Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	122 - SELECT BOARD				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-170,327.42	68,481.58	71.32
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-31,289.56	5,504.44	85.04
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	-1,649.64	850.36	65.99
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-133.40	1,066.60	11.12
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-37,139.08	-12,139.08	148.56
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-2,042.42	157.58	92.84
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	-848.74	1,651.26	33.95
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,265.66	1,234.34	50.63
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	-633.20	866.80	42.21
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,958.26	3,541.74	45.51
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-8,109.11	-6,609.11	540.61
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**	**-260,496.49**	**95,466.51**	**73.18**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-2,047.00	-1,797.00	818.80
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-2,047.00**	**-1,797.00**	**818.80**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-186,091.86	83,140.14	69.12
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	-400.00	200.00	66.67
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-6,000.00	40,500.00	12.90
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-45.00	1,680.00	2.61
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-260.67	939.33	21.72
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	-465.00	60.00	88.57
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**325,482.00**	**-195,708.54**	**129,773.46**	**60.13**

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	-90,358.80	70,001.20	56.35
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	-3,800.00	0.00	100.00
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	-375.00	750.00	33.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-2,325.00	775.00	75.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	-3,500.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	675.00	-675.00	0.00	100.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-197.81	684.19	22.43
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-75.91	724.09	9.49
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-330.00	-55.00	120.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**207,877.00**	**-138,650.92**	**69,226.08**	**66.70**

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	-148,577.56	75,363.44	66.35
01-145-5111-0000-0000	PAYROLL PT	18,173.00	-8,649.60	9,523.40	47.60
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	-120.00	120.00	50.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-8,600.00	1,900.00	81.90
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-27.00	1,973.00	1.35
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-14,988.54	5,011.46	74.94
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	-3,108.42	6,891.58	31.08
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-13,135.89	2,864.11	82.10
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-2,820.43	179.57	94.01
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-364.40	1,835.60	16.56
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,183.81	816.19	59.19
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-225.00	-25.00	112.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**331,754.00**	**-222,081.89**	**109,672.11**	**66.94**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	80,000.00	-8,443.18	71,556.82	10.55
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**80,000.00**	**-8,443.18**	**71,556.82**	**10.55**

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	-54,420.96	34,062.04	61.50
01-155-5111-0000-0000	PAYROLL PT	0.00	-6,452.47	-6,452.47	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	-2,878.97	7,571.03	27.55
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-1,498.32	9,501.68	13.62
01-155-5309-0000-0000	DIGITAL SECURITY	550.00	0.00	550.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	91,000.00	-86,330.88	4,669.12	94.87
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-11,343.77	1,656.23	87.26
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**214,483.00**	**-163,825.37**	**50,657.63**	**76.38**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-70,578.90	30,155.10	70.06
01-161-5126-0001-0000	ELECTION WORKERS	0.00	-1,613.06	-1,613.06	0.00
01-161-5126-0002-0000	ELECTION WORKERS - PD	0.00	685.88	685.88	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-60,153.82	31,846.18	65.38
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-684.55	815.45	45.64
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-210.00	740.00	22.11
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-4,317.00	2,683.00	61.67
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-2,805.89	1,044.11	72.88
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-2,526.15	1,973.85	56.14
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-733.02	5,536.98	11.69
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-382.03	17.97	95.51
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	-345.00	235.00	59.48
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-86.57	2,213.43	3.76
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**222,584.00**	**-143,940.07**	**78,643.93**	**64.67**

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	-685.88	3,814.12	15.24
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-800.00	6,450.00	11.03
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-6,325.00	800.00	88.77
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	-1,529.28	1,120.72	57.71
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	-267.49	2,532.51	9.55
Total Group 2: Segment 2: Department	162 - ELECTIONS	**53,825.00**	**-9,607.65**	**44,217.35**	**17.85**

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	-57,018.86	48,638.14	53.97
01-170-5111-0000-0000	PAYROLL PT	0.00	-1,932.00	-1,932.00	0.00
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	-360.28	1,679.72	17.66
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	-122.51	387.49	24.02
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**	**-60,531.65**	**50,195.35**	**54.67**

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	-1,132,519.49	689,297.51	62.16
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-12,722.14	19,806.86	39.11
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-7,006.37	6,105.63	53.43
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-48,813.80	25,813.20	65.41
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	-6,788.30	7,887.70	46.25
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-22,851.13	100,766.87	18.49
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-6,481.78	13,518.22	32.41
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-14,860.29	9,875.71	60.08
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-16,370.34	1,902.66	89.59
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	-2,851.70	4,872.30	36.92
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	-4,372.51	454.49	90.58
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	67,599.00	-60,036.21	7,562.79	88.81
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-6,912.90	13,412.10	34.01
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-6,726.94	13,515.06	33.23
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-22,626.32	6,280.68	78.27
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-21,404.06	21,627.94	49.74
01-210-5153-0000-0000	LONGEVITY	10,506.00	-5,600.00	4,906.00	53.30
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-155,181.65	102,943.35	60.12
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	0.00	11,688.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-12,743.43	598.57	95.51
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,441.19	6,537.81	40.45
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-7,295.02	11,562.98	38.68
01-210-5170-0000-0000	FLSA	5,988.00	-617.51	5,370.49	10.31
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-2,452.66	4,438.34	35.59
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	-16,171.21	5,470.79	74.72
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-2,241.89	7,818.11	22.29
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-13,453.94	710.06	94.99
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-2,379.39	8,966.61	20.97
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-1,991.00	5,153.00	27.87
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-95.00	1,376.00	6.46
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-17,518.58	-1,969.58	112.67
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-21,632.77	12,376.23	63.61

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,047.36	1,053.64	49.85
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-1,745.22	-169.22	110.74
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,137.34	1,275.66	71.09
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-4,435.27	-128.27	102.98
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-912.01	2,869.99	24.11
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-6.95	4,354.05	0.16
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-29,623.17	-5,354.17	122.06
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-1,731.30	1,315.70	56.82
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-8,725.15	3,629.85	70.62
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-21,338.81	42,737.19	33.30
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-6,869.07	11,516.93	37.36
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-228,773.67	76,258.33	75.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,075.12	-145.12	101.63
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**	**-1,975,329.85**	**1,308,561.15**	**60.15**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-1,612,662.20	513,836.80	75.84
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-48,351.80	15,546.20	75.67
01-220-5130-0000-0000	OVERTIME	60,000.00	-18,597.08	41,402.92	31.00
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-78,029.05	59,378.95	56.79
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-44,342.25	-15,092.25	151.60
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	-6,970.47	23,029.53	23.23
01-220-5141-0000-0000	DIFFERENTIAL	0.00	-2,437.57	-2,437.57	0.00
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	1,325.00	-21,200.00	-19,875.00	1,600.00
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	-7,065.75	4,934.25	58.88
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	15,487.00	-9,387.37	6,099.63	60.61
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	-141,463.27	45,245.73	75.77
01-220-5153-0000-0000	LONGEVITY	10,000.00	-6,000.00	4,000.00	60.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-104,879.57	78,326.43	57.25
01-220-5170-0000-0000	FLSA	5,000.00	-677.72	4,322.28	13.55
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	-1,174.06	2,095.94	35.90
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-5,215.01	16,784.99	23.70
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,906.00	323.00	85.51
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-10,309.88	2,607.12	79.82
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,007.30	2,262.70	30.80
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	-4,756.49	-1,949.49	169.45
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	10,000.00	-10,628.51	-628.51	106.29
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-7,763.95	7,236.05	51.76
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-342.78	157.22	68.56
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,754.09	745.91	78.69
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-10,850.56	19,149.44	36.17
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-7,625.38	17,374.62	30.50
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,893.43	1,856.57	50.49
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-29,333.77	14,066.23	67.59
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-24,097.19	20,902.81	53.55
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-13,767.48	11,232.52	55.07
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-574.52	3,425.48	14.36
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-10,219.10	15,780.90	39.30
Total Group 2: Segment 2: Department	220 - FIRE	**3,191,775.00**	**-2,250,981.88**	**940,793.12**	**70.52**

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	-4,514.38	5,485.62	45.14
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-340.00	7,160.00	4.53
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-4,854.38**	**12,645.62**	**27.74**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-5,424.67	-424.67	108.49
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-3,121.41	-1,796.41	235.58
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-2,550.00	306,425.00	0.83
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,150.00	-1,150.00	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	-924.71	3,775.29	19.67
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	-1,649.44	4,350.56	27.49
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-30,187.30	9,812.70	75.47
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-7,090.11	3,909.89	64.46
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-2,381.07	618.93	79.37
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-1,697.74	1,802.26	48.51
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-18,244.51	11,755.49	60.82
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**	**-96,710.96**	**344,078.04**	**21.94**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-64,679.73	34,242.27	65.38
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	-11,370.00	24,636.00	31.58
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-14,410.00	27,716.00	34.21
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-37,100.58	16,906.42	68.70
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-2,065.64	-2,065.64	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	-6,724.43	-6,724.43	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	-1,200.00	0.00	100.00
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-1,200.00	0.00	100.00
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-800.00	-80.00	111.11
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-800.00	-80.00	111.11
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-337.35	3,662.65	8.43
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-445.65	3,554.35	11.14
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-75.00	925.00	7.50
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**	**-141,208.38**	**124,029.62**	**53.24**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	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	-4,119.44	1,380.56	74.90
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-4,119.44**	**1,380.56**	**74.90**

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	-125,460.00	55,760.00	69.23
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-52,411.14	23,293.86	69.23
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-70,935.30	31,526.70	69.23
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-10,913.68	5,550.32	66.29
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-88,403.58	39,290.42	69.23
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-32,862.06	17,043.94	65.85
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-86,995.44	38,664.56	69.23
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-95,395.14	42,397.86	69.23
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-41,229.15	25,034.85	62.22
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-38,401.17	21,156.83	64.48
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-252,816.34	202,530.66	55.52
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-629,044.45	448,642.55	58.37
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-903,956.82	923,160.18	49.47
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-87,184.72	68,036.28	56.17
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	38,244.00	-38,452.26	-208.26	100.54
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	411,708.00	-210,916.68	200,791.32	51.23
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-284,193.61	270,006.39	51.28
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-174,192.08	144,547.92	54.65
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-82,497.32	63,278.68	56.59
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-67,044.98	63,528.02	51.35
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-2,256.80	1,030.20	68.66
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	-2,998.75	1,801.25	62.47
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-21,867.50	24,632.50	47.03
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-19,962.50	-5,762.50	140.58
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-85,073.52	44,423.48	65.70
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-17,608.50	9,504.50	64.94
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-7,876.25	-4,176.25	212.87
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-3,491.25	1,908.75	64.65
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-178,088.54	27,393.46	86.67
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-17,668.75	-11,193.75	272.88
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,365.00	4,035.00	25.28
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-78,007.24	55,229.76	58.55
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-16,143.75	-12,628.75	459.28
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	-55,164.76	46,684.24	54.16

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-57,762.80	40,413.20	58.84
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-62,148.66	41,400.34	60.02
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-3,588.19	1,898.81	65.39
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-7,857.26	3,793.74	67.44
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-7,150.69	5,422.31	56.87
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-3,667.37	1,819.63	66.84
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-150,464.61	101,475.39	59.72
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-5,741.64	-1,441.64	133.53
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-4,088.00	592.00	87.35
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,494.74	1,105.26	69.30
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-85,202.28	37,866.72	69.23
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-129,766.14	57,674.86	69.23
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,574.77	1,105.23	83.45
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-8,043.28	5,357.72	60.02
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-300.00	5,350.00	5.31
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-432.00	4,568.00	8.64
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-6,044.51	-537.51	109.76
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-5,763.76	2,166.24	72.68
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	-36,292.60	56,603.40	39.07
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-2,144.57	-2,144.57	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	-7,725.18	11,277.82	40.65
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-6,357.04	7,283.96	46.60
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	-1,468.30	4,531.70	24.47
01-300-5200-2451-4051	IT CONT. SERV - SPED	5,912.00	-5,779.10	132.90	97.75
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	-88,526.98	100,722.02	46.78
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-4,500.00	4,000.00	52.94
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	-23,718.00	21,990.00	51.89
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-180,562.52	235,087.48	43.44
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-71,660.70	41,976.30	63.06
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-19,156.52	58,843.48	24.56
01-300-5200-4130-4084	UTILITY WATER	4,097.00	-66.90	4,030.10	1.63
01-300-5200-4130-4085	UTILITY TELEPHONE	7,087.00	-7,303.98	-216.98	103.06
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-105,278.95	62,721.05	62.67
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	-40,944.96	-5,607.96	115.87
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-1,855.00	1,745.00	51.53
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-30,071.38	10,328.62	74.43
01-300-5400-1110-5020	MISC SUPPLIES	200.00	0.00	200.00	0.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-125.54	1,774.46	6.61
01-300-5400-1410-5020	SUPPLIES	400.00	-172.16	227.84	43.04
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-491.02	1,508.98	24.55
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	-895.68	204.32	81.43
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	-535.00	715.00	42.80
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,066.00	-3,125.60	3,940.40	44.23
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	-70.47	2,929.53	2.35
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	-50.00	3,185.00	1.55
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	-4,285.92	-865.92	125.32
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	-416.90	983.10	29.78
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	-652.03	1,547.97	29.64
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	-935.54	1,264.46	42.52
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	-878.70	-168.70	123.76
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	-3,990.94	-90.94	102.33
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-4,460.08	2,023.92	68.79
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	-1,658.60	1.40	99.92
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	-826.37	73.63	91.82
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	-29.99	220.01	12.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-2,788.81	2,211.19	55.78
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-585.83	1,414.17	29.29
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	-220.36	854.64	20.50
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-989.30	60.70	94.22
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	-861.95	138.05	86.20
01-300-5400-2430-5307	SUPPLIES READING W	200.00	-46.46	153.54	23.23
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	-90.00	900.00	9.09
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	-1,572.89	427.11	78.64
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-20,140.00	-18,940.00	1,678.33
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-5,146.27	4,853.73	51.46
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	-2,719.41	780.59	77.70
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,331.62	-331.62	116.58
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	-3,711.60	-311.60	109.16
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-1,827.78	3,936.22	31.71
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-575.58	2,274.42	20.20
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-3,014.68	-814.68	137.03
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	-80.91	419.09	16.18

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	-1,059.08	2,040.92	34.16
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-2,213.22	246.78	89.97
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-15,098.89	1,401.11	91.51
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-12,567.63	9,932.37	55.86
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,186.40	1,313.60	47.46
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-38,610.72	78,591.28	32.94
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-109,776.48	24,619.52	81.68
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	-2,186.14	2,260.86	49.16
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-4,032.00	6,685.00	37.62
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-11,046.84	453.16	96.06
01-300-5700-1410-6020	OTHER	600.00	-105.00	495.00	17.50
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-318.20	781.80	28.93
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	-254.69	1,595.31	13.77
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	-1,355.00	-355.00	135.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,935.00	279.00	91.32
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-1,033.80	966.20	51.69
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-3,545.41	12,454.59	22.16
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	-3,724.00	12,576.00	22.85
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	-204.00	2,796.00	6.80
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-115.14	134.86	46.06
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,400,000.00**	**-5,394,388.25**	**4,005,611.75**	**57.39**

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	-3,631,428.00	3,631,428.00	50.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-195,740.00	195,740.00	50.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,244,694.00	624,860.00	66.58
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**	**-5,071,862.00**	**4,486,524.00**	**53.06**

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	-165,258.98	216,099.02	43.33
01-422-5130-0000-0000	OVERTIME	22,000.00	-6,592.87	15,407.13	29.97
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	-75,773.08	-37,273.08	196.81
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-5,589.78	8,410.22	39.93
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-6,914.52	6,685.48	50.84
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,523.97	5,476.03	69.58
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-643.80	1,856.20	25.75
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-4,647.02	1,852.98	71.49
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-61,180.06	-1,180.06	101.97
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	-215.77	2,184.23	8.99
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-407.87	2,092.13	16.31
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	-9,256.39	-4,256.39	185.13
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-128.21	1,671.79	7.12
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-11,466.80	533.20	95.56
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-11,627.02	5,372.98	68.39
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-40.47	14,959.53	0.27
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-5,873.57	-2,173.57	158.75
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	-375.00	625.00	37.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	-125.00	575.00	17.86
Total Group 2: Segment 2: Department	422 - HIGHWAY	**637,358.00**	**-382,540.18**	**254,817.82**	**60.02**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-31,443.84	2,381.16	92.96
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-80,887.67	47,237.33	63.13
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-4,026.40	21,598.60	15.71
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	-5,023.31	101.69	98.02
01-423-5540-0000-0000	SALT	87,125.00	-29,713.50	57,411.50	34.10
01-423-5585-0000-0000	MEALS	1,050.00	-1,350.00	-300.00	128.57
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**	**-152,444.72**	**139,680.28**	**52.18**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-64,875.64	86,574.36	42.84
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-489.80	1,510.20	24.49
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-4,207.68	-1,407.68	150.27
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**156,250.00**	**-69,573.12**	**86,676.88**	**44.53**

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	-146,503.83	119,176.17	55.14
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-22,583.31	-2,583.31	112.92
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-22,046.00	-6,046.00	137.79
01-492-5130-0000-0000	OVERTIME	5,000.00	-3,368.13	1,631.87	67.36
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-79,941.22	130,058.78	38.07
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-16,578.61	31,421.39	34.54
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-50,361.92	49,638.08	50.36
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-982.11	-982.11	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-65.88	-65.88	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-6,648.94	-6,648.94	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-14,549.45	45,450.55	24.25
01-492-5440-0000-0000	EQUIPMENT	0.00	-13,063.27	-13,063.27	0.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,889.41	2,110.59	57.79
01-492-5460-0000-0000	UNIFORMS	0.00	-2,637.22	-2,637.22	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-1,604.99	-1,604.99	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-450.00	-450.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**729,680.00**	**-384,274.29**	**345,405.71**	**52.66**

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	-61,274.11	60,260.89	50.42
01-510-5111-0000-0000	PAYROLL PT	15,179.00	-9,563.72	5,615.28	63.01
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-4,072.98	7,927.02	33.94
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
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	-2,000.00	3,000.00	40.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-93.89	806.11	10.43
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	-505.00	1,495.00	25.25
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-300.00	500.00	37.50
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	-628.00	172.00	78.50
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	-445.00	80.00	84.76
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**185,579.00**	**-81,655.00**	**103,924.00**	**44.00**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-104,335.12	38,145.88	73.23
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-23,240.00	11,154.00	67.57
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-22,376.26	7,597.74	74.65
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	-1,100.00	-200.00	122.22
01-541-5210-0000-0000	ELECTRICITY	10,000.00	-4,022.64	5,977.36	40.23
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-1,030.27	1,969.73	34.34
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-2,150.87	4,849.13	30.73
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,479.33	3,520.67	29.59
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-328.19	471.81	41.02
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	-2,330.00	2,670.00	46.60
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,670.55	2,129.45	43.96
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**	**-165,636.43**	**84,412.57**	**66.24**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-49,547.87	63,452.13	43.85
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**143,000.00**	**-73,406.76**	**69,593.24**	**51.33**

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	-44,209.18	23,404.82	65.38
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-69,433.35	39,566.65	63.70
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
01-610-5153-0000-0000	LONGEVITY	800.00	-1,000.00	-200.00	125.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-4,476.55	2,423.45	64.88
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-2,806.87	8,093.13	25.75
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-3,071.95	4,428.05	40.96
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	-24.74	270.26	8.39
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	-440.38	1,559.62	22.02
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-116.87	183.13	38.96
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	-1,567.95	1,844.05	45.95
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-26,847.07	27,512.93	49.39
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**	**-154,179.34**	**109,611.66**	**58.45**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		70,136.00	-49,123.19	21,012.81	70.04
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**	**-49,123.19**	**21,412.81**	**69.64**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-412.33	1,632.67	20.16
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-666.27	1,333.73	33.31
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-561.43	438.57	56.14
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	-1,594.23	1,351.77	54.12
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-3,234.26**	**4,956.74**	**39.49**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
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	-1,100,000.00	0.00	100.00
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	-114,438.33	0.67	100.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,018,849.00**	**-1,574,438.33**	**444,410.67**	**77.99**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	-8,025.00	8,025.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	-19,768.75	19,769.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	-440,625.00	413,125.00	51.61
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	-23,275.00	0.00	100.00
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,175.00	-6,175.00	0.00	100.00
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,250.00	-2,250.00	0.00	100.00
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,850.00	-2,850.00	0.00	100.00
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,825.00	-1,825.00	0.00	100.00
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,825.00	-1,825.00	0.00	100.00
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	875.00	-875.00	0.00	100.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,825.00	-1,825.00	0.00	100.00
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,025.00	-2,025.00	0.00	100.00
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,825.00	-6,825.00	0.00	100.00
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	44,325.00	-44,325.00	0.00	100.00
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	750.00	-750.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	16,625.00	-16,625.00	0.00	100.00
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	22,900.00	-22,900.00	0.00	100.00
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	375.00	-375.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	375.00	-375.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,125.00	-1,125.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	750.00	-750.00	0.00	100.00
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	-2,660.60	7,339.40	26.61
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**	**-624,020.31**	**498,759.69**	**55.58**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-35,450.33	33,247.67	51.60
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**68,698.00**	**-35,450.33**	**33,247.67**	**51.60**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-183,552.00	68,437.00	72.84
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-30,704.00	14,387.00	68.09
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-2,256.00	1,050.00	68.24
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-5,352.00	488.00	91.64
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-21,080.00	9,423.00	69.11
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-26,798.00	-21,798.00	535.96
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-357,211.00	436,013.00	45.03
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**1,134,953.00**	**-626,953.00**	**508,000.00**	**55.24**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-2,065.50	17,934.50	10.33
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	-124,274.59	2,675,725.41	4.44
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	-114,116.63	100,883.37	53.08
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-890.14	859.86	50.87
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-170,992.15	58,507.85	74.51
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-6,989.99	43,010.01	13.98
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-5,836.84	1,163.16	83.38
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-127,744.04	32,755.96	79.59
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**	**-2,941,672.88**	**3,271,533.12**	**47.35**

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: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**41,586,323.00**	**-23,463,390.04**	**18,122,932.96**	**56.42**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - ARTICLES				
Group 2: Segment 2: Department	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**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
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**

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	-5,076.68	0.00	100.00
02-155-5800-2400-0000	ATM 6/5/23 ART 4 - SERVER UPDATE	31,000.00	-31,128.32	-128.32	100.41
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	-1,994.63	13,005.37	13.30
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	-38,209.84	1,790.16	95.52
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**91,076.68**	**-76,409.47**	**14,667.21**	**83.90**

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	-46,139.85	0.00	100.00
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	239,855.00	-87,442.35	152,412.65	36.46
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**	**-133,582.20**	**195,245.65**	**40.62**

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	-499.05	35.46	93.37
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	-112,896.00	112,104.00	50.18
Total Group 2: Segment 2: Department	220 - FIRE	**290,534.51**	**-113,395.05**	**177,139.46**	**39.03**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
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	-109,330.62	25,669.38	80.99
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	131.15	70,131.15	-0.19
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	-35,498.00	9,502.00	78.88
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**580,000.00**	**-144,697.47**	**435,302.53**	**24.95**

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	-44,793.85	206.15	99.54
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	500,000.00	-118,756.25	381,243.75	23.75
Total Group 2: Segment 2: Department	422 - HIGHWAY	**795,000.00**	**-164,400.10**	**630,599.90**	**20.68**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-48,567.84	-48,567.84	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**-48,567.84**	**-48,567.84**	**n/a**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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	-25,429.00	104,368.69	19.59
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-374.75	141,125.25	0.26
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**	**-25,803.75**	**345,493.94**	**6.95**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
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**

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**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

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	-13,480.95	1,519.05	89.87
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	**15,000.00**	**-13,480.95**	**1,519.05**	**89.87**

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**	**-720,336.83**	**1,929,341.46**	**27.19**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES				
Group 2: Segment 2: Department	122 - SELECT BOARD				
03-122-5730-2388-0000	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: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2388-0000	ACCOUNTING - AUDIT COMPLETION	18,000.00	-16,500.00	1,500.00	91.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**18,000.00**	**-16,500.00**	**1,500.00**	**91.67**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
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**

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**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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: 02/29/2024 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	-400.00	0.00	100.00
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	-3,000.00	2,000.00	60.00
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	-4,500.00	1,350.00	76.92
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	-2,300.00	300.00	88.46
03-300-5400-2388-5024	PO 20231560 - LIKARR / FLOOR TREATMENT BONDING AGENT GYM	4,022.87	-4,022.87	0.00	100.00
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	-2,600.00	0.00	100.00
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	-3,500.00	0.00	100.00
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**	**-200,936.21**	**22,843.23**	**89.79**

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	-32.98	377.02	8.04
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**410.00**	**-32.98**	**377.02**	**8.04**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5240-2388-0000	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**

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**	**-275,733.36**	**25,276.30**	**91.60**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - CPA				
Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	0.00	-875.00	-875.00	0.00
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	-10,221.94	24,478.06	29.46
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**34,700.00**	**-11,096.94**	**23,603.06**	**31.98**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**34,700.00**	**-11,096.94**	**23,603.06**	**31.98**

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	-255,756.63	134,243.37	65.58
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-24,257.48	16,092.52	60.12
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,080.00	-80.00	108.00
60-450-5144-0000-0000	STIPEND	15,000.00	-12,250.00	2,750.00	81.67
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	-2,800.00	1,100.00	71.79
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	-56,806.93	93,193.07	37.87
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-76,349.76	123,650.24	38.17
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-5,488.19	9,511.81	36.59
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-14,957.16	35,042.84	29.91
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	-2,754.16	6,745.84	28.99
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-5,190.77	9,809.23	34.61
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-32,168.65	167,831.35	16.08
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	-1,344.00	656.00	67.20
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	-9,466.60	17,033.40	35.72
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	-4,096.99	-1,846.99	182.09
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,435.66	10,064.34	19.49
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-5,340.63	2,659.37	66.76
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-787.78	212.22	78.78
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-913.88	4,086.12	18.28
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-21,402.42	-16,302.42	419.66
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-4,309.52	4,690.48	47.88
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-1,999.89	0.11	99.99
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-18,770.04	6,229.96	75.08
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-7,647.98	7,352.02	50.99
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	-1,861.22	-861.22	186.12
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: 02/29/2024 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	-526.69	7,473.31	6.58
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-6,421.53	2,578.47	71.35
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-7,893.16	106.84	98.66
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	-1,233.68	466.32	72.57
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,350.00	-24,600.00	3,380.00
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**	**-620,476.76**	**1,013,059.24**	**37.98**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5200-2300-0000	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	-49,052.88	133,433.63	26.88
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**432,486.51**	**-49,052.88**	**383,433.63**	**11.34**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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**

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**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-19,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-22,793.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-39,318.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-75,787.50	0.50	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	21,094.00	-21,093.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	2,625.00	-2,625.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	875.00	-875.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	625.00	-625.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	625.00	-625.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,450.00	-2,450.00	0.00	100.00
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	750.00	-750.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	2,500.00	-2,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	9,125.00	-9,125.00	0.00	100.00
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	-300.00	300.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	-3,600.00	3,600.00	50.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	-93,888.89	36,111.11	72.22
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	-13,550.00	6,450.00	67.75
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**364,563.00**	**-314,119.55**	**50,443.45**	**86.16**

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**	**-1,387,916.55**	**1,726,842.68**	**44.56**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department	440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-159,651.29	101,770.71	61.07
61-440-5130-0000-0000	OVERTIME	9,750.00	-403.73	9,346.27	4.14
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	-2,300.00	-150.00	106.98
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	-17,503.02	2,496.98	87.52
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-3,871.72	6,128.28	38.72
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-395.97	119.03	76.89
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-14,506.98	11,743.02	55.26
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,470.00	4,530.00	24.50
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-5,298.77	4,501.23	54.07
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-238,281.44	291,718.56	44.96
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-428.53	571.47	42.85
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	-4,096.99	-1,921.99	188.37
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-1,087.21	3,912.79	21.74
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,432.09	1,567.91	47.74
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-583.61	-83.61	116.72
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-3,859.59	1,140.41	77.19
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	-1,365.44	1,634.56	45.51
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-10,919.82	-9,119.82	606.66
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**	**-467,776.20**	**662,192.80**	**41.40**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 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**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
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	-212,529.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**287,529.00**	**-287,529.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,450.00	-3,450.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,825.00	-5,925.00	-4,100.00	324.66
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,475.00	-2,475.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	625.00	-625.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,475.00	-2,475.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	10,525.00	-6,425.00	4,100.00	61.05
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,125.00	-15,124.99	0.01	100.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**36,500.00**	**-36,499.99**	**0.01**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**1,454,235.68**	**-791,989.10**	**662,246.58**	**54.46**

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-17,850.39	27,149.61	39.67
Total Group 2: Segment 2: Department		197 - CABLE TV	**45,000.00**	**-17,850.39**	**27,149.61**	**39.67**

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**	**-17,850.39**	**27,149.61**	**39.67**

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	-39,453.48	1,471.52	96.40
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-8,069.69	19,820.31	28.93
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	-367,770.44	418,563.56	46.77
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-3,107.50	24,442.50	11.28
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	-660.00	1,840.00	26.40
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-166.40	11,333.60	1.45
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-91.25	908.75	9.13
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**	**-419,318.76**	**523,715.24**	**44.46**

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**	**-419,318.76**	**523,715.24**	**44.46**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		844 Account(s) totaling:	50,128,739.86	-27,087,631.97	23,041,107.89	54.04