22,456.40**	**93.69**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-1,065.00	-815.00	426.00
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-1,065.00**	**-815.00**	**426.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-251,771.34	17,460.66	93.51
01-135-5130-0000-0000	OVERTIME	0.00	-1,046.01	-1,046.01	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-550.00	50.00	91.67
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-44,800.00	1,700.00	96.34
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-615.00	1,110.00	35.65
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-285.72	914.28	23.81
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-681.58	1,018.42	40.09
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-301,659.65**	**23,822.35**	**92.68**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-127,503.60	32,856.40	79.51
01-141-5111-0000-0000	PAYROLL PT	0.00	-14,813.40	-14,813.40	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	-1,100.00	0.00	100.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,800.00	0.00	100.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-375.00	750.00	33.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-3,100.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	-3,500.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	675.00	-675.00	0.00	100.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-387.74	494.26	43.96
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-141.13	658.87	17.64
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-480.00	-205.00	174.55
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-177,335.87**	**30,541.13**	**85.31**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-201,802.54	22,138.46	90.11
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-8,649.60	9,523.40	47.60
01-145-5130-0000-0000	OVERTIME	0.00	-505.65	-505.65	0.00
01-145-5153-0000-0000	LONGEVITY	400.00	-600.00	-200.00	150.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-180.00	60.00	75.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-11,600.00	-1,100.00	110.48
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-202.00	1,798.00	10.10
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-19,071.15	928.85	95.36
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-19,799.92	1,700.08	92.09
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-4,538.31	5,461.69	45.38
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-17,652.13	-1,652.13	110.33
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-3,697.33	-697.33	123.24
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-479.71	1,720.29	21.81
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,183.81	816.19	59.19
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-265.00	-65.00	132.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-290,227.15**	**41,526.85**	**87.48**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	80,000.00	-12,564.77	67,435.23	15.71
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**80,000.00**	**-12,564.77**	**67,435.23**	**15.71**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	-74,828.82	13,654.18	84.57
01-155-5111-0000-0000	PAYROLL PT	0.00	-6,452.47	-6,452.47	0.00
01-155-5153-0000-0000	LONGEVITY	0.00	-900.00	-900.00	0.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,450.00	-4,271.94	6,178.06	40.88
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-2,996.64	8,003.36	27.24
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-90,351.16	648.84	99.29
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-14,580.28	-1,580.28	112.16
01-155-5422-0000-0000	HARDWARE PURCHASES	0.00	-128.32	-128.32	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-194,509.63**	**19,973.37**	**90.69**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	100,734.00	-95,615.10	5,118.90	94.92
01-161-5126-0001-0000	ELECTION WORKERS	0.00	0.00	0.00	0.00
01-161-5126-0002-0000	ELECTION WORKERS - PD	0.00	0.00	0.00	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-81,384.58	10,615.42	88.46
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	68.55	1,568.55	-4.57
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	-350.00	600.00	36.84
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-5,512.00	1,488.00	78.74
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-3,850.00	0.00	100.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-2,526.15	1,973.85	56.14
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-775.02	5,494.98	12.36
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-382.03	17.97	95.51
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-189.96	710.04	21.11
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-365.00	215.00	62.93
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-733.46	1,566.54	31.89
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**222,584.00**	**-191,614.75**	**30,969.25**	**86.09**

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	-11,865.24	15,134.76	43.95
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-1,167.78	3,332.22	25.95
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-2,921.98	4,328.02	40.30
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-6,325.00	800.00	88.77
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	-2,239.13	410.87	84.50
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	-2,577.37	222.63	92.05
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**-27,096.50**	**26,728.50**	**50.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	105,657.00	-66,106.03	39,550.97	62.57
01-170-5111-0000-0000	PAYROLL PT	0.00	-5,432.00	-5,432.00	0.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-180.00	420.00	30.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,040.00	-360.28	1,679.72	17.66
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	-251.54	258.46	49.32
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,148.00	-128.00	112.55
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**110,727.00**	**-73,477.85**	**37,249.15**	**66.36**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	1,821,817.00	-1,539,755.17	282,061.83	84.52
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-17,492.14	15,036.86	53.77
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-10,499.48	2,612.52	80.08
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-66,042.20	8,584.80	88.50
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	14,676.00	-19,422.77	-4,746.77	132.34
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-37,663.72	85,954.28	30.47
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-8,216.81	11,783.19	41.08
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-16,577.75	8,158.25	67.02
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-27,045.00	-8,772.00	148.01
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	-389.77	1,510.23	20.51
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,724.00	-3,711.05	4,012.95	48.05
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,536.00	0.00	9,536.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-4,372.51	454.49	90.58
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-81,670.16	-14,071.16	120.82
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-9,975.54	10,349.46	49.08
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-8,665.42	11,576.58	42.81
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-27,918.38	988.62	96.58
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-26,831.51	16,200.49	62.35
01-210-5153-0000-0000	LONGEVITY	10,506.00	-10,500.00	6.00	99.94
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-213,329.37	44,795.63	82.65
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	0.00	11,688.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-16,060.25	-2,718.25	120.37
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,871.11	6,107.89	44.37
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-9,608.72	9,249.28	50.95
01-210-5170-0000-0000	FLSA	5,988.00	-779.72	5,208.28	13.02
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-4,476.97	2,414.03	64.97
01-210-5171-0001-0000	MISC - DARE	8,000.00	0.00	8,000.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,642.00	-17,419.41	4,222.59	80.49
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-6,917.36	3,142.64	68.76
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-14,786.59	-622.59	104.40
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-7,979.54	3,366.46	70.33
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-2,507.50	4,636.50	35.10
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-130.00	1,341.00	8.84
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-20,833.58	-5,284.58	133.99
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-25,791.01	8,217.99	75.84

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,125.60	975.40	53.57
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-1,924.91	-348.91	122.14
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,370.20	1,042.80	76.37
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-5,013.83	-706.83	116.41
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-912.01	2,869.99	24.11
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-6.95	4,354.05	0.16
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-38,847.89	-14,578.89	160.07
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-5,507.19	-2,460.19	180.74
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-9,181.08	3,173.92	74.31
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-26,013.96	38,062.04	40.60
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-9,800.01	8,585.99	53.30
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-305,031.56	0.44	100.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,760.12	-830.12	109.30
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-749.89	1,561.11	32.45
Total Group 2: Segment 2: Department	210 - POLICE	**3,283,891.00**	**-2,679,485.71**	**604,405.29**	**81.59**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-2,182,597.26	-56,098.26	102.64
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-65,580.20	-1,682.20	102.63
01-220-5130-0000-0000	OVERTIME	60,000.00	-30,217.82	29,782.18	50.36
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-106,274.94	31,133.06	77.34
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-60,261.26	-31,011.26	206.02
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-1,766.59	-1,766.59	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-11,744.84	18,255.16	39.15
01-220-5141-0000-0000	DIFFERENTIAL	0.00	-2,437.57	-2,437.57	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	1,325.00	-29,000.00	-27,675.00	2,188.68
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-7,065.75	4,934.25	58.88
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-19,489.71	-4,002.71	125.85
01-220-5144-0000-0000	STIPEND	29,150.00	0.00	29,150.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	186,709.00	-141,463.27	45,245.73	75.77
01-220-5153-0000-0000	LONGEVITY	10,000.00	-7,300.00	2,700.00	73.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-144,613.99	38,592.01	78.94
01-220-5170-0000-0000	FLSA	5,000.00	-1,166.89	3,833.11	23.34
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	6,000.00	-1,600.00	4,400.00	26.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-1,469.05	1,800.95	44.93
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-13,445.73	8,554.27	61.12
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,906.00	323.00	85.51
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-11,868.44	1,048.56	91.88
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,282.30	1,987.70	39.21
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-4,756.49	-1,949.49	169.45
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-20,630.46	-10,630.46	206.30
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-11,010.52	3,989.48	73.40
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-358.01	141.99	71.60
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,949.48	550.52	84.27
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-14,917.73	15,082.27	49.73
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-8,395.30	16,604.70	33.58
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-2,417.70	1,332.30	64.47
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-30,569.52	12,830.48	70.44
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-31,572.67	13,427.33	70.16
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-19,120.19	5,879.81	76.48
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-3,072.52	927.48	76.81
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-15,249.70	10,750.30	58.65
Total Group 2: Segment 2: Department	220 - FIRE	**3,191,775.00**	**-3,008,903.59**	**182,871.41**	**94.27**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-5,980.41	4,019.59	59.80
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-393.29	7,106.71	5.24
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-6,373.70**	**11,126.30**	**36.42**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	5,000.00	-8,547.79	-3,547.79	170.96
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-5,460.38	-4,135.38	412.10
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-3,450.00	305,525.00	1.12
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,480.00	-1,480.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,000.00	-22,290.00	2,710.00	89.16
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,700.00	-3,561.74	1,138.26	75.78
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	-3,673.39	2,326.61	61.22
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-45,978.03	-5,978.03	114.95
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-9,444.23	1,555.77	85.86
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-3,264.36	-264.36	108.81
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-2,081.83	1,418.17	59.48
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-25,696.01	4,303.99	85.65
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	-307.05	1,981.95	13.41
Total Group 2: Segment 2: Department	231 - AMBULANCE	**440,789.00**	**-135,234.81**	**305,554.19**	**30.68**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-87,507.87	11,414.13	88.46
01-241-5110-0001-0000	PAYROLL FT - ASST ZONING OFFICER	14,137.00	-6,802.56	7,334.44	48.12
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	36,006.00	-14,450.00	21,556.00	40.13
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-20,570.00	21,556.00	48.83
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-50,179.82	3,827.18	92.91
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-400.00	-400.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	0.00	-179.70	-179.70	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-600.00	600.00	50.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-3,600.00	-2,400.00	300.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-400.00	320.00	55.56
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-2,400.00	-1,680.00	333.33
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-527.35	3,472.65	13.18
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-691.69	3,308.31	17.29
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-75.00	925.00	7.50
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**265,238.00**	**-188,383.99**	**76,854.01**	**71.02**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	-5,036.00	-1,236.00	132.53
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**3,800.00**	**-5,036.00**	**-1,236.00**	**132.53**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 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	-5,500.00	0.00	100.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-5,500.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-167,280.00	13,940.00	92.31
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-69,881.52	5,823.48	92.31
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-94,580.40	7,881.60	92.31
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-14,893.28	1,570.72	90.46
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-117,871.44	9,822.56	92.31
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-46,268.88	3,637.12	92.71
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-115,993.92	9,666.08	92.31
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-127,193.52	10,599.48	92.31
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-61,184.81	5,079.19	92.33
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-56,227.30	3,330.70	94.41
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-361,166.20	94,180.80	79.32
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-884,853.43	192,833.57	82.11
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-1,285,385.52	541,731.48	70.35
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-124,549.60	30,671.40	80.24
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	38,244.00	-38,452.26	-208.26	100.54
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	411,708.00	-301,505.28	110,202.72	73.23
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-409,320.13	144,879.87	73.86
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-256,814.36	61,925.64	80.57
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-123,226.46	22,549.54	84.53
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-95,093.78	35,479.22	72.83
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-3,224.00	63.00	98.08
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	-2,294.19	950.81	70.70
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-5,363.75	-563.75	111.74
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-35,065.00	11,435.00	75.41
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-32,143.75	-17,943.75	226.36
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-121,022.05	8,474.95	93.46
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-25,855.00	1,258.00	95.36
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-13,657.50	-9,957.50	369.12
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-4,991.25	408.75	92.43
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-208,898.58	-3,416.58	101.66
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-19,426.25	-12,951.25	300.02
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,365.00	4,035.00	25.28
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-87,236.32	46,000.68	65.47
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-22,591.25	-19,076.25	642.71
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-15,619.66	-4,960.66	146.54
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	-78,806.80	23,042.20	77.38

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-82,961.90	15,214.10	84.50
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-88,783.80	14,765.20	85.74
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-4,649.39	837.61	84.73
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-11,086.70	564.30	95.16
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-10,289.23	2,283.77	81.84
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-4,728.57	758.43	86.18
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-201,586.95	50,353.05	80.01
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-6,341.45	-2,041.45	147.48
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-4,088.00	592.00	87.35
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,586.67	1,013.33	71.85
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-113,603.04	9,465.96	92.31
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-173,021.52	14,419.48	92.31
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,991.53	688.47	89.69
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-10,781.60	2,619.40	80.45
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-300.00	5,350.00	5.31
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-621.00	4,379.00	12.42
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-6,044.51	-537.51	109.76
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-20,301.65	-12,371.65	256.01
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2250-4340	CONT SERV/WOOD	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	3,576.00	-1,462.64	2,113.36	40.90
01-300-5200-2330-4051	CONTRACT SERVICE SPED	92,896.00	-45,891.50	47,004.50	49.40
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-3,055.82	-3,055.82	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,651.00	0.00	6,651.00	0.00
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	550.00	0.00	550.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,003.00	-12,423.95	6,579.05	65.38
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-9,903.92	3,737.08	72.60
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	550.00	0.00	550.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	0.00	6,000.00	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	-5,779.10	132.90	97.75
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-1,950.16	-1,950.16	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	189,249.00	-105,604.64	83,644.36	55.80
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-4,500.00	4,000.00	52.94
01-300-5200-3100-4020	SERVICE CENSUS	950.00	-880.00	70.00	92.63

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	-24,818.00	20,890.00	54.30
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-272,157.02	143,492.98	65.48
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-101,732.68	11,904.32	89.52
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-51,076.50	26,923.50	65.48
01-300-5200-4130-4084	UTILITY WATER	4,097.00	-66.90	4,030.10	1.63
01-300-5200-4130-4085	UTILITY TELEPHONE	7,087.00	-9,063.17	-1,976.17	127.88
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-132,273.34	35,726.66	78.73
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-1,060.00	-260.00	132.50
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-50,792.53	-15,455.53	143.74
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-3,358.32	241.68	93.29
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-34,014.34	6,385.66	84.19
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-87.88	112.12	43.94
01-300-5400-1210-5020	SUPPLIES	1,900.00	-1,183.80	716.20	62.31
01-300-5400-1410-5020	SUPPLIES	400.00	-206.38	193.62	51.60
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-708.00	1,292.00	35.40
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-255.68	844.32	23.24
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-895.68	204.32	81.43
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,250.00	-1,458.92	-208.92	116.71
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,066.00	-3,125.60	3,940.40	44.23
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	-70.47	2,929.53	2.35
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	500.00	0.00	500.00	0.00
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,256.66	143.34	94.03
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	3,235.00	-101.80	3,133.20	3.15
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	7,596.00	-7,342.00	254.00	96.66
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	-4,285.92	-865.92	125.32
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	-2,238.24	-838.24	159.87
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	2,500.00	0.00	2,500.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	232.00	-225.00	7.00	96.98
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	-86.68	113.32	43.34
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	-1,429.89	770.11	65.00
01-300-5400-2415-5361	LIBRARY PERIODICALS W	0.00	-102.08	-102.08	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-1,742.46	457.54	79.20
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	-792.56	1,207.44	39.63
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-861.84	-361.84	172.37
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	-928.00	-218.00	130.70
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,030.00	-288.88	741.12	28.05
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-4,671.96	-771.96	119.79
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-6,651.69	-167.69	102.59
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	-1,658.60	1.40	99.92
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	4,684.00	-3,571.75	1,112.25	76.25
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	900.00	-899.51	0.49	99.95
01-300-5400-2430-5206	SUPPLIES PE J	900.00	-900.31	-0.31	100.03
01-300-5400-2430-5207	SUPPLIES READING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	0.00	600.00	0.00
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	650.00	-571.98	78.02	88.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	250.00	-29.99	220.01	12.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-3,259.24	1,740.76	65.18
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,849.35	150.65	92.47
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	-220.36	854.64	20.50
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-1,094.29	-44.29	104.22
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	-861.95	138.05	86.20
01-300-5400-2430-5307	SUPPLIES READING W	200.00	-46.46	153.54	23.23
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	-90.00	900.00	9.09
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	-1,572.89	427.11	78.64
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-4,550.00	-3,350.00	379.17
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-5,670.55	4,329.45	56.71
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	-3,317.41	182.59	94.78
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,655.47	-655.47	132.77
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	-4,032.36	-632.36	118.60
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-1,987.78	3,776.22	34.49
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-1,202.83	1,647.17	42.20
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-4,023.76	-1,823.76	182.90
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2800-5051	SUPPLIES	500.00	-255.90	244.10	51.18
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	-1,773.66	1,326.34	57.21
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-2,437.18	22.82	99.07
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-15,126.67	1,373.33	91.68
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-14,895.75	7,604.25	66.20
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,538.75	961.25	61.55
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-44,330.83	72,871.17	37.82
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-163,893.63	-29,497.63	121.95
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	-1,991.45	-191.45	110.64
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	-2,550.19	1,896.81	57.35
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-4,332.00	6,385.00	40.42
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-12,960.61	-1,460.61	112.70
01-300-5700-1410-6020	OTHER	600.00	-178.70	421.30	29.78
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-441.62	658.38	40.15
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	-711.11	1,138.89	38.44
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	-123.60	1,628.40	7.05
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-1,355.00	-355.00	135.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,935.00	279.00	91.32
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-1,033.80	966.20	51.69
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-8,420.64	7,579.36	52.63
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,200.00	0.00	1,200.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-5,564.00	10,736.00	34.13
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	-834.50	2,165.50	27.82
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-115.14	134.86	46.06
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,400,000.00**	**-7,445,164.62**	**1,954,835.38**	**79.20**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-7,262,856.00	0.00	100.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-391,480.00	0.00	100.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,711,454.25	158,099.75	91.54
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	34,496.00	-12,936.00	21,560.00	37.50
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**9,558,386.00**	**-9,378,726.25**	**179,659.75**	**98.12**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	381,358.00	-227,162.50	154,195.50	59.57
01-422-5130-0000-0000	OVERTIME	22,000.00	-7,276.12	14,723.88	33.07
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-280.00	1,720.00	14.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	0.00	825.00	0.00
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-300.00	800.00	27.27
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
01-422-5153-0000-0000	LONGEVITY	400.00	-120.00	280.00	30.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-91,254.35	-52,754.35	237.02
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-8,603.71	5,396.29	61.46
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-14,802.15	-1,202.15	108.84
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,540.20	5,459.80	69.67
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-1,022.55	1,477.45	40.90
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-7,077.25	-577.25	108.88
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-70,010.13	-10,010.13	116.68
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	0.00	6,300.00	0.00
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	-425.00	75.00	85.00
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	-316.57	2,083.43	13.19
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-483.59	2,016.41	19.34
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	-11,195.41	-6,195.41	223.91
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-177.88	1,622.12	9.88
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-13,273.19	-1,273.19	110.61
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-17,186.71	-186.71	101.10
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-87.96	14,912.04	0.59
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-5,873.57	-2,173.57	158.75
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	-375.00	625.00	37.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	-125.00	575.00	17.86
Total Group 2: Segment 2: Department	422 - HIGHWAY	**637,358.00**	**-493,568.84**	**143,789.16**	**77.44**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	-32,443.84	1,381.16	95.92
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-110,865.17	17,259.83	86.53
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-4,890.40	20,734.60	19.08
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-4,524.40	5,725.60	44.14
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-5,023.31	101.69	98.02
01-423-5540-0000-0000	SALT	87,125.00	-109,056.83	-21,931.83	125.17
01-423-5585-0000-0000	MEALS	1,050.00	-1,575.00	-525.00	150.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-268,378.95**	**23,746.05**	**91.87**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	151,450.00	-83,619.17	67,830.83	55.21
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-621.71	1,378.29	31.09
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-5,274.31	-2,474.31	188.37
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**-89,515.19**	**66,734.81**	**57.29**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-207,455.47	58,224.53	78.08
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-30,056.96	-10,056.96	150.28
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-29,568.25	-13,568.25	184.80
01-492-5130-0000-0000	OVERTIME	5,000.00	-7,330.98	-2,330.98	146.62
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-120,538.41	89,461.59	57.40
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-27,463.65	20,536.35	57.22
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-53,934.17	46,065.83	53.93
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-1,464.41	-1,464.41	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-551.92	-551.92	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-8,298.91	-8,298.91	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-17,326.26	42,673.74	28.88
01-492-5440-0000-0000	EQUIPMENT	0.00	-13,063.27	-13,063.27	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-3,205.02	1,794.98	64.10
01-492-5460-0000-0000	UNIFORMS	0.00	-2,637.22	-2,637.22	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-1,604.99	-1,604.99	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-450.00	-450.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**729,680.00**	**-524,949.89**	**204,730.11**	**71.94**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-97,281.79	24,253.21	80.04
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-9,563.72	5,615.28	63.01
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-5,678.13	6,321.87	47.32
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5130-0000-0000	OVERTIME	0.00	-192.30	-192.30	0.00
01-510-5153-0000-0000	LONGEVITY	600.00	-750.00	-150.00	125.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-2,000.00	3,000.00	40.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-93.89	806.11	10.43
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-985.00	1,015.00	49.25
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-300.00	500.00	37.50
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	-628.00	172.00	78.50
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,510.28	989.72	71.72
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-445.00	80.00	84.76
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**185,579.00**	**-125,288.11**	**60,290.89**	**67.51**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-141,159.28	1,321.72	99.07
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-30,636.00	3,758.00	89.07
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-30,273.76	-299.76	101.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	900.00	-1,100.00	-200.00	122.22
01-541-5210-0000-0000	ELECTRICITY	10,000.00	-6,174.07	3,825.93	61.74
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-2,303.05	696.95	76.77
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-3,906.43	3,093.57	55.81
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,761.74	3,238.26	35.23
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-491.20	308.80	61.40
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-960.00	240.00	80.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-4,515.00	485.00	90.30
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-2,461.19	1,338.81	64.77
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**250,049.00**	**-226,354.92**	**23,694.08**	**90.52**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-63,254.54	49,745.46	55.98
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-87,113.43**	**55,886.57**	**60.92**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	67,614.00	-59,812.42	7,801.58	88.46
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-94,833.45	14,166.55	87.00
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5153-0000-0000	LONGEVITY	800.00	-1,000.00	-200.00	125.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-5,714.39	1,185.61	82.82
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-6,586.91	4,313.09	60.43
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-5,218.71	2,281.29	69.58
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	-24.74	270.26	8.39
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	-440.38	1,559.62	22.02
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-187.21	112.79	62.40
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,412.00	-1,800.56	1,611.44	52.77
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-37,488.23	16,871.77	68.96
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**263,791.00**	**-213,291.43**	**50,499.57**	**80.86**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		70,136.00	-66,460.79	3,675.21	94.76
01-650-5153-0000-0000	LONGEVITY		400.00	-500.00	-100.00	125.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**70,536.00**	**-66,960.79**	**3,575.21**	**94.93**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-563.36	1,481.64	27.55
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,138.86	861.14	56.94
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-561.43	438.57	56.14
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-1,696.70	1,249.30	57.59
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-3,960.35**	**4,230.65**	**48.35**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	-135,000.00	0.00	100.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,100,000.00	-1,100,000.00	0.00	100.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-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	-134,409.60	0.40	100.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,439.00	-114,438.33	0.67	100.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,018,849.00**	**-1,898,847.93**	**120,001.07**	**94.06**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	-16,050.00	0.00	100.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	-39,537.50	0.50	100.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	-853,750.00	0.00	100.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	125.00	-125.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	23,275.00	-23,275.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	-6,175.00	0.00	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	-2,250.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	-2,850.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	-1,825.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	-1,825.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	-875.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	-1,825.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	-6,825.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	-44,325.00	0.00	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	-750.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	-16,625.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	-22,900.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	-375.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	-1,125.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	-750.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	26,882.00	-26,881.92	0.08	100.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-2,660.60	7,339.40	26.61
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,122,780.00**	**-1,078,380.02**	**44,399.98**	**96.05**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	70,901.00	-35,450.33	35,450.67	50.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**70,901.00**	**-35,450.33**	**35,450.67**	**50.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	275,318.00	-229,440.00	45,878.00	83.34
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	46,047.00	-38,380.00	7,667.00	83.35
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,374.00	-2,820.00	554.00	83.58
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	8,020.00	-6,690.00	1,330.00	83.42
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-26,536.00	3,967.00	86.99
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	24,344.00	-37,900.00	-13,556.00	155.69
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	589,116.00	-429,431.00	159,685.00	72.89
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**976,722.00**	**-771,197.00**	**205,525.00**	**78.96**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-2,065.50	17,934.50	10.33
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,254,623.00	313,333.00	87.80
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-124,941.26	2,675,058.74	4.46
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	-114,916.03	100,083.97	53.45
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-1,120.77	629.23	64.04
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-232,738.46	-3,238.46	101.41
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-9,501.99	40,498.01	19.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-7,653.84	-653.84	109.34
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-129,309.04	31,190.96	80.57
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-77,507.00	12,493.00	86.12
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-56,633.00	3,367.00	94.39
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,213,206.00**	**-3,011,009.89**	**3,202,196.11**	**48.46**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	121,454.00	-121,454.00	0.00	100.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	1,143,012.00	-1,143,012.00	0.00	100.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**1,264,466.00**	**-1,264,466.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**42,573,307.00**	**-34,614,599.51**	**7,958,707.49**	**81.31**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	15,635.00	-4,800.00	10,835.00	30.70
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**15,635.00**	**-4,800.00**	**10,835.00**	**30.70**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,076.68	-5,076.68	0.00	100.00
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	-31,000.00	0.00	100.00
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	-14,335.65	664.35	95.57
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	-39,516.70	483.30	98.79
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**91,076.68**	**-89,929.03**	**1,147.65**	**98.74**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2300-0000	ATM 6/6/22 ART 5 - POLICE CRUISERS	46,139.85	-46,139.85	0.00	100.00
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	239,855.00	-167,628.09	72,226.91	69.89
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	25,307.00	0.00	25,307.00	0.00
02-210-5800-2400-0002	ATM 6/5/23 ART 4 - TASER REPLACEMENT	17,526.00	0.00	17,526.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**328,827.85**	**-213,767.94**	**115,059.91**	**65.01**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	534.51	-499.05	35.46	93.37
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	65,000.00	-55,311.50	9,688.50	85.09
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	225,000.00	-154,868.00	70,132.00	68.83
Total Group 2: Segment 2: Department	220 - FIRE	**290,534.51**	**-210,678.55**	**79,855.96**	**72.51**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	135,000.00	-110,356.18	24,643.82	81.75
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	-16,927.15	53,072.85	24.18
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	-36,347.00	8,653.00	80.77
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**580,000.00**	**-163,630.33**	**416,369.67**	**28.21**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	0.00	0.00	0.00
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	0.00	250,000.00	0.00
02-422-5800-2400-0001	ATM 6/5/23 ART 4 - PICK UP TRUCK WITH PLOW	45,000.00	-44,793.85	206.15	99.54
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	-134,457.19	365,542.81	26.89
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**-179,251.04**	**615,748.96**	**22.55**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	-29,188.00	100,609.69	22.49
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-374.75	141,125.25	0.26
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**371,297.69**	**-29,562.75**	**341,734.94**	**7.96**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**2,649,678.29**	**-905,100.59**	**1,744,577.70**	**34.16**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5200-2388-4020	PO 20231416 - CDW GOV / GOPHER ADMIN TOOL FOR GOOGLE	400.00	-400.00	0.00	100.00
03-300-5200-2388-4021	PO 20231580 - PITNEY BOWES / INK CARTRIDGE	208.22	0.00	208.22	0.00
03-300-5200-2388-4022	PO 20231302 - MURPHY HESS / LEGAL SERVICES	130.50	-130.00	0.50	99.62
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	5,000.00	-3,000.00	2,000.00	60.00
03-300-5200-2388-4024	PO 20231624 - OCKERS CO / RACEWAY WALL BOX INSTALLATION	665.00	-665.00	0.00	100.00
03-300-5200-2388-4025	PO 2023900 - US OMNI & TSACG / 403B COMPLIANCE	55.48	-43.80	11.68	78.95
03-300-5200-2388-4026	PO 2023837 - WHALLEY COMPUTER / WVM WARE WORKSPACE	0.00	0.00	0.00	0.00
03-300-5200-2388-4027	PO 20236138 - COMMERCIAL CONTROL / REPAIR TO AC TECH ROO	1,500.00	-450.00	1,050.00	30.00
03-300-5200-2388-4051	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE SPED	194.12	-194.12	0.00	100.00
03-300-5200-2388-4084	PO 20231676 - READY REFRESH / WATER	113.80	-113.80	0.00	100.00
03-300-5200-2388-4085	PO 2023896 - VERIZON WIRELESS / SUB & CUSTODIAN PHONE LIN	101.23	-92.89	8.34	91.76
03-300-5200-2388-4086	PO 2023917 - DIRECT ENERGY / GAS	159.46	-158.58	0.88	99.45
03-300-5200-2388-4087	PO 2023916 - NATIONAL GRID / MONTHLY ELECTRICITY	25,116.67	-7,012.32	18,104.35	27.92
03-300-5200-2388-4220	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (J)	194.12	-194.12	0.00	100.00
03-300-5200-2388-4320	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (W)	908.12	-886.72	21.40	97.64
03-300-5200-2388-5020	PO 20231673 - LOWES / SUPPLIES	94.76	-94.76	0.00	100.00
03-300-5400-2388-5020	PO 20231249 - JAMES MAROT / AMAZON PURCHASE	61.62	-58.00	3.62	94.13
03-300-5400-2388-5021	PO 20231449 - SYNERGY SOLUTIONS / SECURITY ASSESSMENT/W	5,850.00	-4,500.00	1,350.00	76.92
03-300-5400-2388-5022	PO 20231584 - LOWES / SUPPLIES	44.05	-39.81	4.24	90.37
03-300-5400-2388-5023	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,300.00	300.00	88.46
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	-4,022.87	0.00	100.00
03-300-5400-2388-5028	PO 20231639 - LIKARR / SUPPLIES	296.54	-296.54	0.00	100.00
03-300-5400-2388-5029	PO 20231640 - LIKARR / SUPPLIES	2,600.00	-2,600.00	0.00	100.00
03-300-5400-2388-5040	PO 20231574 - BUY101 / LAMINATE	1,524.54	-1,524.54	0.00	100.00
03-300-5400-2388-5041	PO 20231627 - AG PARTS WORLDWIDE / HP 11 G8-EE	219.00	-219.00	0.00	100.00
03-300-5400-2388-5201	PO 20231420 ROCHESTER 100 / HOMEWORK FOLDER	464.00	-464.00	0.00	100.00
03-300-5400-2388-5206	PO 20231585 - GOPHER SPORT / SUPPLIES PE	629.59	-629.59	0.00	100.00
03-300-5400-2388-5207	PO 20231625 - GREAT MINDS / WIT AND WISDOM TEACHER EDITIO	427.63	-427.63	0.00	100.00
03-300-5400-2388-5208	PO 20231487 - GREAT MINDS / WIT & WISDOM TEXTBOOKS/READI	37,142.95	-37,362.95	-220.00	100.59
03-300-5400-2388-5303	PO 20231557 - AMAZON / TEXTBOOKS	256.54	-256.54	0.00	100.00
03-300-5400-2388-5451	PO 20231589 - PEARSON ASSESSMENT / SUPPLIES PREK	130.63	-130.63	0.00	100.00
03-300-5600-2388-9051	PO 20231612 - BI COUNTY COLLABORATIVE / ESY AND FULL YEAR	64,434.00	-64,434.00	0.00	100.00
03-300-5600-2388-9052	PO 20231613 - BI COUNTY COLLAB / ESY & FULL YEAR PREPAID T	64,434.00	-64,434.00	0.00	100.00
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	-3,500.00	0.00	100.00
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	-300.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**223,779.44**	**-200,936.21**	**22,843.23**	**89.79**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - CPA				
Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	13,437.50	-875.00	12,562.50	6.51
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	-10,221.94	24,478.06	29.46
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**48,137.50**	**-11,096.94**	**37,040.56**	**23.05**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**48,137.50**	**-11,096.94**	**37,040.56**	**23.05**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE				
Group 2: Segment 2: Department	450 - WATER				
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-344,767.85	45,232.15	88.40
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-34,009.93	6,340.07	84.29
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,600.00	-600.00	160.00
60-450-5144-0000-0000	STIPEND	15,000.00	-15,150.00	-150.00	101.00
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,000.00	-6,000.00	-3,000.00	200.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-3,000.00	900.00	76.92
60-450-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-103,224.26	46,775.74	68.82
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-108,349.92	91,650.08	54.17
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-9,050.64	5,949.36	60.34
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-15,962.48	34,037.52	31.92
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-4,321.12	5,178.88	45.49
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-7,808.50	7,191.50	52.06
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-51,109.50	148,890.50	25.55
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-3,293.00	-1,293.00	164.65
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	-12,177.10	14,322.90	45.95
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-250.00	17,750.00	1.39
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-4,643.39	-2,393.39	206.37
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,842.89	9,657.11	22.74
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-7,178.97	821.03	89.74
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-996.31	3.69	99.63
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-987.74	4,012.26	19.75
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-28,505.36	-23,405.36	558.93
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-6,194.97	2,805.03	68.83
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-1,999.89	0.11	99.99
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-26,311.16	-1,311.16	105.24
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-9,803.12	5,196.88	65.35
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-4,857.46	142.54	97.15
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	-1,861.22	-861.22	186.12
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	-738.47	9,261.53	7.38

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	-526.69	7,473.31	6.58
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-6,421.53	2,578.47	71.35
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-12,469.75	-4,469.75	155.87
60-450-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
60-450-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,700.00	-1,233.68	466.32	72.57
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,350.00	-24,600.00	3,380.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	-336,478.00	1,628.00	99.52
60-450-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,628.00	-1,628.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,633,536.00**	**-1,201,501.90**	**432,034.10**	**73.55**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN (EVERET	150,000.00	0.00	150,000.00	0.00
60-452-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
60-452-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0000	ATM 6/5/23 ART 9 - WATER BUILDING REPAIRS	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0001	ATM 6/5/23 ART 9 - PUMP REHAB	25,000.00	0.00	25,000.00	0.00
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	182,486.51	-116,877.80	65,608.71	64.05
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**432,486.51**	**-116,877.80**	**315,608.71**	**27.02**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5210-2388-0000	NATIONAL GRID JUNE USAGE ACCT 16316-59009	1,529.37	-1,529.37	0.00	100.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	-239.58	0.00	100.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	-7,147.99	0.00	100.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	-200.00	0.00	100.00
60-453-5340-2388-0001	SPRINT / 12/11/22-1/10/23 USAGE (ACCT 540303215)	103.61	0.00	103.61	0.00
60-453-5341-2388-0000	GEMINI BILL - POSTCARDS TO WATER CUSTOMERS	1,556.72	-1,556.72	0.00	100.00
60-453-5440-2388-0000	LOWES / SUPPLIES	389.77	-389.77	0.00	100.00
60-453-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**11,204.72**	**-11,101.11**	**103.61**	**99.08**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	90,000.00	-90,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	-25,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	63,119.00	-63,119.00	0.00	100.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	64,850.00	-64,850.08	-0.08	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	-5,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**672,969.00**	**-522,969.08**	**149,999.92**	**77.71**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-19,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-22,793.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-39,318.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-75,787.49	0.51	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-21,093.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-2,625.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-875.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-625.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-625.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-2,450.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-750.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-2,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-9,125.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	3,233.00	-3,232.97	0.03	100.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-5,359.60	0.40	99.99
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	-600.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	-7,200.00	0.00	100.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	-93,888.89	36,111.11	72.22
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	-13,550.00	6,450.00	67.75
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**364,563.00**	**-322,000.23**	**42,562.77**	**88.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,114,759.23**	**-2,174,450.12**	**940,309.11**	**69.81**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-207,560.80	53,861.20	79.40
61-440-5130-0000-0000	OVERTIME	9,750.00	-1,932.32	7,817.68	19.82
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-320.00	2,680.00	10.67
61-440-5153-0000-0000	LONGEVITY	2,150.00	-2,380.00	-230.00	110.70
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-24,387.33	-4,387.33	121.94
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-5,410.62	4,589.38	54.11
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-477.84	37.16	92.78
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-15,266.98	10,983.02	58.16
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,100.00	3,900.00	35.00
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-7,528.00	2,272.00	76.82
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-456,208.79	73,791.21	86.08
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-477.53	522.47	47.75
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-4,643.39	-2,468.39	213.49
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-1,862.13	3,137.87	37.24
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-2,158.26	841.74	71.94
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-638.37	-138.37	127.67
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-5,345.82	-345.82	106.92
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	3,000.00	-1,993.92	1,006.08	66.46
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-10,919.82	-9,119.82	606.66
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	-100.00	1,400.00	6.67
61-440-5971-0000-0000	TRANSFERS TO GF	219,207.00	-217,920.00	1,287.00	99.41
61-440-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,287.00	-1,287.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,129,969.00**	**-970,918.92**	**159,050.08**	**85.92**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-193.48	6.52	96.74
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES	**237.68**	**-231.16**	**6.52**	**97.26**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,450.00	-3,450.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	-1,825.00	0.00	100.00
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	-2,475.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	-625.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	-2,475.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	-10,525.00	0.00	100.00
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,125.00	-15,124.99	0.01	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**-36,499.99**	**0.01**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**1,454,235.68**	**-1,295,179.07**	**159,056.61**	**89.06**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-34,351.96	10,648.04	76.34
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-34,351.96**	**10,648.04**	**76.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**45,000.00**	**-34,351.96**	**10,648.04**	**76.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	40,925.00	-39,453.48	1,471.52	96.40
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-16,844.88	11,045.12	60.40
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	200.00	-250.00	-50.00	125.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	786,334.00	-547,099.87	239,234.13	69.58
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-5,228.50	22,321.50	18.98
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	2,500.00	-2,821.30	-321.30	112.85
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-3,816.40	7,683.60	33.19
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-139.14	860.86	13.91
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	33,735.00	-33,735.00	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**943,034.00**	**-649,388.57**	**293,645.43**	**68.86**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**943,034.00**	**-649,388.57**	**293,645.43**	**68.86**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		849 Account(s) totaling:	51,129,161.36	-39,959,900.12	11,169,261.24	78.15