Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-60,115.56	178,693.44	25.17
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-11,206.16	25,587.84	30.46
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,100.00	1,900.00	68.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	0.00	1,200.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-49.20	2,150.80	2.24
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-348.98	2,151.02	13.96
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	-2,532.68	3,967.32	38.96
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-4,704.90	-3,204.90	313.66
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**355,963.00**	**-95,045.48**	**260,917.52**	**26.70**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-1,677.00	-1,427.00	670.80
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-1,677.00**	**-1,427.00**	**670.80**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-65,679.48	203,552.52	24.40
01-135-5130-0000-0000	OVERTIME	0.00	-1,046.01	-1,046.01	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-150.00	450.00	25.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	0.00	46,500.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-127.56	1,072.44	10.63
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-425.00	100.00	80.95
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-68,828.05**	**256,653.95**	**21.15**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-22,260.00	138,100.00	13.88
01-141-5111-0000-0000	PAYROLL PT	0.00	-14,813.40	-14,813.40	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	-1,100.00	0.00	100.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	0.00	3,800.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	0.00	1,125.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-775.00	2,325.00	25.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	0.00	3,500.00	0.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	675.00	-250.00	425.00	37.04
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-115.81	766.19	13.13
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-150.00	125.00	54.55
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-60,564.21**	**147,312.79**	**29.13**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-52,043.16	171,897.84	23.24
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-3,651.60	14,521.40	20.09
01-145-5130-0000-0000	OVERTIME	0.00	-481.32	-481.32	0.00
01-145-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-60.00	180.00	25.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-3,434.15	16,565.85	17.17
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-19,799.92	1,700.08	92.09
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-1,380.50	8,619.50	13.81
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-4,500.84	11,499.16	28.13
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	0.00	3,000.00	0.00
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-151.53	2,048.47	6.89
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	0.00	2,000.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-85,553.02**	**246,200.98**	**25.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES		80,000.00	-1,983.21	78,016.79	2.48
Total Group 2: Segment 2: Department		151 - TOWN COUNSEL	**80,000.00**	**-1,983.21**	**78,016.79**	**2.48**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	-17,006.55	71,476.45	19.22
01-155-5111-0000-0000	PAYROLL PT	0.00	-5,606.35	-5,606.35	0.00
01-155-5153-0000-0000	LONGEVITY	0.00	-900.00	-900.00	0.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,450.00	-55.34	10,394.66	0.53
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	0.00	11,000.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-8,069.53	82,930.47	8.87
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-5,861.69	7,138.31	45.09
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-37,499.46**	**176,983.54**	**17.48**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	100,734.00	-24,679.20	76,054.80	24.50
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-21,230.76	70,769.24	23.08
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-126.90	1,373.10	8.46
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	-75.00	875.00	7.89
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	0.00	7,000.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-500.00	3,350.00	12.99
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-120.99	6,149.01	1.93
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	0.00	400.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-189.96	710.04	21.11
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-295.00	285.00	50.86
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-18.00	2,282.00	0.78
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**222,584.00**	**-47,235.81**	**175,348.19**	**21.22**

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	0.00	27,000.00	0.00
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	0.00	4,500.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	0.00	7,250.00	0.00
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-900.00	6,225.00	12.63
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	0.00	2,650.00	0.00
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	0.00	2,800.00	0.00
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**-900.00**	**52,925.00**	**1.67**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	105,657.00	-24,321.84	81,335.16	23.02
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-180.00	420.00	30.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,040.00	0.00	2,040.00	0.00
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	-60.53	449.47	11.87
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-918.00	102.00	90.00
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**110,727.00**	**-25,480.37**	**85,246.63**	**23.01**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	1,821,817.00	-403,379.93	1,418,437.07	22.14
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-4,300.00	28,229.00	13.22
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-1,101.67	12,010.33	8.40
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-17,228.40	57,398.60	23.09
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	14,676.00	-3,227.34	11,448.66	21.99
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-8,333.70	115,284.30	6.74
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-2,401.76	17,598.24	12.01
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-3,612.58	21,123.42	14.60
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-3,430.12	14,842.88	18.77
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	0.00	1,900.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,724.00	-2,062.40	5,661.60	26.70
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,536.00	0.00	9,536.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-849.14	3,977.86	17.59
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-20,187.70	47,411.30	29.86
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-2,500.37	17,824.63	12.30
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-2,499.98	17,742.02	12.35
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-9,051.76	19,855.24	31.31
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-1,853.53	41,178.47	4.31
01-210-5153-0000-0000	LONGEVITY	10,506.00	-4,000.00	6,506.00	38.07
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-52,686.57	205,438.43	20.41
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	-298.67	11,389.33	2.56
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-2,260.37	11,081.63	16.94
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-1,374.26	9,604.74	12.52
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-1,520.05	17,337.95	8.06
01-210-5170-0000-0000	FLSA	5,988.00	0.00	5,988.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-107.42	6,783.58	1.56
01-210-5171-0001-0000	MISC - DARE	8,000.00	0.00	8,000.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,642.00	-11,982.71	9,659.29	55.37
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-2,091.94	7,968.06	20.79
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-3,196.15	10,967.85	22.57
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-1,451.16	9,894.84	12.79
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-548.50	6,595.50	7.68
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-40.00	1,431.00	2.72
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-3,890.00	11,659.00	25.02
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-11,191.68	22,817.32	32.91

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-903.68	1,197.32	43.01
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	0.00	1,576.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-1,127.36	3,285.64	25.55
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-2,399.53	1,907.47	55.71
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-13,574.21	10,694.79	55.93
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-792.94	2,254.06	26.02
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-3,403.20	8,951.80	27.55
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-5,572.37	58,503.63	8.70
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-2,132.46	16,253.54	11.60
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-76,257.89	228,774.11	25.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-6,500.00	2,430.00	72.79
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-749.89	1,561.11	32.45
Total Group 2: Segment 2: Department	210 - POLICE	**3,283,891.00**	**-696,073.39**	**2,587,817.61**	**21.20**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-571,434.09	1,555,064.91	26.87
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-16,766.40	47,131.60	26.24
01-220-5130-0000-0000	OVERTIME	60,000.00	-10,091.01	49,908.99	16.82
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-41,416.75	95,991.25	30.14
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-4,786.04	24,463.96	16.36
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-1,766.59	-1,766.59	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-2,492.39	27,507.61	8.31
01-220-5141-0000-0000	DIFFERENTIAL	0.00	-462.00	-462.00	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	1,325.00	-7,250.00	-5,925.00	547.17
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-632.96	11,367.04	5.27
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-998.78	14,488.22	6.45
01-220-5144-0000-0000	STIPEND	29,150.00	0.00	29,150.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	186,709.00	-70,537.57	116,171.43	37.78
01-220-5153-0000-0000	LONGEVITY	10,000.00	-1,400.00	8,600.00	14.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-34,239.47	148,966.53	18.69
01-220-5170-0000-0000	FLSA	5,000.00	-301.46	4,698.54	6.03
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	6,000.00	-1,600.00	4,400.00	26.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-294.99	2,975.01	9.02
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-668.12	21,331.88	3.04
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,666.00	563.00	74.74
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-7,863.33	5,053.67	60.88
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-97.00	3,173.00	2.97
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-326.78	2,480.22	11.64
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-7,075.25	2,924.75	70.75
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-1,146.84	13,853.16	7.65
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-25.48	474.52	5.10
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-312.73	3,187.27	8.94
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-4,665.37	25,334.63	15.55
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-6,649.16	18,350.84	26.60
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,057.79	2,692.21	28.21
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-27,114.02	16,285.98	62.47
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-1,154.29	43,845.71	2.57
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-5,785.63	19,214.37	23.14
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-59.50	3,940.50	1.49
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-918.00	1,082.00	45.90

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-174.75	425.25	29.13
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-6,420.10	19,579.90	24.69
Total Group 2: Segment 2: Department	220 - FIRE	**3,191,775.00**	**-839,650.64**	**2,352,124.36**	**26.31**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-1,164.40	8,835.60	11.64
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-1,164.40**	**16,335.60**	**6.65**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	5,000.00	-2,428.64	2,571.36	48.57
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	0.00	1,325.00	0.00
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-900.00	308,075.00	0.29
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-700.00	-700.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,000.00	-22,290.00	2,710.00	89.16
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,700.00	0.00	4,700.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	-14.25	5,985.75	0.24
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-3,203.20	36,796.80	8.01
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-843.68	10,156.32	7.67
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	-858.71	2,641.29	24.53
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-6,470.41	23,529.59	21.57
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	0.00	2,289.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**440,789.00**	**-37,708.89**	**403,080.11**	**8.55**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-22,828.14	76,093.86	23.08
01-241-5110-0001-0000	PAYROLL FT - ASST ZONING OFFICER	14,137.00	0.00	14,137.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	36,006.00	-5,300.00	30,706.00	14.72
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-7,220.00	34,906.00	17.14
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-13,168.98	40,838.02	24.38
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-105.64	-105.64	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	0.00	-3,322.92	-3,322.92	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	0.00	1,200.00	0.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	0.00	720.00	0.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-247.35	3,752.65	6.18
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	0.00	4,000.00	0.00
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	**265,238.00**	**-52,193.03**	**213,044.97**	**19.68**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	0.00	3,800.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**3,800.00**	**0.00**	**3,800.00**	**0.00**

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	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**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	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-48,790.00	132,430.00	26.92
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-20,382.11	55,322.89	26.92
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-27,585.95	74,876.05	26.92
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-4,432.47	12,031.53	26.92
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-34,379.17	93,314.83	26.92
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-13,293.61	36,612.39	26.64
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-33,831.56	91,828.44	26.92
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-37,098.11	100,694.89	26.92
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-14,509.17	51,754.83	21.90
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-13,448.37	46,109.63	22.58
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-54,174.93	401,172.07	11.90
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-138,775.56	938,911.44	12.88
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-197,536.68	1,629,580.32	10.81
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-18,682.44	136,538.56	12.04
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	38,244.00	-40,821.75	-2,577.75	106.74
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	411,708.00	-45,169.74	366,538.26	10.97
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-62,803.98	491,396.02	11.33
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-36,420.12	282,319.88	11.43
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-17,290.32	128,485.68	11.86
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-14,922.18	115,650.82	11.43
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-483.60	2,803.40	14.71
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	-2,294.19	950.81	70.70
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-100.00	4,700.00	2.08
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-950.00	45,550.00	2.04
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-1,481.25	12,718.75	10.43
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-18,080.04	111,416.96	13.96
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-3,773.25	23,339.75	13.92
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-753.75	2,946.25	20.37
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-326.25	5,073.75	6.04
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-51,997.91	153,484.09	25.31
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-601.25	5,873.75	9.29
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-330.00	5,070.00	6.11
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-27,575.37	105,661.63	20.70
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-693.75	2,821.25	19.74
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-15,619.66	-4,960.66	146.54
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	-11,821.02	90,027.98	11.61

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-12,317.25	85,858.75	12.55
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-13,317.57	90,231.43	12.86
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-1,477.49	4,009.51	26.93
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-1,614.12	10,036.88	13.85
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-1,746.45	10,826.55	13.89
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-1,556.67	3,930.33	28.37
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-55,015.32	196,924.68	21.84
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-2,413.19	1,886.81	56.12
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-3,464.00	1,216.00	74.02
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-588.81	3,011.19	16.36
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-33,134.22	89,934.78	26.92
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-50,464.61	136,976.39	26.92
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-4,336.68	2,343.32	64.92
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-1,597.70	11,803.30	11.92
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-75.00	5,575.00	1.33
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-351.00	4,649.00	7.02
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-5,506.67	0.33	99.99
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-194.12	7,735.88	2.45
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2250-4340	CONT SERV/WOOD	11,430.00	-11,182.75	247.25	97.84
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	3,576.00	-1,462.64	2,113.36	40.90
01-300-5200-2330-4051	CONTRACT SERVICE SPED	92,896.00	0.00	92,896.00	0.00
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-457.07	-457.07	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,651.00	0.00	6,651.00	0.00
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	550.00	0.00	550.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,003.00	-2,096.12	16,906.88	11.03
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-886.72	12,754.28	6.50
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	550.00	0.00	550.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	-734.15	5,265.85	12.24
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	-2,900.00	3,012.00	49.05
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-1,950.16	-1,950.16	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	189,249.00	-72,144.31	117,104.69	38.12
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	0.00	8,500.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	0.00	45,708.00	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-44,150.00	371,500.00	10.62
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-8,799.94	104,837.06	7.74
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-630.62	77,369.38	0.81
01-300-5200-4130-4084	UTILITY WATER	4,097.00	0.00	4,097.00	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	7,087.00	-1,781.63	5,305.37	25.14
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-20,314.97	147,685.03	12.09
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-700.00	100.00	87.50
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-14,999.25	20,337.75	42.45
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-1,105.00	2,495.00	30.69
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	0.00	40,400.00	0.00
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-44.37	1,855.63	2.34
01-300-5400-1410-5020	SUPPLIES	400.00	0.00	400.00	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	0.00	2,000.00	0.00
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,250.00	0.00	1,250.00	0.00
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,066.00	-400.50	6,665.50	5.67
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	0.00	3,000.00	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	500.00	0.00	500.00	0.00
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	-2,256.66	143.34	94.03
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	3,235.00	0.00	3,235.00	0.00
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	7,596.00	-5,685.40	1,910.60	74.85
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	0.00	3,420.00	0.00
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	0.00	1,400.00	0.00
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	2,500.00	0.00	2,500.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	232.00	0.00	232.00	0.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	0.00	2,200.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	0.00	710.00	0.00
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,030.00	0.00	1,030.00	0.00
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-406.48	3,493.52	10.42
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-270.00	6,214.00	4.16
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	0.00	1,660.00	0.00
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	4,684.00	0.00	4,684.00	0.00
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	900.00	0.00	900.00	0.00
01-300-5400-2430-5206	SUPPLIES PE J	900.00	0.00	900.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	0.00	600.00	0.00
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	650.00	0.00	650.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	250.00	0.00	250.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-537.60	4,462.40	10.75
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	0.00	1,050.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	200.00	0.00	200.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	0.00	990.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	0.00	2,000.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-7,795.00	-6,595.00	649.58
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	0.00	10,000.00	0.00
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	0.00	3,400.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	0.00	5,764.00	0.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	0.00	2,850.00	0.00
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	0.00	2,200.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	0.00	3,100.00	0.00
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	0.00	2,460.00	0.00
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-5,690.18	10,809.82	34.49
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-6,233.80	16,266.20	27.71
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-351.73	2,148.27	14.07
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	0.00	117,202.00	0.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-4,215.00	130,181.00	3.14
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	0.00	1,800.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	-1,885.26	2,561.74	42.39
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-3,992.00	6,725.00	37.25
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-7,770.00	3,730.00	67.57
01-300-5700-1410-6020	OTHER	600.00	0.00	600.00	0.00
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	0.00	1,100.00	0.00
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	0.00	1,850.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-1,500.00	1,714.00	46.67
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,200.00	0.00	1,200.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-1,184.00	15,116.00	7.26
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	0.00	250.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,400,000.00**	**-1,448,096.44**	**7,951,903.56**	**15.41**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-1,815,714.00	5,447,142.00	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-97,870.00	293,610.00	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-466,760.25	1,402,793.75	24.97
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	34,496.00	0.00	34,496.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**9,558,386.00**	**-2,380,344.25**	**7,178,041.75**	**24.90**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	381,358.00	-56,826.12	324,531.88	14.90
01-422-5130-0000-0000	OVERTIME	22,000.00	-2,373.78	19,626.22	10.79
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	0.00	2,000.00	0.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	0.00	825.00	0.00
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-300.00	800.00	27.27
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-24,736.12	13,763.88	64.25
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-1,018.35	12,981.65	7.27
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-2,679.21	15,320.79	14.88
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-363.00	2,137.00	14.52
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-1,991.58	4,508.42	30.64
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-254.54	59,745.46	0.42
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	0.00	6,300.00	0.00
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	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	-64.78	2,335.22	2.70
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-164.93	2,335.07	6.60
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-1,947.87	3,052.13	38.96
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-5,152.33	6,847.67	42.94
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-2,943.58	14,056.42	17.32
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	0.00	15,000.00	0.00
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	0.00	3,700.00	0.00
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	-100.00	900.00	10.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**637,358.00**	**-104,516.19**	**532,841.81**	**16.40**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	0.00	128,125.00	0.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**0.00**	**292,125.00**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	151,450.00	-17,295.46	134,154.54	11.42
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-142.22	1,857.78	7.11
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-867.75	1,932.25	30.99
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**-18,305.43**	**137,944.57**	**11.72**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-48,532.13	217,147.87	18.27
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-7,158.31	12,841.69	35.79
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-11,178.50	4,821.50	69.87
01-492-5130-0000-0000	OVERTIME	5,000.00	-810.14	4,189.86	16.20
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-16,538.84	193,461.16	7.88
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-2,497.49	45,502.51	5.20
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-4,595.43	95,404.57	4.60
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-77.39	-77.39	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-459.15	-459.15	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-5,743.50	54,256.50	9.57
01-492-5440-0000-0000	EQUIPMENT	0.00	-11,164.00	-11,164.00	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-1,351.21	3,648.79	27.02
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-100.00	-100.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**729,680.00**	**-110,206.09**	**619,473.91**	**15.10**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-37,029.18	84,505.82	30.47
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-6,903.57	8,275.43	45.48
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-1,307.43	10,692.57	10.90
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5130-0000-0000	OVERTIME	0.00	-192.30	-192.30	0.00
01-510-5153-0000-0000	LONGEVITY	600.00	0.00	600.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	0.00	4,680.00	0.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
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	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,400.00	1,100.00	68.57
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-100.00	425.00	19.05
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**185,579.00**	**-47,932.48**	**137,646.52**	**25.83**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	142,481.00	-36,824.16	105,656.84	25.84
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-8,674.00	25,720.00	25.22
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-7,897.50	22,076.50	26.35
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	900.00	0.00	900.00	0.00
01-541-5210-0000-0000	ELECTRICITY	10,000.00	-1,794.99	8,205.01	17.95
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-63.85	2,936.15	2.13
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-411.06	6,588.94	5.87
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-266.25	4,733.75	5.33
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-110.17	689.83	13.77
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-960.00	240.00	80.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-490.00	4,510.00	9.80
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-483.92	3,316.08	12.73
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**250,049.00**	**-58,589.10**	**191,459.90**	**23.43**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-19,208.54	93,791.46	17.00
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-43,067.43**	**99,932.57**	**30.12**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	67,614.00	-15,603.24	52,010.76	23.08
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-23,500.10	85,499.90	21.56
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-2,843.21	4,056.79	41.21
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-763.64	10,136.36	7.01
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-52.46	7,447.54	0.70
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	-1.38	1,998.62	0.07
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-23.05	276.95	7.68
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,412.00	-346.29	3,065.71	10.15
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-10,710.52	43,649.48	19.70
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**263,791.00**	**-53,848.32**	**209,942.68**	**20.41**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		70,136.00	-16,185.24	53,950.76	23.08
01-650-5153-0000-0000	LONGEVITY		400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**70,536.00**	**-16,185.24**	**54,350.76**	**22.95**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	-32.58	2,012.42	1.59
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-105.35	1,894.65	5.27
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	0.00	1,000.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-726.75	2,219.25	24.67
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-864.68**	**7,326.32**	**10.56**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,100,000.00	0.00	1,100,000.00	0.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-10,000.00	-5,000.00	200.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	0.00	5,000.00	0.00
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	0.00	134,410.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,439.00	0.00	114,439.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,018,849.00**	**-360,000.00**	**1,658,849.00**	**17.83**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	0.00	16,050.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	0.00	39,538.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	0.00	853,750.00	0.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	125.00	-125.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	23,275.00	-12,450.00	10,825.00	53.49
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	-3,275.00	2,900.00	53.04
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	-1,250.00	1,000.00	55.56
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	-1,550.00	1,300.00	54.39
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	-975.00	850.00	53.42
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	-975.00	850.00	53.42
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	-500.00	375.00	57.14
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	-1,075.00	950.00	53.09
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	-975.00	850.00	53.42
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	-1,075.00	950.00	53.09
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	-3,600.00	3,225.00	52.75
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	-23,100.00	21,225.00	52.12
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	-500.00	250.00	66.67
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	-8,750.00	7,875.00	52.63
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	-12,075.00	10,825.00	52.73
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	-250.00	125.00	66.67
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	-250.00	125.00	66.67
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	-250.00	125.00	66.67
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	-750.00	375.00	66.67
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	-500.00	250.00	66.67
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	26,882.00	-13,440.96	13,441.04	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,353.97	8,646.03	13.54
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,122,780.00**	**-89,044.93**	**1,033,735.07**	**7.93**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	68,698.00	0.00	68,698.00	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**68,698.00**	**0.00**	**68,698.00**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	251,989.00	-68,832.00	183,157.00	27.32
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-11,514.00	33,577.00	25.54
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-846.00	2,460.00	25.59
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-2,007.00	3,833.00	34.37
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-7,626.00	22,877.00	25.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-6,087.00	-1,087.00	121.74
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-147,168.00	646,056.00	18.55
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-244,080.00**	**890,873.00**	**21.51**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	0.00	20,000.00	0.00
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,254,623.00	313,333.00	87.80
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-117,833.33	2,682,166.67	4.21
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	0.00	215,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-344.81	1,405.19	19.70
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-41,338.77	188,161.23	18.01
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-1,989.00	48,011.00	3.98
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-1,904.28	5,095.72	27.20
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-116,050.04	44,449.96	72.31
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-77,507.00	12,493.00	86.12
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-56,633.00	3,367.00	94.39
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,213,206.00**	**-2,668,223.23**	**3,544,982.77**	**42.94**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	121,454.00	0.00	121,454.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**121,454.00**	**0.00**	**121,454.00**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**41,586,323.00**	**-9,694,860.77**	**31,891,462.23**	**23.31**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	0.00	61,963.50	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**61,963.50**	**0.00**	**61,963.50**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	15,635.00	0.00	15,635.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**15,635.00**	**0.00**	**15,635.00**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,076.68	0.00	5,076.68	0.00
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	-27,886.74	3,113.26	89.96
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	0.00	15,000.00	0.00
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	-34,768.20	5,231.80	86.92
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**91,076.68**	**-62,654.94**	**28,421.74**	**68.79**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	534.51	0.00	534.51	0.00
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	65,000.00	0.00	65,000.00	0.00
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	225,000.00	0.00	225,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**290,534.51**	**0.00**	**290,534.51**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	135,000.00	0.00	135,000.00	0.00
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	0.00	70,000.00	0.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**580,000.00**	**0.00**	**580,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	-850.00	-850.00	0.00
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	0.00	250,000.00	0.00
02-422-5800-2400-0001	ATM 6/5/23 ART 4 - PICK UP TRUCK WITH PLOW	45,000.00	0.00	45,000.00	0.00
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	-2,293.76	497,706.24	0.46
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**-3,143.76**	**791,856.24**	**0.40**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	-31,840.96	-31,840.96	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**-31,840.96**	**-31,840.96**	**n/a**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	0.00	129,797.69	0.00
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-196.75	141,303.25	0.14
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**371,297.69**	**-196.75**	**371,100.94**	**0.05**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
02-650-5800-2400-0000	ATM 6/5/23 ART 4 - POOL COVER	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	**15,000.00**	**0.00**	**15,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**2,649,678.29**	**-97,836.41**	**2,551,841.88**	**3.69**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	0.00	18,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**18,000.00**	**0.00**	**18,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5242-2388-0000	POLICE - MOTORCYCLE	19,600.00	0.00	19,600.00	0.00
03-210-5242-2388-0001	POLICE - RADAR	4,900.00	0.00	4,900.00	0.00
03-210-5242-2388-0002	POLICE - RECEIVER	3,000.00	0.00	3,000.00	0.00
03-210-5340-2388-0000	POLICE - VECTOR SOLUTIONS	184.63	-184.63	0.00	100.00
Total Group 2: Segment 2: Department	210 - POLICE	**27,684.63**	**-184.63**	**27,500.00**	**0.67**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5200-2388-4020	PO 20231416 - CDW GOV / GOPHER ADMIN TOOL FOR GOOGLE	400.00	0.00	400.00	0.00
03-300-5200-2388-4021	PO 20231580 - PITNEY BOWES / INK CARTRIDGE	208.22	0.00	208.22	0.00
03-300-5200-2388-4022	PO 20231302 - MURPHY HESS / LEGAL SERVICES	130.50	-130.00	0.50	99.62
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	5,000.00	0.00	5,000.00	0.00
03-300-5200-2388-4024	PO 20231624 - OCKERS CO / RACEWAY WALL BOX INSTALLATION	665.00	-665.00	0.00	100.00
03-300-5200-2388-4025	PO 2023900 - US OMNI & TSACG / 403B COMPLIANCE	55.48	-43.80	11.68	78.95
03-300-5200-2388-4026	PO 2023837 - WHALLEY COMPUTER / WVM WARE WORKSPACE	0.00	0.00	0.00	0.00
03-300-5200-2388-4027	PO 20236138 - COMMERCIAL CONTROL / REPAIR TO AC TECH ROO	1,500.00	-450.00	1,050.00	30.00
03-300-5200-2388-4051	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE SPED	194.12	-194.12	0.00	100.00
03-300-5200-2388-4084	PO 20231676 - READY REFRESH / WATER	113.80	-113.80	0.00	100.00
03-300-5200-2388-4085	PO 2023896 - VERIZON WIRELESS / SUB & CUSTODIAN PHONE LIN	101.23	-92.89	8.34	91.76
03-300-5200-2388-4086	PO 2023917 - DIRECT ENERGY / GAS	159.46	-158.58	0.88	99.45
03-300-5200-2388-4087	PO 2023916 - NATIONAL GRID / MONTHLY ELECTRICITY	25,116.67	-7,012.32	18,104.35	27.92
03-300-5200-2388-4220	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (J)	194.12	-194.12	0.00	100.00
03-300-5200-2388-4320	PO 2023901 - XEROX FINANCIAL / COPY MACHINE LEASE (W)	908.12	-886.72	21.40	97.64
03-300-5200-2388-5020	PO 20231673 - LOWES / SUPPLIES	94.76	-94.76	0.00	100.00
03-300-5400-2388-5020	PO 20231249 - JAMES MAROT / AMAZON PURCHASE	61.62	-58.00	3.62	94.13
03-300-5400-2388-5021	PO 20231449 - SYNERGY SOLUTIONS / SECURITY ASSESSMENT/W	5,850.00	0.00	5,850.00	0.00
03-300-5400-2388-5022	PO 20231584 - LOWES / SUPPLIES	44.05	-39.81	4.24	90.37
03-300-5400-2388-5023	PO 20231640 - LIKARR / SUPPLIES	2,600.00	0.00	2,600.00	0.00
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	0.00	4,022.87	0.00
03-300-5400-2388-5028	PO 20231639 - LIKARR / SUPPLIES	296.54	-296.54	0.00	100.00
03-300-5400-2388-5029	PO 20231640 - LIKARR / SUPPLIES	2,600.00	0.00	2,600.00	0.00
03-300-5400-2388-5040	PO 20231574 - BUY101 / LAMINATE	1,524.54	-1,524.54	0.00	100.00
03-300-5400-2388-5041	PO 20231627 - AG PARTS WORLDWIDE / HP 11 G8-EE	219.00	-219.00	0.00	100.00
03-300-5400-2388-5201	PO 20231420 ROCHESTER 100 / HOMEWORK FOLDER	464.00	-464.00	0.00	100.00
03-300-5400-2388-5206	PO 20231585 - GOPHER SPORT / SUPPLIES PE	629.59	-629.59	0.00	100.00
03-300-5400-2388-5207	PO 20231625 - GREAT MINDS / WIT AND WISDOM TEACHER EDITIO	427.63	-427.63	0.00	100.00
03-300-5400-2388-5208	PO 20231487 - GREAT MINDS / WIT & WISDOM TEXTBOOKS/READI	37,142.95	-37,362.95	-220.00	100.59
03-300-5400-2388-5303	PO 20231557 - AMAZON / TEXTBOOKS	256.54	-256.54	0.00	100.00
03-300-5400-2388-5451	PO 20231589 - PEARSON ASSESSMENT / SUPPLIES PREK	130.63	-130.63	0.00	100.00
03-300-5600-2388-9051	PO 20231612 - BI COUNTY COLLABORATIVE / ESY AND FULL YEAR	64,434.00	-64,434.00	0.00	100.00
03-300-5600-2388-9052	PO 20231613 - BI COUNTY COLLAB / ESY & FULL YEAR PREPAID TU	64,434.00	-64,434.00	0.00	100.00
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	0.00	3,500.00	0.00
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	-300.00	0.00	100.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**223,779.44**	**-180,613.34**	**43,166.10**	**80.71**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
03-424-5211-2388-0000	STREET LIGHTS - JUNE BILLS	410.00	-11.97	398.03	2.92
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**410.00**	**-11.97**	**398.03**	**2.92**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**301,009.66**	**-211,389.48**	**89,620.18**	**70.23**

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				
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	0.00	34,700.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**34,700.00**	**0.00**	**34,700.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**34,700.00**	**0.00**	**34,700.00**	**0.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE				
Group 2: Segment 2: Department	450 - WATER				
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-91,368.96	298,631.04	23.43
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-6,701.60	33,648.40	16.61
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-600.00	400.00	60.00
60-450-5144-0000-0000	STIPEND	15,000.00	-7,150.00	7,850.00	47.67
60-450-5150-0000-0000	UNIFORM ALLOWANCE	3,000.00	-6,000.00	-3,000.00	200.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-2,200.00	1,700.00	56.41
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	-14,604.50	135,395.50	9.74
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-19,306.10	180,693.90	9.65
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-2,230.20	12,769.80	14.87
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-13,309.42	36,690.58	26.62
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-1,223.00	8,277.00	12.87
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-2,141.58	12,858.42	14.28
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-6,204.90	193,795.10	3.10
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-1,100.00	900.00	55.00
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-4,481.60	22,018.40	16.91
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-2,998.79	-748.79	133.28
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-650.85	11,849.15	5.21
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-2,502.36	5,497.64	31.28
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-579.25	420.75	57.93
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-392.92	4,607.08	7.86
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-6,010.53	-910.53	117.85
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-1,123.32	7,876.68	12.48
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-248.22	1,751.78	12.41
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-3,371.99	21,628.01	13.49
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-2,763.00	12,237.00	18.42
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-2,416.36	2,583.64	48.33
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	9,000.00	0.00
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-5,643.84	2,356.16	70.55
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	-516.53	1,183.47	30.38
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	0.00	750.00	0.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	0.00	338,106.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,633,536.00**	**-208,238.82**	**1,425,297.18**	**12.75**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5210-2388-0000	NATIONAL GRID JUNE USAGE ACCT 16316-59009	1,529.37	-1,529.37	0.00	100.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	-239.58	0.00	100.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	-7,147.99	0.00	100.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	-247.25	-47.25	123.63
60-453-5340-2388-0001	SPRINT / 12/11/22-1/10/23 USAGE (ACCT 540303215)	103.61	0.00	103.61	0.00
60-453-5341-2388-0000	GEMINI BILL - POSTCARDS TO WATER CUSTOMERS	1,556.72	-1,556.72	0.00	100.00
60-453-5440-2388-0000	LOWES / SUPPLIES	389.77	-389.77	0.00	100.00
60-453-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**11,204.72**	**-11,148.36**	**56.36**	**99.50**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	90,000.00	-90,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	-25,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	63,119.00	-63,119.00	0.00	100.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	64,850.00	0.00	64,850.00	0.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	0.00	5,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**672,969.00**	**-393,119.00**	**279,850.00**	**58.42**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-10,300.00	9,300.00	52.55
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-11,709.38	11,084.62	51.37
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-20,221.88	19,097.12	51.43
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-39,018.75	36,769.25	51.48
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-10,859.38	10,234.62	51.48
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-1,625.00	1,000.00	61.90
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-500.00	375.00	57.14
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-375.00	250.00	60.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-375.00	250.00	60.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-1,350.00	1,100.00	55.10
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-500.00	250.00	66.67
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-1,500.00	1,000.00	60.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-4,875.00	4,250.00	53.42
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	3,233.00	-1,932.08	1,300.92	59.76
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-2,679.80	2,680.20	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	0.00	600.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	0.00	7,200.00	0.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	0.00	130,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**364,563.00**	**-107,821.27**	**256,741.73**	**29.58**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,114,759.23**	**-720,327.45**	**2,394,431.78**	**23.13**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-58,301.66	203,120.34	22.30
61-440-5130-0000-0000	OVERTIME	9,750.00	0.00	9,750.00	0.00
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-320.00	2,680.00	10.67
61-440-5153-0000-0000	LONGEVITY	2,150.00	-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	-123.33	19,876.67	0.62
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-794.64	9,205.36	7.95
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	0.00	515.00	0.00
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-12,572.98	13,677.02	47.90
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-630.00	5,370.00	10.50
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-2,177.58	7,622.42	22.22
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-31,976.39	498,023.61	6.03
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-2,998.79	-823.79	137.88
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-543.43	4,456.57	10.87
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	0.00	3,000.00	0.00
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-297.93	202.07	59.59
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-1,304.54	3,695.46	26.09
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	-378.98	2,621.02	12.63
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-211.92	1,588.08	11.77
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	219,207.00	0.00	219,207.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,129,969.00**	**-113,932.17**	**1,016,036.83**	**10.08**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-146.23	53.77	73.12
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES	**237.68**	**-183.91**	**53.77**	**77.38**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	20,000.00	-20,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	212,529.00	0.00	212,529.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**287,529.00**	**-75,000.00**	**212,529.00**	**26.08**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,450.00	-1,850.00	1,600.00	53.62
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	-975.00	850.00	53.42
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	-1,300.00	1,175.00	52.53
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	-375.00	250.00	60.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	-1,300.00	1,175.00	52.53
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	-5,575.00	4,950.00	52.97
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,125.00	-7,812.49	7,312.51	51.65
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**-19,187.49**	**17,312.51**	**52.57**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**1,454,235.68**	**-208,303.57**	**1,245,932.11**	**14.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-8,807.97	36,192.03	19.57
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-8,807.97**	**36,192.03**	**19.57**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**45,000.00**	**-8,807.97**	**36,192.03**	**19.57**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 09/30/2023 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	40,925.00	0.00	40,925.00	0.00
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-3,144.61	24,745.39	11.28
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	200.00	0.00	200.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	786,334.00	-60,548.11	725,785.89	7.70
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-245.00	27,305.00	0.89
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-55.35	944.65	5.54
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	33,735.00	0.00	33,735.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**943,034.00**	**-63,993.07**	**879,040.93**	**6.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**943,034.00**	**-63,993.07**	**879,040.93**	**6.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		837 Account(s) totaling:	50,128,739.86	-11,005,518.72	39,123,221.14	21.95