

Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - GENERAL FUND			
Group 2: Segment 2: Department		122 - SELECT BOARD			
01-122-5110-0000-0000	PAYROLL FT	238,809.00	-210,404.46	28,404.54	88.11
01-122-5111-0000-0000	PAYROLL PT	36,794.00	-39,153.68	-2,359.68	106.41
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	-133.40	1,066.60	11.12
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	0.00	25,000.00	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,200.00	-3,156.98	-956.98	143.50
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	-848.74	1,651.26	33.95
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,610.98	889.02	64.44
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	-675.20	824.80	45.01
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-4,815.26	1,684.74	74.08
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-28,660.14	-27,160.14	1,910.68
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		355,963.00	-307,436.48	48,526.52	86.37

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-1,065.00	-815.00	426.00
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	-1,065.00	-815.00	426.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		135 - FINANCE DIRECTOR/ACCOUNTANT			
01-135-5110-0000-0000	PAYROLL FT	269,232.00	-229,878.18	39,353.82	85.38
01-135-5130-0000-0000	OVERTIME	0.00	-1,046.01	-1,046.01	0.00
01-135-5153-0000-0000	LONGEVITY	1,400.00	-1,400.00	0.00	100.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-500.00	100.00	83.33
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	46,500.00	-44,800.00	1,700.00	96.34
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	-260.67	939.33	21.72
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-681.58	1,018.42	40.09
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department		325,482.00	-279,691.44	45,790.56	85.93

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
01-141-5110-0000-0000	PAYROLL FT	160,360.00	-115,122.00	45,238.00	71.79
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	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	-375.00	750.00	33.33
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-2,325.00	775.00	75.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	-3,500.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,000.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	675.00	-675.00	0.00	100.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-363.80	518.20	41.25
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	-75.91	724.09	9.49
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-330.00	-55.00	120.00
Total Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
		207,877.00	-163,940.11	43,936.89	78.86

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR			
01-145-5110-0000-0000	PAYROLL FT	223,941.00	-184,060.88	39,880.12	82.19
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	0.00	400.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-180.00	60.00	75.00
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	-17,673.98	2,326.02	88.37
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-19,799.92	1,700.08	92.09
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-3,483.81	6,516.19	34.84
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,000.00	-17,652.13	-1,652.13	110.33
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-3,697.33	-697.33	123.24
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-479.71	1,720.29	21.81
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-1,183.81	816.19	59.19
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-265.00	-65.00	132.50
Total Group 2: Segment 2: Department		145 - TREASURER/COLLECTOR			
		331,754.00	-269,433.82	62,320.18	81.21

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	80,000.00	-11,505.34	68,494.66	14.38
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	80,000.00	-11,505.34	68,494.66	14.38

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	88,483.00	-68,026.20	20,456.80	76.88	
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	-3,963.27	6,486.73	37.93	
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-2,996.64	8,003.36	27.24	
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	-89,938.10	1,061.90	98.83	
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	13,000.00	-14,580.28	-1,580.28	112.16	
01-155-5422-0000-0000	HARDWARE PURCHASES	0.00	-128.32	-128.32	0.00	
Total Group 2: Segment 2: Department		155 - TECHNOLOGY	214,483.00	-186,985.28	27,497.72	87.18

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	100,734.00	-87,269.70	13,464.30	86.63	
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	-74,307.66	17,692.34	80.77	
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-769.15	730.85	51.28	
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	-350.00	600.00	36.84	
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	-2,805.89	1,044.11	72.88	
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-2,526.15	1,973.85	56.14	
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-775.02	5,494.98	12.36	
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-382.03	17.97	95.51	
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-189.96	710.04	21.11	
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-345.00	235.00	59.48	
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	-86.57	2,213.43	3.76	
Total Group 2: Segment 2: Department		161 - TOWN CLERK	222,584.00	-175,319.13	47,264.87	78.77

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-11,865.24	15,134.76	43.95	
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	-2,921.98	4,328.02	40.30	
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,125.00	-6,325.00	800.00	88.77	
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,650.00	-2,239.13	410.87	84.50	
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00	
01-162-5780-0000-0000	MISCELLANEOUS	2,800.00	-1,868.02	931.98	66.72	
Total Group 2: Segment 2: Department		162 - ELECTIONS	53,825.00	-26,387.15	27,437.85	49.02

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		170 - PLANNING & DEVELOPMENT			
01-170-5110-0000-0000	PAYROLL FT	105,657.00	-63,219.94	42,437.06	59.84
01-170-5111-0000-0000	PAYROLL PT	0.00	-4,312.00	-4,312.00	0.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	-180.00	420.00	30.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,040.00	-360.28	1,679.72	17.66
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	0.00	500.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	510.00	-122.51	387.49	24.02
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,148.00	-128.00	112.55
Total Group 2: Segment 2: Department		110,727.00	-69,342.73	41,384.27	62.62

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		210 - POLICE			
01-210-5110-0000-0000	PAYROLL FT	1,821,817.00	-1,393,231.37	428,585.63	76.47
01-210-5111-0000-0000	PAYROLL PT	32,529.00	-15,892.14	16,636.86	48.86
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,112.00	-9,155.98	3,956.02	69.83
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	74,627.00	-60,299.40	14,327.60	80.80
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	-10,274.36	4,401.64	70.01
01-210-5131-0000-0000	VACATION REPLACEMENT	123,618.00	-32,476.85	91,141.15	26.27
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,000.00	-7,106.82	12,893.18	35.53
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	-16,395.21	8,340.79	66.28
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,273.00	-20,268.79	-1,995.79	110.92
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	-3,086.01	4,637.99	39.95
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	-74,705.10	-7,106.10	110.51
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-8,600.26	11,724.74	42.31
01-210-5142-0000-0000	SPECIALTY PREMIUM	20,242.00	-8,019.26	12,222.74	39.62
01-210-5143-0000-0000	SPECIAL DUTY	28,907.00	-26,172.08	2,734.92	90.54
01-210-5151-0000-0000	HOLIDAY PAY	43,032.00	-25,842.83	17,189.17	60.05
01-210-5153-0000-0000	LONGEVITY	10,506.00	-9,900.00	606.00	94.23
01-210-5154-0000-0000	COLLEGE INCENTIVE	258,125.00	-194,006.41	64,118.59	75.16
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,688.00	0.00	11,688.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,342.00	-15,493.15	-2,151.15	116.12
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,979.00	-4,441.19	6,537.81	40.45
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,858.00	-9,413.83	9,444.17	49.92
01-210-5170-0000-0000	FLSA	5,988.00	-779.72	5,208.28	13.02
01-210-5171-0000-0000	COMPENSATORY TIME	6,891.00	-4,122.32	2,768.68	59.82
01-210-5171-0001-0000	MISC - DARE	8,000.00	0.00	8,000.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,642.00	-16,869.61	4,772.39	77.95
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-4,508.56	5,551.44	44.82
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	14,164.00	-14,666.09	-502.09	103.54
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,346.00	-5,798.06	5,547.94	51.10
01-210-5260-0000-0000	UNIFORM CLEANING	7,144.00	-2,260.50	4,883.50	31.64
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-115.00	1,356.00	7.82
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,549.00	-20,833.58	-5,284.58	133.99
01-210-5340-0000-0000	COMMUNICATION SERVICES	34,009.00	-24,542.71	9,466.29	72.17

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-1,125.60	975.40	53.57
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-1,924.91	-348.91	122.14
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,370.20	1,042.80	76.37
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-5,013.83	-706.83	116.41
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-912.01	2,869.99	24.11
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-6.95	4,354.05	0.16
01-210-5460-0000-0000	UNIFORM PURCHASE	24,269.00	-35,353.45	-11,084.45	145.67
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	3,047.00	-4,416.30	-1,369.30	144.94
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,355.00	-9,055.00	3,300.00	73.29
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-26,013.96	38,062.04	40.60
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	18,386.00	-9,431.31	8,954.69	51.30
01-210-5606-0000-0000	MECC ASSESSMENT	305,032.00	-228,773.67	76,258.33	75.00
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,430.12	-500.12	105.60
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-749.89	1,561.11	32.45
Total Group 2: Segment 2: Department 210 - POLICE		3,283,891.00	-2,379,616.67	904,274.33	72.46

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		220 - FIRE			
01-220-5110-0000-0000	PAYROLL FT	2,126,499.00	-1,992,456.34	134,042.66	93.70
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,898.00	-59,837.40	4,060.60	93.65
01-220-5130-0000-0000	OVERTIME	60,000.00	-25,496.64	34,503.36	42.49
01-220-5131-0000-0000	VACATION REPLACEMENT	137,408.00	-95,354.21	42,053.79	69.39
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	29,250.00	-57,538.15	-28,288.15	196.71
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-1,766.59	-1,766.59	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	30,000.00	-10,450.04	19,549.96	34.83
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	-26,400.00	-25,075.00	1,992.45
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	-14,011.50	1,475.50	90.47
01-220-5144-0000-0000	STIPEND	29,150.00	0.00	29,150.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	186,709.00	-141,463.27	45,245.73	75.77
01-220-5153-0000-0000	LONGEVITY	10,000.00	-6,400.00	3,600.00	64.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	183,206.00	-131,363.63	51,842.37	71.70
01-220-5170-0000-0000	FLSA	5,000.00	-1,103.68	3,896.32	22.07
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	-1,370.72	1,899.28	41.92
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-13,445.73	8,554.27	61.12
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,906.00	323.00	85.51
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-11,868.44	1,048.56	91.88
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-1,117.30	2,152.70	34.17
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	-20,357.22	-10,357.22	203.57
01-220-5340-0000-0000	COMMUNICATION SERVICES	15,000.00	-9,883.87	5,116.13	65.89
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-342.78	157.22	68.56
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,833.77	666.23	80.96
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	30,000.00	-14,728.52	15,271.48	49.10
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-8,395.30	16,604.70	33.58
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-2,135.71	1,614.29	56.95
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-30,317.77	13,082.23	69.86
01-220-5480-0000-0000	VEHICLE FUEL	45,000.00	-24,778.82	20,221.18	55.06
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-16,805.25	8,194.75	67.22
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-3,072.52	927.48	76.81
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,000.00	-1,083.00	917.00	54.15

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-248.69	351.31	41.45
01-220-5733-0000-0000	TUITION REIMBURSEMENT	26,000.00	-10,983.10	15,016.90	42.24
Total Group 2: Segment 2: Department 220 - FIRE		3,191,775.00	-2,755,175.77	436,599.23	86.32

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		225 - CALL FIRE			
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-5,980.41	4,019.59	59.80
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-393.29	7,106.71	5.24
Total Group 2: Segment 2: Department		225 - CALL FIRE			
		17,500.00	-6,373.70	11,126.30	36.42

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	5,000.00	-6,853.76	-1,853.76	137.08	
01-231-5130-0001-0000	OVERTIME - QA/QI	1,325.00	-4,464.08	-3,139.08	336.91	
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	308,975.00	-3,150.00	305,825.00	1.02	
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-1,380.00	-1,380.00	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	-3,673.39	2,326.61	61.22	
01-231-5311-0000-0000	BILLING SERVICES	40,000.00	-36,409.85	3,590.15	91.02	
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,000.00	-8,341.49	2,658.51	75.83	
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	-1,697.74	1,802.26	48.51	
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-22,358.88	7,641.12	74.53	
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	-307.05	1,981.95	13.41	
Total Group 2: Segment 2: Department		231 - AMBULANCE	440,789.00	-117,752.34	323,036.66	26.71

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	98,922.00	-79,898.49	19,023.51	80.77	
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	-13,610.00	22,396.00	37.80	
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	42,126.00	-18,410.00	23,716.00	43.70	
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	54,007.00	-45,828.62	8,178.38	84.86	
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-400.00	-400.00	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	-113.29	-113.29	0.00	
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00	
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-300.00	900.00	25.00	
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-3,300.00	-2,100.00	275.00	
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-200.00	520.00	27.78	
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-2,200.00	-1,480.00	305.56	
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-527.35	3,472.65	13.18	
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-545.65	3,454.35	13.64	
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-75.00	925.00	7.50	
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00	
Total Group 2: Segment 2: Department		241 - INSPECTIONS	265,238.00	-172,210.96	93,027.04	64.93

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-4,119.44	1,380.56	74.90
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-4,119.44	1,380.56	74.90

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
01-300-5100-1210-1020	SALARY SUPERINTENDENT	181,220.00	-153,340.00	27,880.00	84.62
01-300-5100-1210-2020	SALARY CLERICAL	75,705.00	-64,058.06	11,646.94	84.62
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	102,462.00	-86,698.70	15,763.30	84.62
01-300-5100-1410-2020	SALARY CLERICAL	16,464.00	-13,301.44	3,162.56	80.79
01-300-5100-2110-1051	SALARY/COORD SPED	127,694.00	-108,048.82	19,645.18	84.62
01-300-5100-2110-2051	SALARY CLERICAL	49,906.00	-39,977.86	9,928.14	80.11
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	125,660.00	-106,327.76	19,332.24	84.62
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	137,793.00	-116,594.06	21,198.94	84.62
01-300-5100-2210-2220	SALARY CLERICAL (J)	66,264.00	-51,759.31	14,504.69	78.11
01-300-5100-2210-2320	SALARY CLERICAL (W)	59,558.00	-47,300.83	12,257.17	79.42
01-300-5100-2305-1012	SALARIES KDG TEACHERS	455,347.00	-325,049.58	130,297.42	71.39
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,077,687.00	-799,583.77	278,103.23	74.19
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,827,117.00	-1,158,242.62	668,874.38	63.39
01-300-5100-2305-1451	PRESCHOOL TEACHERS	155,221.00	-112,094.64	43,126.36	72.22
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	-271,309.08	140,398.92	65.90
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	554,200.00	-367,611.29	186,588.71	66.33
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	318,740.00	-229,273.60	89,466.40	71.93
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	145,776.00	-109,650.08	36,125.92	75.22
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	130,573.00	-85,744.18	44,828.82	65.67
01-300-5100-2320-3351	SALARIES/COTA ASSIST (W)	3,287.00	-2,901.60	385.40	88.28
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	-4,368.75	431.25	91.02
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-31,425.00	15,075.00	67.58
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-27,228.75	-13,028.75	191.75
01-300-5100-2330-3012	SALARIES KDG PARA	129,497.00	-109,035.11	20,461.89	84.20
01-300-5100-2330-3040	SALARIES COMPUTER PARA	27,113.00	-23,339.50	3,773.50	86.08
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,700.00	-11,761.25	-8,061.25	317.87
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-4,451.25	948.75	82.43
01-300-5100-2330-3250	SALARIES/SPED PARAS J	205,482.00	-203,106.06	2,375.94	98.84
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-18,640.00	-12,165.00	287.88
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,365.00	4,035.00	25.28
01-300-5100-2330-3350	SALARIES/SPED PARAS W	133,237.00	-78,026.08	55,210.92	58.56
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-20,510.00	-16,995.00	583.50
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	10,659.00	-15,619.66	-4,960.66	146.54
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	101,849.00	-70,926.12	30,922.88	69.64

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1220	SALARIES NURSE (J)	98,176.00	-74,562.20	23,613.80	75.95
01-300-5100-3200-1320	SALARIES NURSE (W)	103,549.00	-79,905.42	23,643.58	77.17
01-300-5100-3600-2020	SECURITY COORDINATOR	5,487.00	-4,224.91	1,262.09	77.00
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	11,651.00	-10,010.22	1,640.78	85.92
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	12,573.00	-9,243.05	3,329.95	73.52
01-300-5100-4110-2020	SALARIES/CLERICAL	5,487.00	-4,304.09	1,182.91	78.44
01-300-5100-4110-3020	SALARIES CUSTODIAL	251,940.00	-184,546.17	67,393.83	73.25
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	-6,208.16	-1,908.16	144.38
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-4,088.00	592.00	87.35
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-2,494.74	1,105.26	69.30
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	123,069.00	-104,136.12	18,932.88	84.62
01-300-5100-4400-3020	SALARY - TECH SUPPORT	187,441.00	-158,603.06	28,837.94	84.61
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,700.73	979.27	85.34
01-300-5200-1210-4020	CONTRACTED SERVICE	13,401.00	-9,952.49	3,448.51	74.27
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-300.00	5,350.00	5.31
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	-432.00	4,568.00	8.64
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	5,507.00	-6,044.51	-537.51	109.76
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-15,710.10	-7,780.10	198.11
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	-42,219.50	50,676.50	45.45
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-2,785.82	-2,785.82	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	-10,138.26	8,864.74	53.35
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-7,243.76	6,397.24	53.10
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	-89,116.98	100,132.02	47.09
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,500.00	-4,500.00	4,000.00	52.94
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00

Group as: **_***_****_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	45,708.00	-24,818.00	20,890.00	54.30
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	415,650.00	-229,412.52	186,237.48	55.19
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	113,637.00	-101,175.24	12,461.76	89.03
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-44,605.31	33,394.69	57.19
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	-8,253.65	-1,166.65	116.46
01-300-5200-4130-4087	UTILITY ELECTRICITY	168,000.00	-117,971.40	50,028.60	70.22
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-700.00	100.00	87.50
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-48,927.69	-13,590.69	138.46
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	-2,147.22	1,452.78	59.65
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-33,714.34	6,685.66	83.45
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-76.00	124.00	38.00
01-300-5400-1210-5020	SUPPLIES	1,900.00	-1,137.09	762.91	59.85
01-300-5400-1410-5020	SUPPLIES	400.00	-206.38	193.62	51.60
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-491.02	1,508.98	24.55
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-895.68	204.32	81.43
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,250.00	-796.00	454.00	63.68
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	-2,296.15	103.85	95.67
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	3,235.00	-101.80	3,133.20	3.15
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	7,596.00	-5,685.40	1,910.60	74.85
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	-4,285.92	-865.92	125.32
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,400.00	-773.85	626.15	55.28
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	2,500.00	0.00	2,500.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	232.00	-225.00	7.00	96.98
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	-652.03	1,547.97	29.64
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
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	-1,140.61	1,059.39	51.85
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	710.00	-928.00	-218.00	130.70
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,030.00	0.00	1,030.00	0.00
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-3,982.95	-82.95	102.13
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,484.00	-4,460.08	2,023.92	68.79
01-300-5400-2430-5202	SUPPLIES ART J	1,660.00	-1,658.60	1.40	99.92
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	4,684.00	-3,293.00	1,391.00	70.30
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	-881.08	18.92	97.90
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	-2,878.89	2,121.11	57.58
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-1,804.35	195.65	90.22
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,670.00	0.00	1,670.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	-220.36	854.64	20.50
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,050.00	-1,094.29	-44.29	104.22
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	-861.95	138.05	86.20
01-300-5400-2430-5307	SUPPLIES READING W	200.00	-46.46	153.54	23.23
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	-90.00	900.00	9.09
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	2,000.00	-1,572.89	427.11	78.64
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	1,200.00	-4,550.00	-3,350.00	379.17
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-5,635.57	4,364.43	56.36
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,870.00	0.00	1,870.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	3,500.00	-2,719.41	780.59	77.70
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-2,331.62	-331.62	116.58
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,400.00	-4,032.36	-632.36	118.60
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,764.00	-1,827.78	3,936.22	31.71
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	2,850.00	-1,202.83	1,647.17	42.20
01-300-5400-2720-5051	TESTING SUPPLIES SPED	2,200.00	-3,849.66	-1,649.66	174.98
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,243.69	1,856.31	40.12
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	-2,213.22	246.78	89.97
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	-15,126.67	1,373.33	91.68
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-13,332.10	9,167.90	59.25
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,186.40	1,313.60	47.46
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	117,202.00	-44,330.83	72,871.17	37.82
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	134,396.00	-123,933.63	10,462.37	92.22
01-300-5700-1110-6020	OTHER EXPENSES	1,800.00	-138.35	1,661.65	7.69
01-300-5700-1210-6020	OTHER EXPENSES	4,447.00	-2,436.14	2,010.86	54.78
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	-11,046.84	453.16	96.06
01-300-5700-1410-6020	OTHER	600.00	-105.00	495.00	17.50
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-441.62	658.38	40.15
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	-366.77	1,483.23	19.83
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	-1,355.00	-355.00	135.50
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,935.00	279.00	91.32
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-1,033.80	966.20	51.69
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	-4,510.64	11,489.36	28.19
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00
01-300-5700-2356-6060	PROF DUES LIBRARY	1,200.00	0.00	1,200.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-5,244.00	11,056.00	32.17
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	-204.00	2,796.00	6.80
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-115.14	134.86	46.06
Total Group 2: Segment 2: Department 300 - LOCAL SCHOOLS		9,400,000.00	-6,698,694.33	2,701,305.67	71.26

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,262,856.00	-5,447,142.00	1,815,714.00	75.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	391,480.00	-293,610.00	97,870.00	75.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,869,554.00	-1,711,454.25	158,099.75	91.54
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	34,496.00	-12,936.00	21,560.00	37.50
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	9,558,386.00	-7,465,142.25	2,093,243.75	78.10

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	381,358.00	-208,459.80	172,898.20	54.66	
01-422-5130-0000-0000	OVERTIME	22,000.00	-7,115.92	14,884.08	32.35	
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-160.00	1,840.00	8.00	
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	-87,384.99	-48,884.99	226.97	
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-7,258.65	6,741.35	51.85	
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-11,890.31	1,709.69	87.43	
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-12,540.20	5,459.80	69.67	
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-1,022.55	1,477.45	40.90	
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-6,271.89	228.11	96.49	
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-67,920.38	-7,920.38	113.20	
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	0.00	6,300.00	0.00	
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00	
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	-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	-304.40	2,095.60	12.68	
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-461.80	2,038.20	18.47	
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	-10,541.40	-5,541.40	210.83	
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-128.21	1,671.79	7.12	
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-13,273.19	-1,273.19	110.61	
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-11,939.52	5,060.48	70.23	
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	-5,873.57	-2,173.57	158.75	
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00	
01-422-5585-0000-0000	MEALS	1,000.00	-375.00	625.00	37.50	
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	-125.00	575.00	17.86	
Total Group 2: Segment 2: Department		422 - HIGHWAY	637,358.00	-457,579.74	179,778.26	71.79

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		423 - SNOW ICE CONTROL			
01-423-5130-0000-0000	OVERTIME	33,825.00	-32,443.84	1,381.16	95.92
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-110,515.17	17,609.83	86.26
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-4,026.40	21,598.60	15.71
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-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 2: Department		292,125.00	-267,164.95	24,960.05	91.46

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	151,450.00	-74,432.53	77,017.47	49.15	
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-570.13	1,429.87	28.51	
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-4,881.53	-2,081.53	174.34	
Total Group 2: Segment 2: Department		424 - STREET LIGHTING	156,250.00	-79,884.19	76,365.81	51.13

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	265,680.00	-187,034.89	78,645.11	70.40
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	20,000.00	-27,623.91	-7,623.91	138.12
01-492-5112-0000-0000	PAYROLL PT SEASONAL	16,000.00	-27,008.25	-11,008.25	168.80
01-492-5130-0000-0000	OVERTIME	5,000.00	-5,760.48	-760.48	115.21
01-492-5210-0000-0000	ELECTRICITY	210,000.00	-107,025.37	102,974.63	50.96
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-27,463.65	20,536.35	57.22
01-492-5240-0000-0000	INSPECTIONS / SERVICES	100,000.00	-55,549.17	44,450.83	55.55
01-492-5253-0000-0000	LANDSCAPING SERVICES	0.00	-982.11	-982.11	0.00
01-492-5340-0000-0000	COMMUNICATION SERVICES	0.00	-534.83	-534.83	0.00
01-492-5400-0000-0000	SUPPLIES / TOOLS	0.00	-7,993.92	-7,993.92	0.00
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-16,068.20	43,931.80	26.78
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	-3,205.02	1,794.98	64.10
01-492-5460-0000-0000	UNIFORMS	0.00	-2,637.22	-2,637.22	0.00
01-492-5710-0000-0000	TRAVEL	0.00	-1,604.99	-1,604.99	0.00
01-492-5730-0000-0000	PROFESSIONAL / DUES	0.00	-450.00	-450.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	729,680.00	-484,005.28	245,674.72	66.33

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	121,535.00	-85,227.95	36,307.05	70.13	
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	-5,167.68	6,832.32	43.06	
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00	
01-510-5130-0000-0000	OVERTIME	0.00	-192.30	-192.30	0.00	
01-510-5153-0000-0000	LONGEVITY	600.00	-750.00	-150.00	125.00	
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	-2,000.00	3,000.00	40.00	
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-93.89	806.11	10.43	
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00	
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	-610.00	1,390.00	30.50	
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	-300.00	500.00	37.50	
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00	
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00	
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00	
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	-628.00	172.00	78.50	
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,510.28	989.72	71.72	
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00	
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-445.00	80.00	84.76	
Total Group 2: Segment 2: Department		510 - BOARD OF HEALTH	185,579.00	-112,348.82	73,230.18	60.54

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		541 - COUNCIL ON AGING			
01-541-5110-0000-0000	PAYROLL FT	142,481.00	-128,884.56	13,596.44	90.46
01-541-5111-0000-0000	PAYROLL PT	34,394.00	-27,880.00	6,514.00	81.06
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,974.00	-27,641.26	2,332.74	92.22
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	-5,179.01	4,820.99	51.79
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-1,975.04	1,024.96	65.83
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	7,000.00	-3,781.76	3,218.24	54.03
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,731.77	3,268.23	34.64
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-437.22	362.78	54.65
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,200.00	-960.00	240.00	80.00
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-3,580.00	1,420.00	71.60
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-2,130.65	1,669.35	56.07
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	-613.20	886.80	40.88
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		250,049.00	-205,894.47	44,154.53	82.34

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-23,858.89	6,141.11	79.53
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-63,254.54	49,745.46	55.98
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	143,000.00	-87,113.43	55,886.57	60.92

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	67,614.00	-54,611.34	13,002.66	80.77	
01-610-5111-0000-0000	PAYROLL PT	109,000.00	-86,081.25	22,918.75	78.97	
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00	
01-610-5153-0000-0000	LONGEVITY	800.00	-1,000.00	-200.00	125.00	
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-5,414.39	1,485.61	78.47	
01-610-5210-0000-0000	ELECTRICITY	10,900.00	-5,471.92	5,428.08	50.20	
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-3,963.27	3,536.73	52.84	
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	-24.74	270.26	8.39	
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,000.00	-440.38	1,559.62	22.02	
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-163.11	136.89	54.37	
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	-4.43	195.57	2.22	
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,412.00	-1,800.56	1,611.44	52.77	
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-33,702.78	20,657.22	62.00	
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	0.00	150.00	0.00	
Total Group 2: Segment 2: Department		610 - LIBRARY	263,791.00	-192,858.17	70,932.83	73.11

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	70,136.00	-60,681.59	9,454.41	86.52
01-650-5153-0000-0000	LONGEVITY	400.00	-500.00	-100.00	125.00
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	70,536.00	-61,181.59	9,354.41	86.74

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		691 - HISTORICAL COMMISSSION			
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-513.38	1,531.62	25.10
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-1,138.86	861.14	56.94
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 & EQUIPMENT	2,946.00	-1,696.70	1,249.30	57.59
Total Group 2: Segment 2: Department		8,191.00	-3,910.37	4,280.63	47.74

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL			
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	-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 2: Department		2,018,849.00	-1,898,847.93	120,001.07	94.06

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	16,050.00	-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 2: Department		750 - DEBT SERVICE INTEREST	1,122,780.00	-1,078,380.02	44,399.98	96.05

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	70,901.00	-35,450.33	35,450.67	50.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	70,901.00	-35,450.33	35,450.67	50.00

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	275,318.00	-229,440.00	45,878.00	83.34
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	46,047.00	-38,380.00	7,667.00	83.35
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	3,374.00	-2,820.00	554.00	83.58
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	8,020.00	-6,690.00	1,330.00	83.42
01-820-5642-0000-0000	REGIONAL TRANSIT	30,503.00	-26,536.00	3,967.00	86.99
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	24,344.00	-37,900.00	-13,556.00	155.69
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	589,116.00	-429,431.00	159,685.00	72.89
Total Group 2: Segment 2: Department	820 - STATE GOV'T	976,722.00	-771,197.00	205,525.00	78.96

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-2,065.50	17,934.50	10.33	
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,254,623.00	313,333.00	87.80	
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-124,941.26	2,675,058.74	4.46	
01-914-5182-0000-0000	INSURANCE MITIGATION	215,000.00	-114,916.03	100,083.97	53.45	
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-1,120.77	629.23	64.04	
01-914-5184-0000-0000	MEDICARE TAXES	229,500.00	-212,058.16	17,441.84	92.40	
01-914-5186-0000-0000	UNEMPLOYMENT	50,000.00	-9,501.99	40,498.01	19.00	
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-7,309.84	-309.84	104.43	
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-128,603.04	31,896.96	80.13	
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-77,507.00	12,493.00	86.12	
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-56,633.00	3,367.00	94.39	
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00	
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00	
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00	
Total Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS	6,213,206.00	-2,989,279.59	3,223,926.41	48.11

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	121,454.00	-121,454.00	0.00	100.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	1,143,012.00	-1,143,012.00	0.00	100.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	1,264,466.00	-1,264,466.00	0.00	100.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	42,573,307.00	-31,084,789.82	11,488,517.18	73.01

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - ARTICLES			
Group 2: Segment 2: Department		122 - SELECT BOARD			
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	61,963.50	0.00	61,963.50	0.00
Total Group 2: Segment 2: Department		61,963.50	0.00	61,963.50	0.00

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	15,635.00	-2,400.00	13,235.00	15.35
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	15,635.00	-2,400.00	13,235.00	15.35

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5309-2200-0000	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	-38,209.84	1,790.16	95.52
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	91,076.68	-88,622.17	2,454.51	97.31

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2300-0000	ATM 6/6/22 ART 5 - POLICE CRUISERS	46,139.85	-46,139.85	0.00	100.00
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	239,855.00	-87,442.35	152,412.65	36.46
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	25,307.00	0.00	25,307.00	0.00
02-210-5800-2400-0002	ATM 6/5/23 ART 4 - TASER REPLACEMENT	17,526.00	0.00	17,526.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	328,827.85	-133,582.20	195,245.65	40.62

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	534.51	-499.05	35.46	93.37
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	65,000.00	-55,311.50	9,688.50	85.09
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	225,000.00	-112,896.00	112,104.00	50.18
Total Group 2: Segment 2: Department	220 - FIRE	290,534.51	-168,706.55	121,827.96	58.07

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
02-300-5200-2400-0000	ATM 6/5/23 ART 15 - SUPPLEMENTAL SPECIAL EDUCATION	200,000.00	0.00	200,000.00	0.00
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	135,000.00	-110,356.18	24,643.82	81.75
02-300-5800-2400-0001	ATM 6/5/23 ART 4 - SCHOOL TECHNOLOGY	70,000.00	-16,927.15	53,072.85	24.18
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 2: Department	300 - LOCAL SCHOOLS	580,000.00	-163,630.33	416,369.67	28.21

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	0.00	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	-125,245.06	374,754.94	25.05
Total Group 2: Segment 2: Department	422 - HIGHWAY	795,000.00	-170,038.91	624,961.09	21.39

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	129,797.69	-29,188.00	100,609.69	22.49
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-374.75	141,125.25	0.26
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	371,297.69	-29,562.75	341,734.94	7.96

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	650 - PARK & RECREATION				
02-650-5800-2400-0000	ATM 6/5/23 ART 4 - POOL COVER	15,000.00	-13,480.95	1,519.05	89.87
Total Group 2: Segment 2: Department	650 - PARK & RECREATION	15,000.00	-13,480.95	1,519.05	89.87

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	2,649,678.29	-770,023.86	1,879,654.43	29.06

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
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 T	64,434.00	-64,434.00	0.00	100.00
03-300-5700-2388-6020	PO 20231446 JOHN GUILFOIL / BRANDING CAMPAIGN	3,500.00	-3,500.00	0.00	100.00
03-300-5700-2388-6220	PO 20231438 MASS SCHOOL ADM ASSOC / MEMBERSHIP K. SKEFF	300.00	-300.00	0.00	100.00
Total Group 2: Segment 2: Department		223,779.44	-200,936.21	22,843.23	89.79

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	301,009.66	-275,733.36	25,276.30	91.60

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 20 - CPA			
Group 2: Segment 2: Department		172 - COMMUNITY PRESERVATION			
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	13,437.50	-875.00	12,562.50	6.51
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	34,700.00	-10,221.94	24,478.06	29.46
Total Group 2: Segment 2: Department		48,137.50	-11,096.94	37,040.56	23.05

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	48,137.50	-11,096.94	37,040.56	23.05

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 60 - WATER ENTERPRISE			
Group 2: Segment 2: Department		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	390,000.00	-315,867.27	74,132.73	80.99
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-28,347.11	12,002.89	70.25
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-1,200.00	-200.00	120.00
60-450-5144-0000-0000	STIPEND	15,000.00	-14,010.00	990.00	93.40
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	-94,867.86	55,132.14	63.25
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-92,245.49	107,754.51	46.12
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-8,307.33	6,692.67	55.38
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	-15,508.74	34,491.26	31.02
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	-4,111.12	5,388.88	43.27
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-7,003.14	7,996.86	46.69
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-45,931.54	154,068.46	22.97
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	-3,293.00	-1,293.00	164.65
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	-11,875.10	14,624.90	44.81
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	-4,643.39	-2,393.39	206.37
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-2,705.48	9,794.52	21.64
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-7,178.97	821.03	89.74
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,000.00	-996.31	3.69	99.63
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-945.11	4,054.89	18.90
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-27,982.07	-22,882.07	548.67
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-6,194.97	2,805.03	68.83
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	-24,105.62	894.38	96.42
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-9,803.12	5,196.88	65.35
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: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 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	-6,421.53	2,578.47	71.35
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	-1,233.68	466.32	72.57
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	-399.00	281.00	58.68
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-25,350.00	-24,600.00	3,380.00
60-450-5971-0000-0000	TRANSFERS TO GF	338,106.00	-336,478.00	1,628.00	99.52
60-450-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,628.00	-1,628.00	0.00
Total Group 2: Segment 2: Department 450 - WATER		1,633,536.00	-1,130,336.43	503,199.57	69.20

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		452 - WATER ARTICLES			
60-452-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN (EVERET	150,000.00	0.00	150,000.00	0.00
60-452-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
60-452-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0000	ATM 6/5/23 ART 9 - WATER BUILDING REPAIRS	25,000.00	0.00	25,000.00	0.00
60-452-5800-2400-0001	ATM 6/5/23 ART 9 - PUMP REHAB	25,000.00	0.00	25,000.00	0.00
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	182,486.51	-116,877.80	65,608.71	64.05
Total Group 2: Segment 2: Department		432,486.51	-116,877.80	315,608.71	27.02

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		453 - WATER ENCUMBRANCES			
60-453-5210-2388-0000	NATIONAL GRID JUNE USAGE ACCT 16316-59009	1,529.37	-1,529.37	0.00	100.00
60-453-5210-2388-0001	NATIONAL GRID - JUNE USAGE ACCT 54422-09015	239.58	-239.58	0.00	100.00
60-453-5300-2388-0000	N. ATTLEBORO DPW - JUNE USAGE	7,147.99	-7,147.99	0.00	100.00
60-453-5340-2388-0000	SPRINT - JUNE USAGE ACCT 540303215	200.00	-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 2: Department		11,204.72	-11,101.11	103.61	99.08

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		710 - DEBT SERVICE PRINCIPAL			
60-710-5901-0000-0000	GOB 11-2020 GROVE 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 2: Department		710 - DEBT SERVICE PRINCIPAL			
		672,969.00	-522,969.08	149,999.92	77.71

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	19,600.00	-19,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	22,794.00	-22,793.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	39,319.00	-39,318.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	75,788.00	-75,787.49	0.51	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	-93,888.89	36,111.11	72.22
60-750-5999-0000-0000	ANTICIPATED ISSUES	20,000.00	-13,550.00	6,450.00	67.75
Total Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
		364,563.00	-322,000.23	42,562.77	88.32

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	3,114,759.23	-2,103,284.65	1,011,474.58	67.53

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 61 - SEWER ENTERPRISE				
Group 2: Segment 2: Department		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	261,422.00	-189,505.93	71,916.07	72.49	
61-440-5130-0000-0000	OVERTIME	9,750.00	-1,692.32	8,057.68	17.36	
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	-24,352.27	-4,352.27	121.76	
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-4,667.90	5,332.10	46.68	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-450.55	64.45	87.49	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-14,506.98	11,743.02	55.26	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,890.00	4,110.00	31.50	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-7,129.14	2,670.86	72.75	
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	530,000.00	-428,400.61	101,599.39	80.83	
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	-603.74	-103.74	120.75	
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	0.00	1,500.00	0.00	
61-440-5971-0000-0000	TRANSFERS TO GF	219,207.00	-217,920.00	1,287.00	99.41	
61-440-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,287.00	-1,287.00	0.00	
Total Group 2: Segment 2: Department		440 - SEWER	1,129,969.00	-922,507.31	207,461.69	81.64

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5340-2388-0000	SPRINT - JUNE USAGE ACCT 116543216	200.00	-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 2: Department	443 - SEWER ENCUMBRANCES	237.68	-231.16	6.52	97.26

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
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 MITIGATION	15,125.00	-15,124.99	0.01	100.00
Total Group 2: Segment 2: Department		36,500.00	-36,499.99	0.01	100.00

Group as: **_**_**_**_**_**

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	1,454,235.68	-1,246,767.46	207,468.22	85.73

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-34,230.11	10,769.89	76.07
Total Group 2: Segment 2: Department		197 - CABLE TV	45,000.00	-34,230.11	10,769.89	76.07

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	45,000.00	-34,230.11	10,769.89	76.07

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department		510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	40,925.00	-39,453.48	1,471.52	96.40	
65-510-5111-0000-0000	PAYROLL PT	27,890.00	-13,499.39	14,390.61	48.40	
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	-488,063.07	298,270.93	62.07	
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	-3,226.50	24,323.50	11.71	
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00	
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00	
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-660.00	1,840.00	26.40	
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	-166.40	11,333.60	1.45	
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	-139.14	860.86	13.91	
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	-33,735.00	0.00	100.00	
Total Group 2: Segment 2: Department		510 - BOARD OF HEALTH	943,034.00	-579,192.98	363,841.02	61.42

Group as: **_**_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	943,034.00	-579,192.98	363,841.02	61.42

Group as: **_***_****_****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 04/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
849 Account(s) totaling:		51,129,161.36	-36,105,119.18	15,024,042.18	70.62