Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-155,554.76	111,626.24	58.22
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-24,964.37	29,332.63	45.98
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	-1,987.00	2,013.00	49.68
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-499.60	700.40	41.63
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	-3,442.84	-942.84	137.71
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,270.33	1,229.67	50.81
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	-6,844.51	-5,344.51	456.30
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**	**-208,608.04**	**195,029.96**	**51.68**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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: 01/31/2025 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: 01/31/2025 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	-182,453.76	108,925.24	62.62
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	-350.00	250.00	58.33
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	-121.84	1,603.16	7.06
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-83.27	1,116.73	6.94
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-429.16	1,270.84	25.24
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**	**-186,528.03**	**166,200.97**	**52.88**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-44,983.33	123,006.67	26.78
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	-352.59	1,047.41	25.19
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-775.00	2,325.00	25.00
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	-200.00	500.00	28.57
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-142.98	739.02	16.21
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	-49.92	950.08	4.99
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**	**-75,918.82**	**140,398.18**	**35.10**

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	-188,058.41	50,646.59	78.78
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	-120.00	120.00	50.00
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	-12,276.48	7,723.52	61.38
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	-810.00	9,190.00	8.10
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-5,952.21	10,367.79	36.47
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-1,780.75	1,219.25	59.36
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-290.48	1,909.52	13.20
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	-105.00	95.00	52.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**347,038.00**	**-232,377.66**	**114,660.34**	**66.96**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-26,445.73	33,554.27	44.08
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**-26,445.73**	**33,554.27**	**44.08**

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	-53,394.76	39,512.24	57.47
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	-3,425.50	7,240.50	32.12
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-4,996.64	6,003.36	45.42
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	-29,151.66	79,767.34	26.76
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	11,000.00	-11,727.71	-727.71	106.62
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-111,768.67**	**130,663.33**	**46.10**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-67,834.90	49,522.10	57.80
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-54,218.40	40,121.60	57.47
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-792.25	707.75	52.82
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-210.00	740.00	22.11
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-2,891.00	4,359.00	39.88
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	-4,223.84	-223.84	105.60
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	-1,393.70	4,406.30	24.03
01-161-5710-0000-0000	INSTATE TRAVEL	700.00	-75.04	624.96	10.72
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**	**-132,131.11**	**109,645.89**	**54.65**

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	-17,256.22	9,743.78	63.91
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	-2,416.16	2,833.84	46.02
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-3,148.00	4,102.00	43.42
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	-4,469.15	530.85	89.38
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	-2,886.67	2,113.33	57.73
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-31,076.20**	**23,423.80**	**57.02**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	110,000.00	-65,974.20	44,025.80	59.98
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-11,720.00	-1,720.00	117.20
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	-1,024.97	1,975.03	34.17
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-593.03	-93.03	118.61
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,051.00	-31.00	103.04
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-80,363.20**	**45,266.80**	**63.97**

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	-970,047.87	1,053,334.13	47.94
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	-6,165.00	7,275.00	45.87
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-43,932.00	33,561.00	56.69
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	-3,962.20	11,080.80	26.34
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-38,042.99	87,665.01	30.26
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-6,568.72	13,931.28	32.04
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-2,425.63	22,928.37	9.57
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-18,479.60	250.40	98.66
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	-2,360.57	-412.57	121.18
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-3,045.71	4,871.29	38.47
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	-1,817.71	3,130.29	36.74
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-45,467.75	51,151.25	47.06
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-12,686.88	7,638.12	62.42
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-4,684.58	16,508.42	22.10
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-14,947.48	13,881.52	51.85
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-9,928.77	34,179.23	22.51
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	-138,216.91	146,643.09	48.52
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	-8,671.90	5,003.10	63.41
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	-2,201.06	17,128.94	11.39
01-210-5170-0000-0000	FLSA	6,138.00	-547.49	5,590.51	8.92
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-2,207.82	4,855.18	31.26
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	-9,899.56	13,813.44	41.75
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-1,871.86	8,188.14	18.61
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-3,448.65	14,286.35	19.45
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-4,338.80	7,207.20	37.58
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-1,269.00	7,103.00	15.16
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-25.00	1,446.00	1.70
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-33,529.84	-16,597.84	198.03
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-29,430.72	6,078.28	82.88

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-765.68	1,335.32	36.44
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-2,934.39	-1,358.39	186.19
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-2,963.05	1,449.95	67.14
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-6,410.46	-2,103.46	148.84
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-169.32	3,612.68	4.48
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	-29,360.60	214.40	99.28
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-6,627.90	-1,069.90	119.25
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-25,060.22	-12,576.22	200.74
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-12,481.69	51,594.31	19.48
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-5,336.46	15,614.54	25.47
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-312,565.02	112,434.98	73.54
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-8,534.05	395.95	95.57
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**	**-1,843,161.32**	**1,857,857.68**	**49.80**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-1,469,670.78	1,094,590.22	57.31
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-54,239.40	11,256.60	82.81
01-220-5130-0000-0000	OVERTIME	60,000.00	-23,488.58	36,511.42	39.15
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-68,979.03	129,020.97	34.84
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-4,867.36	29,132.64	14.32
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	0.00	-2,234.40	-2,234.40	0.00
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	-8,744.38	11,255.62	43.72
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-20,850.00	-18,200.00	786.79
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	-1,534.90	10,465.10	12.79
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	-1,824.05	23,175.95	7.30
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	-146,171.00	13,225.00	91.70
01-220-5153-0000-0000	LONGEVITY	10,000.00	-7,900.00	2,100.00	79.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-105,905.46	89,284.54	54.26
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	-17,433.58	4,566.42	79.24
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,877.00	352.00	84.21
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-1,101.76	13,898.24	7.35
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-653.48	2,616.52	19.98
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	-4,698.46	10,301.54	31.32
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-1,273.23	10,726.77	10.61
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-314.41	-254.41	524.02
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	4,000.00	-1,115.48	2,884.52	27.89
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-11,663.04	20,336.96	36.45
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,682.58	19,317.42	22.73
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,023.18	2,726.82	27.28
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-37,638.26	5,761.74	86.72
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-14,780.94	35,219.06	29.56
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-19,748.51	5,251.49	78.99

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-1,692.64	2,307.36	42.32
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-689.50	4,310.50	13.79
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-600.00	2,400.00	20.00
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**	**-2,057,499.59**	**1,621,802.41**	**55.92**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-944.67	9,055.33	9.45
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-1,630.79	5,869.21	21.74
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-2,575.46**	**14,924.54**	**14.72**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-5,329.56	670.44	88.83
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-3,092.31	-1,092.31	154.62
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-2,100.00	1,875.00	52.83
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-500.00	-500.00	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	-1,588.40	3,411.60	31.77
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-510.57	4,489.43	10.21
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-22,254.19	27,745.81	44.51
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-4,576.33	8,423.67	35.20
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	894.66	4,394.66	-25.56
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-13,982.97	21,017.03	39.95
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**	**-76,845.67**	**78,029.33**	**49.62**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-57,988.51	42,911.49	57.47
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-8,400.00	16,600.00	33.60
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-16,280.00	18,720.00	46.51
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-34,647.20	26,039.80	57.09
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-1,120.00	-1,120.00	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	-2,250.00	1,650.00	57.69
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-2,250.00	1,650.00	57.69
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-1,500.00	1,100.00	57.69
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-1,500.00	1,100.00	57.69
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-325.00	3,675.00	8.13
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-603.76	3,396.24	15.09
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**	**-126,864.47**	**123,922.53**	**50.59**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	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: 01/31/2025 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**

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	-3,240.00	2,260.00	58.91
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-3,240.00**	**2,260.00**	**58.91**

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

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

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	-112,830.94	77,450.06	59.30
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-46,285.90	31,690.25	59.36
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-63,461.57	46,538.43	57.69
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-16,972.30	16,942.10	50.04
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-78,435.90	125,088.86	38.54
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-29,692.18	25,163.02	54.13
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-76,700.86	52,728.94	59.26
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-83,700.52	58,226.27	58.97
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-38,093.17	28,945.81	56.82
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-34,260.84	28,539.53	54.56
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-182,929.44	309,931.44	37.12
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-538,731.82	697,352.18	43.58
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-872,944.18	985,325.23	46.98
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-94,816.32	110,576.68	46.16
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	-167,863.92	249,297.57	40.24
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-313,874.52	260,567.20	54.64
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-173,580.84	238,158.16	42.16
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-129,503.71	94,457.29	57.82
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-40,748.08	60,456.72	40.26
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	-2,535.00	2,265.00	52.81
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-11,058.75	35,441.25	23.78
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-24,115.00	-9,915.00	169.82
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-66,351.72	75,534.28	46.76
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-18,607.96	13,156.04	58.58
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-5,365.00	2,035.00	72.50
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-1,575.00	3,825.00	29.17
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-161,760.46	137,568.54	54.04
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-7,307.50	-832.50	112.86
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-2,895.00	2,505.00	53.61
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-62,038.48	59,216.52	51.16
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-11,002.43	-7,487.43	313.01
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	-48,959.52	57,119.48	46.15
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-47,452.48	67,481.02	41.29

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-50,159.64	70,140.91	41.70
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-4,180.00	1,472.00	73.96
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-6,853.20	5,486.80	55.54
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-6,328.78	4,682.22	57.48
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-3,040.00	2,612.00	53.79
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-162,090.48	62,182.52	72.27
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-3,255.46	1,544.54	67.82
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-2,622.75	2,057.25	56.04
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,109.71	2,490.29	30.83
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	126,762.00	-75,959.04	50,802.96	59.92
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-109,303.49	83,759.71	56.62
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-6,267.85	412.15	93.83
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-4,262.56	9,226.44	31.60
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-1,089.25	4,560.75	19.28
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-594.00	2,406.00	19.80
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	-6,179.74	1,750.26	77.93
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	-7,462.74	48,857.26	13.25
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-607.50	-607.50	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	-7,209.89	11,793.11	37.94
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-4,493.01	9,147.99	32.94
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	-2,585.50	-2,585.50	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	-106,460.13	63,173.87	62.76
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	-14,360.50	6,739.50	68.06

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	-180,778.97	255,653.03	41.42
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-62,911.87	-62,911.87	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-12,569.03	65,430.97	16.11
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	-3,488.93	4,511.07	43.61
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-81,565.23	91,834.77	47.04
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	-24,610.67	10,726.33	69.65
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	-32,849.35	7,550.65	81.31
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-25.08	174.92	12.54
01-300-5400-1210-5020	SUPPLIES	1,900.00	-780.49	1,119.51	41.08
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	-1,029.42	970.58	51.47
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-589.27	510.73	53.57
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	-1,622.13	-622.13	162.21
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	-424.58	2,575.42	14.15
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	-121.96	5,678.04	2.10
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	-9,290.22	-4,040.22	176.96
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	-110.00	2,960.00	3.58
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	-202.60	1,997.40	9.21
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	-285.09	1,914.91	12.96
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	-409.00	91.00	81.80
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	-552.92	447.08	55.29
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,250.00	-271.17	978.83	21.69
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-1,841.59	2,058.41	47.22
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,584.00	-1,411.73	5,172.27	21.44
01-300-5400-2430-5202	SUPPLIES ART J	1,650.00	-174.18	1,475.82	10.56
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	2,204.00	-1,359.99	844.01	61.71
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	-326.45	-126.45	163.23
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	-77.80	122.20	38.90
01-300-5400-2430-5208	SUPPLIES SCIENCE J	1,200.00	-682.57	517.43	56.88
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	-100.08	149.92	40.03
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	-1,927.22	3,072.78	38.54
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-317.69	1,682.31	15.88
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	-1,110.98	-110.98	111.10
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	-899.27	-499.27	224.82
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	-797.60	402.40	66.47
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	-3,791.02	6,208.98	37.91
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	-299.00	4,181.00	6.67
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-1,197.07	802.93	59.85
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	-1,432.80	3,717.20	27.82
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	-560.10	639.90	46.68
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	-680.45	2,419.55	21.95
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-509.97	1,650.03	23.61
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-10,496.17	7,003.83	59.98
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-4,044.21	18,455.79	17.97
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-962.77	1,537.23	38.51
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	1.00	-44,097.20	-44,096.20	4,409,720.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	0.00	-54,343.32	-54,343.32	0.00
01-300-5700-1110-6020	OTHER EXPENSES	1,600.00	-151.42	1,448.58	9.46
01-300-5700-1210-6020	OTHER EXPENSES	3,667.00	-10,300.15	-6,633.15	280.89
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	12,775.00	-2,159.00	10,616.00	16.90
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	16,000.00	-3,298.96	12,701.04	20.62
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	-458.75	641.25	41.70
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	-285.21	1,564.79	15.42
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	-1,140.00	460.00	71.25
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,598.00	616.00	80.83
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	-2,569.77	13,430.23	16.06
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	-3,529.53	12,770.47	21.65
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**	**-4,829,638.00**	**4,866,400.00**	**49.81**

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	-4,024,217.50	4,024,217.50	50.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-192,502.00	192,502.00	50.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-1,081,926.49	772,805.51	58.33
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**	**-5,298,645.99**	**5,043,609.01**	**51.23**

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	-130,562.22	231,437.78	36.07
01-422-5130-0000-0000	OVERTIME	10,000.00	-3,205.58	6,794.42	32.06
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,560.00	440.00	78.00
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	-53,787.59	-15,287.59	139.71
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-6,922.09	7,077.91	49.44
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-3,539.24	10,060.76	26.02
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-5,093.08	12,906.92	28.29
01-422-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-40,227.60	-35,227.60	804.55
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-8,322.00	-5,822.00	332.88
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-2,475.59	4,024.41	38.09
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-29,980.54	30,019.46	49.97
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-345.00	5,955.00	5.48
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	-305.46	2,094.54	12.73
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,000.00	-4,080.34	-1,080.34	136.01
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-1,793.56	906.44	66.43
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-25,026.05	-20,026.05	500.52
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-485.46	1,314.54	26.97
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-3,386.90	8,613.10	28.22
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-15,345.77	1,654.23	90.27
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-1,011.98	13,988.02	6.75
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-590.15	3,109.85	15.95
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	-125.00	575.00	17.86
Total Group 2: Segment 2: Department	422 - HIGHWAY	**613,500.00**	**-343,346.20**	**270,153.80**	**55.97**

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	-29,640.54	4,184.46	87.63
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-12,451.33	115,673.67	9.72
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-12,885.26	12,739.74	50.28
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	-2,062.77	3,062.23	40.25
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	-200.00	850.00	19.05
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-6,474.88	-5,474.88	647.49
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-63,714.78**	**228,410.22**	**21.81**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	126,078.00	-61,138.21	64,939.79	48.49
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-282.05	1,717.95	14.10
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-5,016.37	-2,216.37	179.16
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-66,436.63**	**64,441.37**	**50.76**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-152,641.55	132,686.45	53.50
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-20,091.89	14,908.11	57.41
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-18,863.01	26,191.99	41.87
01-492-5130-0000-0000	OVERTIME	5,000.00	-2,355.05	2,644.95	47.10
01-492-5153-0000-0000	LONGEVITY	0.00	-785.71	-785.71	0.00
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-90,609.99	69,390.01	56.63
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-12,097.42	35,902.58	25.20
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-46,444.97	43,555.03	51.61
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-7,844.04	-5,844.04	392.20
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-3,085.27	2,414.73	56.10
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-14,636.55	45,363.45	24.39
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-12,651.83	12,348.17	50.61
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,386.01	2,613.99	47.72
01-492-5460-0000-0000	UNIFORMS	1,000.00	-159.99	840.01	16.00
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	-2,271.30	-1,271.30	227.13
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-386,970.17**	**384,912.83**	**50.13**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-74,245.61	50,715.39	59.42
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-9,312.96	7,499.04	55.39
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-3,921.74	8,078.26	32.68
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
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	-512.29	987.71	34.15
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-370.00	155.00	70.48
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-96,391.11**	**89,996.89**	**51.72**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-93,898.81	70,111.19	57.25
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-21,639.30	19,088.70	53.13
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-18,583.67	16,600.33	52.82
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	-600.00	500.00	54.55
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-6,299.97	1,700.03	78.75
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-609.57	2,390.43	20.32
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-2,544.12	2,455.88	50.88
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-926.72	4,073.28	18.53
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-327.59	472.41	40.95
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	-3,455.00	1,545.00	69.10
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,350.68	2,449.32	35.54
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**	**-151,567.93**	**127,854.07**	**54.24**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-40,889.06	57,110.94	41.72
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-66,004.92**	**61,995.08**	**51.57**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-39,636.15	29,330.85	57.47
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-62,451.15	59,048.85	51.40
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5153-0000-0000	LONGEVITY	1,000.00	-1,000.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-4,991.47	1,908.53	72.34
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-5,277.86	4,722.14	52.78
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-157.91	7,342.09	2.11
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	-896.11	603.89	59.74
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-117.03	182.97	39.01
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	-1,008.53	2,291.47	30.56
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-23,459.70	30,540.30	43.44
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**	**-139,248.66**	**136,723.34**	**50.46**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		80,000.00	-45,976.95	34,023.05	57.47
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-8,012.50	17,987.50	30.82
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**	**-53,989.45**	**52,610.55**	**50.65**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-291.77	1,753.23	14.27
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-289.24	1,710.76	14.46
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-175.00	825.00	17.50
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**	**-1,419.38**	**6,771.62**	**17.33**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	-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	-198,803.60	-64,393.60	147.91
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**	**-1,708,803.60**	**353,752.40**	**82.85**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	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	-24,193.73	0.27	100.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-2,266.06	7,733.94	22.66
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**	**-529,778.54**	**510,363.46**	**50.93**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS		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	-129,522.00	-129,522.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-23,550.00	-23,550.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-1,728.00	-1,728.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-3,717.00	-3,717.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-16,026.00	-16,026.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-39,808.00	-39,808.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-276,123.00	-276,123.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-490,474.00**	**-490,474.00**	**n/a**

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	-12,577.57	2,422.43	83.85
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	-129,050.02	100,949.98	56.11
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-767.68	982.32	43.87
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-156,623.73	88,376.27	63.93
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	-14.56	39,985.44	0.04
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-6,979.27	20.73	99.70
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-144,971.76	15,528.24	90.33
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-73,354.00	16,646.00	81.50
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-59,156.00	844.00	98.59
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,266,276.00**	**-3,027,816.26**	**3,238,459.74**	**48.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5972-0000-0000	TRANSFER TO SRF	0.00	-32,633.00	-32,633.00	0.00
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	0.00	-122,733.00	-122,733.00	0.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	0.00	-980,000.00	-980,000.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**0.00**	**-1,135,366.00**	**-1,135,366.00**	**n/a**

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**	**-23,654,052.83**	**18,539,967.17**	**56.06**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-91,400.19	208,599.81	30.47
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**-91,400.19**	**208,599.81**	**30.47**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	4,835.00	-4,300.00	535.00	88.93
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	**34,835.00**	**-4,300.00**	**30,535.00**	**12.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	664.35	0.00	664.35	0.00
02-155-5800-2500-0000	ATM 6/3/24 ART 3 - COMPUTER & NETWORK REFRESH CYCLE	50,000.00	-7,565.04	42,434.96	15.13
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	**60,664.35**	**-7,565.04**	**53,099.31**	**12.47**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	66,735.09	-66,735.09	0.00	100.00
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	16,067.00	0.00	16,067.00	0.00
02-210-5800-2400-0002	ATM 6/5/23 ART 4 - TASER REPLACEMENT	17,526.00	0.00	17,526.00	0.00
02-210-5800-2500-0000	ATM 6/3/24 ART 3 - POLICE CRUISERS	166,582.00	-88,425.61	78,156.39	53.08
Total Group 2: Segment 2: Department	210 - POLICE	**266,910.09**	**-155,160.70**	**111,749.39**	**58.13**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	9,688.50	0.00	9,688.50	0.00
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	70,132.00	4,223.00	74,355.00	-6.02
Total Group 2: Segment 2: Department	220 - FIRE	**79,820.50**	**4,223.00**	**84,043.50**	**-5.29**

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				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	5,671.32	-5,671.32	0.00	100.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	0.00	-105.26	-105.26	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	-1,501.28	37,498.72	3.85
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	**478,171.32**	**-17,172.86**	**460,998.46**	**3.59**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	-245,235.64	4,764.36	98.09
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	336,801.95	-144,206.03	192,595.92	42.82
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	-10,500.00	1,000.00	91.30
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	**1,143,301.95**	**-399,941.67**	**743,360.28**	**34.98**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	100,609.69	0.00	100,609.69	0.00
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-15,115.50	126,384.50	10.68
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	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	**407,109.69**	**-15,115.50**	**391,994.19**	**3.71**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
02-541-5800-2500-0000	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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**3,495,053.70**	**-670,838.68**	**2,824,215.02**	**19.19**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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	-45,231.00	52.00	99.89
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**	**-82,186.60**	**62,494.58**	**56.81**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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: 01/31/2025 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	-177.00	0.00	100.00
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**	**-78,574.29**	**4,038.29**	**95.11**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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: 01/31/2025 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	-880.68	0.00	100.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**880.68**	**-880.68**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

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**	**-259,866.81**	**81,821.73**	**76.05**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - CPA				
Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	13,275.00	-875.00	12,400.00	6.59
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	0.00	-168.00	-168.00	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	**288,275.00**	**-1,043.00**	**287,232.00**	**0.36**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	**288,275.00**	**-1,043.00**	**287,232.00**	**0.36**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-196,827.87	213,172.13	48.01
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	-15,782.75	24,567.25	39.11
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-3,720.00	-2,720.00	372.00
60-450-5144-0000-0000	STIPEND	15,000.00	-19,290.00	-4,290.00	128.60
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	-1,900.00	2,000.00	48.72
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	-116,685.51	33,314.49	77.79
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-87,789.20	112,210.80	43.89
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-1,639.32	13,360.68	10.93
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	-4,709.52	290.48	94.19
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	34,500.00	-11,208.77	23,291.23	32.49
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-2,493.59	12,506.41	16.62
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-32,517.56	167,482.44	16.26
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	-2,690.00	-690.00	134.50
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-8,363.60	18,136.40	31.56
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	-3,407.35	-1,157.35	151.44
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-4,578.01	7,921.99	36.62
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-1,709.87	6,290.13	21.37
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	-6,296.41	-1,296.41	125.93
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-11,295.46	-6,195.46	221.48
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-2,417.49	6,582.51	26.86
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-4,464.16	-2,464.16	223.21
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-13,913.50	11,086.50	55.65
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-7,520.00	7,480.00	50.13
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	-2,037.23	-1,037.23	203.72

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

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

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	-1,224.96	7,775.04	13.61
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-8,232.99	-232.99	102.91
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	-225.00	525.00	30.00
60-450-5971-0000-0000	TRANSFERS TO GF	369,845.00	-368,185.00	1,660.00	99.55
60-450-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,660.00	-1,660.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,736,775.00**	**-956,735.25**	**780,039.75**	**55.09**

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	182,486.51	-65,010.77	117,475.74	35.62
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**532,486.51**	**-90,686.77**	**441,799.74**	**17.03**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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	-66,260.13	-0.13	100.00
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**	**-406,260.13**	**479,393.87**	**45.87**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	17,600.00	-9,300.00	8,300.00	52.84
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-11,084.38	10,334.62	51.75
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-19,096.88	17,847.12	51.69
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-36,768.74	34,394.26	51.67
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-10,234.38	9,609.62	51.57
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,000.00	500.00	66.67
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-375.00	250.00	60.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-250.00	125.00	66.67
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-250.00	125.00	66.67
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,100.00	850.00	56.41
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	250.00	-250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	1,500.00	-1,000.00	500.00	66.67
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-4,250.00	3,625.00	53.97
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,957.84	0.16	99.99
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-4,062.60	0.40	99.99
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
60-750-5987-0000-0000	GOB 6/27/24 Pleasant St Grove St Water Main	0.00	-44,473.33	-44,473.33	0.00
60-750-5988-0000-0000	GOB 6/27/24 Turnpike Lake Water Treatment Plant Design	0.00	-17,266.67	-17,266.67	0.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**368,291.00**	**-165,644.82**	**202,646.18**	**44.98**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,608,423.60**	**-1,704,544.00**	**1,903,879.60**	**47.24**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-115,577.35	139,422.65	45.32
61-440-5130-0000-0000	OVERTIME	11,000.00	-2,079.74	8,920.26	18.91
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	-57,385.05	-37,385.05	286.93
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-2,597.30	7,402.70	25.97
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-135.47	379.53	26.30
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-13,714.00	12,536.00	52.24
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,769.61	4,230.39	29.49
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,976.30	7,823.70	20.17
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	625,000.00	-173,176.61	451,823.39	27.71
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	-3,407.35	-1,232.35	156.66
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-2,273.16	2,726.84	45.46
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,609.85	1,390.15	53.66
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-3,466.54	-2,966.54	693.31
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-69.96	4,930.04	1.40
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	-725.98	2,274.02	24.20
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	2,987.03	4,787.03	-165.95
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	-204,413.00	1,312.00	99.36
61-440-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,312.00	-1,312.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,206,315.00**	**-584,502.24**	**621,812.76**	**48.45**

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	-271,318.28	174,405.72	60.87
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**-271,318.28**	**174,405.72**	**60.87**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**2,004,183.99**	**-991,685.01**	**1,012,498.98**	**49.48**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-16,098.31	23,901.69	40.25
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-16,098.31**	**23,901.69**	**40.25**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**40,000.00**	**-16,098.31**	**23,901.69**	**40.25**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 01/31/2025 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	-24,748.67	16,905.33	59.41
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-17,721.46	15,229.54	53.78
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	-360,740.12	435,529.88	45.30
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-2,788.00	23,762.00	10.50
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	-63,992.00	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**988,567.00**	**-470,720.25**	**517,846.75**	**47.62**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**988,567.00**	**-470,720.25**	**517,846.75**	**47.62**

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		903 Account(s) totaling:	52,960,211.83	-27,768,848.89	25,191,362.94	52.43