Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	267,181.00	-82,196.02	184,984.98	30.76
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-18,414.37	35,882.63	33.91
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-1,542.00	2,458.00	38.55
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-255.80	944.20	21.32
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-2,229.15	270.85	89.17
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-846.89	1,653.11	33.88
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,056.63	4,443.37	31.64
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-4,579.50	-3,079.50	305.30
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**403,638.00**	**-124,108.36**	**279,529.64**	**30.75**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	-196.00	54.00	78.40
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-196.00**	**54.00**	**78.40**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	291,379.00	-89,144.08	202,234.92	30.59
01-135-5130-0000-0000	OVERTIME	500.00	0.00	500.00	0.00
01-135-5153-0000-0000	LONGEVITY	2,500.00	-2,500.00	0.00	100.00
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	-200.00	400.00	33.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	-80.00	50,920.00	0.16
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-100.00	1,625.00	5.80
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-42.35	1,157.65	3.53
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**352,729.00**	**-92,576.43**	**260,152.57**	**26.25**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	167,990.00	-12,852.38	155,137.62	7.65
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,200.00	0.00	1,200.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,600.00	200.00	94.74
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,400.00	-102.59	1,297.41	7.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	0.00	3,100.00	0.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,710.00	-3,710.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,775.00	-775.00	125.83
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	700.00	0.00	700.00	0.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-45.97	836.03	5.21
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	0.00	1,000.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-230.00	45.00	83.64
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**216,317.00**	**-42,415.94**	**173,901.06**	**19.61**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	238,705.00	-111,318.30	127,386.70	46.63
01-145-5111-0000-0000	PAYROLL PT	18,173.00	0.00	18,173.00	0.00
01-145-5130-0000-0000	OVERTIME	0.00	-12.92	-12.92	0.00
01-145-5153-0000-0000	LONGEVITY	600.00	-1,200.00	-600.00	200.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-60.00	180.00	25.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-5,720.09	14,279.91	28.60
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-20,776.37	723.63	96.63
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-598.00	9,402.00	5.98
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-4,577.21	11,742.79	28.05
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-1,158.04	1,841.96	38.60
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-109.03	2,090.97	4.96
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-995.04	1,004.96	49.75
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-80.00	120.00	40.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**347,038.00**	**-146,605.00**	**200,433.00**	**42.24**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	60,000.00	-7,047.77	52,952.23	11.75
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**-7,047.77**	**52,952.23**	**11.75**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	92,907.00	-28,477.20	64,429.80	30.65
01-155-5153-0000-0000	LONGEVITY	500.00	-500.00	0.00	100.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,666.00	-1,136.50	9,529.50	10.66
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-1,498.32	9,501.68	13.62
01-155-5309-0000-0000	DIGITAL SECURITY	7,440.00	-8,572.40	-1,132.40	115.22
01-155-5340-0000-0000	DIGITAL SERVICES	108,919.00	-15,593.25	93,325.75	14.32
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	11,000.00	-4,265.85	6,734.15	38.78
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-60,043.52**	**182,388.48**	**24.77**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-36,087.80	81,269.20	30.75
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-28,916.48	65,423.52	30.65
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-169.20	1,330.80	11.28
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-135.00	815.00	14.21
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-1,336.00	5,914.00	18.43
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	0.00	4,000.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,800.00	-523.91	5,276.09	9.03
01-161-5710-0000-0000	INSTATE TRAVEL	700.00	0.00	700.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-196.98	703.02	21.89
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-295.00	285.00	50.86
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	0.00	2,300.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**241,777.00**	**-67,660.37**	**174,116.63**	**27.98**

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	-6,613.54	20,386.46	24.49
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	0.00	5,250.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-1,193.00	6,057.00	16.46
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	2,500.00	-900.00	1,600.00	36.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,000.00	-4,425.95	574.05	88.52
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	5,000.00	-1,833.19	3,166.81	36.66
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-14,965.68**	**39,534.32**	**27.46**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	110,000.00	-35,186.24	74,813.76	31.99
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-5,600.00	4,400.00	56.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,000.00	-919.97	2,080.03	30.67
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-593.03	-93.03	118.61
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-551.00	469.00	54.02
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-42,850.24**	**82,779.76**	**34.11**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-542,744.39	1,480,637.61	26.82
01-210-5111-0000-0000	PAYROLL PT	34,530.00	-1,200.00	33,330.00	3.48
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,440.00	-2,329.00	11,111.00	17.33
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-23,430.40	54,062.60	30.24
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	18,146.00	0.00	18,146.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	15,043.00	-1,371.84	13,671.16	9.12
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-30,084.76	95,623.24	23.93
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-4,447.97	16,052.03	21.70
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-1,658.93	23,695.07	6.54
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-6,254.18	12,475.82	33.39
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	0.00	1,948.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-2,138.32	5,778.68	27.01
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,774.00	0.00	9,774.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,948.00	0.00	4,948.00	0.00
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-25,593.66	71,025.34	26.49
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-7,396.47	12,928.53	36.39
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-2,541.53	18,651.47	11.99
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-9,061.46	19,767.54	31.43
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-5,497.99	38,610.01	12.46
01-210-5153-0000-0000	LONGEVITY	10,769.00	-3,300.00	7,469.00	30.64
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-75,436.99	209,423.01	26.48
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	16,981.00	0.00	16,981.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,675.00	-4,013.40	9,661.60	29.35
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-4,645.47	6,607.53	41.28
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-705.35	18,624.65	3.65
01-210-5170-0000-0000	FLSA	6,138.00	0.00	6,138.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-1,321.57	5,741.43	18.71
01-210-5171-0001-0000	MISC - DARE	8,200.00	0.00	8,200.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	23,713.00	-1,327.63	22,385.37	5.60
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-1,271.96	8,788.04	12.64
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-1,351.81	16,383.19	7.62
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-1,716.17	9,829.83	14.86
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-706.50	7,665.50	8.44
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-5.00	1,466.00	0.34
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-9,247.16	7,684.84	54.61
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-7,333.99	28,175.01	20.65

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-687.44	1,413.56	32.72
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-40.25	1,535.75	2.55
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-2,556.47	1,856.53	57.93
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-72.93	4,234.07	1.69
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-23,577.34	5,997.66	79.72
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-3,297.79	2,260.21	59.33
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-10,425.99	2,058.01	83.51
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-8,453.00	55,623.00	13.19
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-2,077.04	18,873.96	9.91
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-208,376.68	216,623.32	49.03
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-6,991.00	1,939.00	78.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-584.94	1,726.06	25.31
Total Group 2: Segment 2: Department	210 - POLICE	**3,701,019.00**	**-1,045,274.77**	**2,655,744.23**	**28.24**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,564,261.00	-764,113.68	1,800,147.32	29.80
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-31,920.00	33,576.00	48.74
01-220-5130-0000-0000	OVERTIME	60,000.00	-5,165.94	54,834.06	8.61
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-44,755.12	153,244.88	22.60
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-2,900.97	31,099.03	8.53
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-14,884.91	-14,884.91	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	20,000.00	-3,014.99	16,985.01	15.07
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-11,250.00	-8,600.00	424.53
01-220-5142-0001-0000	SPECIALTY PREMIUM - TRAINING OFFICE	2,650.00	0.00	2,650.00	0.00
01-220-5142-0003-0000	SPECIALTY PREMIUM - MECHANIC	10,600.00	0.00	10,600.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	0.00	12,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	-219.28	24,780.72	0.88
01-220-5144-0000-0000	STIPEND	15,900.00	0.00	15,900.00	0.00
01-220-5145-0000-0000	IT STIPEND	2,650.00	0.00	2,650.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	159,396.00	-70,469.85	88,926.15	44.21
01-220-5153-0000-0000	LONGEVITY	10,000.00	-3,600.00	6,400.00	36.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-51,281.53	143,908.47	26.27
01-220-5170-0000-0000	FLSA	2,000.00	-59.07	1,940.93	2.95
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	3,000.00	-2,300.00	700.00	76.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,200.00	-43.02	4,156.98	1.02
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-14,336.06	7,663.94	65.16
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,842.00	387.00	82.64
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-1,231.26	13,768.74	8.21
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-378.48	2,891.52	11.57
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,000.00	-4,453.46	10,546.54	29.69
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-512.64	11,487.36	4.27
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-4.01	55.99	6.68
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-1,051.51	2,948.49	26.29
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-5,942.01	26,057.99	18.57
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,100.00	19,900.00	20.40
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-221.49	3,528.51	5.91
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-35,555.77	7,844.23	81.93
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-7,831.63	42,168.37	15.66
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-8,422.08	16,577.92	33.69
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-63.99	3,936.01	1.60

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-435.75	4,564.25	8.72
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-500.00	2,500.00	16.67
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-289.20	310.80	48.20
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	-1,528.00	20,472.00	6.95
Total Group 2: Segment 2: Department	220 - FIRE	**3,679,302.00**	**-1,095,677.70**	**2,583,624.30**	**29.78**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT		10,000.00	-323.71	9,676.29	3.24
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT		7,500.00	-1,136.71	6,363.29	15.16
Total Group 2: Segment 2: Department		225 - CALL FIRE	**17,500.00**	**-1,460.42**	**16,039.58**	**8.35**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-4,883.82	1,116.18	81.40
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-1,455.21	544.79	72.76
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-1,200.00	2,775.00	30.19
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-75.00	-75.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	-23,806.00	2,194.00	91.56
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-450.00	4,550.00	9.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-20.50	4,979.50	0.41
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-8,975.00	41,025.00	17.95
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-1,550.48	11,449.52	11.93
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	1,293.90	4,793.90	-36.97
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-7,254.52	27,745.48	20.73
01-231-5734-0000-0000	PROF/TECH LICENSES	2,400.00	0.00	2,400.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**154,875.00**	**-48,376.63**	**106,498.37**	**31.24**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	100,900.00	-30,927.20	69,972.80	30.65
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-5,000.00	20,000.00	20.00
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-9,200.00	25,800.00	26.29
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-18,433.10	42,253.90	30.37
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-40.00	-40.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	3,900.00	-1,200.00	2,700.00	30.77
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-1,200.00	2,700.00	30.77
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-800.00	1,800.00	30.77
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-800.00	1,800.00	30.77
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-235.00	3,765.00	5.88
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-94.22	3,905.78	2.36
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**250,787.00**	**-67,929.52**	**182,857.48**	**27.09**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**5,500.00**	**0.00**	**5,500.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
01-292-5200-0000-0000	ANIMAL CONTROL ASSESSMENT	25,000.00	-32,504.66	-7,504.66	130.02
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	**25,000.00**	**-32,504.66**	**-7,504.66**	**130.02**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	-240.00	5,260.00	4.36
Total Group 2: Segment 2: Department		294 - TREE WARDEN	**5,500.00**	**-240.00**	**5,260.00**	**4.36**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	190,281.00	-63,774.01	126,506.99	33.52
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-26,292.03	51,684.12	33.72
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-35,923.09	74,076.91	32.66
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-9,626.15	24,288.25	28.38
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-44,333.33	159,191.43	21.78
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-16,781.70	38,073.50	30.59
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-43,352.66	86,077.14	33.50
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-47,308.99	94,617.80	33.33
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-19,627.32	47,411.66	29.28
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-18,262.30	44,538.07	29.08
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-76,220.60	416,640.28	15.46
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-232,779.19	1,003,304.81	18.83
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-363,935.70	1,494,333.71	19.58
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-39,506.80	165,886.20	19.23
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	41,400.00	-36,652.50	4,747.50	88.53
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	417,161.49	-69,943.30	347,218.19	16.77
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-130,781.05	443,660.67	22.77
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-72,325.35	339,413.65	17.57
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-53,959.90	170,001.10	24.09
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-17,386.70	83,818.10	17.18
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	0.00	3,245.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-875.00	3,925.00	18.23
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-3,898.75	42,601.25	8.38
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-6,457.50	7,742.50	45.48
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-28,084.05	113,801.95	19.79
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-8,161.65	23,602.35	25.69
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-1,711.25	5,688.75	23.13
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	0.00	5,400.00	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-83,548.95	215,780.05	27.91
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-2,173.75	4,301.25	33.57
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,050.00	4,350.00	19.44
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-45,033.01	76,221.99	37.14
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-5,591.18	-2,076.18	159.07
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,989.00	-13,530.00	-541.00	104.17
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	106,079.00	-20,399.80	85,679.20	19.23
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-19,605.20	95,328.30	17.06

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-20,649.85	99,650.70	17.17
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-2,850.00	2,802.00	50.42
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-2,855.50	9,484.50	23.14
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-2,634.25	8,376.75	23.92
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-1,710.00	3,942.00	30.25
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-89,679.18	134,593.82	39.99
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-1,997.65	2,802.35	41.62
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-1,518.75	3,161.25	32.45
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-996.81	2,603.19	27.69
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	126,762.00	-42,933.37	83,828.63	33.87
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-65,247.85	127,815.35	33.80
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,491.36	1,188.64	82.21
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-1,857.23	11,631.77	13.77
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-231.00	5,419.00	4.09
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-459.00	2,541.00	15.30
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	6,000.00	-6,496.74	-496.74	108.28
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-3,093.36	4,836.64	39.01
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	12,490.00	-12,772.46	-282.46	102.26
01-300-5200-2250-4340	CONT SERV/WOOD	12,490.00	-12,772.45	-282.45	102.26
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	4,200.00	0.00	4,200.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	56,320.00	0.00	56,320.00	0.00
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-247.50	-247.50	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	7,200.00	-8,280.00	-1,080.00	115.00
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	500.00	0.00	500.00	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	-4,003.87	14,999.13	21.07
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-2,710.22	10,930.78	19.87
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	500.00	0.00	500.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	0.00	-1,685.50	-1,685.50	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	6,200.00	-3,199.00	3,001.00	51.60
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-2,031.54	-2,031.54	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	169,634.00	-89,511.69	80,122.31	52.77
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,000.00	0.00	8,000.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	21,100.00	-7,460.00	13,640.00	35.36

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	436,432.00	-90,050.00	346,382.00	20.63
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-3,419.09	-3,419.09	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-1,573.69	76,426.31	2.02
01-300-5200-4130-4084	UTILITY WATER	700.00	-331.75	368.25	47.39
01-300-5200-4130-4085	UTILITY TELEPHONE	8,000.00	-1,664.54	6,335.46	20.81
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-46,152.93	127,247.07	26.62
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-870.00	-70.00	108.75
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-18,539.04	16,797.96	52.46
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,000.00	0.00	3,000.00	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-32,214.35	8,185.65	79.74
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-16.55	183.45	8.28
01-300-5400-1210-5020	SUPPLIES	1,900.00	-641.42	1,258.58	33.76
01-300-5400-1410-5020	SUPPLIES	400.00	-113.88	286.12	28.47
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-816.55	1,183.45	40.83
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-500.00	600.00	45.45
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-600.00	500.00	54.55
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	1,000.00	-115.53	884.47	11.55
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,750.00	0.00	7,750.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	0.00	3,000.00	0.00
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	2,600.00	-2,465.10	134.90	94.81
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	5,800.00	-31.96	5,768.04	0.55
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	8,375.00	-36.86	8,338.14	0.44
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	5,250.00	-8,098.67	-2,848.67	154.26
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	2,350.00	0.00	2,350.00	0.00
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	3,070.00	0.00	3,070.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	660.00	0.00	660.00	0.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	0.00	2,200.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	-498.00	1,502.00	24.90
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-451.98	48.02	90.40

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	1,000.00	-443.46	556.54	44.35
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,250.00	-206.22	1,043.78	16.50
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-75.29	3,824.71	1.93
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,584.00	-544.47	6,039.53	8.27
01-300-5400-2430-5202	SUPPLIES ART J	1,650.00	-113.61	1,536.39	6.89
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	2,204.00	-964.95	1,239.05	43.78
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	975.00	0.00	975.00	0.00
01-300-5400-2430-5206	SUPPLIES PE J	990.00	0.00	990.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	1,200.00	0.00	1,200.00	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	250.00	0.00	250.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	400.00	-69.99	330.01	17.50
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-901.57	4,098.43	18.03
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-114.97	1,885.03	5.75
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	2,160.00	0.00	2,160.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,550.00	0.00	1,550.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	100.00	-159.35	-59.35	159.35
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	-101.54	298.46	25.39
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	0.00	990.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,200.00	-68.00	1,132.00	5.67
01-300-5400-2451-4020	IT CLASSROOM - HARDWARE CONT SERV	6,000.00	0.00	6,000.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	6,120.00	0.00	6,120.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-3,353.00	6,647.00	33.53
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,970.00	0.00	1,970.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	4,480.00	0.00	4,480.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-73.98	1,926.02	3.70
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	4,050.00	0.00	4,050.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,150.00	0.00	5,150.00	0.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	1,250.00	0.00	1,250.00	0.00
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,200.00	0.00	1,200.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	400.00	0.00	400.00	0.00
01-300-5400-2800-5051	SUPPLIES	600.00	-599.99	0.01	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3100-5020	SUPPLIES	300.00	0.00	300.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	-48.56	3,051.44	1.57
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-23.99	2,136.01	1.11
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-6,206.88	11,293.12	35.47
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-2,972.82	19,527.18	13.21
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-264.52	2,235.48	10.58
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	1.00	0.00	1.00	0.00
01-300-5700-1110-6020	OTHER EXPENSES	1,600.00	0.00	1,600.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	3,667.00	-9,805.15	-6,138.15	267.39
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	12,775.00	-1,719.00	11,056.00	13.46
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	16,000.00	-2,583.96	13,416.04	16.15
01-300-5700-1410-6020	OTHER	600.00	-306.88	293.12	51.15
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-152.49	947.51	13.86
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	0.00	1,850.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,600.00	0.00	1,600.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,288.00	926.00	71.19
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00
01-300-5700-2356-6051	PROF DUES SPED	4,000.00	0.00	4,000.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-3,192.03	13,107.97	19.58
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	0.00	3,000.00	0.00
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-53.00	197.00	21.20
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,696,038.00**	**-2,300,878.45**	**7,395,159.55**	**23.73**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	8,048,435.00	-2,012,108.75	6,036,326.25	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-96,251.00	288,753.00	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-618,243.49	1,236,488.51	33.33
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	54,084.00	0.00	54,084.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**10,342,255.00**	**-2,726,603.24**	**7,615,651.76**	**26.36**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-58,275.70	303,724.30	16.10
01-422-5130-0000-0000	OVERTIME	10,000.00	-1,668.57	8,331.43	16.69
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,400.00	600.00	70.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-600.00	225.00	72.73
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-900.00	200.00	81.82
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	6,000.00	-3,600.00	2,400.00	60.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-41,630.45	-3,130.45	108.13
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-2,102.00	11,898.00	15.01
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-1,821.80	16,178.20	10.12
01-422-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-39,142.60	-34,142.60	782.85
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-2,893.43	-393.43	115.74
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-1,523.44	4,976.56	23.44
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-14,437.28	45,562.72	24.06
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-275.00	6,025.00	4.37
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	0.00	500.00	0.00
01-422-5304-0001-0000	ENGINEERING SRV - DIG SAFE	500.00	0.00	500.00	0.00
01-422-5340-0000-0000	COMMUNICATION SERVICES	2,400.00	-110.09	2,289.91	4.59
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,000.00	-3,569.00	-569.00	118.97
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-10,800.95	-5,800.95	216.02
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-304.97	1,495.03	16.94
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-2,363.58	9,636.42	19.70
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-1,901.66	15,098.34	11.19
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-373.85	14,626.15	2.49
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-724.05	2,975.95	19.57
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	-75.00	925.00	7.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**613,500.00**	**-190,493.42**	**423,006.58**	**31.05**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-1,885.00	126,240.00	1.47
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-5,413.17	20,211.83	21.12
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-110.58	889.42	11.06
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-7,408.75**	**284,716.25**	**2.54**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	126,078.00	-27,322.98	98,755.02	21.67
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-113.13	1,886.87	5.66
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-2,110.41	689.59	75.37
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-29,546.52**	**101,331.48**	**22.58**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-84,101.78	201,226.22	29.48
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-11,110.65	23,889.35	31.74
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-14,415.13	30,639.87	31.99
01-492-5130-0000-0000	OVERTIME	5,000.00	-1,395.34	3,604.66	27.91
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-48,996.20	111,003.80	30.62
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-5,600.77	42,399.23	11.67
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-27,982.37	62,017.63	31.09
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-3,724.00	-1,724.00	186.20
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-2,677.79	2,822.21	48.69
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-4,879.95	55,120.05	8.13
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-8,042.61	16,957.39	32.17
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-1,135.54	3,864.46	22.71
01-492-5460-0000-0000	UNIFORMS	1,000.00	0.00	1,000.00	0.00
01-492-5710-0000-0000	TRAVEL	4,000.00	-45.59	3,954.41	1.14
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-1,948.95	-948.95	194.90
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-216,056.67**	**555,826.33**	**27.99**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	124,961.00	-39,404.57	85,556.43	31.53
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-5,009.64	11,802.36	29.80
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-2,131.10	9,868.90	17.76
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	750.00	0.00	750.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-29.12	870.88	3.24
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-850.00	1,150.00	42.50
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	5,300.00	0.00	5,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,000.00	0.00	1,000.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,289.39	1,210.61	65.41
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	-250.00	275.00	47.62
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-54,643.82**	**131,744.18**	**29.32**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	164,010.00	-50,079.36	113,930.64	30.53
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-11,521.92	29,206.08	28.29
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-9,183.37	26,000.63	26.10
01-541-5130-0000-0000	OVERTIME	0.00	-332.50	-332.50	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-3,517.72	4,482.28	43.97
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-79.53	2,920.47	2.65
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-1,583.14	3,416.86	31.66
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-723.00	4,277.00	14.46
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-162.68	637.32	20.34
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,000.00	800.00	55.56
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-1,500.00	3,500.00	30.00
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-822.69	2,977.31	21.65
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**279,422.00**	**-80,505.91**	**198,916.09**	**28.81**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-20,900.71	77,099.29	21.33
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-46,016.57**	**81,983.43**	**35.95**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	68,967.00	-21,139.28	47,827.72	30.65
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-31,146.20	90,353.80	25.63
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	1,000.00	0.00	1,000.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-2,638.34	4,261.66	38.24
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-3,208.94	6,791.06	32.09
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-105.76	7,394.24	1.41
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,500.00	0.00	1,500.00	0.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-70.78	229.22	23.59
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,300.00	-356.21	2,943.79	10.79
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-11,326.21	42,673.79	20.97
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	-72.75	77.25	48.50
Total Group 2: Segment 2: Department	610 - LIBRARY	**275,972.00**	**-70,064.47**	**205,907.53**	**25.39**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		80,000.00	-24,521.04	55,478.96	30.65
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-5,100.00	20,900.00	19.62
01-650-5153-0000-0000	LONGEVITY		600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**106,600.00**	**-29,621.04**	**76,978.96**	**27.79**

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	-141.69	1,903.31	6.93
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-52.46	1,947.54	2.62
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	0.00	1,000.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-663.37	2,282.63	22.52
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-857.52**	**7,333.48**	**10.47**

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	-1,155,000.00	-1,020,000.00	855.56
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,155,000.00	0.00	1,155,000.00	0.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	10,000.00	-10,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	35,000.00	-35,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	5,000.00	-5,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	10,000.00	-10,000.00	0.00	100.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-64,394.00	70,016.00	47.91
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	108,146.00	0.00	108,146.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,062,556.00**	**-1,574,394.00**	**488,162.00**	**76.33**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	12,000.00	-6,000.00	6,000.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	37,888.00	-18,943.75	18,944.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	797,375.00	-413,125.00	384,250.00	51.81
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	20,025.00	-10,825.00	9,200.00	54.06
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-2,900.00	2,525.00	53.46
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,000.00	750.00	57.14
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-1,300.00	1,050.00	55.32
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-850.00	725.00	53.97
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-850.00	725.00	53.97
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-375.00	250.00	60.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-850.00	725.00	53.97
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-3,225.00	2,850.00	53.09
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-21,225.00	19,350.00	52.31
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	250.00	-250.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	14,875.00	-7,875.00	7,000.00	52.94
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-10,825.00	9,575.00	53.06
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	125.00	-125.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	375.00	-375.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	250.00	-250.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	24,194.00	-12,096.87	12,097.13	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,157.18	8,842.82	11.57
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,040,142.00**	**-516,572.80**	**523,569.20**	**49.66**

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	0.00	-36,336.58	-36,336.58	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**0.00**	**-36,336.58**	**-36,336.58**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-64,761.00	-64,761.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-11,775.00	-11,775.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-864.00	-864.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-486.00	-486.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-8,013.00	-8,013.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-19,905.00	-19,905.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-133,695.00	-133,695.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-239,499.00**	**-239,499.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-7,639.19	7,360.81	50.93
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,369,155.00	198,801.00	92.26
01-914-5181-0000-0000	HEALTH INSURANCE	2,837,570.00	-75,166.67	2,762,403.33	2.65
01-914-5182-0000-0000	INSURANCE MITIGATION	230,000.00	-2,000.00	228,000.00	0.87
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-516.49	1,233.51	29.51
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-81,871.36	163,128.64	33.42
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	0.00	40,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-4,151.99	2,848.01	59.31
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-138,663.00	21,837.00	86.39
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-73,354.00	16,646.00	81.50
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-59,156.00	844.00	98.59
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,266,276.00**	**-2,811,673.70**	**3,454,602.30**	**44.87**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**42,194,020.00**	**-13,821,105.47**	**28,372,914.53**	**32.76**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - ARTICLES				
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	0.00	300,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**0.00**	**300,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	0.00	-4,300.00	-4,300.00	0.00
02-141-5800-2500-0000	ATM 6/3/24 ART 3 - CERTIFICATION REVIEW	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**30,000.00**	**-4,300.00**	**25,700.00**	**14.33**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	0.00	-5,671.32	-5,671.32	0.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	0.00	-70.26	-70.26	0.00
02-300-5800-2500-0000	ATM 6/3/24 ART 3 - REPLACE HOST SERVERS	14,000.00	0.00	14,000.00	0.00
02-300-5800-2500-0001	ATM 6/3/24 ART 3 - STUDENT CHROMEBOOKS	58,500.00	0.00	58,500.00	0.00
02-300-5800-2500-0002	ATM 6/3/24 ART 3 - STAFF COMPUTERS	39,000.00	0.00	39,000.00	0.00
02-300-5800-2500-0003	ATM 6/3/24 ART 3 - CLASSROOM INTERACTIVE PANELS	56,000.00	-9,895.00	46,105.00	17.67
02-300-5800-2500-0004	ATM 6/3/24 ART 3 - ROOF ASSESSMENTS	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**192,500.00**	**-15,636.58**	**176,863.42**	**8.12**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	0.00	-122,873.22	-122,873.22	0.00
02-422-5800-2500-0000	ATM 6/3/24 ART 3 - HOT BOX TRAILER	45,000.00	0.00	45,000.00	0.00
02-422-5800-2500-0001	ATM 6/3/24 ART 3 - SPLIT DECK TILT TRAILER	11,500.00	0.00	11,500.00	0.00
02-422-5800-2500-0002	ATM 6/3/24 ART 4 - SUPPLEMENTAL ROADWAY MAINTENANCE	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**556,500.00**	**-122,873.22**	**433,626.78**	**22.08**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	23,294.28	23,294.28	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**23,294.28**	**23,294.28**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	**1,938,582.00**	**-138,073.52**	**1,800,508.48**	**7.12**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - ENCUMBRANCES				
Group 2: Segment 2: Department		122 - SELECT BOARD				
03-122-5302-2488-0000	SUN CHRONICLE - JUNE		234.60	-234.60	0.00	100.00
03-122-5420-2488-0000	AMAZON - VARIOUS INVOICES		18.53	-18.53	0.00	100.00
Total Group 2: Segment 2: Department		122 - SELECT BOARD	**253.13**	**-253.13**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	-1,500.00	1,500.00	50.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**3,000.00**	**-1,500.00**	**1,500.00**	**50.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5100-2488-0000	PO 20243261 - MASS CORRECTIONAL INDUSTRIES / CLOTHING ALL	95.51	-95.91	-0.40	100.42
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	0.00	-2,000.00	-2,000.00	0.00
03-300-5200-2488-0000	PO 20241692 - NRG BUSINESS SOLUTIONS / GAS FY24	2,970.33	-112.57	2,857.76	3.79
03-300-5200-2488-0001	PO 20241707 - VERIZON / ELEVATOR PHONES	285.76	-166.35	119.41	58.21
03-300-5200-2488-0002	PO 20241706 - VERIZON WIRELESS / PHONE SUB LINE AND MARIO	142.21	-92.89	49.32	65.32
03-300-5200-2488-0003	PO 20243151 - MARCUM LLP - FY23 EOYR AUDIT	7,000.00	-7,000.00	0.00	100.00
03-300-5200-2488-0004	PO 20243220 - PRO AV SYSTEMS INC / CLEARTOUCH 75	1,649.50	-1,649.50	0.00	100.00
03-300-5200-2488-0005	PO 20243275 - KEY LINGO TRANSLATIONS / TRANSLATION SERVIC	362.67	-362.67	0.00	100.00
03-300-5200-2488-0006	PO 20243286 - SHANNON M FLAHERTY / OUTSIDE EDUCATIONAL E	600.00	-600.00	0.00	100.00
03-300-5200-2488-0007	PO 20243319 - NATIONAL GRID / ELECTRICITY WOOD SCHOOL	15,000.00	-15,000.00	0.00	100.00
03-300-5200-2488-0008	PO 20243374 - CONWAY TECHNOLOGY GROUP / USAGE OVERAGE	411.29	-411.29	0.00	100.00
03-300-5200-2488-0009	PO 20243363 - BI-COUNTY COLLAB / CONSULT	330.00	-330.00	0.00	100.00
03-300-5400-2488-0000	PO 20242994 - FOLLETT CONTENT SOLUTIONS / BOOKS WOOD	19.24	0.00	19.24	0.00
03-300-5400-2488-0001	PO 20243185 - IIMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	5,850.00	-5,850.00	0.00	100.00
03-300-5400-2488-0002	PO 20243185 - IMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	6,250.00	-6,250.00	0.00	100.00
03-300-5400-2488-0003	PO 20243220 - PRO AV SYSTEMS / CLEARTOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEARTOUCH 75 INTERACTIVE	2,745.00	-2,745.00	0.00	100.00
03-300-5400-2488-0005	PO 20243315 - INDUSTRIAL COMMUNICATIONS / 2 WAY RADIOS	2,757.00	-2,757.00	0.00	100.00
03-300-5400-2488-0006	PO 20243322 - AMAZON CAPITAL SERVICES / PAPER GENERAL US	379.90	-379.90	0.00	100.00
03-300-5400-2488-0007	PO 20243336 - LIKARR MAINTENANCE SYSTEMS / SUPPLIES	5,339.79	-5,142.86	196.93	96.31
03-300-5400-2488-0008	PO 20243777 - LIKARR MAINTENANCE SYSTEMS / MAINTENANCE M	3,200.00	-2,857.22	342.78	89.29
03-300-5400-2488-0009	PO 20242973 - LIKARR MAINTENANCE SYSTEMS / CUSTODIAL SUP	2,756.01	-2,756.01	0.00	100.00
03-300-5400-2488-0010	PO 20243117 - SCHOOL SPECIALTY LLC / SUPPLIES	30.12	-30.12	0.00	100.00
03-300-5600-2488-0000	PO 20243335 - READS COLLABORATIVE / TUITION	20,970.00	-20,970.00	0.00	100.00
03-300-5700-2488-0000	PO 20241727 - AMY NAGGAR / COURSE REIMBURSEMENT	225.00	0.00	225.00	0.00
03-300-5700-2488-0001	PO 20241875 - CAITLIN NUNUEZ / NATIONAL CERTIFICATE FOR ST	825.00	0.00	825.00	0.00
03-300-5700-2488-0002	PO 20242072 - AMY ANTUNOVIC / COURSE REIMBURSEMENT	177.00	0.00	177.00	0.00
03-300-5700-2488-0003	PO 20242942 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
03-300-5700-2488-0004	PO 20243249 - LABOR LOGIC LLC / CHARGES FOR JUNE	211.25	-208.00	3.25	98.46
03-300-5700-2488-0005	PO 20243320 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**82,612.58**	**-78,397.29**	**4,215.29**	**94.90**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
03-510-5240-2488-0000	LIDDELL BROTHERS - SIGNS FOR PFAS	194.00	0.00	194.00	0.00
03-510-5240-2488-0001	NEW ENGLAND EMBROIDERY - TOWN SEAL ON BOH JACKETS	92.00	-92.00	0.00	100.00
03-510-5240-2488-0002	AMAZON - VARIOUS INVOICES	72.98	-72.98	0.00	100.00
03-510-5340-2488-0000	MCGILL - NURSING SUPPLIES	111.05	-111.05	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**470.03**	**-276.03**	**194.00**	**58.73**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
03-541-5210-2488-0000	NATIONAL GRID - JUNE	1,208.07	-1,208.07	0.00	100.00
03-541-5240-2488-0000	READY REFRESH - JUNE	20.07	-20.07	0.00	100.00
03-541-5240-2488-0001	AMAZON - VARIOUS INVOICES	476.70	-476.70	0.00	100.00
03-541-5340-2488-0000	VERIZON - PHONES	13.87	-13.87	0.00	100.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**1,718.71**	**-1,718.71**	**0.00**	**100.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**341,688.54**	**-213,578.13**	**128,110.41**	**62.51**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - CPA				
Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	0.00	-875.00	-875.00	0.00
20-172-5800-2500-0000	ATM 6/3/24 ART 20 - FIELD OF DREAMS SNACK HOUSE / BATHROO	150,000.00	0.00	150,000.00	0.00
20-172-5800-2500-0001	ATM 6/3/24 ART 20 - PAVING PARKING LOT AT TELFORD PARK EXP	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	410,000.00	-99,888.19	310,111.81	24.36
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-275.50	-275.50	0.00
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-8,365.38	31,984.62	20.73
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-2,520.00	-1,520.00	252.00
60-450-5144-0000-0000	STIPEND	15,000.00	-13,070.00	1,930.00	87.13
60-450-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-1,300.00	2,600.00	33.33
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	-76,485.99	73,514.01	50.99
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-36,663.26	163,336.74	18.33
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-552.70	14,447.30	3.68
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-2,021.63	72,978.37	2.70
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-2,465.56	2,534.44	49.31
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	34,500.00	-1,465.00	33,035.00	4.25
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-1,523.44	13,476.56	10.16
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-21,078.54	178,921.46	10.54
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	-500.00	10,500.00	4.55
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-1,940.00	60.00	97.00
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-5,163.60	21,336.40	19.49
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-2,000.00	16,000.00	11.11
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,898.75	-648.75	128.83
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-3,341.62	9,158.38	26.73
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-893.76	7,106.24	11.17
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-5,679.78	-679.78	113.60
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-5,372.02	-272.02	105.33
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-1,375.09	7,624.91	15.28
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-50.00	1,950.00	2.50
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-6,819.21	18,180.79	27.28
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-5,640.00	9,360.00	37.60
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-3,053.00	1,947.00	61.06
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-480.74	8,519.26	5.34
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-1,499.40	6,500.60	18.74
60-450-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
60-450-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,700.00	-2,500.00	-800.00	147.06
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-150.00	600.00	20.00
60-450-5971-0000-0000	TRANSFERS TO GF	369,845.00	0.00	369,845.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,736,775.00**	**-320,632.16**	**1,416,142.84**	**18.46**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5800-2500-0000	ATM 6/3/24 ART 9 - WATER METER REPLACEMENT	250,000.00	0.00	250,000.00	0.00
60-452-5800-2500-0001	ATM 6/3/24 ART 9 - MESSENGER STREET BOOSTER STATION REH	100,000.00	-25,676.00	74,324.00	25.68
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-65,010.77	-65,010.77	0.00
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**350,000.00**	**-90,686.77**	**259,313.23**	**25.91**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	30,000.00	-30,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	50,000.00	-50,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	95,000.00	-95,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	20,000.00	-20,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	64,394.00	0.00	64,394.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	66,260.00	0.00	66,260.00	0.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	0.00	5,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	350,000.00	0.00	350,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**885,654.00**	**-340,000.00**	**545,654.00**	**38.39**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	17,600.00	-9,300.00	8,300.00	52.84
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-11,084.38	10,334.62	51.75
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-19,096.88	17,847.12	51.69
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-36,768.74	34,394.26	51.67
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-10,234.38	9,609.62	51.57
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,000.00	500.00	66.67
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-375.00	250.00	60.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-250.00	125.00	66.67
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-250.00	125.00	66.67
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,100.00	850.00	56.41
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	250.00	-250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	1,500.00	-1,000.00	500.00	66.67
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-4,250.00	3,625.00	53.97
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,300.89	657.11	66.44
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-2,031.30	2,031.70	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	450.00	-225.00	225.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	5,400.00	-2,700.00	2,700.00	50.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**368,291.00**	**-101,216.57**	**267,074.43**	**27.48**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,425,937.09**	**-937,752.53**	**2,488,184.56**	**27.37**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 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	255,000.00	-56,369.90	198,630.10	22.11
61-440-5130-0000-0000	OVERTIME	11,000.00	-1,081.86	9,918.14	9.84
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-500.00	2,500.00	16.67
61-440-5153-0000-0000	LONGEVITY	2,150.00	-1,300.00	850.00	60.47
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-49,037.71	-29,037.71	245.19
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-1,465.75	8,534.25	14.66
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-80.91	434.09	15.71
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-12,954.00	13,296.00	49.35
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,285.00	4,715.00	21.42
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,577.44	8,222.56	16.10
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	625,000.00	-104,991.08	520,008.92	16.80
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-2,898.75	-723.75	133.28
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-2,070.90	2,929.10	41.42
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-893.75	2,106.25	29.79
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-3,233.54	-2,733.54	646.71
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-37.53	4,962.47	0.75
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00
61-440-5480-0000-0000	VEHICLE FUEL	3,000.00	-458.37	2,541.63	15.28
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	3,012.03	4,812.03	-167.34
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
61-440-5971-0000-0000	TRANSFERS TO GF	205,725.00	0.00	205,725.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,206,315.00**	**-237,224.46**	**969,090.54**	**19.67**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	442 - SEWER ARTICLES				
61-442-5800-2500-0000	ATM 6/3/24 ART 11 - SEWER I&I PROJECTS	445,724.00	-204,143.94	241,580.06	45.80
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**-204,143.94**	**241,580.06**	**45.80**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	-20,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	200,843.00	0.00	200,843.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**275,843.00**	**-75,000.00**	**200,843.00**	**27.19**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	2,950.00	-1,600.00	1,350.00	54.24
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,575.00	-4,950.00	-3,375.00	314.29
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,225.00	-1,175.00	1,050.00	52.81
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	375.00	-250.00	125.00	66.67
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,225.00	-1,175.00	1,050.00	52.81
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	9,275.00	-850.00	8,425.00	9.16
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	14,125.00	-7,312.50	6,812.50	51.77
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**32,750.00**	**-17,312.50**	**15,437.50**	**52.86**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**2,004,183.99**	**-577,232.89**	**1,426,951.10**	**28.80**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		40,000.00	-8,371.18	31,628.82	20.93
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-8,371.18**	**31,628.82**	**20.93**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**40,000.00**	**-8,371.18**	**31,628.82**	**20.93**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-13,134.92	28,519.08	31.53
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-9,509.66	23,441.34	28.86
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	250.00	0.00	250.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	796,270.00	-241,820.76	554,449.24	30.37
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-791.00	25,759.00	2.98
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-730.00	2,270.00	24.33
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	63,992.00	0.00	63,992.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**988,567.00**	**-265,986.34**	**722,580.66**	**26.91**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**988,567.00**	**-265,986.34**	**722,580.66**	**26.91**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		877 Account(s) totaling:	51,207,978.62	-15,962,975.06	35,245,003.56	31.17