Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	267,181.00	-40,908.48	226,272.52	15.31
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-9,122.90	45,174.10	16.80
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-1,502.00	2,498.00	37.55
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	0.00	1,200.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-502.03	1,997.97	20.08
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,056.63	4,443.37	31.64
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-643.34	856.66	42.89
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**403,638.00**	**-66,723.38**	**336,914.62**	**16.53**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-196.00	54.00	78.40
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-196.00**	**54.00**	**78.40**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	291,379.00	-44,572.04	246,806.96	15.30
01-135-5130-0000-0000	OVERTIME	500.00	0.00	500.00	0.00
01-135-5153-0000-0000	LONGEVITY	2,500.00	0.00	2,500.00	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	0.00	600.00	0.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	0.00	51,000.00	0.00
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	0.00	1,200.00	0.00
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	-170.00	355.00	32.38
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**352,729.00**	**-44,742.04**	**307,986.96**	**12.68**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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				
01-141-5110-0000-0000	PAYROLL FT	167,990.00	0.00	167,990.00	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,200.00	0.00	1,200.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	0.00	3,800.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,400.00	0.00	1,400.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	0.00	3,100.00	0.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,710.00	-3,710.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,775.00	-775.00	125.83
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	700.00	0.00	700.00	0.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	0.00	882.00	0.00
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	0.00	1,000.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-150.00	125.00	54.55
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**216,317.00**	**-25,735.00**	**190,582.00**	**11.90**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	238,705.00	-61,958.64	176,746.36	25.96
01-145-5111-0000-0000	PAYROLL PT	18,173.00	0.00	18,173.00	0.00
01-145-5130-0000-0000	OVERTIME	0.00	-12.92	-12.92	0.00
01-145-5153-0000-0000	LONGEVITY	600.00	-1,200.00	-600.00	200.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	0.00	240.00	0.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-3,108.60	16,891.40	15.54
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	0.00	21,500.00	0.00
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	0.00	10,000.00	0.00
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-3,577.21	12,742.79	21.92
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	0.00	3,000.00	0.00
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	0.00	2,200.00	0.00
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	0.00	2,000.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**347,038.00**	**-69,857.37**	**277,180.63**	**20.13**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**0.00**	**60,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	92,907.00	-14,238.60	78,668.40	15.33
01-155-5153-0000-0000	LONGEVITY	500.00	-500.00	0.00	100.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,666.00	-574.50	10,091.50	5.39
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	0.00	11,000.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	7,440.00	0.00	7,440.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	108,919.00	-12,021.60	96,897.40	11.04
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	11,000.00	-806.25	10,193.75	7.33
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-28,140.95**	**214,291.05**	**11.61**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	117,357.00	-17,946.60	99,410.40	15.29
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-14,458.24	79,881.76	15.33
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-84.60	1,415.40	5.64
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	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	0.00	7,250.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	0.00	4,000.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,800.00	0.00	5,800.00	0.00
01-161-5710-0000-0000	INSTATE TRAVEL	700.00	0.00	700.00	0.00
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	0.00	900.00	0.00
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-35.00	545.00	6.03
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	0.00	2,300.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**241,777.00**	**-32,524.44**	**209,252.56**	**13.45**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-1,040.30	25,959.70	3.85
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	0.00	5,250.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	0.00	7,250.00	0.00
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	2,500.00	-900.00	1,600.00	36.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,000.00	-1,200.00	3,800.00	24.00
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-3,140.30**	**51,359.70**	**5.76**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	110,000.00	-17,593.12	92,406.88	15.99
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-3,680.00	6,320.00	36.80
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,000.00	0.00	3,000.00	0.00
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-152.03	347.97	30.41
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-461.00	559.00	45.20
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-21,886.15**	**103,743.85**	**17.42**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-269,203.33	1,754,178.67	13.30
01-210-5111-0000-0000	PAYROLL PT	34,530.00	-1,200.00	33,330.00	3.48
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,440.00	0.00	13,440.00	0.00
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-11,715.20	65,777.80	15.12
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	18,146.00	0.00	18,146.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	15,043.00	0.00	15,043.00	0.00
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-25,546.28	100,161.72	20.32
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-2,273.35	18,226.65	11.09
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-1,095.00	24,259.00	4.32
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-1,468.61	17,261.39	7.84
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	0.00	1,948.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-2,138.32	5,778.68	27.01
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,774.00	0.00	9,774.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,948.00	0.00	4,948.00	0.00
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-12,941.95	83,677.05	13.39
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-3,737.18	16,587.82	18.39
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-1,316.93	19,876.07	6.21
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-4,639.44	24,189.56	16.09
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-4,828.26	39,279.74	10.95
01-210-5153-0000-0000	LONGEVITY	10,769.00	-2,300.00	8,469.00	21.36
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-36,715.03	248,144.97	12.89
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	16,981.00	0.00	16,981.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,675.00	-1,133.34	12,541.66	8.29
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-327.75	10,925.25	2.91
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-632.52	18,697.48	3.27
01-210-5170-0000-0000	FLSA	6,138.00	0.00	6,138.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-1,142.37	5,920.63	16.17
01-210-5171-0001-0000	MISC - DARE	8,200.00	0.00	8,200.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	23,713.00	-657.65	23,055.35	2.77
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-1,271.96	8,788.04	12.64
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-211.00	17,524.00	1.19
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-943.80	10,602.20	8.17
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-226.00	8,146.00	2.70
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-5.00	1,466.00	0.34
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-3,200.00	13,732.00	18.90
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-2,691.94	32,817.06	7.58

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-609.20	1,491.80	29.00
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-40.25	1,535.75	2.55
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-331.01	4,081.99	7.50
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-72.93	4,234.07	1.69
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-14,429.63	15,145.37	48.79
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-3,167.91	2,390.09	57.00
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-9,287.00	3,197.00	74.39
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-3,045.64	61,030.36	4.75
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-60.00	20,891.00	0.29
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-104,188.34	320,811.66	24.51
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-4,846.00	4,084.00	54.27
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	0.00	2,311.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**3,701,019.00**	**-533,640.12**	**3,167,378.88**	**14.42**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,564,261.00	-375,057.60	2,189,203.40	14.63
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-11,715.20	53,780.80	17.89
01-220-5130-0000-0000	OVERTIME	60,000.00	-4,660.04	55,339.96	7.77
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-25,734.07	172,265.93	13.00
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-1,277.52	32,722.48	3.76
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-8,739.12	-8,739.12	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	20,000.00	-1,699.36	18,300.64	8.50
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-5,200.00	-2,550.00	196.23
01-220-5142-0001-0000	SPECIALTY PREMIUM - TRAINING OFFICE	2,650.00	0.00	2,650.00	0.00
01-220-5142-0003-0000	SPECIALTY PREMIUM - MECHANIC	10,600.00	0.00	10,600.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	0.00	12,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	0.00	25,000.00	0.00
01-220-5144-0000-0000	STIPEND	15,900.00	0.00	15,900.00	0.00
01-220-5145-0000-0000	IT STIPEND	2,650.00	0.00	2,650.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	159,396.00	-70,469.85	88,926.15	44.21
01-220-5153-0000-0000	LONGEVITY	10,000.00	-1,800.00	8,200.00	18.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-24,250.56	170,939.44	12.42
01-220-5170-0000-0000	FLSA	2,000.00	-54.28	1,945.72	2.71
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	3,000.00	-2,300.00	700.00	76.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,200.00	0.00	4,200.00	0.00
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-3,907.88	18,092.12	17.76
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-849.00	1,380.00	38.09
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	0.00	15,000.00	0.00
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	0.00	3,270.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,000.00	-68.46	14,931.54	0.46
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-148.02	11,851.98	1.23
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	0.00	60.00	0.00
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-404.12	3,595.88	10.10
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-5,942.01	26,057.99	18.57
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,100.00	19,900.00	20.40
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-122.87	3,627.13	3.28
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-32,552.95	10,847.05	75.01
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-532.30	49,467.70	1.06
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-2,391.62	22,608.38	9.57
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	0.00	4,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-200.00	4,800.00	4.00
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-500.00	2,500.00	16.67
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	0.00	600.00	0.00
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	0.00	22,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**3,679,302.00**	**-585,676.83**	**3,093,625.17**	**15.92**

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	-241.06	9,758.94	2.41
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-241.06**	**17,258.94**	**1.38**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		230 - EMERGENCY MANAGEMENT AGENCY				
01-230-5111-0000-0000	PAYROLL PT		10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department		230 - EMERGENCY MANAGEMENT AGENCY	**10,000.00**	**0.00**	**10,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-2,110.42	3,889.58	35.17
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-606.34	1,393.66	30.32
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-600.00	3,375.00	15.09
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-25.00	-25.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	0.00	26,000.00	0.00
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-20.50	4,979.50	0.41
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	0.00	50,000.00	0.00
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	0.00	13,000.00	0.00
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-649.05	34,350.95	1.85
01-231-5734-0000-0000	PROF/TECH LICENSES	2,400.00	0.00	2,400.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**154,875.00**	**-4,011.31**	**150,863.69**	**2.59**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	100,900.00	-15,463.60	85,436.40	15.33
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-2,520.00	22,480.00	10.08
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-5,200.00	29,800.00	14.86
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-9,167.90	51,519.10	15.11
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	3,900.00	-600.00	3,300.00	15.38
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-600.00	3,300.00	15.38
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-400.00	2,200.00	15.38
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-400.00	2,200.00	15.38
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-235.00	3,765.00	5.88
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-94.22	3,905.78	2.36
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**250,787.00**	**-34,680.72**	**216,106.28**	**13.83**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**5,500.00**	**0.00**	**5,500.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
01-292-5200-0000-0000	ANIMAL CONTROL ASSESSMENT	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	**25,000.00**	**0.00**	**25,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES		5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department		294 - TREE WARDEN	**5,500.00**	**0.00**	**5,500.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	0.00	-34,339.85	-34,339.85	0.00
01-300-5100-1210-2020	SALARY CLERICAL	0.00	-13,995.71	-13,995.71	0.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	0.00	-19,307.73	-19,307.73	0.00
01-300-5100-1410-2020	SALARY CLERICAL	0.00	-5,066.15	-5,066.15	0.00
01-300-5100-2110-1051	SALARY/COORD SPED	0.00	-23,871.81	-23,871.81	0.00
01-300-5100-2110-2051	SALARY CLERICAL	0.00	-8,962.34	-8,962.34	0.00
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	0.00	-23,343.74	-23,343.74	0.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	0.00	-25,474.07	-25,474.07	0.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	0.00	-9,308.92	-9,308.92	0.00
01-300-5100-2210-2320	SALARY CLERICAL (W)	0.00	-8,938.18	-8,938.18	0.00
01-300-5100-2305-1012	SALARIES KDG TEACHERS	0.00	-15,244.12	-15,244.12	0.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	0.00	-46,555.83	-46,555.83	0.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	0.00	-72,787.14	-72,787.14	0.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	0.00	-7,901.36	-7,901.36	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	0.00	-36,652.50	-36,652.50	0.00
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	0.00	-13,988.66	-13,988.66	0.00
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	0.00	-26,156.21	-26,156.21	0.00
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	0.00	-14,465.07	-14,465.07	0.00
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	0.00	-10,791.98	-10,791.98	0.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	0.00	-3,337.34	-3,337.34	0.00
01-300-5100-2330-3012	SALARIES KDG PARA	0.00	-5,466.81	-5,466.81	0.00
01-300-5100-2330-3040	SALARIES COMPUTER PARA	0.00	-1,492.33	-1,492.33	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	0.00	-20,186.70	-20,186.70	0.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	0.00	-12,650.72	-12,650.72	0.00
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	0.00	-3,463.68	-3,463.68	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	0.00	-13,530.00	-13,530.00	0.00
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	0.00	-4,079.96	-4,079.96	0.00
01-300-5100-3200-1220	SALARIES NURSE (J)	0.00	-3,921.04	-3,921.04	0.00
01-300-5100-3200-1320	SALARIES NURSE (W)	0.00	-4,129.97	-4,129.97	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	0.00	-1,900.00	-1,900.00	0.00
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	0.00	-571.10	-571.10	0.00
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	0.00	-523.09	-523.09	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	0.00	-950.00	-950.00	0.00
01-300-5100-4110-3020	SALARIES CUSTODIAL	0.00	-47,942.94	-47,942.94	0.00
01-300-5100-4110-3080	SALARIES OVERTIME	0.00	-1,665.92	-1,665.92	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	0.00	-1,518.75	-1,518.75	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	0.00	-23,117.97	-23,117.97	0.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	0.00	-35,578.33	-35,578.33	0.00
01-300-5200-1110-4020	CONTRACTED SERVICES	0.00	-2,571.80	-2,571.80	0.00
01-300-5200-1210-4020	CONTRACTED SERVICE	0.00	-274.05	-274.05	0.00
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	0.00	-12,772.46	-12,772.46	0.00
01-300-5200-2250-4340	CONT SERV/WOOD	0.00	-12,772.45	-12,772.45	0.00
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-247.50	-247.50	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	0.00	-8,280.00	-8,280.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	0.00	-835.32	-835.32	0.00
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-2,031.54	-2,031.54	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	0.00	-47,593.28	-47,593.28	0.00
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-276.57	-276.57	0.00
01-300-5200-4120-4086	UTILITY GAS	0.00	-344.89	-344.89	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	0.00	-185.59	-185.59	0.00
01-300-5200-4130-4087	UTILITY ELECTRICITY	0.00	-14,457.98	-14,457.98	0.00
01-300-5200-4225-4020	MAINTENANCE ALARM	0.00	-510.00	-510.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	0.00	-2,010.99	-2,010.99	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	0.00	-255.22	-255.22	0.00
01-300-5400-1110-5020	MISC SUPPLIES	0.00	-25.50	-25.50	0.00
01-300-5400-1410-5020	SUPPLIES	0.00	-9.90	-9.90	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	0.00	-16.55	-16.55	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	0.00	-498.00	-498.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	0.00	-363.00	-363.00	0.00
01-300-5400-4220-5020	MAINT SUPPLIES	0.00	-1,723.09	-1,723.09	0.00
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	0.00	-195.00	-195.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	0.00	-8,974.82	-8,974.82	0.00
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	0.00	-719.00	-719.00	0.00
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	0.00	-1,588.96	-1,588.96	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**0.00**	**-722,711.48**	**-722,711.48**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	8,048,435.00	-2,012,108.75	6,036,326.25	25.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-96,251.00	288,753.00	25.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-463,682.49	1,391,049.51	25.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	54,084.00	0.00	54,084.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**10,342,255.00**	**-2,572,042.24**	**7,770,212.76**	**24.87**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-28,990.66	333,009.34	8.01
01-422-5130-0000-0000	OVERTIME	10,000.00	-1,318.99	8,681.01	13.19
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,400.00	600.00	70.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-600.00	225.00	72.73
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-900.00	200.00	81.82
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	6,000.00	-3,600.00	2,400.00	60.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-9,821.84	28,678.16	25.51
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-841.16	13,158.84	6.01
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	0.00	13,600.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	0.00	18,000.00	0.00
01-422-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-14.23	2,485.77	0.57
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-380.86	6,119.14	5.86
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-500.00	59,500.00	0.83
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	-42.88	2,357.12	1.79
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,000.00	-3,398.76	-398.76	113.29
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	0.00	2,700.00	0.00
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-1,712.25	3,287.75	34.25
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-204.23	1,595.77	11.35
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-411.13	11,588.87	3.43
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-50.00	16,950.00	0.29
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	0.00	15,000.00	0.00
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	0.00	3,700.00	0.00
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	-75.00	925.00	7.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**613,500.00**	**-54,261.99**	**559,238.01**	**8.84**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW ICE CONTROL				
01-423-5130-0000-0000	OVERTIME	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	0.00	128,125.00	0.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**0.00**	**292,125.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	126,078.00	-9,102.21	116,975.79	7.22
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	0.00	2,000.00	0.00
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-879.90	1,920.10	31.43
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-9,982.11**	**120,895.89**	**7.63**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-40,974.43	244,353.57	14.36
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-5,366.03	29,633.97	15.33
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-7,873.25	37,181.75	17.47
01-492-5130-0000-0000	OVERTIME	5,000.00	-117.44	4,882.56	2.35
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-17,732.54	142,267.46	11.08
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-1,642.22	46,357.78	3.42
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-25,975.79	64,024.21	28.86
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	0.00	2,000.00	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-2,373.89	3,126.11	43.16
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-1,209.88	58,790.12	2.02
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-2,001.19	22,998.81	8.00
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-290.12	4,709.88	5.80
01-492-5460-0000-0000	UNIFORMS	1,000.00	0.00	1,000.00	0.00
01-492-5710-0000-0000	TRAVEL	4,000.00	0.00	4,000.00	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-1,169.95	-169.95	117.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-106,726.73**	**665,156.27**	**13.83**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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				
01-510-5110-0000-0000	PAYROLL FT	124,961.00	-19,702.28	105,258.72	15.77
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-2,511.36	14,300.64	14.94
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-1,034.02	10,965.98	8.62
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	750.00	0.00	750.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-800.00	1,200.00	40.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	5,300.00	0.00	5,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,000.00	0.00	1,000.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,196.00	1,304.00	62.74
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-100.00	425.00	19.05
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-31,023.66**	**155,364.34**	**16.64**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	164,010.00	-25,039.68	138,970.32	15.27
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-5,760.96	34,967.04	14.14
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-5,371.60	29,812.40	15.27
01-541-5130-0000-0000	OVERTIME	0.00	-332.50	-332.50	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-1,369.80	6,630.20	17.12
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-26.23	2,973.77	0.87
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-632.59	4,367.41	12.65
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	0.00	5,000.00	0.00
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-53.88	746.12	6.74
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,000.00	800.00	55.56
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-460.00	4,540.00	9.20
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-220.19	3,579.81	5.79
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**279,422.00**	**-40,267.43**	**239,154.57**	**14.41**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-10,463.92	87,536.08	10.68
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-35,579.78**	**92,420.22**	**27.80**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	68,967.00	-10,569.64	58,397.36	15.33
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-15,159.02	106,340.98	12.48
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	1,000.00	0.00	1,000.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-1,904.00	4,996.00	27.59
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-1,212.26	8,787.74	12.12
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-26.23	7,473.77	0.35
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,500.00	0.00	1,500.00	0.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	0.00	300.00	0.00
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,300.00	-124.36	3,175.64	3.77
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-5,353.67	48,646.33	9.91
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	**275,972.00**	**-34,349.18**	**241,622.82**	**12.45**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		80,000.00	-12,260.52	67,739.48	15.33
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-2,968.75	23,031.25	11.42
01-650-5153-0000-0000	LONGEVITY		600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**106,600.00**	**-15,229.27**	**91,370.73**	**14.29**

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	0.00	2,045.00	0.00
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	0.00	2,000.00	0.00
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	0.00	1,000.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	0.00	2,946.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**0.00**	**8,191.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	1,155,000.00	0.00	1,155,000.00	0.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	10,000.00	-10,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	35,000.00	-35,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	5,000.00	-5,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	10,000.00	-10,000.00	0.00	100.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-64,394.00	70,016.00	47.91
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	108,146.00	0.00	108,146.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,062,556.00**	**-419,394.00**	**1,643,162.00**	**20.33**

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	12,000.00	0.00	12,000.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	37,888.00	0.00	37,888.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	797,375.00	0.00	797,375.00	0.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	20,025.00	-10,825.00	9,200.00	54.06
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-2,900.00	2,525.00	53.46
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,000.00	750.00	57.14
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-1,300.00	1,050.00	55.32
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-850.00	725.00	53.97
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-850.00	725.00	53.97
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-375.00	250.00	60.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-850.00	725.00	53.97
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-3,225.00	2,850.00	53.09
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-21,225.00	19,350.00	52.31
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	250.00	-250.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	14,875.00	-7,875.00	7,000.00	52.94
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-10,825.00	9,575.00	53.06
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	125.00	-125.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	375.00	-375.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	250.00	-250.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	24,194.00	-12,096.87	12,097.13	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,157.18	8,842.82	11.57
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,040,142.00**	**-78,504.05**	**961,637.95**	**7.55**

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-43,174.00	-43,174.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-7,850.00	-7,850.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-576.00	-576.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	591.00	591.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-5,342.00	-5,342.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-13,270.00	-13,270.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-89,136.00	-89,136.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-158,757.00**	**-158,757.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	15,000.00	-7,639.19	7,360.81	50.93
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,369,155.00	198,801.00	92.26
01-914-5181-0000-0000	HEALTH INSURANCE	2,837,570.00	-72,000.00	2,765,570.00	2.54
01-914-5182-0000-0000	INSURANCE MITIGATION	230,000.00	0.00	230,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-111.75	1,638.25	6.39
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-40,717.60	204,282.40	16.62
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	0.00	40,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	0.00	7,000.00	0.00
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-135,880.00	24,620.00	84.66
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-73,354.00	16,646.00	81.50
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-59,156.00	844.00	98.59
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,266,276.00**	**-2,758,013.54**	**3,508,262.46**	**44.01**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**32,497,982.00**	**-8,488,038.13**	**24,009,943.87**	**26.12**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	135 - FINANCE DIRECTOR/ACCOUNTANT				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	0.00	300,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**0.00**	**300,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	0.00	-4,300.00	-4,300.00	0.00
02-141-5800-2500-0000	ATM 6/3/24 ART 3 - CERTIFICATION REVIEW	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**30,000.00**	**-4,300.00**	**25,700.00**	**14.33**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2500-0000	ATM 6/3/24 ART 3 - COMPUTER & NETWORK REFRESH CYCLE	50,000.00	0.00	50,000.00	0.00
02-155-5800-2500-0001	ATM 6/3/24 ART 3 - SECURITY CAMERA EXPANSION	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**60,000.00**	**0.00**	**60,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2500-0000	ATM 6/3/24 ART 3 - POLICE CRUISERS	166,582.00	0.00	166,582.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**166,582.00**	**0.00**	**166,582.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	0.00	4,223.00	4,223.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	**0.00**	**4,223.00**	**4,223.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY				
02-230-5800-2500-0000	ATM 6/3/24 ART 3 - BUILDING GENERATOR	50,000.00	0.00	50,000.00	0.00
02-230-5800-2500-0001	ATM 6/3/24 ART 3 - TRAILER	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY	**60,000.00**	**0.00**	**60,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
02-231-5800-2500-0000	ATM 6/3/24 ART 3 - AMBULANCE	478,000.00	0.00	478,000.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**478,000.00**	**0.00**	**478,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	0.00	-5,671.32	-5,671.32	0.00
02-300-5800-2500-0000	ATM 6/3/24 ART 3 - REPLACE HOST SERVERS	14,000.00	0.00	14,000.00	0.00
02-300-5800-2500-0001	ATM 6/3/24 ART 3 - STUDENT CHROMEBOOKS	58,500.00	0.00	58,500.00	0.00
02-300-5800-2500-0002	ATM 6/3/24 ART 3 - STAFF COMPUTERS	39,000.00	0.00	39,000.00	0.00
02-300-5800-2500-0003	ATM 6/3/24 ART 3 - CLASSROOM INTERACTIVE PANELS	56,000.00	0.00	56,000.00	0.00
02-300-5800-2500-0004	ATM 6/3/24 ART 3 - ROOF ASSESSMENTS	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**192,500.00**	**-5,671.32**	**186,828.68**	**2.95**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	0.00	-15,613.80	-15,613.80	0.00
02-422-5800-2500-0000	ATM 6/3/24 ART 3 - HOT BOX TRAILER	45,000.00	0.00	45,000.00	0.00
02-422-5800-2500-0001	ATM 6/3/24 ART 3 - SPLIT DECK TILT TRAILER	11,500.00	0.00	11,500.00	0.00
02-422-5800-2500-0002	ATM 6/3/24 ART 4 - SUPPLEMENTAL ROADWAY MAINTENANCE	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**556,500.00**	**-15,613.80**	**540,886.20**	**2.81**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	0.00	-15,081.00	-15,081.00	0.00
02-492-5800-2500-0000	ATM 6/3/24 ART 3 - FACILITIES VEHICLE	65,000.00	0.00	65,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**65,000.00**	**-15,081.00**	**49,919.00**	**23.20**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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				
02-541-5800-2500-0000	ATM 6/3/24 ART 3 - COA SIDING REPLACEMENT	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**30,000.00**	**0.00**	**30,000.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**1,938,582.00**	**-36,443.12**	**1,902,138.88**	**1.88**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**3,000.00**	**0.00**	**3,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
03-141-5420-2488-0000	AMAZON - VARIOUS INVOICES	82.56	0.00	82.56	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**82.56**	**0.00**	**82.56**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5241-2488-0000	BELL TRAFFIC SIGNAL - SIGNAL MAINTENANCE	4,560.00	-4,560.00	0.00	100.00
03-210-5245-2488-0000	JAMES FLOYD - REIMBURSEMENT 5.30.24	633.34	-633.34	0.00	100.00
03-210-5245-2488-0001	VALLEY - DOOR SECURITY	10,000.00	0.00	10,000.00	0.00
03-210-5340-2488-0000	NATIONAL GRID - JUNE	409.40	-162.82	246.58	39.77
03-210-5340-2488-0001	VERIZON - INVOICE 951702478000110	176.83	-176.83	0.00	100.00
03-210-5340-2488-0002	CYBER COMM - PUBLIC SAFETY INFRASTRUCTURE UPGRADES	45,283.00	0.00	45,283.00	0.00
03-210-5420-2488-0000	THERMO FISHER - TRUNARC	30,359.70	0.00	30,359.70	0.00
03-210-5460-2488-0001	AAA POLICE SUPPLY - OUTER GEAR	32,000.00	0.00	32,000.00	0.00
03-210-5460-2488-0002	AAA POLICE SUPPLY - INVOICE 38683	895.00	-895.00	0.00	100.00
03-210-5480-2488-0000	GAS PUMP REPAIR	20,000.00	0.00	20,000.00	0.00
03-210-5481-2488-0000	AMAZON - INVOIC 1K4CJP9TK7PQ	63.91	-63.91	0.00	100.00
03-210-5481-2488-0001	SANDOVAL CAR WASH - CRUISER WASHES	300.00	-104.00	196.00	34.67
Total Group 2: Segment 2: Department	210 - POLICE	**144,681.18**	**-6,595.90**	**138,085.28**	**4.56**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5240-2488-0000	TOWN BUSINESS SYSTEMS - COPIER	4,600.00	-4,600.00	0.00	100.00
03-220-5240-2488-0001	MOTOROLA SOLUTIONS - 2 PORTABLE RADIOS	10,486.50	-10,486.50	0.00	100.00
03-220-5240-2488-0002	C&S SPECIALTY - CANVAS HOSE BED COVER FOR ENGINE 3	2,346.00	0.00	2,346.00	0.00
03-220-5260-2488-0000	NEW ENGLAND CLEANERS - JUNE	140.50	-140.50	0.00	100.00
03-220-5340-2488-0000	CITIZENS BANK - VARIOUS INVOICES	6,758.39	-6,428.39	330.00	95.12
03-220-5340-2488-0001	NATIONAL GRID - JUNE	162.83	-162.83	0.00	100.00
03-220-5420-2488-0000	AMAZON CAPITAL SERVICES - VARIOUS INVOICES	854.89	-873.79	-18.90	102.21
03-220-5440-2488-0000	AIR ENERGY GROUP - TRUCK COMPRESSOR REPAIRS	2,835.54	-2,835.54	0.00	100.00
03-220-5440-2488-0001	FIRE TECH AND SAFETY - HIGH FLOW JET FAN	3,895.00	-3,895.00	0.00	100.00
03-220-5440-2488-0002	NORTHEAST FIRE AND SAFETY - ELECTRIC VEHICLE SHUT OFF	3,574.00	-3,574.00	0.00	100.00
03-220-5450-2488-0000	JANITORS EMPORIUM - DEODERIZER	18.90	0.00	18.90	0.00
03-220-5460-2488-0000	TRIPPIS UNIFORM - SKINNER UNIFORMS	396.00	-396.00	0.00	100.00
03-220-5460-2488-0001	VH BLACKINTON - VARIOUS UNIFORMS	500.00	-323.17	176.83	64.63
03-220-5481-2488-0000	COLONIAL AUTO PARTS - BATTERIES AND OIL FILTERS	402.06	-641.52	-239.46	159.56
03-220-5481-2488-0001	FACTORY MOTOR PARTS - BATTERY CAR OIL ETC	207.46	32.00	239.46	-15.42
03-220-5500-2488-0000	BOUNDTREE - MEDICAL SUPPLIES	1,584.98	-1,566.33	18.65	98.82
Total Group 2: Segment 2: Department	220 - FIRE	**38,763.05**	**-35,891.57**	**2,871.48**	**92.59**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
03-231-5311-2488-0000	PROEMS - JUNE	6,000.00	-4,376.73	1,623.27	72.95
03-231-5340-2488-0000	VERIZON WIRELESS - JUNE	700.82	-700.82	0.00	100.00
03-231-5500-2488-0001	CLINICAL 1 - MEDICAL SUPPLIES	731.40	-731.40	0.00	100.00
03-231-5500-2488-0002	STURDY MEMORIAL HOSPITAL - JUNE	6.47	-6.47	0.00	100.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**7,438.69**	**-5,815.42**	**1,623.27**	**78.18**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5100-2488-0000	PO 20243261 - MASS CORRECTIONAL INDUSTRIES / CLOTHING ALL	95.51	-95.91	-0.40	100.42
03-300-5200-2488-0000	PO 20241692 - NRG BUSINESS SOLUTIONS / GAS FY24	2,970.33	-112.57	2,857.76	3.79
03-300-5200-2488-0001	PO 20241707 - VERIZON / ELEVATOR PHONES	285.76	-166.35	119.41	58.21
03-300-5200-2488-0002	PO 20241706 - VERIZON WIRELESS / PHONE SUB LINE AND MARIO	142.21	-92.89	49.32	65.32
03-300-5200-2488-0003	PO 20243151 - MARCUM LLP - FY23 EOYR AUDIT	7,000.00	-7,000.00	0.00	100.00
03-300-5200-2488-0004	PO 20243220 - PRO AV SYSTEMS INC / CLEARTOUCH 75	1,649.50	-1,649.50	0.00	100.00
03-300-5200-2488-0005	PO 20243275 - KEY LINGO TRANSLATIONS / TRANSLATION SERVIC	362.67	-362.67	0.00	100.00
03-300-5200-2488-0006	PO 20243286 - SHANNON M FLAHERTY / OUTSIDE EDUCATIONAL E	600.00	0.00	600.00	0.00
03-300-5200-2488-0007	PO 20243319 - NATIONAL GRID / ELECTRICITY WOOD SCHOOL	15,000.00	-15,000.00	0.00	100.00
03-300-5200-2488-0008	PO 20243374 - CONWAY TECHNOLOGY GROUP / USAGE OVERAGE	411.29	-411.29	0.00	100.00
03-300-5200-2488-0009	PO 20243363 - BI-COUNTY COLLAB / CONSULT	330.00	-330.00	0.00	100.00
03-300-5400-2488-0000	PO 20242994 - FOLLETT CONTENT SOLUTIONS / BOOKS WOOD	19.24	0.00	19.24	0.00
03-300-5400-2488-0001	PO 20243185 - IIMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	5,850.00	0.00	5,850.00	0.00
03-300-5400-2488-0002	PO 20243185 - IMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	6,250.00	0.00	6,250.00	0.00
03-300-5400-2488-0003	PO 20243220 - PRO AV SYSTEMS / CLEARTOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEARTOUCH 75 INTERACTIVE	2,745.00	-2,745.00	0.00	100.00
03-300-5400-2488-0005	PO 20243315 - INDUSTRIAL COMMUNICATIONS / 2 WAY RADIOS	2,757.00	-2,757.00	0.00	100.00
03-300-5400-2488-0006	PO 20243322 - AMAZON CAPITAL SERVICES / PAPER GENERAL US	379.90	-379.90	0.00	100.00
03-300-5400-2488-0007	PO 20243336 - LIKARR MAINTENANCE SYSTEMS / SUPPLIES	5,339.79	-5,142.86	196.93	96.31
03-300-5400-2488-0008	PO 20243777 - LIKARR MAINTENANCE SYSTEMS / MAINTENANCE M	3,200.00	0.00	3,200.00	0.00
03-300-5400-2488-0009	PO 20242973 - LIKARR MAINTENANCE SYSTEMS / CUSTODIAL SUP	2,756.01	-2,756.01	0.00	100.00
03-300-5400-2488-0010	PO 20243117 - SCHOOL SPECIALTY LLC / SUPPLIES	30.12	-30.12	0.00	100.00
03-300-5600-2488-0000	PO 20243335 - READS COLLABORATIVE / TUITION	20,970.00	-20,970.00	0.00	100.00
03-300-5700-2488-0000	PO 20241727 - AMY NAGGAR / COURSE REIMBURSEMENT	225.00	0.00	225.00	0.00
03-300-5700-2488-0001	PO 20241875 - CAITLIN NUNUEZ / NATIONAL CERTIFICATE FOR ST	825.00	0.00	825.00	0.00
03-300-5700-2488-0002	PO 20242072 - AMY ANTUNOVIC / COURSE REIMBURSEMENT	177.00	0.00	177.00	0.00
03-300-5700-2488-0003	PO 20242942 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
03-300-5700-2488-0004	PO 20243249 - LABOR LOGIC LLC / CHARGES FOR JUNE	211.25	-208.00	3.25	98.46
03-300-5700-2488-0005	PO 20243320 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**82,612.58**	**-60,840.07**	**21,772.51**	**73.65**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5210-2488-0000	NATIONAL GRID - JUNE INVOICES	16,348.00	-16,347.92	0.08	100.00
03-492-5212-2488-0000	DENNIS K BURKE - JUNE GAS	70.00	0.00	70.00	0.00
03-492-5212-2488-0001	LIBERTY - MARCH JAN AND JUNE INVOICES	2,204.37	-2,204.37	0.00	100.00
03-492-5240-2488-0000	DELTA BECKWITH - INSPECTIONS	403.76	-403.76	0.00	100.00
03-492-5240-2488-0001	COMM OF MASS - INSPECTIONS	100.00	0.00	100.00	0.00
03-492-5400-2488-0000	CITIZENS BANK - VARIOUS INVOICES	2,136.70	0.00	2,136.70	0.00
03-492-5400-2488-0001	LOWES - VARIOUS INVOICES	2,841.89	-268.02	2,573.87	9.43
03-492-5400-2488-0002	VALLEY SUPPLY CO - SUPPLIES	175.98	0.00	175.98	0.00
03-492-5400-2488-0003	AMAZON - VARIOUS INVOICES	547.84	0.00	547.84	0.00
03-492-5430-2488-0000	NEXUS - REPAIR/MAINTENANCE	701.25	-701.25	0.00	100.00
03-492-5430-2488-0001	OTIS ELEVATOR - REPAIR/MAINTENANCE	1,250.00	0.00	1,250.00	0.00
03-492-5710-2488-0000	SARAH MOWRY - MILEAGE	34.30	-34.30	0.00	100.00
03-492-5730-2488-0000	JAMES MAROT - CONFERENCE REIMBURSE & MILEAGE	821.40	-821.40	0.00	100.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**27,635.49**	**-20,781.02**	**6,854.47**	**75.20**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
03-510-5240-2488-0000	LIDDELL BROTHERS - SIGNS FOR PFAS	194.00	0.00	194.00	0.00
03-510-5240-2488-0001	NEW ENGLAND EMBROIDERY - TOWN SEAL ON BOH JACKETS	92.00	0.00	92.00	0.00
03-510-5240-2488-0002	AMAZON - VARIOUS INVOICES	72.98	-72.98	0.00	100.00
03-510-5340-2488-0000	MCGILL - NURSING SUPPLIES	111.05	-111.05	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**470.03**	**-184.03**	**286.00**	**39.15**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
03-691-5420-2488-0000	AMAZON - VARIOUS INVOICES	880.68	0.00	880.68	0.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**880.68**	**0.00**	**880.68**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
03-914-5183-2488-0000	BOSTON MUTUAL - TOWN SPONSORED LIFE	53.29	-53.29	0.00	100.00
03-914-5186-2488-0000	UNEMPLOYMENT - MAY AND JUNE	4,974.00	-4,974.00	0.00	100.00
03-914-5380-2488-0000	RHODE ISLAND MEDICAL IMAGING - INV 300500444	18.92	-18.92	0.00	100.00
03-914-5740-2488-0000	MIIA - ADJUSTMENT INSURANCE	79.00	-79.00	0.00	100.00
03-914-5740-2488-0001	CONVENIENT MD - OFFICE EVALUATION	356.94	0.00	356.94	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**5,482.15**	**-5,125.21**	**356.94**	**93.49**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**341,688.54**	**-158,682.98**	**183,005.56**	**46.44**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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
20-172-5800-2500-0000	ATM 6/3/24 ART 20 - FIELD OF DREAMS SNACK HOUSE / BATHROO	150,000.00	0.00	150,000.00	0.00
20-172-5800-2500-0001	ATM 6/3/24 ART 20 - PAVING PARKING LOT AT TELFORD PARK EXP	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**275,000.00**	**-875.00**	**274,125.00**	**0.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE				
Group 2: Segment 2: Department	450 - WATER				
60-450-5110-0000-0000	PAYROLL FT	410,000.00	-44,435.80	365,564.20	10.84
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-165.30	-165.30	0.00
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-2,540.80	37,809.20	6.30
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,000.00	0.00	100.00
60-450-5144-0000-0000	STIPEND	15,000.00	-9,130.00	5,870.00	60.87
60-450-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-550.00	3,350.00	14.10
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	-11,862.83	138,137.17	7.91
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-11,780.20	188,219.80	5.89
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-167.62	14,832.38	1.12
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-1,799.45	73,200.55	2.40
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	34,500.00	-270.00	34,230.00	0.78
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-380.86	14,619.14	2.54
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	0.00	200,000.00	0.00
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	-500.00	10,500.00	4.55
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-1,865.10	24,634.90	7.04
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-2,000.00	16,000.00	11.11
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-510.20	1,739.80	22.68
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-281.09	12,218.91	2.25
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-668.29	7,331.71	8.35
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-3,150.43	1,849.57	63.01
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-2,979.15	2,120.85	58.41
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-287.22	8,712.78	3.19
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-50.00	1,950.00	2.50
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-1,870.07	23,129.93	7.48
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-1,880.00	13,120.00	12.53
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	0.00	5,000.00	0.00
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-255.74	8,744.26	2.84
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	0.00	8,000.00	0.00
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	-450.00	1,250.00	26.47
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	750.00	0.00	750.00	0.00
60-450-5971-0000-0000	TRANSFERS TO GF	369,845.00	0.00	369,845.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,736,775.00**	**-104,430.15**	**1,632,344.85**	**6.01**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5800-2500-0000	ATM 6/3/24 ART 9 - WATER METER REPLACEMENT	250,000.00	0.00	250,000.00	0.00
60-452-5800-2500-0001	ATM 6/3/24 ART 9 - MESSENGER STREET BOOSTER STATION REH	100,000.00	0.00	100,000.00	0.00
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	-24,459.31	-24,459.31	0.00
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**350,000.00**	**-24,459.31**	**325,540.69**	**6.99**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5201-2488-0000	DIG SAFE - EXCAVATION REQUESTS JUNE	171.00	-171.00	0.00	100.00
60-453-5201-2488-0001	CAPITAL STRATEGIC - CONTRACTED SERVICES	4,805.06	-4,805.06	0.00	100.00
60-453-5201-2488-0002	BETA - CONTRACTED SERVICES	394.80	-394.80	0.00	100.00
60-453-5210-2488-0000	NATIONAL GRID - JUNE	81.21	-81.21	0.00	100.00
60-453-5240-2488-0000	HARBOR CONTROLS - VFD AND INTERFACE MODULE	11,220.00	0.00	11,220.00	0.00
60-453-5270-2488-0000	WH RILEY - TANK RENTAL FEE	18.00	-18.00	0.00	100.00
60-453-5300-2488-0000	NORTH ATTLEBORO TREATMENT - JUNE	7.00	-6.94	0.06	99.14
60-453-5546-2488-0000	BORDEN & REMINGTON CORP - SODIUM HYDROXIDE	1,905.02	-1,905.02	0.00	100.00
60-453-5997-2488-0000	HILLTOP US BANK MOODYS. LOCKE LORD AND MURPHY & CO - IS	66,615.00	-66,615.00	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**85,217.09**	**-73,997.03**	**11,220.06**	**86.83**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,000.00	-30,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	50,000.00	-50,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	95,000.00	-95,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	20,000.00	-20,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	64,394.00	0.00	64,394.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	66,260.00	0.00	66,260.00	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	350,000.00	0.00	350,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**885,654.00**	**-340,000.00**	**545,654.00**	**38.39**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	17,600.00	-9,300.00	8,300.00	52.84
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-11,084.38	10,334.62	51.75
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-19,096.88	17,847.12	51.69
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-36,768.74	34,394.26	51.67
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-10,234.38	9,609.62	51.57
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,000.00	500.00	66.67
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-375.00	250.00	60.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-250.00	125.00	66.67
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-250.00	125.00	66.67
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,100.00	850.00	56.41
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	250.00	-250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	1,500.00	-1,000.00	500.00	66.67
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-4,250.00	3,625.00	53.97
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,300.89	657.11	66.44
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-2,031.30	2,031.70	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	450.00	0.00	450.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	5,400.00	0.00	5,400.00	0.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**368,291.00**	**-98,291.57**	**269,999.43**	**26.69**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,425,937.09**	**-641,178.06**	**2,784,759.03**	**18.72**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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	255,000.00	-22,679.78	232,320.22	8.89
61-440-5130-0000-0000	OVERTIME	11,000.00	-780.16	10,219.84	7.09
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	0.00	3,000.00	0.00
61-440-5153-0000-0000	LONGEVITY	2,150.00	-550.00	1,600.00	25.58
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	-3,913.33	16,086.67	19.57
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-486.03	9,513.97	4.86
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-26.97	488.03	5.24
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	0.00	26,250.00	0.00
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-210.00	5,790.00	3.50
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-380.86	9,419.14	3.89
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	625,000.00	0.00	625,000.00	0.00
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-510.20	1,664.80	23.46
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-301.11	4,698.89	6.02
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-668.29	2,331.71	22.28
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-3,150.40	-2,650.40	630.08
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-12.58	4,987.42	0.25
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	-95.74	2,904.26	3.19
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	-50.00	1,750.00	2.78
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
61-440-5971-0000-0000	TRANSFERS TO GF	205,725.00	0.00	205,725.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,206,315.00**	**-33,815.45**	**1,172,499.55**	**2.80**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	442 - SEWER ARTICLES				
61-442-5800-2500-0000	ATM 6/3/24 ART 11 - SEWER I&I PROJECTS	445,724.00	0.00	445,724.00	0.00
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**0.00**	**445,724.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	**2,004,183.99**	**-169,679.94**	**1,834,504.05**	**8.47**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 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		40,000.00	-7,908.22	32,091.78	19.77
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-7,908.22**	**32,091.78**	**19.77**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**40,000.00**	**-7,908.22**	**32,091.78**	**19.77**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-6,567.46	35,086.54	15.77
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-4,761.37	28,189.63	14.45
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	250.00	0.00	250.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	796,270.00	-60,785.61	735,484.39	7.63
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-686.00	25,864.00	2.58
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	0.00	3,000.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	63,992.00	0.00	63,992.00	0.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**988,567.00**	**-72,800.44**	**915,766.56**	**7.36**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	**988,567.00**	**-72,800.44**	**915,766.56**	**7.36**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 08/31/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		765 Account(s) totaling:	41,511,940.62	-9,575,605.89	31,936,334.73	23.07