Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: 22-111-****-****-****
Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 122 - SELECT BOARD				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-260,500.76	-21,691.76	109.08
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-49,477.20	-12,683.20	134.47
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	-240.00	120.00	66.67
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	-11,988.00	6,012.00	66.60
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-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	-1,210.60	-10.60	100.88
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-159.90	24,840.10	0.64
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-4,526.91	-2,326.91	205.77
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	-2,738.26	-238.26	109.53
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	-719.69	780.31	47.98
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-5,736.54	763.46	88.25
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-30,965.72	-29,465.72	2,064.38
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**355,963.00**	**-374,861.96**	**-18,898.96**	**105.31**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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 1: Fund	02 - ARTICLES	**61,963.50**	**0.00**	**61,963.50**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**245.68**	**-245.68**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 122 - SELECT BOARD	**418,172.18**	**-375,107.64**	**43,064.54**	**89.70**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024   Start Date: 07/01/2023   end: 06/30/2024   Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 131 - FINCOM				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-1,390.00	-1,140.00	556.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**250.00**	**-1,390.00**	**-1,140.00**	**556.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 131 - FINCOM	**250.00**	**-1,390.00**	**-1,140.00**	**556.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 132 - RESERVE FUND				
Group 2: Segment 1: Fund		01 - GENERAL FUND				
01-132-5799-0000-0000	RESERVE FUND TRANSFERS		100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 1: Fund		01 - GENERAL FUND	**100,000.00**	**0.00**	**100,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 132 - RESERVE FUND	**100,000.00**	**0.00**	**100,000.00**	**0.00**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 135 - FINANCE DIRECTOR/ACCOUNTANT				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-284,611.08	-15,379.08	105.71
01-135-5130-0000-0000	OVERTIME	0.00	-2,336.78	-2,336.78	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	-1,600.00	0.00	100.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-600.00	0.00	100.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-44,947.50	1,552.50	96.66
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-615.00	1,110.00	35.65
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-285.72	914.28	23.81
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-2,101.79	-401.79	123.63
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**325,482.00**	**-339,007.87**	**-13,525.87**	**104.16**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 135 - FINANCE DIRECTOR/ACCOUNTANT	**343,482.00**	**-355,507.87**	**-12,025.87**	**103.50**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 141 - BOARD OF ASSESSORS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-147,931.00	12,429.00	92.25
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	-360.00	0.00	100.00
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	-9,750.00	250.00	97.50
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	-3,100.00	0.00	100.00
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	-875.00	-200.00	129.63
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-554.25	327.75	62.84
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-169.40	630.60	21.18
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-480.00	-205.00	174.55
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**207,877.00**	**-207,908.05**	**-31.05**	**100.01**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	15,635.00	-10,800.00	4,835.00	69.08
Total Group 2: Segment 1: Fund	02 - ARTICLES	**15,635.00**	**-10,800.00**	**4,835.00**	**69.08**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 141 - BOARD OF ASSESSORS	**223,512.00**	**-218,708.05**	**4,803.95**	**97.85**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 145 - TREASURER/COLLECTOR				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-228,696.43	-4,755.43	102.12
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	-505.65	-505.65	0.00
01-145-5153-0000-0000	LONGEVITY	400.00	-600.00	-200.00	150.00
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	-240.00	0.00	100.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	-11,600.00	-1,100.00	110.48
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-202.00	1,798.00	10.10
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-21,028.12	-1,028.12	105.14
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	-7,505.06	2,494.94	75.05
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-18,871.13	-2,871.13	117.94
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-5,234.52	-2,234.52	174.48
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-717.13	1,482.87	32.60
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,213.81	786.19	60.69
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-265.00	-65.00	132.50
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**331,754.00**	**-325,128.37**	**6,625.63**	**98.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
03-145-5420-2388-0000	TREASURER - OFFICE SUPPLIES	88.00	-88.00	0.00	100.00
Total Group 2: Segment 1: Fund	03 - ENCUMBRANCES	**88.00**	**-88.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 145 - TREASURER/COLLECTOR	**331,842.00**	**-325,216.37**	**6,625.63**	**98.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 151 - TOWN COUNSEL				
Group 2: Segment 1: Fund		01 - GENERAL FUND				
01-151-5310-0000-0000	LEGAL SERVICES		80,000.00	-40,305.71	39,694.29	50.38
Total Group 2: Segment 1: Fund		01 - GENERAL FUND	**80,000.00**	**-40,305.71**	**39,694.29**	**50.38**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 151 - TOWN COUNSEL	**80,000.00**	**-40,305.71**	**39,694.29**	**50.38**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 155 - TECHNOLOGY				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	-85,032.75	3,450.25	96.10
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	-7,376.80	3,073.20	70.59
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-5,254.96	5,745.04	47.77
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	-95,733.59	-4,733.59	105.20
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	13,000.00	-18,883.35	-5,883.35	145.26
01-155-5422-0000-0000	HARDWARE PURCHASES	0.00	-128.32	-128.32	0.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**214,483.00**	**-219,762.24**	**-5,279.24**	**102.46**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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	-31,000.00	0.00	100.00
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	15,000.00	-14,335.65	664.35	95.57
02-155-5800-2400-0002	ATM 6/5/23 ART 4 - COMPUTER PURCHASES/UPDATES	40,000.00	-39,823.48	176.52	99.56
Total Group 2: Segment 1: Fund	02 - ARTICLES	**91,076.68**	**-90,235.81**	**840.87**	**99.08**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
03-155-5420-2388-0000	TECHNOLOGY - CHROMEBOOKS	628.00	-628.00	0.00	100.00
Total Group 2: Segment 1: Fund	03 - ENCUMBRANCES	**628.00**	**-628.00**	**0.00**	**100.00**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 155 - TECHNOLOGY	**306,187.68**	**-310,626.05**	**-4,438.37**	**101.45**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 161 - TOWN CLERK				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-161-5110-0000-0000	PAYROLL FT	100,734.00	-108,490.20	-7,756.20	107.70
01-161-5126-0001-0000	ELECTION WORKERS	0.00	0.00	0.00	0.00
01-161-5126-0002-0000	ELECTION WORKERS - PD	0.00	0.00	0.00	0.00
01-161-5127-0000-0000	ELECTED OFFICIALS	92,000.00	-91,999.96	0.04	100.00
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-469.90	1,030.10	31.33
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	-950.00	0.00	100.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	-5,512.00	1,488.00	78.74
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,850.00	-3,850.00	0.00	100.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-4,678.10	-178.10	103.96
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	6,270.00	-923.20	5,346.80	14.72
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	-899.84	0.16	99.98
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-365.00	215.00	62.93
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-733.46	1,566.54	31.89
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**222,584.00**	**-219,253.69**	**3,330.31**	**98.50**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 161 - TOWN CLERK	**222,584.00**	**-219,253.69**	**3,330.31**	**98.50**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 162 - ELECTIONS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-12,246.83	14,753.17	45.36
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	-1,167.78	3,332.22	25.95
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-7,063.32	186.68	97.43
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-6,915.00	210.00	97.05
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	-2,649.13	0.87	99.97
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	-776.25	1,723.75	31.05
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	-2,752.37	47.63	98.30
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**53,825.00**	**-33,570.68**	**20,254.32**	**62.37**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 162 - ELECTIONS	**53,825.00**	**-33,570.68**	**20,254.32**	**62.37**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 170 - PLANNING & DEVELOPMENT				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-170-5110-0000-0000	PAYROLL FT	105,657.00	-74,421.06	31,235.94	70.44
01-170-5111-0000-0000	PAYROLL PT	0.00	-6,912.00	-6,912.00	0.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-540.00	60.00	90.00
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	-650.28	1,389.72	31.88
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	-251.54	258.46	49.32
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,148.00	-128.00	112.55
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**110,727.00**	**-83,922.88**	**26,804.12**	**75.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 170 - PLANNING & DEVELOPMENT	**110,727.00**	**-83,922.88**	**26,804.12**	**75.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 172 - COMMUNITY PRESERVATION				
Group 2: Segment 1: Fund	20 - CPA				
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	-15,462.85	19,237.15	44.56
Total Group 2: Segment 1: Fund	20 - CPA	**34,700.00**	**-16,337.85**	**18,362.15**	**47.08**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 172 - COMMUNITY PRESERVATION	**34,700.00**	**-16,337.85**	**18,362.15**	**47.08**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 197 - CABLE TV				
Group 2: Segment 1: Fund	62 - CABLE TV ENTERPRISE				
62-197-5400-0000-0000	SUPPLIES	45,000.00	-34,904.56	10,095.44	77.57
62-197-5400-2400-0000	STM 6.3.24 ART 14 - CABLE PRIOR YEAR BILL	0.00	-8,802.08	-8,802.08	0.00
Total Group 2: Segment 1: Fund	62 - CABLE TV ENTERPRISE	**45,000.00**	**-43,706.64**	**1,293.36**	**97.13**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 197 - CABLE TV	**45,000.00**	**-43,706.64**	**1,293.36**	**97.13**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 210 - POLICE				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-210-5110-0000-0000	PAYROLL FT	1,821,817.00	-1,736,805.29	85,011.71	95.33
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-19,747.14	12,781.86	60.71
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-11,708.64	1,403.36	89.30
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-74,656.40	-29.40	100.04
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	-20,474.89	-5,798.89	139.51
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-60,526.45	63,091.55	48.96
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-9,594.59	10,405.41	47.97
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-16,851.56	7,884.44	68.13
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-29,605.88	-11,332.88	162.02
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	-389.77	1,510.23	20.51
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,724.00	-4,179.67	3,544.33	54.11
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	-92,181.92	-24,582.92	136.37
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-11,646.77	8,678.23	57.30
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-10,332.73	9,909.27	51.05
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-37,635.14	-8,728.14	130.19
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-59,099.99	-16,067.99	137.34
01-210-5153-0000-0000	LONGEVITY	10,506.00	-12,500.00	-1,994.00	118.98
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-242,798.23	15,326.77	94.06
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	-7,400.00	4,288.00	63.31
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-18,298.29	-4,956.29	137.15
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,871.11	6,107.89	44.37
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-9,855.89	9,002.11	52.26
01-210-5170-0000-0000	FLSA	5,988.00	-1,472.98	4,515.02	24.60
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-7,894.79	-1,003.79	114.57
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	-22,218.81	-576.81	102.67
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-8,298.89	1,761.11	82.49
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-15,346.59	-1,182.59	108.35
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-28,301.35	-16,955.35	249.44
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-3,191.00	3,953.00	44.67
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-160.00	1,311.00	10.88
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-31,919.20	-16,370.20	205.28

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-35,402.75	-1,393.75	104.10
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,456.37	644.63	69.32
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-2,413.84	-837.84	153.16
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-6,453.34	-2,040.34	146.23
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-5,961.61	-1,654.61	138.42
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-5,471.51	-1,689.51	144.67
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-2,636.34	1,724.66	60.45
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-45,913.99	-21,644.99	189.19
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-5,597.13	-2,550.13	183.69
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-40,914.81	-28,559.81	331.16
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-34,778.93	29,297.07	54.28
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-15,052.31	3,333.69	81.87
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-305,031.56	0.44	100.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-12,260.12	-3,330.12	137.29
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-5,528.58	-3,217.58	239.23
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**3,283,891.00**	**-3,139,209.66**	**144,681.34**	**95.59**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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	-173,119.91	66,735.09	72.18
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	25,307.00	-9,240.00	16,067.00	36.51
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 1: Fund	02 - ARTICLES	**328,827.85**	**-228,499.76**	**100,328.09**	**69.49**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**27,684.63**	**-27,684.63**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 210 - POLICE	**3,640,403.48**	**-3,395,394.05**	**245,009.43**	**93.27**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 220 - FIRE				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-2,464,966.72	-338,467.72	115.92
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-74,194.40	-10,296.40	116.11
01-220-5130-0000-0000	OVERTIME	60,000.00	-39,504.58	20,495.42	65.84
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-142,516.04	-5,108.04	103.72
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-63,093.25	-33,843.25	215.70
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-5,650.98	-5,650.98	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-12,284.34	17,715.66	40.95
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	-32,900.00	-31,575.00	2,483.02
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	-25,606.78	-10,119.78	165.34
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	-8,800.00	1,200.00	88.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-163,160.66	20,045.34	89.06
01-220-5170-0000-0000	FLSA	5,000.00	-1,168.61	3,831.39	23.37
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	-1,625.08	1,644.92	49.70
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-18,584.50	3,415.50	84.48
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-3,310.85	-1,081.85	148.54
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-12,942.64	-25.64	100.20
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,502.30	1,767.70	45.94
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	-28,424.21	-18,424.21	284.24
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-12,785.38	2,214.62	85.24
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-487.56	12.44	97.51
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-3,389.15	110.85	96.83
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-36,736.99	-6,736.99	122.46
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-12,509.70	12,490.30	50.04
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-3,040.78	709.22	81.09
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-31,785.85	11,614.15	73.24
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-39,142.32	5,857.68	86.98
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-22,743.67	2,256.33	90.97
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-3,098.13	901.87	77.45

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,853.00	147.00	92.65
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	-15,249.70	10,750.30	58.65
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**3,191,775.00**	**-3,440,629.94**	**-248,854.94**	**107.80**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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	-55,311.50	9,688.50	85.09
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	225,000.00	-154,868.00	70,132.00	68.83
Total Group 2: Segment 1: Fund	02 - ARTICLES	**290,534.51**	**-210,678.55**	**79,855.96**	**72.51**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**750.00**	**-454.50**	**295.50**	**60.60**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 220 - FIRE	**3,483,059.51**	**-3,651,762.99**	**-168,703.48**	**104.84**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 225 - CALL FIRE				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-7,060.41	2,939.59	70.60
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-892.82	6,607.18	11.90
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**17,500.00**	**-7,953.23**	**9,546.77**	**45.45**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 225 - CALL FIRE	**17,500.00**	**-7,953.23**	**9,546.77**	**45.45**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 231 - AMBULANCE				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-231-5130-0000-0000	OVERTIME	5,000.00	-11,165.31	-6,165.31	223.31
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-6,206.30	-4,881.30	468.40
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-3,900.00	305,075.00	1.26
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,785.00	-1,785.00	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	-3,561.74	1,138.26	75.78
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,000.00	-3,876.92	2,123.08	64.62
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-49,933.87	-9,933.87	124.83
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-11,275.32	-275.32	102.50
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-3,264.36	-264.36	108.81
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	-3,859.33	-359.33	110.27
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-31,401.12	-1,401.12	104.67
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	-307.05	1,981.95	13.41
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**440,789.00**	**-152,826.32**	**287,962.68**	**34.67**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 231 - AMBULANCE	**440,789.00**	**-152,826.32**	**287,962.68**	**34.67**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 241 - INSPECTIONS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-98,921.94	0.06	100.00
01-241-5110-0001-0000	PAYROLL FT - ASST ZONING OFFICER	14,137.00	-6,802.56	7,334.44	48.12
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	36,006.00	-16,330.00	19,676.00	45.35
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-23,970.00	18,156.00	56.90
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-56,706.62	-2,699.62	105.00
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-680.00	-680.00	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	-687.27	-687.27	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	-1,244.55	-344.55	138.28
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-1,050.00	150.00	87.50
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-4,050.00	-2,850.00	337.50
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-700.00	20.00	97.22
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-2,700.00	-1,980.00	375.00
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-597.35	3,402.65	14.93
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-691.69	3,308.31	17.29
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 1: Fund	01 - GENERAL FUND	**265,238.00**	**-215,206.98**	**50,031.02**	**81.14**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
03-241-5420-2388-0000	BUILDING - COLLECTORS RECEIPTS	227.28	-227.28	0.00	100.00
Total Group 2: Segment 1: Fund	03 - ENCUMBRANCES	**227.28**	**-227.28**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 241 - INSPECTIONS	**265,465.28**	**-215,434.26**	**50,031.02**	**81.15**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 244 - SEALER WEIGH/MEASURE				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	-5,036.00	-1,236.00	132.53
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**3,800.00**	**-5,036.00**	**-1,236.00**	**132.53**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 244 - SEALER WEIGH/MEASURE	**3,800.00**	**-5,036.00**	**-1,236.00**	**132.53**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 294 - TREE WARDEN				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-5,500.00	0.00	100.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**5,500.00**	**-5,500.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 294 - TREE WARDEN	**5,500.00**	**-5,500.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 300 - LOCAL SCHOOLS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-181,220.00	0.00	100.00
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-75,704.98	0.02	100.00
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-102,462.10	-0.10	100.00
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-16,485.12	-21.12	100.13
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-127,694.06	-0.06	100.00
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-49,826.78	79.22	99.84
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-125,660.08	-0.08	100.00
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-137,792.98	0.02	100.00
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-65,817.90	446.10	99.33
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-60,150.29	-592.29	100.99
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-469,516.06	-14,169.06	103.11
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-1,119,048.49	-41,361.49	103.84
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-1,669,114.22	158,002.78	91.35
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-169,759.71	-14,538.71	109.37
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	-392,093.88	19,614.12	95.24
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-534,446.65	19,753.35	96.44
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-339,364.52	-20,624.52	106.47
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-164,027.72	-18,251.72	112.52
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-99,768.58	30,804.42	76.41
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-3,385.20	-98.20	102.99
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	-5,913.75	-1,113.75	123.20
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-42,000.00	4,500.00	90.32
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-42,402.50	-28,202.50	298.61
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-127,048.73	2,448.27	98.11
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-27,112.75	0.25	100.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-15,368.75	-11,668.75	415.37
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-5,542.50	-142.50	102.64
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-241,194.79	-35,712.79	117.38
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-20,675.00	-14,200.00	319.31
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,533.75	3,866.25	28.40
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-115,477.93	17,759.07	86.67
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-25,227.50	-21,712.50	717.71
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-15,619.66	-4,960.66	146.54

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	-102,448.84	-599.84	100.59
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-108,161.00	-9,985.00	110.17
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-115,418.94	-11,869.94	111.46
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-5,073.87	413.13	92.47
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-11,624.94	26.06	99.78
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-10,812.32	1,760.68	86.00
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-5,153.05	333.95	93.91
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-221,584.13	30,355.87	87.95
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-7,124.81	-2,824.81	165.69
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	-2,616.63	983.37	72.68
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-123,069.96	-0.96	100.00
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-187,439.98	1.02	100.00
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-6,310.63	369.37	94.47
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-12,267.06	1,133.94	91.54
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-450.00	5,200.00	7.96
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-1,134.00	3,866.00	22.68
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	-31,473.95	-23,543.95	396.90
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	-49,927.00	42,969.00	53.75
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-4,012.07	-4,012.07	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,651.00	0.00	6,651.00	0.00
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	550.00	0.00	550.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,003.00	-14,589.71	4,413.29	76.78
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-10,790.64	2,850.36	79.10
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	0.00	6,000.00	0.00
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	-126,940.14	62,308.86	67.08
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-18,452.00	-9,952.00	217.08

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3100-4020	SERVICE CENSUS	950.00	-880.00	70.00	92.63
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	-25,066.00	20,642.00	54.84
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-456,290.52	-40,640.52	109.78
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-178,426.61	-64,789.61	157.01
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-56,743.81	21,256.19	72.75
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	-9,705.37	-2,618.37	136.95
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-171,919.40	-3,919.40	102.33
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-1,060.00	-260.00	132.50
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-55,413.79	-20,076.79	156.82
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-3,358.32	241.68	93.29
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-40,076.54	323.46	99.20
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-87.88	112.12	43.94
01-300-5400-1210-5020	SUPPLIES	1,900.00	-1,251.15	648.85	65.85
01-300-5400-1410-5020	SUPPLIES	400.00	-233.47	166.53	58.37
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-708.00	1,292.00	35.40
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-285.65	814.35	25.97
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-940.59	159.41	85.51
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-704.79	-4.79	100.68
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-726.84	-26.84	103.83
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,250.00	-4,878.20	-3,628.20	390.26
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	-2,448.60	-48.60	102.03
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	3,235.00	-774.73	2,460.27	23.95
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	7,596.00	-7,967.72	-371.72	104.89
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	-2,554.23	-1,154.23	182.45
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	2,500.00	-440.97	2,059.03	17.64
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	232.00	-225.00	7.00	96.98
01-300-5400-2415-5260	LIBRARY SUPPLIES J	0.00	-96.93	-96.93	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	-86.68	113.32	43.34
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	-2,202.07	-2.07	100.09
01-300-5400-2415-5361	LIBRARY PERIODICALS W	0.00	-102.08	-102.08	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-2,186.61	13.39	99.39
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	-792.56	1,207.44	39.63
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-861.84	-361.84	172.37
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	-928.00	-218.00	130.70
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,030.00	-288.88	741.12	28.05
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-4,671.96	-771.96	119.79
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-6,775.73	-291.73	104.50
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	-3,571.75	1,112.25	76.25
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	-899.51	0.49	99.95
01-300-5400-2430-5206	SUPPLIES PE J	900.00	-900.31	-0.31	100.03
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	-571.98	78.02	88.00
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	-5,799.29	-799.29	115.99
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,849.35	150.65	92.47
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	-948.90	721.10	56.82
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	-1,655.97	-605.97	157.71
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	-1,272.18	-272.18	127.22
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	-415.50	-15.50	103.88
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	-2,390.55	-390.55	119.53
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-4,550.00	-3,350.00	379.17
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-10,223.92	-223.92	102.24
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	-3,317.41	182.59	94.78
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,655.47	-655.47	132.77
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	-4,032.36	-632.36	118.60
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-2,132.78	3,631.22	37.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-1,355.22	1,494.78	47.55

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-4,023.76	-1,823.76	182.90
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	-255.90	244.10	51.18
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	-3,100.09	-0.09	100.00
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-2,437.18	22.82	99.07
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-18,521.34	-2,021.34	112.25
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-21,285.17	1,214.83	94.60
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-2,163.05	336.95	86.52
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-44,330.83	72,871.17	37.82
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-216,319.25	-81,923.25	160.96
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	-1,991.45	-191.45	110.64
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	-3,525.13	921.87	79.27
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	10,717.00	-4,332.00	6,385.00	40.42
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	11,500.00	-12,960.61	-1,460.61	112.70
01-300-5700-1410-6020	OTHER	600.00	-376.95	223.05	62.83
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-845.29	254.71	76.84
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	-815.00	1,035.00	44.05
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	-1,752.00	0.00	100.00
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	-1,176.30	823.70	58.82
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-14,154.05	1,845.95	88.46
01-300-5700-2356-6051	PROF DUES SPED	500.00	-2,300.00	-1,800.00	460.00
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	-5,909.00	10,391.00	36.25
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	-2,340.70	659.30	78.02
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-115.14	134.86	46.06
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**9,400,000.00**	**-9,317,387.42**	**82,612.58**	**99.12**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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	-129,328.68	5,671.32	95.80
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	-75,632.80	-5,632.80	108.05
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	45,000.00	-36,347.00	8,653.00	80.77
Total Group 2: Segment 1: Fund	02 - ARTICLES	**580,000.00**	**-241,308.48**	**338,691.52**	**41.60**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**223,779.44**	**-200,936.21**	**22,843.23**	**89.79**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 300 - LOCAL SCHOOLS	**10,203,779.44**	**-9,759,632.11**	**444,147.33**	**95.65**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 350 - REGIONAL SCHOOLS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-7,262,856.00	0.00	100.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-391,480.00	0.00	100.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,867,041.00	2,513.00	99.87
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	34,496.00	-12,936.00	21,560.00	37.50
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**9,558,386.00**	**-9,534,313.00**	**24,073.00**	**99.75**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 350 - REGIONAL SCHOOLS	**9,558,386.00**	**-9,534,313.00**	**24,073.00**	**99.75**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 422 - HIGHWAY				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-422-5110-0000-0000	PAYROLL FT	381,358.00	-254,384.15	126,973.85	66.70
01-422-5130-0000-0000	OVERTIME	22,000.00	-7,329.32	14,670.68	33.32
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-320.00	1,680.00	16.00
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	-120.00	280.00	30.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-122,625.29	-84,125.29	318.51
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-10,716.94	3,283.06	76.55
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-15,468.27	-1,868.27	113.74
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-16,709.67	1,290.33	92.83
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-2,646.42	-146.42	105.86
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-8,644.33	-2,144.33	132.99
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-85,748.69	-25,748.69	142.91
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-1,287.00	5,013.00	20.43
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	-425.00	75.00	85.00
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	-417.36	1,982.64	17.39
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,500.00	-541.60	1,958.40	21.66
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	-16,434.29	-11,434.29	328.69
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-399.88	1,400.12	22.22
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-16,977.06	-4,977.06	141.48
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-17,956.83	-956.83	105.63
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-87.96	14,912.04	0.59
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-6,423.99	-2,723.99	173.62
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 1: Fund	01 - GENERAL FUND	**637,358.00**	**-590,064.05**	**47,293.95**	**92.58**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	0.00	0.00	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	-163,198.05	336,801.95	32.64
Total Group 2: Segment 1: Fund	02 - ARTICLES	**795,000.00**	**-207,991.90**	**587,008.10**	**26.16**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**3,165.21**	**-3,165.21**	**0.00**	**100.00**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 422 - HIGHWAY	**1,435,523.21**	**-801,221.16**	**634,302.05**	**55.81**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 423 - SNOW ICE CONTROL				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-423-5130-0000-0000	OVERTIME	33,825.00	-32,443.84	1,381.16	95.92
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-114,337.17	13,787.83	89.24
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-4,890.40	20,734.60	19.08
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-4,524.40	5,725.60	44.14
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	-109,056.83	-21,931.83	125.17
01-423-5585-0000-0000	MEALS	1,050.00	-1,575.00	-525.00	150.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**292,125.00**	**-271,850.95**	**20,274.05**	**93.06**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 423 - SNOW ICE CONTROL	**292,125.00**	**-271,850.95**	**20,274.05**	**93.06**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 424 - STREET LIGHTING				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-424-5211-0000-0000	STREET LIGHTS	151,450.00	-102,664.83	48,785.17	67.79
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-726.69	1,273.31	36.33
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-6,577.76	-3,777.76	234.92
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**156,250.00**	**-109,969.28**	**46,280.72**	**70.38**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
03-424-5211-2388-0000	STREET LIGHTS - JUNE BILLS	410.00	-32.98	377.02	8.04
Total Group 2: Segment 1: Fund	03 - ENCUMBRANCES	**410.00**	**-32.98**	**377.02**	**8.04**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 424 - STREET LIGHTING	**156,660.00**	**-110,002.26**	**46,657.74**	**70.22**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 440 - SEWER				
Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-228,184.09	33,237.91	87.29
61-440-5130-0000-0000	OVERTIME	9,750.00	-2,220.08	7,529.92	22.77
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	-2,380.00	-230.00	110.70
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	-24,453.99	-4,453.99	122.27
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-5,410.62	4,589.38	54.11
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-477.84	37.16	92.78
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-17,024.98	9,225.02	64.86
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-2,100.00	3,900.00	35.00
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-7,528.00	2,272.00	76.82
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-542,506.68	-12,506.68	102.36
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	-477.53	522.47	47.75
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	-4,643.39	-2,468.39	213.49
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-1,862.13	3,137.87	37.24
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-2,158.26	841.74	71.94
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-638.37	-138.37	127.67
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-5,345.82	-345.82	106.92
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	-1,993.92	1,006.08	66.46
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	-100.00	1,400.00	6.67
61-440-5971-0000-0000	TRANSFERS TO GF	219,207.00	0.00	219,207.00	0.00
Total Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE	**1,129,969.00**	**-860,745.52**	**269,223.48**	**76.17**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 440 - SEWER	**1,129,969.00**	**-860,745.52**	**269,223.48**	**76.17**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 443 - SEWER ENCUMBRANCES				
Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-193.48	6.52	96.74
61-443-5481-2388-0000	RODMAN FORD / PARTS FOR VEHICLE 1	37.68	-37.68	0.00	100.00
Total Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE	**237.68**	**-231.16**	**6.52**	**97.26**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 443 - SEWER ENCUMBRANCES	**237.68**	**-231.16**	**6.52**	**97.26**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 450 - WATER				
Group 2: Segment 1: Fund	02 - ARTICLES				
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	0.00	0.00	0.00	0.00
Total Group 2: Segment 1: Fund	02 - ARTICLES	**0.00**	**0.00**	**0.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	60 - WATER ENTERPRISE				
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-376,511.54	13,488.46	96.54
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-513.19	-513.19	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	-36,948.90	3,401.10	91.57
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-2,440.00	-1,440.00	244.00
60-450-5144-0000-0000	STIPEND	15,000.00	-17,250.00	-2,250.00	115.00
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	-3,000.00	900.00	76.92
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	-191,290.86	-41,290.86	127.53
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-150,369.08	49,630.92	75.18
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-9,467.15	5,532.85	63.11
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-18,357.27	31,642.73	36.71
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	-5,959.60	3,540.40	62.73
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-10,126.17	4,873.83	67.51
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-61,785.81	138,214.19	30.89
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	-4,348.00	-2,348.00	217.40
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	-17,183.10	9,316.90	64.84
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-250.00	17,750.00	1.39
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-5,892.99	-3,642.99	261.91
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-4,042.93	8,457.07	32.34
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-10,027.15	-2,027.15	125.34
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-4,531.51	-3,531.51	453.15
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-993.93	4,006.07	19.88
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-36,293.33	-31,193.33	711.63
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-8,076.24	923.76	89.74
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	-32,184.12	-7,184.12	128.74
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-12,013.52	2,986.48	80.09
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-4,857.46	142.54	97.15
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	-738.47	9,261.53	7.38

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 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	-7,191.89	1,808.11	79.91
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-12,469.75	-4,469.75	155.87
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	-1,472.23	227.77	86.60
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,500.00	-24,750.00	3,400.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	0.00	338,106.00	0.00
Total Group 2: Segment 1: Fund	60 - WATER ENTERPRISE	**1,633,536.00**	**-1,082,872.99**	**550,663.01**	**66.29**

Parameters: Fiscal Year: 2024   Start Date: 07/01/2023   end: 06/30/2024   Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 450 - WATER	**1,633,536.00**	**-1,082,872.99**	**550,663.01**	**66.29**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 452 - WATER ARTICLES				
Group 2: Segment 1: Fund	60 - WATER ENTERPRISE				
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	-116,877.80	65,608.71	64.05
Total Group 2: Segment 1: Fund	60 - WATER ENTERPRISE	**432,486.51**	**-116,877.80**	**315,608.71**	**27.02**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 452 - WATER ARTICLES	**432,486.51**	**-116,877.80**	**315,608.71**	**27.02**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 453 - WATER ENCUMBRANCES				
Group 2: Segment 1: Fund	60 - WATER ENTERPRISE				
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	-200.00	0.00	100.00
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 1: Fund	60 - WATER ENTERPRISE	**11,204.72**	**-11,101.11**	**103.61**	**99.08**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 453 - WATER ENCUMBRANCES	**11,204.72**	**-11,101.11**	**103.61**	**99.08**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 492 - FACILITIES				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-238,086.34	27,593.66	89.61
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-33,591.22	-13,591.22	167.96
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-33,467.50	-17,467.50	209.17
01-492-5130-0000-0000	OVERTIME	5,000.00	-9,962.20	-4,962.20	199.24
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-149,979.40	60,020.60	71.42
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-36,972.35	11,027.65	77.03
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-58,297.83	41,702.17	58.30
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-2,450.41	-2,450.41	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-1,104.93	-1,104.93	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-12,724.91	-12,724.91	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-27,855.29	32,144.71	46.43
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	-3,416.65	1,583.35	68.33
01-492-5460-0000-0000	UNIFORMS	0.00	-2,785.97	-2,785.97	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-2,189.73	-2,189.73	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-450.00	-450.00	0.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**729,680.00**	**-626,398.00**	**103,282.00**	**85.85**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	-29,188.00	100,609.69	22.49
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-32,536.75	108,963.25	22.99
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 1: Fund	02 - ARTICLES	**371,297.69**	**-61,724.75**	**309,572.94**	**16.62**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**9,449.14**	**-9,188.59**	**260.55**	**97.24**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 492 - FACILITIES	**1,110,426.83**	**-697,311.34**	**413,115.49**	**62.80**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 510 - BOARD OF HEALTH				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-115,362.55	6,172.45	94.92
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	-6,403.83	5,596.17	53.37
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
01-510-5130-0000-0000	OVERTIME	0.00	-192.30	-192.30	0.00
01-510-5153-0000-0000	LONGEVITY	600.00	-750.00	-150.00	125.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-2,055.00	2,945.00	41.10
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	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-1,025.00	975.00	51.25
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	-800.00	0.00	100.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,660.74	839.26	76.02
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 1: Fund	01 - GENERAL FUND	**185,579.00**	**-144,692.03**	**40,886.97**	**77.97**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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 1: Fund	02 - ARTICLES	**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 1: Fund	65 - TRASH COLLECTION ENTERPRISE				
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	-22,760.10	5,129.90	81.61
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	200.00	-250.00	-50.00	125.00
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	-669,186.59	117,147.41	85.10
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-6,044.34	21,505.66	21.94
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	-2,821.30	-321.30	112.85
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-5,065.88	6,434.12	44.05
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	-290.14	709.86	29.01
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 1: Fund	65 - TRASH COLLECTION ENTERPRISE	**943,034.00**	**-745,871.83**	**197,162.17**	**79.09**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 510 - BOARD OF HEALTH	**1,182,890.30**	**-890,563.86**	**292,326.44**	**75.29**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 541 - COUNCIL ON AGING				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-159,571.36	-17,090.36	111.99
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-34,336.00	58.00	99.83
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-34,222.51	-4,248.51	114.17
01-541-5130-0000-0000	OVERTIME	0.00	-1,349.00	-1,349.00	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	900.00	-1,100.00	-200.00	122.22
01-541-5210-0000-0000	ELECTRICITY	10,000.00	-7,988.02	2,011.98	79.88
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-2,510.88	489.12	83.70
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-4,583.77	2,416.23	65.48
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-5,239.25	-239.25	104.79
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-643.73	156.27	80.47
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-1,200.00	0.00	100.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-7,255.00	-2,255.00	145.10
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-3,406.90	393.10	89.66
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 1: Fund	01 - GENERAL FUND	**250,049.00**	**-264,019.62**	**-13,970.62**	**105.59**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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 1: Fund	02 - ARTICLES	**6,065.76**	**0.00**	**6,065.76**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 541 - COUNCIL ON AGING	**256,114.76**	**-264,019.62**	**-7,904.86**	**103.09**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 543 - VETERANS SERVICES				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
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	-67,980.04	45,019.96	60.16
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**143,000.00**	**-91,838.93**	**51,161.07**	**64.22**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 543 - VETERANS SERVICES	**143,000.00**	**-91,838.93**	**51,161.07**	**64.22**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 610 - LIBRARY				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-610-5110-0000-0000	PAYROLL FT	67,614.00	-68,914.31	-1,300.31	101.92
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-107,145.15	1,854.85	98.30
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-360.00	0.00	100.00
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	-6,366.23	533.77	92.26
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-9,201.93	1,698.07	84.42
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-5,317.76	2,182.24	70.90
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	-1,804.98	195.02	90.25
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-234.49	65.51	78.16
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-144.15	55.85	72.08
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,412.00	-4,387.03	-975.03	128.58
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-57,815.44	-3,455.44	106.36
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	-94.57	55.43	63.05
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**263,791.00**	**-262,810.78**	**980.22**	**99.63**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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 1: Fund	02 - ARTICLES	**40,000.00**	**0.00**	**40,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 610 - LIBRARY	**303,791.00**	**-262,810.78**	**40,980.22**	**86.51**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 650 - PARK & RECREATION				
Group 2: Segment 1: Fund		01 - GENERAL FUND				
01-650-5110-0000-0000	PAYROLL FT		70,136.00	-75,136.00	-5,000.00	107.13
01-650-5153-0000-0000	LONGEVITY		400.00	-500.00	-100.00	125.00
Total Group 2: Segment 1: Fund		01 - GENERAL FUND	**70,536.00**	**-75,636.00**	**-5,100.00**	**107.23**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	02 - ARTICLES				
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 1: Fund	02 - ARTICLES	**15,000.00**	**-13,480.95**	**1,519.05**	**89.87**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 650 - PARK & RECREATION	**85,536.00**	**-89,116.95**	**-3,580.95**	**104.19**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 691 - HISTORICAL COMMISSSION				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-703.50	1,341.50	34.40
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,301.19	698.81	65.06
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	-3,653.33	-707.33	124.01
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**8,191.00**	**-6,219.45**	**1,971.55**	**75.93**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 691 - HISTORICAL COMMISSSION	**8,191.00**	**-6,219.45**	**1,971.55**	**75.93**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 710 - DEBT SERVICE PRINCIPAL				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	-135,000.00	0.00	100.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	-55,000.00	0.00	100.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,100,000.00	-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	-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	-134,409.60	0.40	100.00
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 1: Fund	01 - GENERAL FUND	**2,018,849.00**	**-1,898,847.93**	**120,001.07**	**94.06**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	60 - WATER ENTERPRISE				
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	-64,850.08	-0.08	100.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	-5,000.00	0.00	100.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	-60,000.00	0.00	100.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 1: Fund	60 - WATER ENTERPRISE	**672,969.00**	**-522,969.08**	**149,999.92**	**77.71**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE				
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 1: Fund	61 - SEWER ENTERPRISE	**287,529.00**	**-287,529.00**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 710 - DEBT SERVICE PRINCIPAL	**2,979,347.00**	**-2,709,346.01**	**270,000.99**	**90.94**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 750 - DEBT SERVICE INTEREST				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	-16,050.00	0.00	100.00
01-750-5906-0000-0000	GOB 4-2017 LAND	39,538.00	-39,537.50	0.50	100.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	853,750.00	-853,750.00	0.00	100.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	125.00	-125.00	0.00	100.00
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	23,275.00	-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	-26,881.92	0.08	100.00
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 1: Fund	01 - GENERAL FUND	**1,122,780.00**	**-1,078,380.02**	**44,399.98**	**96.05**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	60 - WATER ENTERPRISE				
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	-3,232.97	0.03	100.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	5,360.00	-5,359.60	0.40	99.99
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	600.00	-600.00	0.00	100.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	7,200.00	-7,200.00	0.00	100.00
60-750-5997-0000-0000	SHORT TERM WATER	130,000.00	30,683.68	160,683.68	-23.60
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	-13,550.00	6,450.00	67.75
Total Group 2: Segment 1: Fund	60 - WATER ENTERPRISE	**364,563.00**	**-197,427.67**	**167,135.33**	**54.15**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	61 - SEWER ENTERPRISE				
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	-1,825.00	0.00	100.00
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	-10,525.00	0.00	100.00
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 1: Fund	61 - SEWER ENTERPRISE	**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 2: Department	Code: 750 - DEBT SERVICE INTEREST	**1,523,843.00**	**-1,312,307.68**	**211,535.32**	**86.12**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 810 - FEDERAL GOV'T				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	68,698.00	-70,900.66	-2,202.66	103.21
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**68,698.00**	**-70,900.66**	**-2,202.66**	**103.21**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 810 - FEDERAL GOV'T	**68,698.00**	**-70,900.66**	**-2,202.66**	**103.21**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 820 - STATE GOV'T				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	251,989.00	-275,318.00	-23,329.00	109.26
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	45,091.00	-46,042.00	-951.00	102.11
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,306.00	-3,374.00	-68.00	102.06
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	5,840.00	-8,020.00	-2,180.00	137.33
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-30,503.00	0.00	100.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	5,000.00	-54,984.00	-49,984.00	1,099.68
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	793,224.00	-527,456.00	265,768.00	66.50
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**1,134,953.00**	**-945,697.00**	**189,256.00**	**83.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 820 - STATE GOV'T	**1,134,953.00**	**-945,697.00**	**189,256.00**	**83.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 914 - INSURANCE & BENEFITS				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-32,323.93	-12,323.93	161.62
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	-124,941.26	2,675,058.74	4.46
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	-231,782.70	-16,782.70	107.81
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-1,464.11	285.89	83.66
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-265,771.89	-36,271.89	115.80
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-11,658.61	38,341.39	23.32
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-8,075.84	-1,075.84	115.37
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-129,309.04	31,190.96	80.57
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 1: Fund	01 - GENERAL FUND	**6,213,206.00**	**-3,194,090.38**	**3,019,115.62**	**51.41**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 1: Fund	03 - ENCUMBRANCES				
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 1: Fund	03 - ENCUMBRANCES	**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 2: Department	Code: 914 - INSURANCE & BENEFITS	**6,229,788.28**	**-3,210,672.66**	**3,019,115.62**	**51.54**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 980 - NOT OTHERWISE CLASSIFIED				
Group 2: Segment 1: Fund	01 - GENERAL FUND				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	121,454.00	0.00	121,454.00	0.00
Total Group 2: Segment 1: Fund	01 - GENERAL FUND	**121,454.00**	**0.00**	**121,454.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 980 - NOT OTHERWISE CLASSIFIED	**121,454.00**	**0.00**	**121,454.00**	**0.00**

Group as: 22-111-****-****-****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		850 Account(s) totaling:	50,128,739.86	-42,557,213.28	7,571,526.58	84.90