

Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-218,433.68	48,747.32	81.75
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-30,774.37	23,522.63	56.68
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-240.00	120.00	66.67
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	-11,988.00	6,012.00	66.60
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-5,723.45	-1,723.45	143.09
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-931.60	268.40	77.63
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	0.00	25,000.00	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-4,171.52	-1,671.52	166.86
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	-1,454.56	6,545.44	18.18
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,975.14	524.86	79.01
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	-2,108.34	4,391.66	32.44
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-7,627.07	-6,127.07	508.47
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		403,638.00	-285,427.73	118,210.27	70.71

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-449.00	-199.00	179.60
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	-449.00	-199.00	179.60

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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: 04/30/2025 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	-270,700.16	20,678.84	92.90
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	-750.00	-150.00	125.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	-42,637.50	8,362.50	83.60
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-951.84	773.16	55.18
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-189.66	1,010.34	15.81
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-1,422.68	277.32	83.69
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department		352,729.00	-319,661.84	33,067.16	90.63

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-135,151.99	32,838.01	80.45
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-141-5153-0000-0000	LONGEVITY	1,200.00	-1,200.00	0.00	100.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,600.00	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	-1,286.59	113.41	91.90
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-3,100.00	0.00	100.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,710.00	-3,710.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	700.00	-550.00	150.00	78.57
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-283.34	598.66	32.12
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	-170,621.84	45,695.16	78.88

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	238,705.00	-191,663.21	47,041.79	80.29	
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	0.00	600.00	0.00	
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00	
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-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	-17,163.84	2,836.16	85.82	
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	-2,665.43	7,334.57	26.65	
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-7,118.02	9,201.98	43.62	
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-7,073.67	-4,073.67	235.79	
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-460.49	1,739.51	20.93	
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,060.04	939.96	53.00	
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-3,605.00	-3,405.00	1,802.50	
Total Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR	347,038.00	-251,718.99	95,319.01	72.53

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-41,645.61	18,354.39	69.41
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	60,000.00	-41,645.61	18,354.39	69.41

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		155 - TECHNOLOGY			
01-155-5110-0000-0000	PAYROLL FT	92,907.00	-74,752.66	18,154.34	80.46
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	-4,661.37	6,004.63	43.70
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	-16,711.75	-9,271.75	224.62
01-155-5340-0000-0000	DIGITAL SERVICES	108,919.00	-41,632.80	67,286.20	38.22
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	11,000.00	-14,783.82	-3,783.82	134.40
Total Group 2: Segment 2: Department		242,432.00	-158,039.04	84,392.96	65.19

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-95,046.70	22,310.30	80.99
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-75,905.76	18,434.24	80.46
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-919.15	580.85	61.28
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-255.00	695.00	26.84
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-4,086.00	3,164.00	56.36
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	-2,720.85	1,779.15	60.46
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,800.00	-1,671.00	4,129.00	28.81
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	-345.00	235.00	59.48
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-284.78	2,015.22	12.38
Total Group 2: Segment 2: Department	161 - TOWN CLERK	241,777.00	-185,730.10	56,046.90	76.82

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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	-20,080.20	6,919.80	74.37
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	-3,167.62	2,082.38	60.34
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-6,943.24	306.76	95.77
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	-2,116.25	383.75	84.65
01-162-5780-0000-0000	MISCELLANEOUS	5,000.00	-3,271.03	1,728.97	65.42
Total Group 2: Segment 2: Department	162 - ELECTIONS	54,500.00	-40,947.49	13,552.51	75.13

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-87,413.84	22,586.16	79.47
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-20,200.00	-10,200.00	202.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,000.00	-1,024.97	1,975.03	34.17
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-749.43	-249.43	149.89
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	510.00	-266.62	243.38	52.28
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,051.00	-31.00	103.04
Total Group 2: Segment 2: Department		125,630.00	-110,705.86	14,924.14	88.12

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		210 - POLICE			
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-1,382,557.29	640,824.71	68.33
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	-9,727.00	3,713.00	72.37
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-61,504.80	15,988.20	79.37
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	-4,315.89	10,727.11	28.69
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-43,444.32	82,263.68	34.56
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-7,528.29	12,971.71	36.72
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-8,089.35	17,264.65	31.91
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-23,100.53	-4,370.53	123.33
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	-3,105.44	4,811.56	39.22
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	-2,036.91	2,911.09	41.17
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-63,636.22	32,982.78	65.86
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-15,834.04	4,490.96	77.90
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-6,847.63	14,345.37	32.31
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-19,313.66	9,515.34	66.99
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-15,433.93	28,674.07	34.99
01-210-5153-0000-0000	LONGEVITY	10,769.00	-5,500.00	5,269.00	51.07
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-192,609.40	92,250.60	67.62
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	-10,547.35	3,127.65	77.13
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-5,597.68	5,655.32	49.74
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-3,129.05	16,200.95	16.19
01-210-5170-0000-0000	FLSA	6,138.00	-1,035.26	5,102.74	16.87
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-4,468.17	2,594.83	63.26
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	-23,189.51	523.49	97.79
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-7,002.87	3,057.13	69.61
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-11,632.16	6,102.84	65.59
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-8,241.90	3,304.10	71.38
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-1,931.00	6,441.00	23.06
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-70.00	1,401.00	4.76
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-40,407.20	-23,475.20	238.64
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-38,535.09	-3,026.09	108.52

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-863.28	1,237.72	41.09
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	-3,306.66	1,106.34	74.93
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-6,436.44	-2,129.44	149.44
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-3,850.12	-68.12	101.80
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-892.40	3,468.60	20.46
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-35,814.37	-6,239.37	121.10
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-11,409.61	-5,851.61	205.28
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-25,821.53	-13,337.53	206.84
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-20,261.52	43,814.48	31.62
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-17,329.57	3,621.43	82.71
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-416,753.36	8,246.64	98.06
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,489.05	-559.05	106.26
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-4,420.44	-2,109.44	191.28
Total Group 2: Segment 2: Department 210 - POLICE		3,701,019.00	-2,583,515.25	1,117,503.75	69.81

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-2,072,056.99	492,204.01	80.81
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-68,323.80	-2,827.80	104.32
01-220-5130-0000-0000	OVERTIME	60,000.00	-40,184.89	19,815.11	66.97
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-90,632.42	107,367.58	45.77
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-10,745.82	23,254.18	31.61
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	-13,229.87	6,770.13	66.15
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-28,800.00	-26,150.00	1,086.79
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	-4,069.15	20,930.85	16.28
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	-144,041.80	15,354.20	90.37
01-220-5153-0000-0000	LONGEVITY	10,000.00	-8,300.00	1,700.00	83.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-153,298.58	41,891.42	78.54
01-220-5170-0000-0000	FLSA	2,000.00	-160.91	1,839.09	8.05
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	-260.58	3,939.42	6.20
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-17,453.18	4,546.82	79.33
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,912.00	317.00	85.78
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-2,162.61	12,837.39	14.42
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-903.73	2,366.27	27.64
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	-10,577.13	4,422.87	70.51
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-1,884.62	10,115.38	15.71
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-314.41	-254.41	524.02
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-1,237.18	2,762.82	30.93
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-13,444.02	18,555.98	42.01
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-9,645.37	15,354.63	38.58
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,847.41	1,902.59	49.26
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-38,948.80	4,451.20	89.74
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-22,897.86	27,102.14	45.80
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-21,975.40	3,024.60	87.90

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-1,897.01	2,102.99	47.43
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-1,290.11	3,709.89	25.80
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-650.00	2,350.00	21.67
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-374.20	225.80	62.37
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	-3,665.00	18,335.00	16.66
Total Group 2: Segment 2: Department 220 - FIRE		3,679,302.00	-2,808,139.06	871,162.94	76.32

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-1,662.47	8,337.53	16.62
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	-3,293.26	14,206.74	18.82

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-144.64	9,855.36	1.45
Total Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY	10,000.00	-144.64	9,855.36	1.45

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-5,329.56	670.44	88.83	
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-4,638.46	-2,638.46	231.92	
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-3,150.00	825.00	79.25	
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,310.00	-1,310.00	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	-1,431.03	3,568.97	28.62	
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-39,779.51	10,220.49	79.56	
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-7,674.54	5,325.46	59.03	
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	425.41	3,925.41	-12.15	
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-23,225.80	11,774.20	66.36	
01-231-5734-0000-0000	PROF/TECH LICENSES	2,400.00	-555.17	1,844.83	23.13	
Total Group 2: Segment 2: Department		231 - AMBULANCE	154,875.00	-112,063.06	42,811.94	72.36

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-81,183.91	19,716.09	80.46
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-10,880.00	14,120.00	43.52
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-20,280.00	14,720.00	57.94
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-48,545.00	12,142.00	79.99
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	-3,150.00	750.00	80.77
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-3,150.00	750.00	80.77
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-2,100.00	500.00	80.77
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-2,100.00	500.00	80.77
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-620.00	3,380.00	15.50
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-1,692.43	2,307.57	42.31
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		250,787.00	-174,821.34	75,965.66	69.71

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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: 04/30/2025 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	-25,000.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	25,000.00	-25,000.00	0.00	100.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-3,360.00	2,140.00	61.09
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-3,360.00	2,140.00	61.09

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-156,982.18	33,298.82	82.50
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-64,280.38	13,695.77	82.44
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-88,384.61	21,615.39	80.35
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-23,812.30	10,102.10	70.21
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-109,128.18	94,396.58	53.62
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-41,305.84	13,549.36	75.30
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-106,714.24	22,715.56	82.45
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-116,452.90	25,473.89	82.05
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-53,786.57	13,252.41	80.23
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-48,665.79	14,134.58	77.49
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-274,394.16	218,466.72	55.67
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-794,379.82	441,704.18	64.27
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-1,310,630.44	547,638.97	70.53
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-142,437.18	62,955.82	69.35
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	-251,795.88	165,365.61	60.36
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-471,621.78	102,819.94	82.10
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-264,503.27	147,235.73	64.24
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-201,555.91	22,405.09	90.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-60,772.12	40,432.68	60.05
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	-4,280.00	520.00	89.17
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-20,181.25	26,318.75	43.40
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-38,273.75	-24,073.75	269.53
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-99,152.58	42,733.42	69.88
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-27,561.94	4,202.06	86.77
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-9,481.25	-2,081.25	128.13
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-3,150.00	2,250.00	58.33
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-259,801.34	39,527.66	86.79
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-8,371.25	-1,896.25	129.29
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-4,515.00	885.00	83.61
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-119,177.26	2,077.74	98.29
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-16,783.68	-13,268.68	477.49
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	-73,439.28	32,639.72	69.23
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-70,978.72	43,954.78	61.76

Group as: **_***_****_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-75,239.46	45,061.09	62.54
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-5,320.00	332.00	94.13
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-10,279.80	2,060.20	83.30
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-9,495.52	1,515.48	86.24
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-4,180.00	1,472.00	73.96
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-223,691.76	581.24	99.74
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-4,019.11	780.89	83.73
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	-1,884.39	1,715.61	52.34
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	126,762.00	-105,682.14	21,079.86	83.37
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-154,075.55	38,987.65	79.81
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-6,909.76	-229.76	103.44
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-9,247.79	4,241.21	68.56
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-4,687.25	962.75	82.96
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-3,313.38	-313.38	110.45
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	-7,891.42	38.58	99.51
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	-12,020.72	44,299.28	21.34
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	-9,944.26	9,058.74	52.33
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-6,175.71	7,465.29	45.27
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	-122,915.37	46,718.63	72.46
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	-24,319.25	-3,219.25	115.26

Group as: **_***_****_****_****

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	436,432.00	-353,578.97	82,853.03	81.02
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-103,300.49	-103,300.49	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-53,118.11	24,881.89	68.10
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	-5,281.49	2,718.51	66.02
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-153,397.09	20,002.91	88.46
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	-31,955.23	3,381.77	90.43
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,000.00	-4,287.50	-1,287.50	142.92
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-36,541.52	3,858.48	90.45
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	-1,427.23	572.77	71.36
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-798.28	301.72	72.57
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-1,118.33	-18.33	101.67
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-776.13	-76.13	110.88
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-722.22	-22.22	103.17
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,000.00	-2,103.88	-1,103.88	210.39
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,750.00	-6,944.99	805.01	89.61
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	-2,537.54	462.46	84.58
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	-6,010.69	-210.69	103.63
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	-1,021.03	1,328.97	43.45
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	-739.85	1,460.15	33.63
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-1,461.57	738.43	66.44
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	-577.48	1,422.52	28.87
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-1,466.30	-966.30	293.26

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	1,000.00	-617.92	382.08	61.79
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,250.00	-552.87	697.13	44.23
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-2,939.91	960.09	75.38
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,584.00	-3,755.15	2,828.85	57.03
01-300-5400-2430-5202	SUPPLIES ART J	1,650.00	-1,640.77	9.23	99.44
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	2,204.00	-2,165.88	38.12	98.27
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	-967.88	7.12	99.27
01-300-5400-2430-5206	SUPPLIES PE J	990.00	-893.89	96.11	90.29
01-300-5400-2430-5207	SUPPLIES READING J	200.00	-167.80	32.20	83.90
01-300-5400-2430-5208	SUPPLIES SCIENCE J	1,200.00	-1,106.11	93.89	92.18
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	-385.21	-135.21	154.08
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	-3,612.93	1,387.07	72.26
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,433.63	566.37	71.68
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	-690.03	859.97	44.52
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	-1,311.77	-911.77	327.94
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	-3,357.73	2,762.27	54.86
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-6,499.90	3,500.10	65.00
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	-3,385.48	1,094.52	75.57
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	-4,687.91	-637.91	115.75
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,150.00	-1,542.80	3,607.20	29.96
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	1,250.00	-465.87	784.13	37.27
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,200.00	-1,075.37	124.63	89.61
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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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	-1,119.80	1,980.20	36.12
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-1,516.77	643.23	70.22
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-13,191.20	4,308.80	75.38
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-5,654.72	16,845.28	25.13
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-2,030.96	469.04	81.24
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	1.00	-103,424.64	-103,423.64	10,342,464.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	0.00	-139,933.56	-139,933.56	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	-3,064.15	602.85	83.56
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	12,775.00	-10,035.00	2,740.00	78.55
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	16,000.00	-4,011.78	11,988.22	25.07
01-300-5700-1410-6020	OTHER	600.00	-494.06	105.94	82.34
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-678.76	421.24	61.71
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	-739.15	1,110.85	39.95
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	-527.17	1,224.83	30.09
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	-350.00	1,650.00	17.50
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-3,219.76	12,780.24	20.12
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	-6,685.86	9,614.14	41.02
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	-7,371,330.23	2,324,707.77	76.02

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	8,048,435.00	-6,036,326.25	2,012,108.75	75.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-288,753.00	96,251.00	75.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-1,700,170.49	154,561.51	91.67
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	-8,025,249.74	2,317,005.26	77.60

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-220,905.45	141,094.55	61.02	
01-422-5130-0000-0000	OVERTIME	10,000.00	-6,312.71	3,687.29	63.13	
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,720.00	280.00	86.00	
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	-63,474.03	-24,974.03	164.87	
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-10,900.72	3,099.28	77.86	
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-11,534.86	2,065.14	84.82	
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-5,440.74	12,559.26	30.23	
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	-11,630.12	-9,130.12	465.20	
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-4,760.75	1,739.25	73.24	
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-33,740.54	26,259.46	56.23	
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-11,820.00	-5,520.00	187.62	
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	-492.42	1,907.58	20.52	
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,000.00	-4,313.25	-1,313.25	143.78	
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-2,020.81	679.19	74.84	
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-36,817.13	-31,817.13	736.34	
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-612.51	1,187.49	34.03	
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-6,693.18	5,306.82	55.78	
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-20,514.72	-3,514.72	120.67	
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	-4,336.09	-636.09	117.19	
01-422-5532-0000-0000	COLD PATCH	1,000.00	-192.50	807.50	19.25	
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	-504,772.11	108,727.89	82.28

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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	-59,989.26	-26,164.26	177.35
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-107,687.52	20,437.48	84.05
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-30,491.80	-4,866.80	118.99
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-4,286.01	5,963.99	41.81
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-13,456.21	-8,331.21	262.56
01-423-5540-0000-0000	SALT	87,125.00	-60,627.76	26,497.24	69.59
01-423-5585-0000-0000	MEALS	1,050.00	-3,450.00	-2,400.00	328.57
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-10,542.79	-9,542.79	1,054.28
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	292,125.00	-290,531.35	1,593.65	99.45

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-94,678.07	31,399.93	75.09
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-511.99	1,488.01	25.60
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-8,970.09	-6,170.09	320.36
Total Group 2: Segment 2: Department		130,878.00	-104,160.15	26,717.85	79.59

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-192,883.94	92,444.06	67.60
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-24,412.29	10,587.71	69.75
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-26,735.26	18,319.74	59.34
01-492-5130-0000-0000	OVERTIME	5,000.00	-3,588.54	1,411.46	71.77
01-492-5153-0000-0000	LONGEVITY	0.00	-785.71	-785.71	0.00
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-118,657.38	41,342.62	74.16
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-51,256.70	-3,256.70	106.78
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-55,259.08	34,740.92	61.40
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-8,374.09	-6,374.09	418.70
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-6,233.36	-733.36	113.33
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-52,298.50	7,701.50	87.16
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-29,761.02	-4,761.02	119.04
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,890.16	2,109.84	57.80
01-492-5460-0000-0000	UNIFORMS	1,000.00	-159.99	840.01	16.00
01-492-5710-0000-0000	TRAVEL	4,000.00	-197.17	3,802.83	4.93
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-2,554.06	-1,554.06	255.41
Total Group 2: Segment 2: Department	492 - FACILITIES	771,883.00	-576,047.25	195,835.75	74.63

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-104,271.73	20,689.27	83.44
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-13,215.36	3,596.64	78.61
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-5,409.73	6,590.27	45.08
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-510-5153-0000-0000	LONGEVITY	750.00	-750.00	0.00	100.00
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	-2,000.00	3,000.00	40.00
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	-1,415.00	585.00	70.75
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	-846.10	153.90	84.61
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,336.02	1,163.98	66.74
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		186,388.00	-136,015.35	50,372.65	72.97

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-131,458.33	32,551.67	80.15
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-30,823.38	9,904.62	75.68
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-26,641.07	8,542.93	75.72
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	-1,100.00	0.00	100.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-9,370.31	-1,370.31	117.13
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-2,928.92	71.08	97.63
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-5,131.78	-131.78	102.64
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,464.22	3,535.78	29.28
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-492.86	307.14	61.61
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,800.00	0.00	100.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-5,025.00	-25.00	100.50
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-2,155.51	1,644.49	56.72
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		279,422.00	-218,723.88	60,698.12	78.28

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-58,572.38	39,427.62	59.77
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	128,000.00	-83,688.24	44,311.76	65.38

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-55,490.61	13,476.39	80.46	
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-89,730.96	31,769.04	73.85	
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	-6,248.90	651.10	90.56	
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-15,124.75	-5,124.75	151.25	
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	6,940.93	14,440.93	-92.55	
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	295.00	590.00	-100.00	
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,500.00	-736.20	763.80	49.08	
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-186.17	113.83	62.06	
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	150.00	350.00	-75.00	
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,300.00	-595.45	2,704.55	18.04	
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-38,849.91	15,150.09	71.94	
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	-82.97	67.03	55.31	
Total Group 2: Segment 2: Department		610 - LIBRARY	275,972.00	-200,839.99	75,132.01	72.78

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-64,367.73	15,632.27	80.46
01-650-5111-0000-0000	PAYROLL PT	26,000.00	-11,350.00	14,650.00	43.65
01-650-5153-0000-0000	LONGEVITY	600.00	-600.00	0.00	100.00
Total Group 2: Segment 2: Department		106,600.00	-76,317.73	30,282.27	71.59

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-464.92	1,580.08	22.73
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,465.82	534.18	73.29
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 & EQUIPMENT	2,946.00	-2,216.71	729.29	75.24
Total Group 2: Segment 2: Department		8,191.00	-4,322.45	3,868.55	52.77

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-1,290,000.00	-1,155,000.00	955.56
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,155,000.00	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	-108,146.47	-0.47	100.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department		2,062,556.00	-2,006,950.07	55,605.93	97.30

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-12,000.00	0.00	100.00	
01-750-5906-0000-0000	GOB 4-2017 LAND	37,888.00	-37,887.50	0.50	100.00	
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	797,375.00	-797,375.00	0.00	100.00	
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	20,025.00	-20,025.00	0.00	100.00	
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-5,425.00	0.00	100.00	
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,750.00	0.00	100.00	
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-2,350.00	0.00	100.00	
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-1,575.00	0.00	100.00	
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-1,575.00	0.00	100.00	
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-625.00	0.00	100.00	
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-1,775.00	0.00	100.00	
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-1,575.00	0.00	100.00	
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-1,775.00	0.00	100.00	
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-6,075.00	0.00	100.00	
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-40,575.00	0.00	100.00	
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	-14,875.00	0.00	100.00	
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-20,400.00	0.00	100.00	
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	-995,347.29	44,794.71	95.69

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-72,673.16	-72,673.16	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	0.00	-72,673.16	-72,673.16	n/a

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		820 - STATE GOV'T			
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-194,283.00	-194,283.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-35,325.00	-35,325.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-2,592.00	-2,592.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-6,948.00	-6,948.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-24,635.00	-24,635.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-46,741.00	-46,741.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-435,758.00	-435,758.00	0.00
Total Group 2: Segment 2: Department		0.00	-746,282.00	-746,282.00	n/a

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-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	-76,616.67	2,760,953.33	2.70	
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	-1,064.39	685.61	60.82	
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-218,195.69	26,804.31	89.06	
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	-2,445.22	37,554.78	6.11	
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-7,933.27	-933.27	113.33	
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-147,909.76	12,590.24	92.16	
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-89,941.00	59.00	99.93	
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	-3,114,044.59	3,152,231.41	49.70

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5972-0000-0000	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

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	42,194,020.00	-32,937,945.69	9,256,074.31	78.06

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - ARTICLES			
Group 2: Segment 2: Department		122 - SELECT BOARD			
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	61,963.50	-5,850.00	56,113.50	9.44
Total Group 2: Segment 2: Department		61,963.50	-5,850.00	56,113.50	9.44

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	-57,111.83	242,888.17	19.04
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	300,000.00	-57,111.83	242,888.17	19.04

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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		34,835.00	-4,300.00	30,535.00	12.34

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2400-0001	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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2400-0000	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	-17,352.50	-1,285.50	108.00
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	-166,582.00	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	266,910.09	-250,669.59	16,240.50	93.92

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-841.50	8,847.00	8.69
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	3,381.50	83,202.00	-4.24

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
02-230-5800-2500-0000	ATM 6/3/24 ART 3 - BUILDING GENERATOR	50,000.00	-24,958.00	25,042.00	49.92
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		60,000.00	-32,658.00	27,342.00	54.43

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
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	-36,004.91	43,995.09	45.01
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	-58,500.00	0.00	100.00
02-300-5800-2500-0002	ATM 6/3/24 ART 3 - STAFF COMPUTERS	39,000.00	-39,083.64	-83.64	100.21
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	-149,260.13	328,911.19	31.21

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-328,537.07	8,264.88	97.55
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	-120,266.64	379,733.36	24.05
Total Group 2: Segment 2: Department	422 - HIGHWAY	1,143,301.95	-704,539.35	438,762.60	61.62

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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: 04/30/2025 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		407,109.69	-15,115.50	391,994.19	3.71

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
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		54,277.30	0.00	54,277.30	0.00

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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	-14,107.20	25,892.80	35.27
Total Group 2: Segment 2: Department	610 - LIBRARY	40,000.00	-14,107.20	25,892.80	35.27

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	3,495,053.70	-1,214,500.86	2,280,552.84	34.75

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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		253.13	-253.13	0.00	100.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-2,000.00	1,000.00	66.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	3,000.00	-2,000.00	1,000.00	66.67

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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				
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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		151 - TOWN COUNSEL			
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: 04/30/2025 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: 04/30/2025 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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5241-2488-0000	BELL TRAFFIC SIGNAL - SIGNAL MAINTENANCE	4,560.00	-4,560.00	0.00	100.00
03-210-5245-2488-0000	JAMES FLOYD - REIMBURSEMENT 5.30.24	633.34	-633.34	0.00	100.00
03-210-5245-2488-0001	VALLEY - DOOR SECURITY	10,000.00	0.00	10,000.00	0.00
03-210-5340-2488-0000	NATIONAL GRID - JUNE	409.40	-162.82	246.58	39.77
03-210-5340-2488-0001	VERIZON - INVOICE 951702478000110	176.83	-176.83	0.00	100.00
03-210-5340-2488-0002	CYBER COMM - PUBLIC SAFETY INFRASTRUCTURE UPGRADES	45,283.00	-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	-15,530.40	4,469.60	77.65
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	-97,717.00	46,964.18	67.54

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

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: 04/30/2025 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 / CLEAR TOUCH 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 / CLEAR TOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEAR TOUCH 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	-225.00	0.00	100.00
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		82,612.58	-78,799.29	3,813.29	95.38

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
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: 04/30/2025 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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
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		470.03	-276.03	194.00	58.73

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
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		1,718.71	-1,718.71	0.00	100.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	341,688.54	-276,122.21	65,566.33	80.81

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 20 - CPA			
Group 2: Segment 2: Department		172 - COMMUNITY PRESERVATION			
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	13,275.00	-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	-3,119.79	-3,119.79	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
20-172-5800-2500-0002	CPC PROJECT - PAL FIELD WATER LINE EXTENSION EXPENSES	0.00	-6,629.58	-6,629.58	0.00
Total Group 2: Segment 2: Department		288,275.00	-10,624.37	277,650.63	3.69

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-10,624.37	277,650.63	3.69

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-277,856.33	132,143.67	67.77
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	0.00	0.00	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	-20,396.31	19,953.69	50.55
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-5,760.00	-4,760.00	576.00
60-450-5144-0000-0000	STIPEND	15,000.00	-24,290.00	-9,290.00	161.93
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	-203,333.34	-53,333.34	135.56
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-122,370.04	77,629.96	61.19
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-4,936.69	10,063.31	32.91
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-37,016.50	37,983.50	49.36
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	-19,434.44	15,065.56	56.33
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-4,832.75	10,167.25	32.22
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-46,345.17	153,654.83	23.17
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	-10,716.00	-8,716.00	535.80
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	-13,944.10	12,555.90	52.62
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	-4,500.15	-2,250.15	200.01
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-5,375.45	7,124.55	43.00
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-3,372.57	4,627.43	42.16
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-540.04	959.96	36.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-6,972.53	-1,972.53	139.45
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-19,051.26	-13,951.26	373.55
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-5,038.51	3,961.49	55.98
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-5,948.83	-3,948.83	297.44
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-21,498.04	3,501.96	85.99
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-11,092.00	3,908.00	73.95
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: 04/30/2025 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	-2,923.00	-1,223.00	171.94
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	-1,274,871.75	461,903.25	73.40

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		452 - WATER ARTICLES			
60-452-5800-2500-0000	ATM 6/3/24 ART 9 - WATER METER REPLACEMENT	250,000.00	0.00	250,000.00	0.00
60-452-5800-2500-0001	ATM 6/3/24 ART 9 - MESSENGER STREET BOOSTER STATION REH	100,000.00	-26,094.70	73,905.30	26.09
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT	182,486.51	-74,540.45	107,946.06	40.85
Total Group 2: Segment 2: Department		452 - WATER ARTICLES			
		532,486.51	-100,635.15	431,851.36	18.90

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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		85,217.09	-85,217.03	0.06	100.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
60-710-5901-0000-0000	GOB 11-2020 GROVE 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	-5,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	350,000.00	0.00	350,000.00	0.00
Total Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL			
		885,654.00	-471,260.13	414,393.87	53.21

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-17,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-21,418.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-36,943.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-71,162.49	0.51	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-19,843.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,500.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-625.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-375.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-375.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,950.00	0.00	100.00
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	-1,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-7,875.00	0.00	100.00
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	-450.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	5,400.00	-5,400.00	0.00	100.00
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	-255,029.21	113,261.79	69.25

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	3,608,423.60	-2,187,013.27	1,421,410.33	60.61

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-167,463.54	87,536.46	65.67	
61-440-5130-0000-0000	OVERTIME	11,000.00	-3,321.56	7,678.44	30.20	
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	-58,375.05	-38,375.05	291.88	
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	-19,822.03	6,427.97	75.51	
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	-289,205.31	335,794.69	46.27	
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	-760,756.98	445,558.02	63.06

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	442 - SEWER ARTICLES				
61-442-5800-2500-0000	ATM 6/3/24 ART 11 - SEWER I&I PROJECTS	445,724.00	-513,557.07	-67,833.07	115.22
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	445,724.00	-513,557.07	-67,833.07	115.22

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
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	-200,843.44	-0.44	100.00
Total Group 2: Segment 2: Department		275,843.00	-275,843.44	-0.44	100.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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			
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	2,950.00	-2,950.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,575.00	-1,575.00	0.00	100.00
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,225.00	-2,225.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	375.00	-375.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,225.00	-2,225.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	9,275.00	-9,275.00	0.00	100.00
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITIGATION	14,125.00	-14,125.00	0.00	100.00
Total Group 2: Segment 2: Department		32,750.00	-32,750.00	0.00	100.00

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-1,626,459.48	377,724.51	81.15

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-23,889.83	16,110.17	59.72
Total Group 2: Segment 2: Department		197 - CABLE TV	40,000.00	-23,889.83	16,110.17	59.72

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-23,889.83	16,110.17	59.72

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-34,757.46	6,896.54	83.44	
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-23,823.86	9,127.14	72.30	
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00	
65-510-5153-0000-0000	LONGEVITY	250.00	-250.00	0.00	100.00	
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	-540,547.82	255,722.18	67.88	
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-7,965.99	18,584.01	30.00	
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	-1,080.00	1,920.00	36.00	
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 & EQUIPMENT	1,000.00	-88.13	911.87	8.81	
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-8.94	4,991.06	0.18	
65-510-5710-0000-0000	INSTATE TRAVEL	0.00	-96.48	-96.48	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	-672,610.68	315,956.32	68.04

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 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	-672,610.68	315,956.32	68.04

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
905 Account(s) totaling:		52,960,211.83	-38,949,166.39	14,011,045.44	73.54