Filter by: Segment 1: 01, 02, 03, 20, 60, 61, 62, 65
Group as: **-***-****-****-****
Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	267,181.00	-103,155.66	164,025.34	38.61
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-20,144.37	34,152.63	37.10
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	18,000.00	0.00	18,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-1,987.00	2,013.00	49.68
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-255.80	944.20	21.32
01-122-5340-0000-0000	COMMUNICATION SERVICES	25,000.00	-11,988.00	13,012.00	47.95
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	-2,479.03	20.97	99.16
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,002.83	1,497.17	40.11
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-2,056.63	4,443.37	31.64
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	-6,597.47	-5,097.47	439.83
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	122 - SELECT BOARD	**403,638.00**	**-149,666.79**	**253,971.21**	**37.08**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	-196.00	54.00	78.40
Total Group 2: Segment 2: Department	131 - FINCOM	**250.00**	**-196.00**	**54.00**	**78.40**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	291,379.00	-111,430.10	179,948.90	38.24
01-135-5130-0000-0000	OVERTIME	500.00	0.00	500.00	0.00
01-135-5153-0000-0000	LONGEVITY	2,500.00	-2,500.00	0.00	100.00
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	-250.00	350.00	41.67
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	-80.00	50,920.00	0.16
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-121.84	1,603.16	7.06
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-42.35	1,157.65	3.53
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-429.16	1,270.84	25.24
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**352,729.00**	**-115,363.45**	**237,365.55**	**32.71**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	167,990.00	-12,852.38	155,137.62	7.65
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,200.00	0.00	1,200.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	3,800.00	-3,600.00	200.00	94.74
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	18,100.00	-18,100.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,400.00	-152.59	1,247.41	10.90
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-775.00	2,325.00	25.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,710.00	-3,710.00	0.00	100.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	3,000.00	-3,775.00	-775.00	125.83
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	700.00	-200.00	500.00	28.57
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-100.29	781.71	11.37
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	0.00	1,000.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-230.00	45.00	83.64
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**216,317.00**	**-43,495.26**	**172,821.74**	**20.11**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	238,705.00	-142,424.32	96,280.68	59.67
01-145-5111-0000-0000	PAYROLL PT	18,173.00	0.00	18,173.00	0.00
01-145-5130-0000-0000	OVERTIME	0.00	-12.92	-12.92	0.00
01-145-5153-0000-0000	LONGEVITY	600.00	-1,200.00	-600.00	200.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	-60.00	180.00	25.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	0.00	2,000.00	0.00
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-7,068.91	12,931.09	35.34
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	21,500.00	-20,776.37	723.63	96.63
01-145-5310-0000-0000	PROF/TECH SRV - TAX TITLE	10,000.00	-598.00	9,402.00	5.98
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-4,650.21	11,669.79	28.49
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-1,562.02	1,437.98	52.07
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-109.03	2,090.97	4.96
01-145-5710-0000-0000	INSTATE TRAVEL	2,000.00	-995.04	1,004.96	49.75
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-105.00	95.00	52.50
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	**347,038.00**	**-179,561.82**	**167,476.18**	**51.74**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	60,000.00	-14,098.74	45,901.26	23.50
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	**60,000.00**	**-14,098.74**	**45,901.26**	**23.50**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	92,907.00	-35,596.50	57,310.50	38.31
01-155-5153-0000-0000	LONGEVITY	500.00	-500.00	0.00	100.00
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	10,666.00	-2,863.50	7,802.50	26.85
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	7,440.00	-8,572.40	-1,132.40	115.22
01-155-5340-0000-0000	DIGITAL SERVICES	108,919.00	-23,399.45	85,519.55	21.48
01-155-5420-0000-0000	SUPPLIES & EQUPMENT	11,000.00	-8,726.00	2,274.00	79.33
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**242,432.00**	**-82,654.49**	**159,777.51**	**34.09**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-45,158.40	72,198.60	38.48
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-36,145.60	58,194.40	38.31
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-211.50	1,288.50	14.10
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	-135.00	815.00	14.21
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-1,336.00	5,914.00	18.43
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	0.00	4,000.00	0.00
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,800.00	-797.70	5,002.30	13.75
01-161-5710-0000-0000	INSTATE TRAVEL	700.00	-75.04	624.96	10.72
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-196.98	703.02	21.89
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-295.00	285.00	50.86
01-161-5780-0001-0000	MISCELLANEOUS	2,300.00	0.00	2,300.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	**241,777.00**	**-84,351.22**	**157,425.78**	**34.89**

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	-17,256.22	9,743.78	63.91
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	-884.87	4,365.13	16.85
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-2,193.00	5,057.00	30.25
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	2,500.00	-900.00	1,600.00	36.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	5,000.00	-4,469.15	530.85	89.38
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	5,000.00	-2,886.67	2,113.33	57.73
Total Group 2: Segment 2: Department	162 - ELECTIONS	**54,500.00**	**-28,589.91**	**25,910.09**	**52.46**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	110,000.00	-43,982.80	66,017.20	39.98
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-7,000.00	3,000.00	70.00
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	3,000.00	-1,024.97	1,975.03	34.17
01-170-5302-0000-0000	ADVERTISING SERVICES	500.00	-593.03	-93.03	118.61
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-551.00	469.00	54.02
Total Group 2: Segment 2: Department	170 - PLANNING & DEVELOPMENT	**125,630.00**	**-53,151.80**	**72,478.20**	**42.31**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-639,817.30	1,383,564.70	31.62
01-210-5111-0000-0000	PAYROLL PT	34,530.00	-1,200.00	33,330.00	3.48
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	13,440.00	-3,493.50	9,946.50	25.99
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-29,288.00	48,205.00	37.79
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	18,146.00	0.00	18,146.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	15,043.00	-2,118.90	12,924.10	14.09
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-36,362.22	89,345.78	28.93
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-5,234.40	15,265.60	25.53
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-1,878.13	23,475.87	7.41
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-9,015.52	9,714.48	48.13
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	-1,834.13	113.87	94.15
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-2,806.78	5,110.22	35.45
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	9,774.00	0.00	9,774.00	0.00
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,948.00	0.00	4,948.00	0.00
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-31,511.14	65,107.86	32.61
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-9,962.85	10,362.15	49.02
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-3,153.83	18,039.17	14.88
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-10,901.26	17,927.74	37.81
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-5,497.99	38,610.01	12.46
01-210-5153-0000-0000	LONGEVITY	10,769.00	-3,300.00	7,469.00	30.64
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-94,010.92	190,849.08	33.00
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	16,981.00	0.00	16,981.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	13,675.00	-4,070.99	9,604.01	29.77
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	11,253.00	-4,645.47	6,607.53	41.28
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	19,330.00	-1,369.76	17,960.24	7.09
01-210-5170-0000-0000	FLSA	6,138.00	-104.97	6,033.03	1.71
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-1,321.57	5,741.43	18.71
01-210-5171-0001-0000	MISC - DARE	8,200.00	0.00	8,200.00	0.00
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	23,713.00	-3,027.62	20,685.38	12.77
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-1,271.96	8,788.04	12.64
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-1,934.81	15,800.19	10.91
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-4,265.16	7,280.84	36.94
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-933.50	7,438.50	11.15
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-10.00	1,461.00	0.68
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-28,787.16	-11,855.16	170.02
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-26,621.32	8,887.68	74.97

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-765.68	1,335.32	36.44
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-40.25	1,535.75	2.55
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-2,963.05	1,449.95	67.14
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-6,391.57	-2,084.57	148.40
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	0.00	3,782.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	0.00	4,361.00	0.00
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-23,577.34	5,997.66	79.72
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-6,416.56	-858.56	115.45
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-21,090.61	-8,606.61	168.94
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-9,673.77	54,402.23	15.10
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-2,129.52	18,821.48	10.16
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-208,376.68	216,623.32	49.03
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-7,011.00	1,919.00	78.51
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,311.00	-584.94	1,726.06	25.31
Total Group 2: Segment 2: Department	210 - POLICE	**3,701,019.00**	**-1,258,772.13**	**2,442,246.87**	**34.01**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
01-220-5110-0000-0000	PAYROLL FT	2,564,261.00	-965,073.20	1,599,187.80	37.64
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-42,022.40	23,473.60	64.16
01-220-5130-0000-0000	OVERTIME	60,000.00	-9,708.49	50,291.51	16.18
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-51,527.69	146,472.31	26.02
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-2,900.97	31,099.03	8.53
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	0.00	-767.45	-767.45	0.00
01-220-5137-0000-0000	VACANCY REPLACEMENT	0.00	-14,884.91	-14,884.91	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	20,000.00	-4,714.35	15,285.65	23.57
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-14,100.00	-11,450.00	532.08
01-220-5142-0001-0000	SPECIALTY PREMIUM - TRAINING OFFICE	2,650.00	0.00	2,650.00	0.00
01-220-5142-0003-0000	SPECIALTY PREMIUM - MECHANIC	10,600.00	0.00	10,600.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	12,000.00	0.00	12,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	-719.58	24,280.42	2.88
01-220-5144-0000-0000	STIPEND	15,900.00	0.00	15,900.00	0.00
01-220-5145-0000-0000	IT STIPEND	2,650.00	0.00	2,650.00	0.00
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	159,396.00	-70,469.85	88,926.15	44.21
01-220-5153-0000-0000	LONGEVITY	10,000.00	-6,800.00	3,200.00	68.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-66,762.71	128,427.29	34.20
01-220-5170-0000-0000	FLSA	2,000.00	-59.07	1,940.93	2.95
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	3,000.00	-2,300.00	700.00	76.67
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	4,200.00	-43.02	4,156.98	1.02
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-15,111.37	6,888.63	68.69
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,842.00	387.00	82.64
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-1,101.76	13,898.24	7.35
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-553.98	2,716.02	16.94
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,000.00	-4,698.46	10,301.54	31.32
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-937.05	11,062.95	7.81
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-12.41	47.59	20.68
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-1,060.50	2,939.50	26.51
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-10,838.71	21,161.29	33.87
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,100.00	19,900.00	20.40
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-842.14	2,907.86	22.46
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-36,776.20	6,623.80	84.74
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-8,277.47	41,722.53	16.55
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-14,614.81	10,385.19	58.46

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-63.99	3,936.01	1.60
01-220-5720-0000-0000	OUT OF STATE TRAVEL	5,000.00	-689.50	4,310.50	13.79
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	3,000.00	-500.00	2,500.00	16.67
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-289.20	310.80	48.20
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	-1,528.00	20,472.00	6.95
Total Group 2: Segment 2: Department	220 - FIRE	**3,679,302.00**	**-1,357,691.24**	**2,321,610.76**	**36.90**

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	-378.81	9,621.19	3.79
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-1,136.71	6,363.29	15.16
Total Group 2: Segment 2: Department	225 - CALL FIRE	**17,500.00**	**-1,515.52**	**15,984.48**	**8.66**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-5,130.50	869.50	85.51
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-1,788.69	211.31	89.43
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-1,350.00	2,625.00	33.96
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-250.00	-250.00	0.00
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	-23,806.00	2,194.00	91.56
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-450.00	4,550.00	9.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-190.69	4,809.31	3.81
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-18,813.01	31,186.99	37.63
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-2,736.24	10,263.76	21.05
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,500.00	1,262.42	4,762.42	-36.07
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-8,311.86	26,688.14	23.75
01-231-5734-0000-0000	PROF/TECH LICENSES	2,400.00	0.00	2,400.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	**154,875.00**	**-61,564.57**	**93,310.43**	**39.75**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	100,900.00	-38,659.00	62,241.00	38.31
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-6,080.00	18,920.00	24.32
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-11,200.00	23,800.00	32.00
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-23,065.70	37,621.30	38.01
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-80.00	-80.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5191-0000-0000	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	3,900.00	-1,500.00	2,400.00	38.46
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-1,500.00	2,400.00	38.46
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-1,000.00	1,600.00	38.46
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-1,000.00	1,600.00	38.46
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-280.00	3,720.00	7.00
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-290.63	3,709.37	7.27
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	241 - INSPECTIONS	**250,787.00**	**-84,655.33**	**166,131.67**	**33.76**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department	244 - SEALER WEIGH/MEASURE	**5,500.00**	**0.00**	**5,500.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
01-292-5200-0000-0000	ANIMAL CONTROL ASSESSMENT	25,000.00	-32,504.66	-7,504.66	130.02
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	**25,000.00**	**-32,504.66**	**-7,504.66**	**130.02**

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	-2,880.00	2,620.00	52.36
Total Group 2: Segment 2: Department	294 - TREE WARDEN	**5,500.00**	**-2,880.00**	**2,620.00**	**52.36**

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	190,281.00	-78,491.09	111,789.91	41.25
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-32,290.19	45,685.96	41.41
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-44,230.77	65,769.23	40.21
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-11,906.15	22,008.25	35.11
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-54,564.09	148,960.67	26.81
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-20,652.92	34,202.28	37.65
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-53,357.12	76,072.68	41.22
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-58,226.45	83,700.34	41.03
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-25,088.00	41,950.98	37.42
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-23,062.62	39,737.75	36.72
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-106,708.84	386,152.04	21.65
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-325,890.87	910,193.13	26.36
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-509,008.48	1,349,260.93	27.39
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-55,309.52	150,083.48	26.93
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	41,400.00	-36,652.50	4,747.50	88.53
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	417,161.49	-97,920.62	319,240.87	23.47
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-183,093.47	391,348.25	31.87
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-101,255.49	310,483.51	24.59
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-75,543.86	148,417.14	33.73
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-24,061.38	77,143.42	23.77
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	3,245.00	0.00	3,245.00	0.00
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	-1,275.00	3,525.00	26.56
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-5,636.25	40,863.75	12.12
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-10,040.00	4,160.00	70.70
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-39,017.67	102,868.33	27.50
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-11,146.31	20,617.69	35.09
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-2,682.50	4,717.50	36.25
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-480.00	4,920.00	8.89
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-104,316.13	195,012.87	34.85
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-2,913.75	3,561.25	45.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-1,642.50	3,757.50	30.42
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-50,363.51	70,891.49	41.54
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-6,886.18	-3,371.18	195.91
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,989.00	-13,530.00	-541.00	104.17
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	106,079.00	-28,559.72	77,519.28	26.92
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-27,447.28	87,486.22	23.88

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-28,909.79	91,390.76	24.03
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-3,230.00	2,422.00	57.15
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-3,997.70	8,342.30	32.40
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-3,689.83	7,321.17	33.51
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-2,090.00	3,562.00	36.98
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-110,503.34	113,769.66	49.27
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-2,182.58	2,617.42	45.47
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-2,302.75	2,377.25	49.20
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-996.81	2,603.19	27.69
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	126,762.00	-52,841.07	73,920.93	41.69
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-80,082.61	112,980.59	41.48
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-5,887.81	792.19	88.14
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-2,602.31	10,886.69	19.29
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-231.00	5,419.00	4.09
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-459.00	2,541.00	15.30
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	6,000.00	-6,496.74	-496.74	108.28
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	7,930.00	-3,093.36	4,836.64	39.01
01-300-5200-2250-4240	CONTRACTED SERVICES J TECH	12,490.00	-12,772.46	-282.46	102.26
01-300-5200-2250-4340	CONT SERV/WOOD	12,490.00	-12,772.45	-282.45	102.26
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	4,200.00	0.00	4,200.00	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	56,320.00	-299.50	56,020.50	0.53
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-247.50	-247.50	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	7,200.00	-8,280.00	-1,080.00	115.00
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	500.00	0.00	500.00	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	-5,227.19	13,775.81	27.51
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-2,710.22	10,930.78	19.87
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	500.00	0.00	500.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	0.00	-2,585.50	-2,585.50	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	6,200.00	-3,199.00	3,001.00	51.60
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	-2,031.54	-2,031.54	0.00
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	169,634.00	-89,652.33	79,981.67	52.85
01-300-5200-2800-4051	SERVICE SPED EVALUATION	8,000.00	0.00	8,000.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	21,100.00	-10,071.00	11,029.00	47.73

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	436,432.00	-93,102.50	343,329.50	21.33
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-20,283.23	-20,283.23	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-1,600.22	76,399.78	2.05
01-300-5200-4130-4084	UTILITY WATER	700.00	-331.75	368.25	47.39
01-300-5200-4130-4085	UTILITY TELEPHONE	8,000.00	-2,505.21	5,494.79	31.32
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-64,056.64	109,343.36	36.94
01-300-5200-4225-4020	MAINTENANCE ALARM	800.00	-870.00	-70.00	108.75
01-300-5200-4230-4020	EQUIPMENT CONT SERV	35,337.00	-22,624.47	12,712.53	64.02
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,000.00	0.00	3,000.00	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-32,849.35	7,550.65	81.31
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-25.08	174.92	12.54
01-300-5400-1210-5020	SUPPLIES	1,900.00	-680.97	1,219.03	35.84
01-300-5400-1410-5020	SUPPLIES	400.00	-113.88	286.12	28.47
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,000.00	-1,029.42	970.58	51.47
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-500.00	600.00	45.45
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-600.00	500.00	54.55
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	1,000.00	-115.53	884.47	11.55
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	7,750.00	0.00	7,750.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	3,000.00	0.00	3,000.00	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	500.00	0.00	500.00	0.00
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,600.00	-2,465.10	134.90	94.81
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	5,800.00	-31.96	5,768.04	0.55
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	8,375.00	-36.86	8,338.14	0.44
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	5,250.00	-8,384.81	-3,134.81	159.71
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	2,350.00	0.00	2,350.00	0.00
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	3,070.00	0.00	3,070.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	660.00	0.00	660.00	0.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	0.00	2,200.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	-498.00	1,502.00	24.90
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	-451.98	48.02	90.40

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	1,000.00	-501.93	498.07	50.19
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,250.00	-206.22	1,043.78	16.50
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-272.20	3,627.80	6.98
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,584.00	-544.47	6,039.53	8.27
01-300-5400-2430-5202	SUPPLIES ART J	1,650.00	-174.18	1,475.82	10.56
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	2,204.00	-964.95	1,239.05	43.78
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	975.00	0.00	975.00	0.00
01-300-5400-2430-5206	SUPPLIES PE J	990.00	0.00	990.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	200.00	-77.80	122.20	38.90
01-300-5400-2430-5208	SUPPLIES SCIENCE J	1,200.00	-682.57	517.43	56.88
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	250.00	0.00	250.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	400.00	-69.99	330.01	17.50
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	5,000.00	-901.57	4,098.43	18.03
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-267.84	1,732.16	13.39
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	2,160.00	0.00	2,160.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	1,075.00	0.00	1,075.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	1,550.00	0.00	1,550.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	100.00	-159.35	-59.35	159.35
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	-899.27	-499.27	224.82
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	990.00	0.00	990.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,200.00	-232.60	967.40	19.38
01-300-5400-2451-4020	IT CLASSROOM - HARDWARE CONT SERV	6,000.00	0.00	6,000.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	6,120.00	0.00	6,120.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	-4,033.36	5,966.64	40.33
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,970.00	0.00	1,970.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	4,480.00	0.00	4,480.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	-1,197.07	802.93	59.85
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	4,050.00	0.00	4,050.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,150.00	-1,432.80	3,717.20	27.82
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	1,250.00	0.00	1,250.00	0.00
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,200.00	0.00	1,200.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	400.00	0.00	400.00	0.00
01-300-5400-2800-5051	SUPPLIES	600.00	-599.99	0.01	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-3100-5020	SUPPLIES	300.00	0.00	300.00	0.00
01-300-5400-3200-5020	SUPPLIES	3,100.00	-649.50	2,450.50	20.95
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-40.97	2,119.03	1.90
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-6,272.97	11,227.03	35.85
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-3,239.64	19,260.36	14.40
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-328.02	2,171.98	13.12
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	1.00	-13,756.00	-13,755.00	1,375,600.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	0.00	-4,313.92	-4,313.92	0.00
01-300-5700-1110-6020	OTHER EXPENSES	1,600.00	0.00	1,600.00	0.00
01-300-5700-1210-6020	OTHER EXPENSES	3,667.00	-9,805.15	-6,138.15	267.39
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	12,775.00	-1,719.00	11,056.00	13.46
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	16,000.00	-3,013.96	12,986.04	18.84
01-300-5700-1410-6020	OTHER	600.00	-306.88	293.12	51.15
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	-152.49	947.51	13.86
01-300-5700-2110-6051	SPED PAC	500.00	0.00	500.00	0.00
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,850.00	0.00	1,850.00	0.00
01-300-5700-2210-6320	OTHER EXPENSES (W)	500.00	0.00	500.00	0.00
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,752.00	0.00	1,752.00	0.00
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,600.00	0.00	1,600.00	0.00
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,288.00	926.00	71.19
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	0.00	2,000.00	0.00
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00
01-300-5700-2356-6051	PROF DUES SPED	4,000.00	0.00	4,000.00	0.00
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,300.00	-3,529.53	12,770.47	21.65
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	3,000.00	0.00	3,000.00	0.00
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	-53.00	197.00	21.20
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**9,696,038.00**	**-2,998,540.77**	**6,697,497.23**	**30.93**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	8,048,435.00	-4,024,217.50	4,024,217.50	50.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-192,502.00	192,502.00	50.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-927,365.49	927,366.51	50.00
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	54,084.00	0.00	54,084.00	0.00
Total Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS	**10,342,255.00**	**-5,144,084.99**	**5,198,170.01**	**49.74**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-77,818.00	284,182.00	21.50
01-422-5130-0000-0000	OVERTIME	10,000.00	-2,123.97	7,876.03	21.24
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,400.00	600.00	70.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-600.00	225.00	72.73
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-900.00	200.00	81.82
01-422-5148-0000-0000	WELDING STIPEND	275.00	0.00	275.00	0.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	6,000.00	-3,600.00	2,400.00	60.00
01-422-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-49,011.78	-10,511.78	127.30
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-2,594.68	11,405.32	18.53
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-792.70	12,807.30	5.83
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-1,843.07	16,156.93	10.24
01-422-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-40,227.60	-35,227.60	804.55
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	2,500.00	-3,638.05	-1,138.05	145.52
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-1,904.30	4,595.70	29.30
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-26,909.82	33,090.18	44.85
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-275.00	6,025.00	4.37
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	500.00	0.00	500.00	0.00
01-422-5304-0001-0000	ENGINEERING SRV - DIG SAFE	500.00	0.00	500.00	0.00
01-422-5340-0000-0000	COMMUNICATION SERVICES	2,400.00	-203.53	2,196.47	8.48
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,000.00	-3,913.71	-913.71	130.46
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-1,380.00	1,320.00	51.11
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-18,282.87	-13,282.87	365.66
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-340.54	1,459.46	18.92
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-2,589.50	9,410.50	21.58
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-7,026.67	9,973.33	41.33
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-373.85	14,626.15	2.49
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-724.05	2,975.95	19.57
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	1,000.00	-75.00	925.00	7.50
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**613,500.00**	**-248,548.69**	**364,951.31**	**40.51**

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	-457.14	33,367.86	1.35
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-7,674.58	120,450.42	5.99
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-9,237.89	16,387.11	36.05
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-6,474.88	-5,474.88	647.49
Total Group 2: Segment 2: Department	423 - SNOW ICE CONTROL	**292,125.00**	**-23,844.49**	**268,280.51**	**8.16**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	126,078.00	-37,849.89	88,228.11	30.02
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-168.90	1,831.10	8.45
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-3,357.48	-557.48	119.91
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**130,878.00**	**-41,376.27**	**89,501.73**	**31.61**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-103,233.00	182,095.00	36.18
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-14,174.33	20,825.67	40.50
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-16,153.01	28,901.99	35.85
01-492-5130-0000-0000	OVERTIME	5,000.00	-2,355.05	2,644.95	47.10
01-492-5153-0000-0000	LONGEVITY	0.00	-785.71	-785.71	0.00
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-62,669.33	97,330.67	39.17
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-5,759.01	42,240.99	12.00
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-30,964.86	59,035.14	34.41
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-7,824.04	-5,824.04	391.20
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-2,677.79	2,822.21	48.69
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-9,128.09	50,871.91	15.21
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-12,651.83	12,348.17	50.61
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-1,192.72	3,807.28	23.85
01-492-5460-0000-0000	UNIFORMS	1,000.00	0.00	1,000.00	0.00
01-492-5710-0000-0000	TRAVEL	4,000.00	-45.59	3,954.41	1.14
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-2,181.30	-1,181.30	218.13
Total Group 2: Segment 2: Department	492 - FACILITIES	**771,883.00**	**-271,795.66**	**500,087.34**	**35.21**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
01-510-5110-0000-0000	PAYROLL FT	124,961.00	-49,255.72	75,705.28	39.42
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-6,186.84	10,625.16	36.80
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-2,704.86	9,295.14	22.54
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	750.00	0.00	750.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	-29.12	870.88	3.24
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	-850.00	1,150.00	42.50
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	5,300.00	0.00	5,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,000.00	0.00	1,000.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,500.00	-2,289.39	1,210.61	65.41
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	-250.00	275.00	47.62
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**186,388.00**	**-66,245.93**	**120,142.07**	**35.54**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	164,010.00	-62,599.20	101,410.80	38.17
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-14,716.56	26,011.44	36.13
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-11,869.17	23,314.83	33.73
01-541-5130-0000-0000	OVERTIME	0.00	-332.50	-332.50	0.00
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-4,413.13	3,586.87	55.16
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-253.33	2,746.67	8.44
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-2,033.12	2,966.88	40.66
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-723.00	4,277.00	14.46
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-217.23	582.77	27.15
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,000.00	800.00	55.56
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-2,065.00	2,935.00	41.30
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-925.16	2,874.84	24.35
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00
01-541-5780-0000-0000	MISCELLANEOUS - GATRA	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**279,422.00**	**-101,147.40**	**178,274.60**	**36.20**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-29,975.00	68,025.00	30.59
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	**128,000.00**	**-55,090.86**	**72,909.14**	**43.04**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	68,967.00	-26,424.10	42,542.90	38.31
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-40,010.50	81,489.50	32.93
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	1,000.00	-1,000.00	0.00	100.00
01-610-5201-0000-0000	CONTRACTED SERVICES	6,900.00	-4,101.32	2,798.68	59.44
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-3,743.34	6,256.66	37.43
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-131.68	7,368.32	1.76
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,500.00	-104.96	1,395.04	7.00
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-92.99	207.01	31.00
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	3,300.00	-834.33	2,465.67	25.28
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-17,911.98	36,088.02	33.17
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	-72.75	77.25	48.50
Total Group 2: Segment 2: Department	610 - LIBRARY	**275,972.00**	**-94,427.95**	**181,544.05**	**34.22**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT		80,000.00	-30,651.30	49,348.70	38.31
01-650-5111-0000-0000	PAYROLL PT		26,000.00	-6,481.25	19,518.75	24.93
01-650-5153-0000-0000	LONGEVITY		600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Department		650 - PARK & RECREATION	**106,600.00**	**-37,132.55**	**69,467.45**	**34.83**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	-190.17	1,854.83	9.30
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-52.46	1,947.54	2.62
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,000.00	-175.00	825.00	17.50
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	2,946.00	-663.37	2,282.63	22.52
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**8,191.00**	**-1,081.00**	**7,110.00**	**13.20**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	-1,155,000.00	-1,020,000.00	855.56
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,155,000.00	0.00	1,155,000.00	0.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	10,000.00	-10,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	35,000.00	-35,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	5,000.00	-5,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	10,000.00	-10,000.00	0.00	100.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	-64,394.00	70,016.00	47.91
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	108,146.00	0.00	108,146.00	0.00
01-710-5999-0000-0000	ANTICIPATED ISSUES	120,000.00	0.00	120,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**2,062,556.00**	**-1,574,394.00**	**488,162.00**	**76.33**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	12,000.00	-6,000.00	6,000.00	50.00
01-750-5906-0000-0000	GOB 4-2017 LAND	37,888.00	-18,943.75	18,944.25	50.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	797,375.00	-413,125.00	384,250.00	51.81
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	20,025.00	-10,825.00	9,200.00	54.06
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-2,900.00	2,525.00	53.46
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,000.00	750.00	57.14
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-1,300.00	1,050.00	55.32
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-850.00	725.00	53.97
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-850.00	725.00	53.97
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-375.00	250.00	60.00
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-850.00	725.00	53.97
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-950.00	825.00	53.52
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-3,225.00	2,850.00	53.09
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-21,225.00	19,350.00	52.31
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	250.00	-250.00	0.00	100.00
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	14,875.00	-7,875.00	7,000.00	52.94
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-10,825.00	9,575.00	53.06
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	125.00	-125.00	0.00	100.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	125.00	-125.00	0.00	100.00
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	375.00	-375.00	0.00	100.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	250.00	-250.00	0.00	100.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	24,194.00	-12,096.87	12,097.13	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-1,157.18	8,842.82	11.57
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
01-750-5999-0000-0000	ANTICIPATED ISSUES	12,060.00	0.00	12,060.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**1,040,142.00**	**-516,572.80**	**523,569.20**	**49.66**

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	0.00	-36,336.58	-36,336.58	0.00
Total Group 2: Segment 2: Department	810 - FEDERAL GOV'T	**0.00**	**-36,336.58**	**-36,336.58**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-86,348.00	-86,348.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-15,700.00	-15,700.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-1,152.00	-1,152.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-1,563.00	-1,563.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-10,684.00	-10,684.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-26,540.00	-26,540.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-178,254.00	-178,254.00	0.00
Total Group 2: Segment 2: Department	820 - STATE GOV'T	**0.00**	**-320,241.00**	**-320,241.00**	**n/a**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-12,577.57	2,422.43	83.85
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,369,155.00	198,801.00	92.26
01-914-5181-0000-0000	HEALTH INSURANCE	2,837,570.00	-75,166.67	2,762,403.33	2.65
01-914-5182-0000-0000	INSURANCE MITIGATION	230,000.00	-2,000.00	228,000.00	0.87
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-516.49	1,233.51	29.51
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-102,785.21	142,214.79	41.95
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	-7.28	39,992.72	0.02
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-5,241.99	1,758.01	74.89
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-139,971.76	20,528.24	87.21
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-73,354.00	16,646.00	81.50
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	60,000.00	-59,156.00	844.00	98.59
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE & BENEFITS	**6,266,276.00**	**-2,839,931.97**	**3,426,344.03**	**45.32**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5972-0000-0000	TRANSFER TO SRF	0.00	-32,633.00	-32,633.00	0.00
01-980-5974-0000-0000	TRANSFERS TO ENTERPRISE	0.00	-122,733.00	-122,733.00	0.00
01-980-5975-0000-0000	TRANSFERS TO TRUSTS	0.00	-980,000.00	-980,000.00	0.00
Total Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED	**0.00**	**-1,135,366.00**	**-1,135,366.00**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	**42,194,020.00**	**-19,056,871.84**	**23,137,148.16**	**45.16**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	122 - SELECT BOARD	**61,963.50**	**0.00**	**61,963.50**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	-67,814.00	232,186.00	22.60
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**300,000.00**	**-67,814.00**	**232,186.00**	**22.60**

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	4,835.00	-4,300.00	535.00	88.93
02-141-5800-2500-0000	ATM 6/3/24 ART 3 - CERTIFICATION REVIEW	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**34,835.00**	**-4,300.00**	**30,535.00**	**12.34**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2400-0001	ATM 6/5/23 ART 4 - NETWORK EQUIPMENT REPLACEMENT	664.35	0.00	664.35	0.00
02-155-5800-2500-0000	ATM 6/3/24 ART 3 - COMPUTER & NETWORK REFRESH CYCLE	50,000.00	-7,565.04	42,434.96	15.13
02-155-5800-2500-0001	ATM 6/3/24 ART 3 - SECURITY CAMERA EXPANSION	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	155 - TECHNOLOGY	**60,664.35**	**-7,565.04**	**53,099.31**	**12.47**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
02-210-5800-2400-0000	ATM 6/5/23 ART 4 - POLICE CRUISERS	66,735.09	0.00	66,735.09	0.00
02-210-5800-2400-0001	ATM 6/5/23 ART 4 - MOTOROLA RADIOS	16,067.00	0.00	16,067.00	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
02-210-5800-2500-0000	ATM 6/3/24 ART 3 - POLICE CRUISERS	166,582.00	0.00	166,582.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	**266,910.09**	**0.00**	**266,910.09**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
02-220-5800-2400-0000	ATM 6/5/23 ART 4 - FIRE ALARM MASTER RECEIVER	9,688.50	0.00	9,688.50	0.00
02-220-5800-2400-0001	ATM 6/5/23 ART 4 - TURNOUT GEAR	70,132.00	4,223.00	74,355.00	-6.02
Total Group 2: Segment 2: Department	220 - FIRE	**79,820.50**	**4,223.00**	**84,043.50**	**-5.29**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY				
02-230-5800-2500-0000	ATM 6/3/24 ART 3 - BUILDING GENERATOR	50,000.00	0.00	50,000.00	0.00
02-230-5800-2500-0001	ATM 6/3/24 ART 3 - TRAILER	10,000.00	-7,700.00	2,300.00	77.00
Total Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY	**60,000.00**	**-7,700.00**	**52,300.00**	**12.83**

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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
02-300-5800-2400-0000	ATM 6/5/23 ART 4 - SCHOOL PLAYGROUND REFURBISHMENT (AWJ	5,671.32	-5,671.32	0.00	100.00
02-300-5800-2400-0002	ATM 6/5/23 ART 4 - SCHOOL PICK-UP TRUCK	0.00	-70.26	-70.26	0.00
02-300-5800-2500-0000	ATM 6/3/24 ART 3 - REPLACE HOST SERVERS	14,000.00	0.00	14,000.00	0.00
02-300-5800-2500-0001	ATM 6/3/24 ART 3 - STUDENT CHROMEBOOKS	58,500.00	0.00	58,500.00	0.00
02-300-5800-2500-0002	ATM 6/3/24 ART 3 - STAFF COMPUTERS	39,000.00	0.00	39,000.00	0.00
02-300-5800-2500-0003	ATM 6/3/24 ART 3 - CLASSROOM INTERACTIVE PANELS	56,000.00	-9,895.00	46,105.00	17.67
02-300-5800-2500-0004	ATM 6/3/24 ART 3 - ROOF ASSESSMENTS	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**478,171.32**	**-15,636.58**	**462,534.74**	**3.27**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0000	ATM 6/5/23 ART 4 - 6-WHEEL DUMP TRUCK	250,000.00	-245,235.64	4,764.36	98.09
02-422-5800-2400-0002	ATM 6/5/23 ART 5 - SUPPLEMENTAL ROADWAY REPAIR & MAINTEN	336,801.95	-136,163.34	200,638.61	40.43
02-422-5800-2500-0000	ATM 6/3/24 ART 3 - HOT BOX TRAILER	45,000.00	0.00	45,000.00	0.00
02-422-5800-2500-0001	ATM 6/3/24 ART 3 - SPLIT DECK TILT TRAILER	11,500.00	-10,500.00	1,000.00	91.30
02-422-5800-2500-0002	ATM 6/3/24 ART 4 - SUPPLEMENTAL ROADWAY MAINTENANCE	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Department	422 - HIGHWAY	**1,143,301.95**	**-391,898.98**	**751,402.97**	**34.28**

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	23,294.28	23,294.28	0.00
Total Group 2: Segment 2: Department	450 - WATER	**0.00**	**23,294.28**	**23,294.28**	**n/a**

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	100,609.69	0.00	100,609.69	0.00
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	141,500.00	-15,115.50	126,384.50	10.68
02-492-5800-2400-0000	ATM 6/5/23 ART 4 - BUILDING MAINTENANCE	100,000.00	0.00	100,000.00	0.00
02-492-5800-2500-0000	ATM 6/3/24 ART 3 - FACILITIES VEHICLE	65,000.00	0.00	65,000.00	0.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**407,109.69**	**-15,115.50**	**391,994.19**	**3.71**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	541 - COUNCIL ON AGING				
02-541-5800-2500-0000	ATM 6/3/24 ART 3 - COA SIDING REPLACEMENT	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	541 - COUNCIL ON AGING	**30,000.00**	**0.00**	**30,000.00**	**0.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	**3,495,053.70**	**-482,512.82**	**3,012,540.88**	**13.81**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	-1,500.00	1,500.00	50.00
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	**3,000.00**	**-1,500.00**	**1,500.00**	**50.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS				
03-141-5420-2488-0000	AMAZON - VARIOUS INVOICES	82.56	-82.56	0.00	100.00
Total Group 2: Segment 2: Department	141 - BOARD OF ASSESSORS	**82.56**	**-82.56**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		155 - TECHNOLOGY				
03-155-5240-2488-0000	KONICA - JUNE		192.07	-192.07	0.00	100.00
Total Group 2: Segment 2: Department		155 - TECHNOLOGY	**192.07**	**-192.07**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5241-2488-0000	BELL TRAFFIC SIGNAL - SIGNAL MAINTENANCE	4,560.00	-4,560.00	0.00	100.00
03-210-5245-2488-0000	JAMES FLOYD - REIMBURSEMENT 5.30.24	633.34	-633.34	0.00	100.00
03-210-5245-2488-0001	VALLEY - DOOR SECURITY	10,000.00	0.00	10,000.00	0.00
03-210-5340-2488-0000	NATIONAL GRID - JUNE	409.40	-162.82	246.58	39.77
03-210-5340-2488-0001	VERIZON - INVOICE 951702478000110	176.83	-176.83	0.00	100.00
03-210-5340-2488-0002	CYBER COMM - PUBLIC SAFETY INFRASTRUCTURE UPGRADES	45,283.00	-45,231.00	52.00	99.89
03-210-5420-2488-0000	THERMO FISHER - TRUNARC	30,359.70	-30,359.70	0.00	100.00
03-210-5460-2488-0001	AAA POLICE SUPPLY - OUTER GEAR	32,000.00	0.00	32,000.00	0.00
03-210-5460-2488-0002	AAA POLICE SUPPLY - INVOICE 38683	895.00	-895.00	0.00	100.00
03-210-5480-2488-0000	GAS PUMP REPAIR	20,000.00	0.00	20,000.00	0.00
03-210-5481-2488-0000	AMAZON - INVOIC 1K4CJP9TK7PQ	63.91	-63.91	0.00	100.00
03-210-5481-2488-0001	SANDOVAL CAR WASH - CRUISER WASHES	300.00	-104.00	196.00	34.67
Total Group 2: Segment 2: Department	210 - POLICE	**144,681.18**	**-82,186.60**	**62,494.58**	**56.81**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5240-2488-0000	TOWN BUSINESS SYSTEMS - COPIER	4,600.00	-4,600.00	0.00	100.00
03-220-5240-2488-0001	MOTOROLA SOLUTIONS - 2 PORTABLE RADIOS	10,486.50	-10,486.50	0.00	100.00
03-220-5240-2488-0002	C&S SPECIALTY - CANVAS HOSE BED COVER FOR ENGINE 3	2,346.00	-2,346.00	0.00	100.00
03-220-5260-2488-0000	NEW ENGLAND CLEANERS - JUNE	140.50	-140.50	0.00	100.00
03-220-5340-2488-0000	CITIZENS BANK - VARIOUS INVOICES	6,758.39	-6,428.39	330.00	95.12
03-220-5340-2488-0001	NATIONAL GRID - JUNE	162.83	-162.83	0.00	100.00
03-220-5420-2488-0000	AMAZON CAPITAL SERVICES - VARIOUS INVOICES	854.89	-873.79	-18.90	102.21
03-220-5440-2488-0000	AIR ENERGY GROUP - TRUCK COMPRESSOR REPAIRS	2,835.54	-2,835.54	0.00	100.00
03-220-5440-2488-0001	FIRE TECH AND SAFETY - HIGH FLOW JET FAN	3,895.00	-3,895.00	0.00	100.00
03-220-5440-2488-0002	NORTHEAST FIRE AND SAFETY - ELECTRIC VEHICLE SHUT OFF	3,574.00	-3,574.00	0.00	100.00
03-220-5450-2488-0000	JANITORS EMPORIUM - DEODERIZER	18.90	0.00	18.90	0.00
03-220-5460-2488-0000	TRIPPIS UNIFORM - SKINNER UNIFORMS	396.00	-514.50	-118.50	129.92
03-220-5460-2488-0001	VH BLACKINTON - VARIOUS UNIFORMS	500.00	-323.17	176.83	64.63
03-220-5481-2488-0000	COLONIAL AUTO PARTS - BATTERIES AND OIL FILTERS	402.06	-641.52	-239.46	159.56
03-220-5481-2488-0001	FACTORY MOTOR PARTS - BATTERY CAR OIL ETC	207.46	32.00	239.46	-15.42
03-220-5500-2488-0000	BOUNDTREE - MEDICAL SUPPLIES	1,584.98	-1,566.33	18.65	98.82
Total Group 2: Segment 2: Department	220 - FIRE	**38,763.05**	**-38,356.07**	**406.98**	**98.95**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	300 - LOCAL SCHOOLS				
03-300-5100-2488-0000	PO 20243261 - MASS CORRECTIONAL INDUSTRIES / CLOTHING ALL	95.51	-95.91	-0.40	100.42
03-300-5200-2388-4023	PO 20231614 - MELANSON PC / AUDIT	0.00	-2,000.00	-2,000.00	0.00
03-300-5200-2488-0000	PO 20241692 - NRG BUSINESS SOLUTIONS / GAS FY24	2,970.33	-112.57	2,857.76	3.79
03-300-5200-2488-0001	PO 20241707 - VERIZON / ELEVATOR PHONES	285.76	-166.35	119.41	58.21
03-300-5200-2488-0002	PO 20241706 - VERIZON WIRELESS / PHONE SUB LINE AND MARIO	142.21	-92.89	49.32	65.32
03-300-5200-2488-0003	PO 20243151 - MARCUM LLP - FY23 EOYR AUDIT	7,000.00	-7,000.00	0.00	100.00
03-300-5200-2488-0004	PO 20243220 - PRO AV SYSTEMS INC / CLEARTOUCH 75	1,649.50	-1,649.50	0.00	100.00
03-300-5200-2488-0005	PO 20243275 - KEY LINGO TRANSLATIONS / TRANSLATION SERVIC	362.67	-362.67	0.00	100.00
03-300-5200-2488-0006	PO 20243286 - SHANNON M FLAHERTY / OUTSIDE EDUCATIONAL E	600.00	-600.00	0.00	100.00
03-300-5200-2488-0007	PO 20243319 - NATIONAL GRID / ELECTRICITY WOOD SCHOOL	15,000.00	-15,000.00	0.00	100.00
03-300-5200-2488-0008	PO 20243374 - CONWAY TECHNOLOGY GROUP / USAGE OVERAGE	411.29	-411.29	0.00	100.00
03-300-5200-2488-0009	PO 20243363 - BI-COUNTY COLLAB / CONSULT	330.00	-330.00	0.00	100.00
03-300-5400-2488-0000	PO 20242994 - FOLLETT CONTENT SOLUTIONS / BOOKS WOOD	19.24	0.00	19.24	0.00
03-300-5400-2488-0001	PO 20243185 - IIMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	5,850.00	-5,850.00	0.00	100.00
03-300-5400-2488-0002	PO 20243185 - IMAGINE LEARNING / TEXTBOOKS/MATERIALS MAT	6,250.00	-6,250.00	0.00	100.00
03-300-5400-2488-0003	PO 20243220 - PRO AV SYSTEMS / CLEARTOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEARTOUCH 75 INTERACTIVE	2,745.00	-2,745.00	0.00	100.00
03-300-5400-2488-0005	PO 20243315 - INDUSTRIAL COMMUNICATIONS / 2 WAY RADIOS	2,757.00	-2,757.00	0.00	100.00
03-300-5400-2488-0006	PO 20243322 - AMAZON CAPITAL SERVICES / PAPER GENERAL US	379.90	-379.90	0.00	100.00
03-300-5400-2488-0007	PO 20243336 - LIKARR MAINTENANCE SYSTEMS / SUPPLIES	5,339.79	-5,142.86	196.93	96.31
03-300-5400-2488-0008	PO 20243777 - LIKARR MAINTENANCE SYSTEMS / MAINTENANCE M	3,200.00	-2,857.22	342.78	89.29
03-300-5400-2488-0009	PO 20242973 - LIKARR MAINTENANCE SYSTEMS / CUSTODIAL SUP	2,756.01	-2,756.01	0.00	100.00
03-300-5400-2488-0010	PO 20243117 - SCHOOL SPECIALTY LLC / SUPPLIES	30.12	-30.12	0.00	100.00
03-300-5600-2488-0000	PO 20243335 - READS COLLABORATIVE / TUITION	20,970.00	-20,970.00	0.00	100.00
03-300-5700-2488-0000	PO 20241727 - AMY NAGGAR / COURSE REIMBURSEMENT	225.00	0.00	225.00	0.00
03-300-5700-2488-0001	PO 20241875 - CAITLIN NUNUEZ / NATIONAL CERTIFICATE FOR ST	825.00	0.00	825.00	0.00
03-300-5700-2488-0002	PO 20242072 - AMY ANTUNOVIC / COURSE REIMBURSEMENT	177.00	0.00	177.00	0.00
03-300-5700-2488-0003	PO 20242942 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
03-300-5700-2488-0004	PO 20243249 - LABOR LOGIC LLC / CHARGES FOR JUNE	211.25	-208.00	3.25	98.46
03-300-5700-2488-0005	PO 20243320 - KAYLI TRAVASSOS / COURSE REIMBURSEMENT	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	300 - LOCAL SCHOOLS	**82,612.58**	**-78,397.29**	**4,215.29**	**94.90**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5210-2488-0000	NATIONAL GRID - JUNE INVOICES	16,348.00	-16,347.92	0.08	100.00
03-492-5212-2488-0000	DENNIS K BURKE - JUNE GAS	70.00	0.00	70.00	0.00
03-492-5212-2488-0001	LIBERTY - MARCH JAN AND JUNE INVOICES	2,204.37	-2,204.37	0.00	100.00
03-492-5240-2488-0000	DELTA BECKWITH - INSPECTIONS	403.76	-403.76	0.00	100.00
03-492-5240-2488-0001	COMM OF MASS - INSPECTIONS	100.00	0.00	100.00	0.00
03-492-5400-2488-0000	CITIZENS BANK - VARIOUS INVOICES	2,136.70	0.00	2,136.70	0.00
03-492-5400-2488-0001	LOWES - VARIOUS INVOICES	2,841.89	-1,308.18	1,533.71	46.03
03-492-5400-2488-0002	VALLEY SUPPLY CO - SUPPLIES	175.98	0.00	175.98	0.00
03-492-5400-2488-0003	AMAZON - VARIOUS INVOICES	547.84	0.00	547.84	0.00
03-492-5430-2488-0000	NEXUS - REPAIR/MAINTENANCE	701.25	-701.25	0.00	100.00
03-492-5430-2488-0001	OTIS ELEVATOR - REPAIR/MAINTENANCE	1,250.00	-1,250.00	0.00	100.00
03-492-5710-2488-0000	SARAH MOWRY - MILEAGE	34.30	-34.30	0.00	100.00
03-492-5730-2488-0000	JAMES MAROT - CONFERENCE REIMBURSE & MILEAGE	821.40	-821.40	0.00	100.00
Total Group 2: Segment 2: Department	492 - FACILITIES	**27,635.49**	**-23,071.18**	**4,564.31**	**83.48**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
03-510-5240-2488-0000	LIDDELL BROTHERS - SIGNS FOR PFAS	194.00	0.00	194.00	0.00
03-510-5240-2488-0001	NEW ENGLAND EMBROIDERY - TOWN SEAL ON BOH JACKETS	92.00	-92.00	0.00	100.00
03-510-5240-2488-0002	AMAZON - VARIOUS INVOICES	72.98	-72.98	0.00	100.00
03-510-5340-2488-0000	MCGILL - NURSING SUPPLIES	111.05	-111.05	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**470.03**	**-276.03**	**194.00**	**58.73**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION				
03-691-5420-2488-0000	AMAZON - VARIOUS INVOICES	880.68	-880.68	0.00	100.00
Total Group 2: Segment 2: Department	691 - HISTORICAL COMMISSSION	**880.68**	**-880.68**	**0.00**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	**341,688.54**	**-259,689.81**	**81,998.73**	**76.00**

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	13,275.00	-875.00	12,400.00	6.59
20-172-5800-2500-0000	ATM 6/3/24 ART 20 - FIELD OF DREAMS SNACK HOUSE / BATHROO	150,000.00	0.00	150,000.00	0.00
20-172-5800-2500-0001	ATM 6/3/24 ART 20 - PAVING PARKING LOT AT TELFORD PARK EXP	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department	172 - COMMUNITY PRESERVATION	**288,275.00**	**-875.00**	**287,400.00**	**0.30**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	**288,275.00**	**-875.00**	**287,400.00**	**0.30**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE				
Group 2: Segment 2: Department	450 - WATER				
60-450-5110-0000-0000	PAYROLL FT	410,000.00	-127,614.41	282,385.59	31.13
60-450-5110-2300-0000	WATER EMERGENCY 9.22.22 PAYROLL	0.00	-275.50	-275.50	0.00
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-10,024.60	30,325.40	24.84
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-3,080.00	-2,080.00	308.00
60-450-5144-0000-0000	STIPEND	15,000.00	-14,790.00	210.00	98.60
60-450-5150-0000-0000	UNIFORM ALLOWANCE	4,000.00	-3,600.00	400.00	90.00
60-450-5153-0000-0000	LONGEVITY	3,900.00	-1,300.00	2,600.00	33.33
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	-99,519.93	50,480.07	66.35
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-50,057.24	149,942.76	25.03
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-882.57	14,117.43	5.88
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-2,021.63	72,978.37	2.70
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-2,581.55	2,418.45	51.63
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	34,500.00	-2,634.61	31,865.39	7.64
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-1,904.30	13,095.70	12.70
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-27,816.08	172,183.92	13.91
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	-500.00	10,500.00	4.55
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-2,690.00	-690.00	134.50
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	-7,356.60	19,143.40	27.76
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	-2,000.00	16,000.00	11.11
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-3,407.35	-1,157.35	151.44
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-3,604.87	8,895.13	28.84
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-1,709.87	6,290.13	21.37
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	1,500.00	0.00	1,500.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	5,000.00	-5,974.28	-974.28	119.49
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-9,825.86	-4,725.86	192.66
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-1,672.17	7,327.83	18.58
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-509.80	1,490.20	25.49
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-10,324.21	14,675.79	41.30
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-5,640.00	9,360.00	37.60
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	-3,053.00	1,947.00	61.06
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	-1,224.96	7,775.04	13.61
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-7,272.99	727.01	90.91
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	-2,500.00	-800.00	147.06
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-150.00	600.00	20.00
60-450-5971-0000-0000	TRANSFERS TO GF	369,845.00	-368,185.00	1,660.00	99.55
60-450-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,660.00	-1,660.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	**1,736,775.00**	**-787,363.38**	**949,411.62**	**45.33**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	452 - WATER ARTICLES				
60-452-5800-2500-0000	ATM 6/3/24 ART 9 - WATER METER REPLACEMENT	250,000.00	0.00	250,000.00	0.00
60-452-5800-2500-0001	ATM 6/3/24 ART 9 - MESSENGER STREET BOOSTER STATION REH	100,000.00	-25,676.00	74,324.00	25.68
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT	182,486.51	-65,010.77	117,475.74	35.62
Total Group 2: Segment 2: Department	452 - WATER ARTICLES	**532,486.51**	**-90,686.77**	**441,799.74**	**17.03**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES				
60-453-5201-2488-0000	DIG SAFE - EXCAVATION REQUESTS JUNE	171.00	-171.00	0.00	100.00
60-453-5201-2488-0001	CAPITAL STRATEGIC - CONTRACTED SERVICES	4,805.06	-4,805.06	0.00	100.00
60-453-5201-2488-0002	BETA - CONTRACTED SERVICES	394.80	-394.80	0.00	100.00
60-453-5210-2488-0000	NATIONAL GRID - JUNE	81.21	-81.21	0.00	100.00
60-453-5240-2488-0000	HARBOR CONTROLS - VFD AND INTERFACE MODULE	11,220.00	-11,220.00	0.00	100.00
60-453-5270-2488-0000	WH RILEY - TANK RENTAL FEE	18.00	-18.00	0.00	100.00
60-453-5300-2488-0000	NORTH ATTLEBORO TREATMENT - JUNE	7.00	-6.94	0.06	99.14
60-453-5546-2488-0000	BORDEN & REMINGTON CORP - SODIUM HYDROXIDE	1,905.02	-1,905.02	0.00	100.00
60-453-5997-2488-0000	HILLTOP US BANK MOODYS. LOCKE LORD AND MURPHY & CO - IS	66,615.00	-66,615.00	0.00	100.00
Total Group 2: Segment 2: Department	453 - WATER ENCUMBRANCES	**85,217.09**	**-85,217.03**	**0.06**	**100.00**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	30,000.00	-30,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	50,000.00	-50,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	95,000.00	-95,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	20,000.00	-20,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	64,394.00	0.00	64,394.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	66,260.00	0.00	66,260.00	0.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	5,000.00	0.00	5,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
60-710-5999-0000-0000	ANTICIPATED ISSUES	350,000.00	0.00	350,000.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL	**885,654.00**	**-340,000.00**	**545,654.00**	**38.39**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	17,600.00	-9,300.00	8,300.00	52.84
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-11,084.38	10,334.62	51.75
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-19,096.88	17,847.12	51.69
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-36,768.74	34,394.26	51.67
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-10,234.38	9,609.62	51.57
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,000.00	500.00	66.67
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-375.00	250.00	60.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-250.00	125.00	66.67
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-250.00	125.00	66.67
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,100.00	850.00	56.41
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	250.00	-250.00	0.00	100.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	1,500.00	-1,000.00	500.00	66.67
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-4,250.00	3,625.00	53.97
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,300.89	657.11	66.44
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-2,031.30	2,031.70	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	450.00	-225.00	225.00	50.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	5,400.00	-2,700.00	2,700.00	50.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	**368,291.00**	**-101,216.57**	**267,074.43**	**27.48**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	**3,608,423.60**	**-1,404,483.75**	**2,203,939.85**	**38.92**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	255,000.00	-73,299.56	181,700.44	28.74
61-440-5130-0000-0000	OVERTIME	11,000.00	-1,771.74	9,228.26	16.11
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00
61-440-5144-0000-0000	STIPEND	3,000.00	-500.00	2,500.00	16.67
61-440-5153-0000-0000	LONGEVITY	2,150.00	-1,300.00	850.00	60.47
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-54,816.30	-34,816.30	274.08
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-1,940.44	8,059.56	19.40
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-135.47	379.53	26.30
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	-12,954.00	13,296.00	49.35
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-1,769.61	4,230.39	29.49
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,976.30	7,823.70	20.17
61-440-5300-0000-0000	N ATTLEBORO TREATMENT	625,000.00	-141,220.42	483,779.58	22.60
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-3,407.35	-1,232.35	156.66
61-440-5340-0000-0000	COMMUNICATION SERVICES	5,000.00	-2,273.16	2,726.84	45.46
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-1,609.85	1,390.15	53.66
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-3,466.54	-2,966.54	693.31
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-69.96	4,930.04	1.40
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	-557.40	2,442.60	18.58
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	2,987.03	4,787.03	-165.95
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
61-440-5971-0000-0000	TRANSFERS TO GF	205,725.00	-204,413.00	1,312.00	99.36
61-440-5974-0000-0000	TRANSFER TO ENTERPRISE	0.00	-1,312.00	-1,312.00	0.00
Total Group 2: Segment 2: Department	440 - SEWER	**1,206,315.00**	**-505,806.07**	**700,508.93**	**41.93**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	442 - SEWER ARTICLES				
61-442-5800-2500-0000	ATM 6/3/24 ART 11 - SEWER I&I PROJECTS	445,724.00	-248,730.86	196,993.14	55.80
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	**445,724.00**	**-248,730.86**	**196,993.14**	**55.80**

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	**2,004,183.99**	**-890,401.42**	**1,113,782.57**	**44.43**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		40,000.00	-15,976.46	24,023.54	39.94
Total Group 2: Segment 2: Department		197 - CABLE TV	**40,000.00**	**-15,976.46**	**24,023.54**	**39.94**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	**40,000.00**	**-15,976.46**	**24,023.54**	**39.94**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-16,418.65	25,235.35	39.42
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-11,866.86	21,084.14	36.01
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	250.00	0.00	250.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	796,270.00	-241,820.76	554,449.24	30.37
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-791.00	25,759.00	2.98
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-730.00	2,270.00	24.33
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	63,992.00	-63,992.00	0.00	100.00
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	**988,567.00**	**-335,619.27**	**652,947.73**	**33.95**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024 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	**988,567.00**	**-335,619.27**	**652,947.73**	**33.95**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
		900 Account(s) totaling:	52,960,211.83	-22,446,430.37	30,513,781.46	42.38