Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	267,181.00	-239,393.32	27,787.68	89.60
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-32,714.37	21,582.63	60.25
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	-300.00	24,700.00	1.20
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	-3,031.45	-531.45	121.26
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	-7,919.26	-6,419.26	527.95
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**403,638.00**	**-309,975.87**	**93,662.13**	**76.80**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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	-296,481.12	-5,102.12	101.75
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	-825.00	-225.00	137.50
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	-1,471.84	253.16	85.32
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	-1,951.53	-251.53	114.80
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**352,729.00**	**-346,566.65**	**6,162.35**	**98.25**

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	-148,004.37	19,985.63	88.10
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	-6,385.50	3,614.50	63.86
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	-186.23	813.77	18.62
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**	**-189,996.03**	**26,320.97**	**87.83**

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	-209,916.85	28,788.15	87.94
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	-600.00	0.00	100.00
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	-18,454.11	1,545.89	92.27
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	-4,275.01	5,724.99	42.75
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-8,118.02	8,201.98	49.74
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	-548.82	1,651.18	24.95
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**	**-274,560.81**	**72,477.19**	**79.12**

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	-45,838.29	14,161.71	76.40
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**-45,838.29**	**14,161.71**	**76.40**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	92,907.00	-81,871.96	11,035.04	88.12
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	-6,470.53	4,195.47	60.67
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	-43,519.91	65,399.09	39.96
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	11,000.00	-15,814.40	-4,814.40	143.77
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-169,885.19**	**72,546.81**	**70.08**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-104,117.30	13,239.70	88.72
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-83,134.88	11,205.12	88.12
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-961.45	538.55	64.10
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	-330.00	620.00	34.74
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 & EQUPMENT	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	-329.77	1,970.23	14.34
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**241,777.00**	**-202,192.11**	**39,584.89**	**83.63**

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	-4,073.58	926.42	81.47
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-41,750.04**	**12,749.96**	**76.61**

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	-96,149.48	13,850.52	87.41
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-21,200.00	-11,200.00	212.00
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	-1,064.43	-564.43	212.89
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	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	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-120,756.50**	**4,873.50**	**96.12**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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	-1,528,252.24	495,129.76	75.53
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	-10,754.50	2,685.50	80.02
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-67,362.40	10,130.60	86.93
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	-4,563.97	10,479.03	30.34
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-47,276.75	78,431.25	37.61
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	-2,634.32	-686.32	135.23
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	-69,772.02	26,846.98	72.21
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-16,871.50	3,453.50	83.01
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-7,695.31	13,497.69	36.31
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-20,407.53	8,421.47	70.79
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-18,782.57	25,325.43	42.58
01-210-5153-0000-0000	LONGEVITY	10,769.00	-6,100.00	4,669.00	56.64
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-211,033.50	73,826.50	74.08
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	-10,699.08	2,975.92	78.24
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-9,558.23	1,694.77	84.94
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-3,341.44	15,988.56	17.29
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	-23,918.96	-205.96	100.87
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	-11,870.16	5,864.84	66.93
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-8,590.54	2,955.46	74.40
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-2,160.00	6,212.00	25.80
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-75.00	1,396.00	5.10
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-42,958.06	-26,026.06	253.71
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-40,704.21	-5,195.21	114.63

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,006.96	1,094.04	47.93
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	-42,306.89	-12,731.89	143.05
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-11,767.00	-6,209.00	211.71
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-53,057.64	-40,573.64	425.01
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-22,961.43	41,114.57	35.83
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-20,688.98	262.02	98.75
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**	**-2,822,820.87**	**878,198.13**	**76.27**

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	-2,278,770.72	285,490.28	88.87
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-72,568.60	-7,072.60	110.80
01-220-5130-0000-0000	OVERTIME	60,000.00	-43,122.67	16,877.33	71.87
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-98,050.08	99,949.92	49.52
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	-14,984.04	5,015.96	74.92
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-31,500.00	-28,850.00	1,188.68
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	-11,458.08	13,541.92	45.83
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	-9,300.00	700.00	93.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-169,546.80	25,643.20	86.86
01-220-5170-0000-0000	FLSA	2,000.00	-172.48	1,827.52	8.62
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	-295.07	3,904.93	7.03
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-18,230.68	3,769.32	82.87
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	-1,020.80	2,249.20	31.22
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	-11,389.67	3,610.33	75.93
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-2,044.19	9,955.81	17.03
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-314.41	-254.41	524.02
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	4,000.00	-1,485.69	2,514.31	37.14
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-13,680.35	18,319.65	42.75
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	-2,299.70	1,450.30	61.33
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-41,785.31	1,614.69	96.28
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-27,681.81	22,318.19	55.36
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-24,356.01	643.99	97.42

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-1,897.01	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**	**-3,071,395.29**	**607,906.71**	**83.48**

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**

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: 7/1/2024 end: 05/31/2025 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	-5,275.11	-3,275.11	263.76
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-3,450.00	525.00	86.79
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,440.00	-1,440.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	-23,976.80	2,023.20	92.22
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	-44,611.30	5,388.70	89.22
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-8,571.41	4,428.59	65.93
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	276.90	3,776.90	-7.91
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-24,954.08	10,045.92	71.30
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**	**-120,905.96**	**33,969.04**	**78.07**

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	-88,915.71	11,984.29	88.12
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-12,000.00	13,000.00	48.00
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-23,160.00	11,840.00	66.17
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-53,177.60	7,509.40	87.63
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	-3,450.00	450.00	88.46
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-3,450.00	450.00	88.46
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-2,300.00	300.00	88.46
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-2,300.00	300.00	88.46
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	-2,007.42	1,992.58	50.19
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**250,787.00**	**-192,500.73**	**58,286.27**	**76.76**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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: 7/1/2024 end: 05/31/2025 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**

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	-169,243.41	21,037.59	88.94
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-69,278.85	8,697.30	88.85
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-95,153.89	14,846.11	86.50
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-25,493.84	8,420.56	75.17
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-118,153.85	85,370.91	58.05
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-44,537.27	10,317.93	81.19
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-115,051.29	14,378.51	88.89
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-125,550.78	16,376.01	88.46
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-58,098.20	8,940.78	86.66
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-52,775.49	10,024.88	84.04
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-304,882.40	187,978.48	61.86
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-879,595.82	356,488.18	71.16
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-1,456,255.86	402,013.55	78.37
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-158,324.98	47,068.02	77.08
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	-279,773.20	137,388.29	67.07
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-523,934.20	50,507.52	91.21
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-290,537.79	121,201.21	70.56
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-214,702.79	9,258.21	95.87
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-67,446.80	33,758.00	66.64
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	-4,575.00	225.00	95.31
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-22,363.75	24,136.25	48.09
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-43,231.25	-29,031.25	304.45
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-110,086.20	31,799.80	77.59
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-30,546.60	1,217.40	96.17
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-10,128.75	-2,728.75	136.88
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-3,585.00	1,815.00	66.39
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-298,266.58	1,062.42	99.65
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-8,880.00	-2,405.00	137.14
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-5,010.00	390.00	92.78
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-142,555.05	-21,300.05	117.57
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-18,402.43	-14,887.43	523.54
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	-81,599.20	24,479.80	76.92
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-78,920.80	36,012.70	68.67

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-83,499.40	36,801.15	69.41
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-5,700.00	-48.00	100.85
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-11,422.00	918.00	92.56
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-10,551.10	459.90	95.82
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-4,560.00	1,092.00	80.68
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-242,467.66	-18,194.66	108.11
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-4,208.67	591.33	87.68
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	-113,938.56	12,823.44	89.88
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-167,150.80	25,912.40	86.58
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-7,121.80	-441.80	106.61
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-10,572.87	2,916.13	78.38
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-4,875.75	774.25	86.30
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-3,907.38	-907.38	130.25
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	-10,564.42	-2,634.42	133.22
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	-17,955.01	38,364.99	31.88
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	-10,622.90	8,380.10	55.90
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	-123,303.37	46,330.63	72.69
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	-25,904.50	-4,804.50	122.77

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	436,432.00	-396,778.97	39,653.03	90.91
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-140,252.37	-140,252.37	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-60,261.75	17,738.25	77.26
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	-5,854.05	2,145.95	73.18
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-172,777.37	622.63	99.64
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	-33,504.11	1,832.89	94.81
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	-36,583.38	3,816.62	90.55
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-25.08	174.92	12.54
01-300-5400-1210-5020	SUPPLIES	1,900.00	-855.25	1,044.75	45.01
01-300-5400-1410-5020	SUPPLIES	400.00	-198.31	201.69	49.58
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-1,438.42	561.58	71.92
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-960.50	139.50	87.32
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	-9,012.86	-637.86	107.62
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	-3,461.47	-391.47	112.75
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	-299.97	0.03	99.99
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	-199.98	0.02	99.99
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	-1,870.98	329.02	85.04
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	-199.98	-19.98	111.10
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-2,152.04	47.96	97.82
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

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	-681.78	568.22	54.54
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	-6,665.05	-81.05	101.23
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	-2,440.23	-236.23	110.72
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	-4,319.93	680.07	86.40
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	-6,094.73	25.27	99.59
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-8,141.42	1,858.58	81.41
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	-4,772.45	-292.45	106.53
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-919.07	1,080.93	45.95
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

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	-2,743.04	356.96	88.49
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-1,561.72	598.28	72.30
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-17,190.61	309.39	98.23
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-13,852.25	8,647.75	61.57
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	-157,114.67	-157,113.67	15,711,467.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	0.00	-160,903.56	-160,903.56	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	-3,117.63	549.37	85.02
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	-5,289.60	10,710.40	33.06
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	-846.51	1,003.49	45.76
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	-430.08	1,569.92	21.50
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-4,658.76	11,341.24	29.12
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	-14,185.86	2,114.14	87.03
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**	**-8,239,125.60**	**1,456,912.40**	**84.97**

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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-249,592.90	112,407.10	68.95
01-422-5130-0000-0000	OVERTIME	10,000.00	-6,482.13	3,517.87	64.82
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	-68,537.25	-30,037.25	178.02
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-12,161.93	1,838.07	86.87
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-13,107.48	492.52	96.38
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-8,223.62	9,776.38	45.69
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	-13,350.25	-10,850.25	534.01
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-5,332.04	1,167.96	82.03
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-40,409.03	19,590.97	67.35
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	-640.24	1,759.76	26.68
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,000.00	-5,193.25	-2,193.25	173.11
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	-39,534.86	-34,534.86	790.70
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	-7,922.08	4,077.92	66.02
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-22,847.49	-5,847.49	134.40
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**	**-560,576.04**	**52,923.96**	**91.37**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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	-32,371.80	-6,746.80	126.33
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**	**-292,411.35**	**-286.35**	**100.10**

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	-95,370.23	30,707.77	75.64
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-519.30	1,480.70	25.97
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-9,651.26	-6,851.26	344.69
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-105,540.79**	**25,337.21**	**80.64**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-212,647.34	72,680.66	74.53
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-25,836.74	9,163.26	73.82
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-30,184.51	14,870.49	66.99
01-492-5130-0000-0000	OVERTIME	5,000.00	-3,804.54	1,195.46	76.09
01-492-5153-0000-0000	LONGEVITY	0.00	-785.71	-785.71	0.00
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-131,790.78	28,209.22	82.37
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-55,758.08	-7,758.08	116.16
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-61,315.37	28,684.63	68.13
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-9,891.32	-7,891.32	494.57
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-6,297.92	-797.92	114.51
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-54,549.04	5,450.96	90.92
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-29,998.03	-4,998.03	119.99
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-3,319.45	1,680.55	66.39
01-492-5460-0000-0000	UNIFORMS	1,000.00	-176.99	823.01	17.70
01-492-5710-0000-0000	TRAVEL	4,000.00	-414.37	3,585.63	10.36
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-2,704.06	-1,704.06	270.41
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-629,474.25**	**142,408.75**	**81.55**

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	-114,257.93	10,703.07	91.43
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-14,538.72	2,273.28	86.48
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-5,964.57	6,035.43	49.70
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	-1,645.00	355.00	82.25
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 & EQUPMENT	3,500.00	-2,346.92	1,153.08	67.05
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	-512.29	987.71	34.15
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-370.00	155.00	70.48
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-148,120.65**	**38,267.35**	**79.47**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	164,010.00	-143,978.17	20,031.83	87.79
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-32,904.18	7,823.82	80.79
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-29,326.87	5,857.13	83.35
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	-10,282.49	-2,282.49	128.53
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-3,487.69	-487.69	116.26
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-5,601.53	-601.53	112.03
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	-547.16	252.84	68.40
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	-5,605.00	-605.00	112.10
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-2,335.68	1,464.32	61.47
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	-125.00	875.00	12.50
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**279,422.00**	**-238,890.49**	**40,531.51**	**85.49**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-63,019.29	34,980.71	64.31
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-88,135.15**	**39,864.85**	**68.86**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	68,967.00	-60,775.43	8,191.57	88.12
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-98,972.29	22,527.71	81.46
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	-6,613.88	286.12	95.85
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-29,388.03	-19,388.03	293.88
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	6,888.47	14,388.47	-91.85
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	-235.03	64.97	78.34
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	114.22	314.22	-57.11
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,300.00	-723.71	2,576.29	21.93
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-45,075.09	8,924.91	83.47
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**	**-236,484.94**	**39,487.06**	**85.69**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		80,000.00	-70,497.99	9,502.01	88.12
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-12,825.00	13,175.00	49.33
01-650-5153-0000-0000	LONGEVITY		600.00	-600.00	0.00	100.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**106,600.00**	**-83,922.99**	**22,677.01**	**78.73**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-523.18	1,521.82	25.58
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,646.18	353.82	82.31
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-347.00	653.00	34.70
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-2,349.32	596.68	79.75
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-4,865.68**	**3,325.32**	**59.40**

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	710 - DEBT SERVICE PRINCIPAL	**2,062,556.00**	**-2,006,950.07**	**55,605.93**	**97.30**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	12,000.00	-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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS		0.00	-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: 7/1/2024 end: 05/31/2025 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	-215,870.00	-215,870.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-39,250.00	-39,250.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-2,880.00	-2,880.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-8,025.00	-8,025.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-27,604.00	-27,604.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-49,052.00	-49,052.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-488,773.00	-488,773.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-831,454.00**	**-831,454.00**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-12,577.57	2,422.43	83.85
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,369,155.00	198,801.00	92.26
01-914-5181-0000-0000	HEALTH INSURANCE	2,837,570.00	-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	-1,214.95	535.05	69.43
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-238,654.10	6,345.90	97.41
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	-3,244.32	36,755.68	8.11
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-12,266.67	-5,266.67	175.24
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**	**-3,139,786.06**	**3,126,489.94**	**50.11**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**42,194,020.00**	**-34,775,765.49**	**7,418,254.51**	**82.42**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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	-7,800.00	54,163.50	12.59
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**61,963.50**	**-7,800.00**	**54,163.50**	**12.59**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	-71,235.51	228,764.49	23.75
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**-71,235.51**	**228,764.49**	**23.75**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	4,835.00	-4,300.00	535.00	88.93
02-141-5800-2500-0000	ATM 6/3/24 ART 3 - CERTIFICATION REVIEW	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**34,835.00**	**-4,300.00**	**30,535.00**	**12.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	664.35	0.00	664.35	0.00
02-155-5800-2500-0000	ATM 6/3/24 ART 3 - COMPUTER & NETWORK REFRESH CYCLE	50,000.00	-43,843.38	6,156.62	87.69
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**	**-43,843.38**	**16,820.97**	**72.27**

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**

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**

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	230 - EMERGENCY MANAGEMENT AGENCY	**60,000.00**	**-32,658.00**	**27,342.00**	**54.43**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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**

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	-56,000.00	0.00	100.00
02-300-5800-2500-0004	ATM 6/3/24 ART 3 - ROOF ASSESSMENTS	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**478,171.32**	**-195,365.13**	**282,806.19**	**40.86**

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	-136,540.94	363,459.06	27.31
Total Group 2: Segment 2: Department	422 - HIGHWAY	**1,143,301.95**	**-720,813.65**	**422,488.30**	**63.05**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	23,294.28	23,294.28	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**23,294.28**	**23,294.28**	**n/a**

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	-60,495.92	4,504.08	93.07
Total Group 2: Segment 2: Department	492 - FACILITIES	**407,109.69**	**-75,611.42**	**331,498.27**	**18.57**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**3,495,053.70**	**-1,389,728.10**	**2,105,325.60**	**39.76**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	-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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
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: 7/1/2024 end: 05/31/2025 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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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	-12,574.11	19,425.89	39.29
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**	**-110,291.11**	**34,390.07**	**76.23**

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: 7/1/2024 end: 05/31/2025 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**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5100-2488-0000	PO 20243261 - MASS CORRECTIONAL INDUSTRIES / CLOTHING ALL	95.51	-95.91	-0.40	100.42
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	0.00	-2,000.00	-2,000.00	0.00
03-300-5200-2488-0000	PO 20241692 - NRG BUSINESS SOLUTIONS / GAS FY24	2,970.33	-112.57	2,857.76	3.79
03-300-5200-2488-0001	PO 20241707 - VERIZON / ELEVATOR PHONES	285.76	-166.35	119.41	58.21
03-300-5200-2488-0002	PO 20241706 - VERIZON WIRELESS / PHONE SUB LINE AND MARIO	142.21	-92.89	49.32	65.32
03-300-5200-2488-0003	PO 20243151 - MARCUM LLP - FY23 EOYR AUDIT	7,000.00	-7,000.00	0.00	100.00
03-300-5200-2488-0004	PO 20243220 - PRO AV SYSTEMS INC / CLEARTOUCH 75	1,649.50	-1,649.50	0.00	100.00
03-300-5200-2488-0005	PO 20243275 - KEY LINGO TRANSLATIONS / TRANSLATION SERVIC	362.67	-362.67	0.00	100.00
03-300-5200-2488-0006	PO 20243286 - SHANNON M FLAHERTY / OUTSIDE EDUCATIONAL E	600.00	-600.00	0.00	100.00
03-300-5200-2488-0007	PO 20243319 - NATIONAL GRID / ELECTRICITY WOOD SCHOOL	15,000.00	-15,000.00	0.00	100.00
03-300-5200-2488-0008	PO 20243374 - CONWAY TECHNOLOGY GROUP / USAGE OVERAGE	411.29	-411.29	0.00	100.00
03-300-5200-2488-0009	PO 20243363 - BI-COUNTY COLLAB / CONSULT	330.00	-330.00	0.00	100.00
03-300-5400-2488-0000	PO 20242994 - FOLLETT CONTENT SOLUTIONS / BOOKS WOOD	19.24	0.00	19.24	0.00
03-300-5400-2488-0001	PO 20243185 - IIMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	5,850.00	-5,850.00	0.00	100.00
03-300-5400-2488-0002	PO 20243185 - IMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	6,250.00	-6,250.00	0.00	100.00
03-300-5400-2488-0003	PO 20243220 - PRO AV SYSTEMS / CLEARTOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEARTOUCH 75 INTERACTIVE	2,745.00	-2,745.00	0.00	100.00
03-300-5400-2488-0005	PO 20243315 - INDUSTRIAL COMMUNICATIONS / 2 WAY RADIOS	2,757.00	-2,757.00	0.00	100.00
03-300-5400-2488-0006	PO 20243322 - AMAZON CAPITAL SERVICES / PAPER GENERAL US	379.90	-379.90	0.00	100.00
03-300-5400-2488-0007	PO 20243336 - LIKARR MAINTENANCE SYSTEMS / SUPPLIES	5,339.79	-5,142.86	196.93	96.31
03-300-5400-2488-0008	PO 20243777 - LIKARR MAINTENANCE SYSTEMS / MAINTENANCE M	3,200.00	-2,857.22	342.78	89.29
03-300-5400-2488-0009	PO 20242973 - LIKARR MAINTENANCE SYSTEMS / CUSTODIAL SUP	2,756.01	-2,756.01	0.00	100.00
03-300-5400-2488-0010	PO 20243117 - SCHOOL SPECIALTY LLC / SUPPLIES	30.12	-30.12	0.00	100.00
03-300-5600-2488-0000	PO 20243335 - READS COLLABORATIVE / TUITION	20,970.00	-20,970.00	0.00	100.00
03-300-5700-2488-0000	PO 20241727 - AMY NAGGAR / COURSE REIMBURSEMENT	225.00	-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	300 - LOCAL SCHOOLS	**82,612.58**	**-78,799.29**	**3,813.29**	**95.38**

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
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: 7/1/2024 end: 05/31/2025 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: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**341,688.54**	**-288,696.32**	**52,992.22**	**84.49**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 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	-8,228.71	-8,228.71	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	172 - COMMUNITY PRESERVATION	**288,275.00**	**-15,733.29**	**272,541.71**	**5.46**

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**	**-15,733.29**	**272,541.71**	**5.46**

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	-300,320.44	109,679.56	73.25
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	-23,676.67	16,673.33	58.68
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-7,337.85	-6,337.85	733.79
60-450-5144-0000-0000	STIPEND	15,000.00	-26,010.00	-11,010.00	173.40
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	-205,696.56	-55,696.56	137.13
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-134,287.58	65,712.42	67.14
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-5,662.31	9,337.69	37.75
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	-22,698.46	11,801.54	65.79
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-5,440.04	9,559.96	36.27
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-50,859.39	149,140.61	25.43
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	-19,166.00	-17,166.00	958.30
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	-15,304.10	11,195.90	57.75
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	-5,439.35	-3,189.35	241.75
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-6,168.49	6,331.51	49.35
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-4,670.69	3,329.31	58.38
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	-540.04	959.96	36.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-7,010.49	-2,010.49	140.21
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-19,584.84	-14,484.84	384.02
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-6,378.61	2,621.39	70.87
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	-24,481.72	518.28	97.93
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-12,737.00	2,263.00	84.91
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

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	-625.00	125.00	83.33
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**	**-1,347,086.66**	**389,688.34**	**77.56**

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**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,000.00	-30,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	50,000.00	-50,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	95,000.00	-95,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	20,000.00	-20,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	64,394.00	0.00	64,394.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	66,260.00	-66,260.13	-0.13	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	-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**

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**

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**	**-2,259,228.18**	**1,349,195.42**	**62.61**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	255,000.00	-187,201.17	67,798.83	73.41
61-440-5130-0000-0000	OVERTIME	11,000.00	-3,940.88	7,059.12	35.83
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	-1,965.55	4,034.45	32.76
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	-393,313.51	231,686.49	62.93
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**	**-885,418.07**	**320,896.93**	**73.40**

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

Parameters: Fiscal Year: 2025   Start Date: 7/1/2024   end: 05/31/2025   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	-517,843.88	-72,119.88	116.18
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**-517,843.88**	**-72,119.88**	**116.18**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	-20,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	200,843.00	-200,843.44	-0.44	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**275,843.00**	**-275,843.44**	**-0.44**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	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 MITGATION	14,125.00	-14,125.00	0.00	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**32,750.00**	**-32,750.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**2,004,183.99**	**-1,755,407.38**	**248,776.61**	**87.59**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		40,000.00	-31,408.68	8,591.32	78.52
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-31,408.68**	**8,591.32**	**78.52**

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**	**-31,408.68**	**8,591.32**	**78.52**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-38,086.22	3,567.78	91.43
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-26,347.22	6,603.78	79.96
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	-659,817.82	136,452.18	82.86
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	-2,945.00	55.00	98.17
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-221.85	11,278.15	1.93
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-116.58	883.42	11.66
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**	**-799,848.10**	**188,718.90**	**80.91**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**988,567.00**	**-799,848.10**	**188,718.90**	**80.91**

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 05/31/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		905 Account(s) totaling:	52,960,211.83	-41,315,815.54	11,644,396.29	78.01