

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-176,514.40	90,666.60	66.07
01-122-5111-0000-0000	PAYROLL PT	54,297.00	-26,934.37	27,362.63	49.61
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	-2,675.22	1,324.78	66.88
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	-637.60	562.40	53.13
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	-3,442.84	-942.84	137.71
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	-854.56	7,145.44	10.68
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-1,543.36	956.64	61.73
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	-7,512.75	-6,012.75	500.85
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		403,638.00	-234,159.73	169,478.27	58.01

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-449.00	-199.00	179.60
Total Group 2: Segment 2: Department	131 - FINCOM	250.00	-449.00	-199.00	179.60

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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: 02/28/2025 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	-219,138.22	72,240.78	75.21
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	-600.00	0.00	100.00
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	51,000.00	-26,067.50	24,932.50	51.11
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	-951.84	773.16	55.18
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	-158.27	1,041.73	13.19
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	-640.84	1,059.16	37.70
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-510.00	15.00	97.14
Total Group 2: Segment 2: Department		352,729.00	-250,566.67	102,162.33	71.04

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
01-141-5110-0000-0000	PAYROLL FT	167,990.00	-57,835.71	110,154.29	34.43
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	-1,311.59	88.41	93.69
01-141-5309-0000-0000	SFTW/DATABASE - GIS	3,100.00	-1,550.00	1,550.00	50.00
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	-350.00	350.00	50.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-151.77	730.23	17.21
01-141-5710-0000-0000	INSTATE TRAVEL	1,000.00	-49.92	950.08	4.99
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	275.00	-230.00	45.00	83.64
Total Group 2: Segment 2: Department		216,317.00	-90,663.99	125,653.01	41.91

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL FT	238,705.00	-206,312.05	32,392.95	86.43
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	-120.00	120.00	50.00
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	-14,568.35	5,431.65	72.84
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	-2,559.43	7,440.57	25.59
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	16,320.00	-7,013.62	9,306.38	42.98
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	-7,073.67	-4,073.67	235.79
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,200.00	-460.49	1,739.51	20.93
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	-261,196.94	85,841.06	75.26

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	60,000.00	-30,409.78	29,590.22	50.68
Total Group 2: Segment 2: Department	151 - TOWN COUNSEL	60,000.00	-30,409.78	29,590.22	50.68

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		155 - TECHNOLOGY			
01-155-5110-0000-0000	PAYROLL FT	92,907.00	-60,514.06	32,392.94	65.13
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	-3,706.50	6,959.50	34.75
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	11,000.00	-4,996.64	6,003.36	45.42
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	-33,222.81	75,696.19	30.50
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	11,000.00	-12,462.21	-1,462.21	113.29
Total Group 2: Segment 2: Department		242,432.00	-123,974.62	118,457.38	51.14

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	117,357.00	-76,905.50	40,451.50	65.53	
01-161-5127-0000-0000	ELECTED OFFICIALS	94,340.00	-61,447.52	32,892.48	65.13	
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-834.55	665.45	55.64	
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00	
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-210.00	740.00	22.11	
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,250.00	-2,891.00	4,359.00	39.88	
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	4,000.00	-4,223.84	-223.84	105.60	
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	-2,720.85	1,779.15	60.46	
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,800.00	-1,468.00	4,332.00	25.31	
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	-345.00	235.00	59.48	
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	-151,318.28	90,458.72	62.59

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	-17,256.22	9,743.78	63.91	
01-162-5126-0002-0000	ELECTION WORKERS - PD	5,250.00	-2,416.16	2,833.84	46.02	
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	-3,148.00	4,102.00	43.42	
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	-3,271.03	1,728.97	65.42	
Total Group 2: Segment 2: Department		162 - ELECTIONS	54,500.00	-31,460.56	23,039.44	57.73

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		170 - PLANNING & DEVELOPMENT			
01-170-5110-0000-0000	PAYROLL FT	110,000.00	-70,372.48	39,627.52	63.97
01-170-5111-0000-0000	PAYROLL PT	10,000.00	-14,320.00	-4,320.00	143.20
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 & EQUIPMENT	510.00	0.00	510.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,020.00	-1,051.00	-31.00	103.04
Total Group 2: Segment 2: Department		125,630.00	-87,361.48	38,268.52	69.54

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		210 - POLICE			
01-210-5110-0000-0000	PAYROLL FT	2,023,382.00	-1,105,503.27	917,878.73	54.64
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	-7,124.00	6,316.00	53.01
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	77,493.00	-49,789.60	27,703.40	64.25
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	-4,081.28	10,961.72	27.13
01-210-5131-0000-0000	VACATION REPLACEMENT	125,708.00	-39,120.75	86,587.25	31.12
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	20,500.00	-6,568.72	13,931.28	32.04
01-210-5133-0000-0000	SICK REPLACEMENT	25,354.00	-5,489.79	19,864.21	21.65
01-210-5134-0000-0000	TRAINING REPLACEMENT	18,730.00	-18,897.72	-167.72	100.90
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,948.00	-2,360.57	-412.57	121.18
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,917.00	-3,105.44	4,811.56	39.22
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	-2,036.91	2,911.09	41.17
01-210-5140-0000-0000	SHIFT DIFFERENTIAL	96,619.00	-51,603.55	45,015.45	53.41
01-210-5141-0000-0000	OIC DIFFERENTIAL	20,325.00	-13,342.32	6,982.68	65.64
01-210-5142-0000-0000	SPECIALTY PREMIUM	21,193.00	-5,296.88	15,896.12	24.99
01-210-5143-0000-0000	SPECIAL DUTY	28,829.00	-15,548.88	13,280.12	53.93
01-210-5151-0000-0000	HOLIDAY PAY	44,108.00	-12,647.87	31,460.13	28.67
01-210-5153-0000-0000	LONGEVITY	10,769.00	-3,900.00	6,869.00	36.22
01-210-5154-0000-0000	COLLEGE INCENTIVE	284,860.00	-156,054.47	128,805.53	54.78
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	-9,210.57	4,464.43	67.35
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	-2,201.06	17,128.94	11.39
01-210-5170-0000-0000	FLSA	6,138.00	-547.49	5,590.51	8.92
01-210-5171-0000-0000	COMPENSATORY TIME	7,063.00	-2,961.27	4,101.73	41.93
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	-10,638.85	13,074.15	44.87
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	10,060.00	-2,711.36	7,348.64	26.95
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	17,735.00	-9,588.66	8,146.34	54.07
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,546.00	-4,951.81	6,594.19	42.89
01-210-5260-0000-0000	UNIFORM CLEANING	8,372.00	-1,555.50	6,816.50	18.58
01-210-5261-0000-0000	BLANKET CLEANING	1,471.00	-40.00	1,431.00	2.72
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	16,932.00	-35,121.34	-18,189.34	207.43
01-210-5340-0000-0000	COMMUNICATION SERVICES	35,509.00	-31,573.41	3,935.59	88.92

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,101.00	-785.04	1,315.96	37.37
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,576.00	-2,934.39	-1,358.39	186.19
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,413.00	-3,023.03	1,389.97	68.50
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,307.00	-6,436.44	-2,129.44	149.44
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,782.00	-3,850.12	-68.12	101.80
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,361.00	-817.40	3,543.60	18.74
01-210-5460-0000-0000	UNIFORM PURCHASE	29,575.00	-32,004.79	-2,429.79	108.22
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	5,558.00	-10,085.16	-4,527.16	181.45
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	12,484.00	-25,060.22	-12,576.22	200.74
01-210-5480-0000-0000	VEHICLE FUEL	64,076.00	-16,544.19	47,531.81	25.82
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	20,951.00	-13,787.39	7,163.61	65.81
01-210-5606-0000-0000	MECC ASSESSMENT	425,000.00	-312,565.02	112,434.98	73.54
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,930.00	-9,219.05	-289.05	103.24
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	-2,057,115.99	1,643,903.01	55.58

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		220 - FIRE			
01-220-5110-0000-0000	PAYROLL FT	2,564,261.00	-1,674,391.20	889,869.80	65.30
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	65,496.00	-58,934.20	6,561.80	89.98
01-220-5130-0000-0000	OVERTIME	60,000.00	-28,860.02	31,139.98	48.10
01-220-5131-0000-0000	VACATION REPLACEMENT	198,000.00	-75,370.88	122,629.12	38.07
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	34,000.00	-7,376.45	26,623.55	21.70
01-220-5134-0000-0000	RECRUIT TRAINING REPLACEMENT	0.00	-2,234.40	-2,234.40	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	-11,582.21	8,417.79	57.91
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	2,650.00	-23,550.00	-20,900.00	888.68
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	-1,534.90	10,465.10	12.79
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	25,000.00	-2,544.41	22,455.59	10.18
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	-144,041.80	15,354.20	90.37
01-220-5153-0000-0000	LONGEVITY	10,000.00	-7,900.00	2,100.00	79.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	195,190.00	-121,606.54	73,583.46	62.30
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	-191.60	4,008.40	4.56
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	22,000.00	-17,453.18	4,546.82	79.33
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,912.00	317.00	85.78
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	15,000.00	-2,162.61	12,837.39	14.42
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-820.48	2,449.52	25.09
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	-9,448.46	5,551.54	62.99
01-220-5340-0000-0000	COMMUNICATION SERVICES	12,000.00	-1,487.65	10,512.35	12.40
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	60.00	-314.41	-254.41	524.02
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,000.00	-1,115.48	2,884.52	27.89
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	32,000.00	-12,792.16	19,207.84	39.98
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,000.00	-5,716.18	19,283.82	22.86
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,750.00	-1,610.22	2,139.78	42.94
01-220-5460-0000-0000	UNIFORM PURCHASE	43,400.00	-38,305.09	5,094.91	88.26
01-220-5480-0000-0000	VEHICLE FUEL	50,000.00	-15,560.10	34,439.90	31.12
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	25,000.00	-21,173.60	3,826.40	84.69

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5482-0000-0000	VEHICLE EQUIPMENT	4,000.00	-1,801.54	2,198.46	45.04
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	-600.00	2,400.00	20.00
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	600.00	-374.20	225.80	62.37
01-220-5733-0000-0000	TUITION REIMBURSEMENT	22,000.00	-2,573.00	19,427.00	11.70
Total Group 2: Segment 2: Department 220 - FIRE		3,679,302.00	-2,313,272.45	1,366,029.55	62.87

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		225 - CALL FIRE			
01-225-5111-0000-0000	PAYROLL PT	10,000.00	-999.77	9,000.23	10.00
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	7,500.00	-1,630.79	5,869.21	21.74
Total Group 2: Segment 2: Department		225 - CALL FIRE			
		17,500.00	-2,630.56	14,869.44	15.03

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY				
01-230-5111-0000-0000	PAYROLL PT	10,000.00	-144.64	9,855.36	1.45
Total Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY	10,000.00	-144.64	9,855.36	1.45

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	6,000.00	-5,329.56	670.44	88.83	
01-231-5130-0001-0000	OVERTIME - QA/QI	2,000.00	-3,638.01	-1,638.01	181.90	
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	3,975.00	-2,400.00	1,575.00	60.38	
01-231-5143-0000-0000	CALL BACK/TRANSPORT	0.00	-600.00	-600.00	0.00	
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,000.00	-24,276.55	1,723.45	93.37	
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-1,588.40	3,411.60	31.77	
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,000.00	-951.06	4,048.94	19.02	
01-231-5311-0000-0000	BILLING SERVICES	50,000.00	-26,637.02	23,362.98	53.27	
01-231-5340-0000-0000	COMMUNICATION SERVICES	13,000.00	-6,328.84	6,671.16	48.68	
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	497.03	3,997.03	-14.20	
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	35,000.00	-16,988.48	18,011.52	48.54	
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	-88,240.89	66,634.11	56.98

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	100,900.00	-65,720.31	35,179.69	65.13
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	25,000.00	-9,440.00	15,560.00	37.76
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	35,000.00	-17,800.00	17,200.00	50.86
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	60,687.00	-39,279.80	21,407.20	64.73
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-1,120.00	-1,120.00	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	-2,550.00	1,350.00	65.38
01-241-5192-0002-0000	VEHICLE ALLOWANCE	3,900.00	-2,550.00	1,350.00	65.38
01-241-5193-0001-0000	PHONE ALLOWANCE	2,600.00	-1,700.00	900.00	65.38
01-241-5193-0002-0000	PHONE ALLOWANCE	2,600.00	-1,700.00	900.00	65.38
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	4,000.00	-325.00	3,675.00	8.13
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	4,000.00	-618.45	3,381.55	15.46
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	-142,803.56	107,983.44	56.94

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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

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

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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	-3,240.00	2,260.00	58.91
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,500.00	-3,240.00	2,260.00	58.91

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
01-300-5100-1210-1020	SALARY SUPERINTENDENT	190,281.00	-127,548.02	62,732.98	67.03
01-300-5100-1210-2020	SALARY CLERICAL	77,976.15	-52,284.06	25,692.09	67.05
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	110,000.00	-71,769.25	38,230.75	65.24
01-300-5100-1410-2020	SALARY CLERICAL	33,914.40	-19,252.30	14,662.10	56.77
01-300-5100-2110-1051	SALARY/COORD SPED	203,524.76	-88,666.66	114,858.10	43.57
01-300-5100-2110-2051	SALARY CLERICAL	54,855.20	-33,563.40	21,291.80	61.19
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,429.80	-86,705.32	42,724.48	66.99
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	141,926.79	-94,617.98	47,308.81	66.67
01-300-5100-2210-2220	SALARY CLERICAL (J)	67,038.98	-43,000.94	24,038.04	64.14
01-300-5100-2210-2320	SALARY CLERICAL (W)	62,800.37	-38,993.15	23,807.22	62.09
01-300-5100-2305-1012	SALARIES KDG TEACHERS	492,860.88	-213,417.68	279,443.20	43.30
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	1,236,084.00	-623,947.82	612,136.18	50.48
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,858,269.41	-1,018,569.60	839,699.81	54.81
01-300-5100-2305-1451	PRESCHOOL TEACHERS	205,393.00	-110,661.58	94,731.42	53.88
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	-195,841.24	221,320.25	46.95
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	574,441.72	-366,186.94	208,254.78	63.75
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	411,739.00	-202,596.06	209,142.94	49.20
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	223,961.00	-151,169.51	72,791.49	67.50
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	101,204.80	-47,422.76	53,782.04	46.86
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	-3,180.00	1,620.00	66.25
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	-14,213.75	32,286.25	30.57
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	-28,168.75	-13,968.75	198.37
01-300-5100-2330-3012	SALARIES KDG PARA	141,886.00	-77,285.34	64,600.66	54.47
01-300-5100-2330-3040	SALARIES COMPUTER PARA	31,764.00	-21,592.62	10,171.38	67.98
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	7,400.00	-6,567.50	832.50	88.75
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,400.00	-1,965.00	3,435.00	36.39
01-300-5100-2330-3250	SALARIES/SPED PARAS J	299,329.00	-189,727.37	109,601.63	63.38
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,475.00	-7,446.25	-971.25	115.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,400.00	-3,292.50	2,107.50	60.97
01-300-5100-2330-3350	SALARIES/SPED PARAS W	121,255.00	-74,375.54	46,879.46	61.34
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	-12,251.18	-8,736.18	348.54
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	-57,119.44	48,959.56	53.85
01-300-5100-3200-1220	SALARIES NURSE (J)	114,933.50	-55,294.56	59,638.94	48.11

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3200-1320	SALARIES NURSE (W)	120,300.55	-58,719.58	61,580.97	48.81
01-300-5100-3600-2020	SECURITY COORDINATOR	5,652.00	-4,560.00	1,092.00	80.68
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	12,340.00	-7,995.40	4,344.60	64.79
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	11,011.00	-7,384.36	3,626.64	67.06
01-300-5100-4110-2020	SALARIES/CLERICAL	5,652.00	-3,420.00	2,232.00	60.51
01-300-5100-4110-3020	SALARIES CUSTODIAL	224,273.00	-182,914.64	41,358.36	81.56
01-300-5100-4110-3080	SALARIES OVERTIME	4,800.00	-3,876.94	923.06	80.77
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,680.00	-3,766.75	913.25	80.49
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	-1,340.97	2,259.03	37.25
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	126,762.00	-85,866.74	40,895.26	67.74
01-300-5100-4400-3020	SALARY - TECH SUPPORT	193,063.20	-124,227.51	68,835.69	64.35
01-300-5200-1110-4020	CONTRACTED SERVICES	6,680.00	-6,541.93	138.07	97.93
01-300-5200-1210-4020	CONTRACTED SERVICE	13,489.00	-5,390.66	8,098.34	39.96
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	5,650.00	-1,089.25	4,560.75	19.28
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	3,000.00	-3,097.38	-97.38	103.25
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	-6,551.02	1,378.98	82.61
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	-7,462.74	48,857.26	13.25
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	0.00	-607.50	-607.50	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	-8,462.65	10,540.35	44.53
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	13,641.00	-5,237.63	8,403.37	38.40
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	-115,793.49	53,840.51	68.26
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	-18,090.50	3,009.50	85.74

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

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01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	436,432.00	-267,178.97	169,253.03	61.22
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	0.00	-71,483.14	-71,483.14	0.00
01-300-5200-4120-4086	UTILITY GAS	78,000.00	-25,055.11	52,944.89	32.12
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	-3,778.49	4,221.51	47.23
01-300-5200-4130-4087	UTILITY ELECTRICITY	173,400.00	-127,497.19	45,902.81	73.53
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	-27,081.12	8,255.88	76.64
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	-35,006.72	5,393.28	86.65
01-300-5400-1110-5020	MISC SUPPLIES	200.00	-25.08	174.92	12.54
01-300-5400-1210-5020	SUPPLIES	1,900.00	-780.49	1,119.51	41.08
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	-1,174.91	825.09	58.75
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	-589.27	510.73	53.57
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	-639.83	460.17	58.17
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	-776.13	-76.13	110.88
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	-722.22	-22.22	103.17
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,000.00	-1,923.13	-923.13	192.31
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	-424.58	2,575.42	14.15
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	-121.96	5,678.04	2.10
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	-9,290.22	-4,040.22	176.96
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	-110.00	2,960.00	3.58
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	-202.60	1,997.40	9.21
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	-457.98	1,742.02	20.82
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	-409.00	91.00	81.80
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	1,000.00	-617.92	382.08	61.79
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	1,250.00	-271.17	978.83	21.69
01-300-5400-2430-5051	SUPPLIES SPED	3,900.00	-2,819.91	1,080.09	72.31
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	6,584.00	-2,560.94	4,023.06	38.90
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	-1,625.88	578.12	73.77
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	-326.45	-126.45	163.23
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	975.00	-967.88	7.12	99.27
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	-385.21	-135.21	154.08
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	-3,372.02	1,627.98	67.44
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	-317.69	1,682.31	15.88
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	-1,110.98	-110.98	111.10
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	-797.60	402.40	66.47
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	-5,733.74	4,266.26	57.34
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	-299.00	4,181.00	6.67
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	-4,687.91	-637.91	115.75
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	-465.87	784.13	37.27
01-300-5400-2720-5051	TESTING SUPPLIES SPED	1,200.00	-560.10	639.90	46.68
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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	-987.81	2,112.19	31.86
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,160.00	-1,516.77	643.23	70.22
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	17,500.00	-10,821.65	6,678.35	61.84
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-4,940.14	17,559.86	21.96
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-1,706.50	793.50	68.26
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	1.00	-44,097.20	-44,096.20	4,409,720.00
01-300-5600-9400-9051	TUITIONS TO COLLABORATIVE	0.00	-54,343.32	-54,343.32	0.00
01-300-5700-1110-6020	OTHER EXPENSES	1,600.00	-151.42	1,448.58	9.46
01-300-5700-1210-6020	OTHER EXPENSES	3,667.00	-10,300.15	-6,633.15	280.89
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	12,775.00	-2,159.00	10,616.00	16.90
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	16,000.00	-3,577.87	12,422.13	22.36
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	-458.75	641.25	41.70
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	-465.21	1,384.79	25.15
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	-308.22	1,443.78	17.59
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,600.00	-1,140.00	460.00	71.25
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,214.00	-2,598.00	616.00	80.83
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	-2,569.77	13,430.23	16.06
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	-5,662.86	10,637.14	34.74
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	-5,659,285.42	4,036,752.58	58.37

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	8,048,435.00	-6,036,326.25	2,012,108.75	75.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	385,004.00	-288,753.00	96,251.00	75.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,854,732.00	-1,236,487.49	618,244.51	66.67
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	-7,561,566.74	2,780,688.26	73.11

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		422 - HIGHWAY				
01-422-5110-0000-0000	PAYROLL FT	362,000.00	-151,673.50	210,326.50	41.90	
01-422-5130-0000-0000	OVERTIME	10,000.00	-3,256.73	6,743.27	32.57	
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-1,680.00	320.00	84.00	
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	-60,570.81	-22,070.81	157.33	
01-422-5210-0000-0000	ELECTRICITY	14,000.00	-7,068.58	6,931.42	50.49	
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	13,600.00	-8,545.30	5,054.70	62.83	
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-5,333.64	12,666.36	29.63	
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	-9,998.12	-7,498.12	399.92	
01-422-5270-0000-0000	RENTALS AND LEASES	6,500.00	-3,618.17	2,881.83	55.66	
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES/MS4	60,000.00	-31,580.54	28,419.46	52.63	
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	6,300.00	-620.00	5,680.00	9.84	
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	-352.84	2,047.16	14.70	
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,000.00	-4,269.86	-1,269.86	142.33	
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-1,791.37	908.63	66.35	
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-31,911.83	-26,911.83	638.24	
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	-584.05	1,215.95	32.45	
01-422-5480-0000-0000	VEHICLE FUEL	12,000.00	-4,794.32	7,205.68	39.95	
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,000.00	-16,538.87	461.13	97.29	
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-1,011.98	13,988.02	6.75	
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-2,403.79	1,296.21	64.97	
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	-125.00	575.00	17.86	
Total Group 2: Segment 2: Department		422 - HIGHWAY	613,500.00	-393,131.90	220,368.10	64.08

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

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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	-58,018.65	-24,193.65	171.53	
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	-64,281.33	63,843.67	50.17	
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	-19,120.69	6,504.31	74.62	
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	-1,695.11	8,554.89	16.54	
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	-12,369.25	-7,244.25	241.35	
01-423-5540-0000-0000	SALT	87,125.00	-24,773.54	62,351.46	28.43	
01-423-5585-0000-0000	MEALS	1,050.00	-2,250.00	-1,200.00	214.29	
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	-9,769.93	-8,769.93	976.99	
Total Group 2: Segment 2: Department		423 - SNOW ICE CONTROL	292,125.00	-192,278.50	99,846.50	65.82

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

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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	-72,091.81	53,986.19	57.18
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-343.11	1,656.89	17.16
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-7,471.59	-4,671.59	266.84
Total Group 2: Segment 2: Department		130,878.00	-79,906.51	50,971.49	61.05

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	285,328.00	-172,899.44	112,428.56	60.60
01-492-5111-0000-0000	PAYROLL PT CUSTODIANS	35,000.00	-21,682.54	13,317.46	61.95
01-492-5112-0000-0000	PAYROLL PT SEASONAL	45,055.00	-20,650.51	24,404.49	45.83
01-492-5130-0000-0000	OVERTIME	5,000.00	-2,758.08	2,241.92	55.16
01-492-5153-0000-0000	LONGEVITY	0.00	-785.71	-785.71	0.00
01-492-5210-0000-0000	ELECTRICITY	160,000.00	-90,609.99	69,390.01	56.63
01-492-5212-0000-0000	HEATING / FUEL	48,000.00	-28,311.41	19,688.59	58.98
01-492-5240-0000-0000	INSPECTIONS / SERVICES	90,000.00	-51,343.60	38,656.40	57.05
01-492-5253-0000-0000	LANDSCAPING SERVICES	2,000.00	-8,084.12	-6,084.12	404.21
01-492-5400-0000-0000	SUPPLIES / TOOLS	5,500.00	-3,239.82	2,260.18	58.91
01-492-5430-0000-0000	FACILITIES REPAIR / MAINTENANCE / CONSTRUCTION	60,000.00	-25,617.13	34,382.87	42.70
01-492-5440-0000-0000	EQUIPMENT	25,000.00	-14,064.71	10,935.29	56.26
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-2,462.38	2,537.62	49.25
01-492-5460-0000-0000	UNIFORMS	1,000.00	-159.99	840.01	16.00
01-492-5710-0000-0000	TRAVEL	4,000.00	-183.73	3,816.27	4.59
01-492-5730-0000-0000	PROFESSIONAL / DUES	1,000.00	-2,419.06	-1,419.06	241.91
Total Group 2: Segment 2: Department	492 - FACILITIES	771,883.00	-445,272.22	326,610.78	57.69

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

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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	-85,049.33	39,911.67	68.06
01-510-5111-0000-0000	PAYROLL PT	16,812.00	-10,568.64	6,243.36	62.86
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-4,388.31	7,611.69	36.57
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00
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	-1,390.00	610.00	69.50
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	-840.10	159.90	84.01
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,336.02	1,163.98	66.74
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	-512.29	987.71	34.15
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-370.00	155.00	70.48
Total Group 2: Segment 2: Department		186,388.00	-110,343.81	76,044.19	59.20

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		541 - COUNCIL ON AGING			
01-541-5110-0000-0000	PAYROLL FT	164,010.00	-106,418.65	57,591.35	64.89
01-541-5111-0000-0000	PAYROLL PT	40,728.00	-24,619.74	16,108.26	60.45
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	35,184.00	-21,269.47	13,914.53	60.45
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	-1,100.00	0.00	100.00
01-541-5210-0000-0000	ELECTRICITY	8,000.00	-7,352.98	647.02	91.91
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-1,272.24	1,727.76	42.41
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-2,774.77	2,225.23	55.50
01-541-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	5,000.00	-1,464.22	3,535.78	29.28
01-541-5340-0000-0000	COMMUNICATION SERVICES	800.00	-381.92	418.08	47.74
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,800.00	-1,000.00	800.00	55.56
01-541-5350-0000-0000	RECREATIONAL PROGRAMS	5,000.00	-3,715.00	1,285.00	74.30
01-541-5480-0000-0000	VEHICLE FUEL	3,800.00	-1,807.04	1,992.96	47.55
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		279,422.00	-173,508.53	105,913.47	62.10

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	30,000.00	-25,115.86	4,884.14	83.72
01-543-5750-0000-0000	VETERANS BENEFITS	98,000.00	-46,339.57	51,660.43	47.29
Total Group 2: Segment 2: Department	543 - VETERANS SERVICES	128,000.00	-71,455.43	56,544.57	55.82

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	68,967.00	-44,920.97	24,046.03	65.13	
01-610-5111-0000-0000	PAYROLL PT	121,500.00	-71,693.23	49,806.77	59.01	
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	-180.00	180.00	50.00	
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	-5,591.47	1,308.53	81.04	
01-610-5210-0000-0000	ELECTRICITY	10,000.00	-6,401.45	3,598.55	64.01	
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	7,500.00	-187.08	7,312.92	2.49	
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	-1,118.10	381.90	74.54	
01-610-5340-0000-0000	COMMUNICATION SERVICES	300.00	-139.81	160.19	46.60	
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00	
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,300.00	-1,175.96	2,124.04	35.64	
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,000.00	-27,447.62	26,552.38	50.83	
01-610-5710-0000-0000	INSTATE TRAVEL	150.00	-82.97	67.03	55.31	
Total Group 2: Segment 2: Department		610 - LIBRARY	275,972.00	-159,938.66	116,033.34	57.95

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		650 - PARK & RECREATION			
01-650-5110-0000-0000	PAYROLL FT	80,000.00	-52,107.21	27,892.79	65.13
01-650-5111-0000-0000	PAYROLL PT	26,000.00	-8,918.75	17,081.25	34.30
01-650-5153-0000-0000	LONGEVITY	600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Department		106,600.00	-61,025.96	45,574.04	57.25

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-291.77	1,753.23	14.27
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-598.33	1,401.67	29.92
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 & EQUIPMENT	2,946.00	-663.37	2,282.63	22.52
Total Group 2: Segment 2: Department		8,191.00	-1,728.47	6,462.53	21.10

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-198,803.60	-64,393.60	147.91
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		2,062,556.00	-1,708,803.60	353,752.40	82.85

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST				
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	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	-20,025.00	0.00	100.00	
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	5,425.00	-5,425.00	0.00	100.00	
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	1,750.00	-1,750.00	0.00	100.00	
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	2,350.00	-2,350.00	0.00	100.00	
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	1,575.00	-1,575.00	0.00	100.00	
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	1,575.00	-1,575.00	0.00	100.00	
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	625.00	-625.00	0.00	100.00	
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	1,775.00	-1,775.00	0.00	100.00	
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	1,575.00	-1,575.00	0.00	100.00	
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	1,775.00	-1,775.00	0.00	100.00	
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	6,075.00	-6,075.00	0.00	100.00	
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	40,575.00	-40,575.00	0.00	100.00	
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	-14,875.00	0.00	100.00	
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	20,400.00	-20,400.00	0.00	100.00	
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	-24,193.73	0.27	100.00	
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	-2,266.06	7,733.94	22.66	
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	-586,153.54	453,988.46	56.35

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	810 - FEDERAL GOV'T				
01-810-5611-0000-0000	COUNTY ASSESSMENTS	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		820 - STATE GOV'T			
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-151,109.00	-151,109.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-27,475.00	-27,475.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-2,016.00	-2,016.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-4,794.00	-4,794.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-18,697.00	-18,697.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-42,119.00	-42,119.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-329,433.00	-329,433.00	0.00
Total Group 2: Segment 2: Department		0.00	-575,643.00	-575,643.00	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	15,000.00	-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	-129,050.02	100,949.98	56.11	
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-912.69	837.31	52.15	
01-914-5184-0000-0000	MEDICARE TAXES	245,000.00	-177,332.17	67,667.83	72.38	
01-914-5186-0000-0000	UNEMPLOYMENT	40,000.00	-1,210.84	38,789.16	3.03	
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	7,000.00	-7,763.27	-763.27	110.90	
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-144,971.76	15,528.24	90.33	
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	90,000.00	-89,752.00	248.00	99.72	
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	-3,067,047.99	3,199,228.01	48.95

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	980 - NOT OTHERWISE CLASSIFIED				
01-980-5972-0000-0000	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: 02/28/2025 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	-27,920,306.66	14,273,713.34	66.17

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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				
02-135-5800-2500-0000	ATM 6/3/24 ART 3 - FINANCIAL SOFTWARE	300,000.00	-94,200.19	205,799.81	31.40
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	300,000.00	-94,200.19	205,799.81	31.40

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		141 - BOARD OF ASSESSORS			
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	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		34,835.00	-4,300.00	30,535.00	12.34

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	155 - TECHNOLOGY				
02-155-5800-2400-0001	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: 02/28/2025 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	-66,735.09	0.00	100.00
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	-88,929.07	77,652.93	53.38
Total Group 2: Segment 2: Department	210 - POLICE	266,910.09	-155,664.16	111,245.93	58.32

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		220 - FIRE			
02-220-5800-2400-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	230 - EMERGENCY MANAGEMENT AGENCY				
02-230-5800-2500-0000	ATM 6/3/24 ART 3 - BUILDING GENERATOR	50,000.00	-24,958.00	25,042.00	49.92
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	-32,658.00	27,342.00	54.43

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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: 02/28/2025 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	-105.26	-105.26	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	-3,100.64	35,899.36	7.95
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	-18,772.22	459,399.10	3.93

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
02-422-5800-2400-0000	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	-308,333.68	28,468.27	91.55
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	-564,069.32	579,232.63	49.34

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		492 - FACILITIES			
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	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		407,109.69	-15,115.50	391,994.19	3.71

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	3,495,053.70	-864,827.15	2,630,226.55	24.74

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - ENCUMBRANCES			
Group 2: Segment 2: Department		122 - SELECT BOARD			
03-122-5302-2488-0000	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		253.13	-253.13	0.00	100.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT				
03-135-5300-2488-0000	MARCUM - AUDIT	3,000.00	-2,000.00	1,000.00	66.67
Total Group 2: Segment 2: Department	135 - FINANCE DIRECTOR/ACCOUNTANT	3,000.00	-2,000.00	1,000.00	66.67

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
03-145-5310-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	210 - POLICE				
03-210-5241-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE				
03-220-5240-2488-0000	TOWN BUSINESS SYSTEMS - COPIER	4,600.00	-4,600.00	0.00	100.00
03-220-5240-2488-0001	MOTOROLA SOLUTIONS - 2 PORTABLE RADIOS	10,486.50	-10,486.50	0.00	100.00
03-220-5240-2488-0002	C&S SPECIALTY - CANVAS HOSE BED COVER FOR ENGINE 3	2,346.00	-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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		300 - LOCAL SCHOOLS			
03-300-5100-2488-0000	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 / CLEAR TOUCH 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 / CLEAR TOUCH 75	630.00	-630.00	0.00	100.00
03-300-5400-2488-0004	PO 20243279 - PRO AV SYSTEMS / CLEAR TOUCH 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	-225.00	0.00	100.00
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	-177.00	0.00	100.00
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		82,612.58	-78,799.29	3,813.29	95.38

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - HIGHWAY				
03-422-5201-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTING				
03-424-5211-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	492 - FACILITIES				
03-492-5210-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		510 - BOARD OF HEALTH			
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		470.03	-276.03	194.00	58.73

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		541 - COUNCIL ON AGING			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		914 - INSURANCE & BENEFITS			
03-914-5183-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 03 - ENCUMBRANCES	341,688.54	-260,591.81	81,096.73	76.27

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 20 - CPA			
Group 2: Segment 2: Department		172 - COMMUNITY PRESERVATION			
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	13,275.00	-875.00	12,400.00	6.59
20-172-5800-2400-0000	ATM 6/5/23 ART 20 - FIELD OF DREAMS EXPANSION OF FIELDS	0.00	-2,692.20	-2,692.20	0.00
20-172-5800-2500-0000	ATM 6/3/24 ART 20 - FIELD OF DREAMS SNACK HOUSE / BATHROO	150,000.00	0.00	150,000.00	0.00
20-172-5800-2500-0001	ATM 6/3/24 ART 20 - PAVING PARKING LOT AT TELFORD PARK EXP	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department		288,275.00	-3,567.20	284,707.80	1.24

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	288,275.00	-3,567.20	284,707.80	1.24

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 60 - WATER ENTERPRISE			
Group 2: Segment 2: Department		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	410,000.00	-229,291.03	180,708.97	55.92
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	-17,349.43	23,000.57	43.00
60-450-5141-0000-0000	DIFFERENTIAL	1,000.00	-4,160.00	-3,160.00	416.00
60-450-5144-0000-0000	STIPEND	15,000.00	-21,010.00	-6,010.00	140.07
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	-1,900.00	2,000.00	48.72
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	-152,884.48	-2,884.48	101.92
60-450-5210-0000-0000	ELECTRICITY	200,000.00	-90,192.01	109,807.99	45.10
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	15,000.00	-2,644.14	12,355.86	17.63
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	75,000.00	-23,038.86	51,961.14	30.72
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	-4,709.52	290.48	94.19
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	34,500.00	-14,518.09	19,981.91	42.08
60-450-5270-0000-0000	RENTALS AND LEASES	15,000.00	-3,672.17	11,327.83	24.48
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-42,187.70	157,812.30	21.09
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	-3,621.00	-1,621.00	181.05
60-450-5302-0000-0000	ADVERTISING SERVICES	4,000.00	0.00	4,000.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-11,112.10	15,387.90	41.93
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	-3,560.95	-1,310.95	158.26
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-4,601.05	7,898.95	36.81
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	8,000.00	-2,074.83	5,925.17	25.94
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 & EQUIPMENT	5,000.00	-6,432.62	-1,432.62	128.65
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-15,794.96	-10,694.96	309.71
60-450-5480-0000-0000	VEHICLE FUEL	9,000.00	-3,889.79	5,110.21	43.22
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	-4,991.78	-2,991.78	249.59
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-18,525.45	6,474.55	74.10
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-9,400.00	5,600.00	62.67
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	-2,037.23	-1,037.23	203.72

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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	-8,232.99	-232.99	102.91
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	-2,923.00	-1,223.00	171.94
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	750.00	-225.00	525.00	30.00
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	-1,085,478.64	651,296.36	62.50

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		452 - WATER ARTICLES			
60-452-5800-2500-0000	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	-26,094.70	73,905.30	26.09
60-452-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT	182,486.51	-74,540.45	107,946.06	40.85
Total Group 2: Segment 2: Department		532,486.51	-100,635.15	431,851.36	18.90

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		453 - WATER ENCUMBRANCES			
60-453-5201-2488-0000	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		85,217.09	-85,217.03	0.06	100.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	710 - DEBT SERVICE PRINCIPAL				
60-710-5901-0000-0000	GOB 11-2020GROVE 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	-66,260.13	-0.13	100.00
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	-406,260.13	479,393.87	45.87

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020GROVE ST WATER MAIN DSGN/CONSTR	17,600.00	-17,600.00	0.00	100.00
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	21,419.00	-21,418.76	0.24	100.00
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	36,944.00	-36,943.76	0.24	100.00
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	71,163.00	-71,162.49	0.51	100.00
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	19,844.00	-19,843.76	0.24	100.00
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	1,500.00	-1,500.00	0.00	100.00
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	625.00	-625.00	0.00	100.00
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	375.00	-375.00	0.00	100.00
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	375.00	-375.00	0.00	100.00
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	1,950.00	-1,950.00	0.00	100.00
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	-1,500.00	0.00	100.00
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	7,875.00	-7,875.00	0.00	100.00
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	1,958.00	-1,957.84	0.16	99.99
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	4,063.00	-4,062.60	0.40	99.99
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
60-750-5987-0000-0000	GOB 6/27/24 Pleasant St Grove St Water Main	0.00	-44,473.33	-44,473.33	0.00
60-750-5988-0000-0000	GOB 6/27/24 Turnpike Lake Water Treatment Plant Design	0.00	-17,266.67	-17,266.67	0.00
60-750-5997-0000-0000	SHORT TERM WATER	45,000.00	0.00	45,000.00	0.00
60-750-5999-0000-0000	ANTICIPATED ISSUES	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	750 - DEBT SERVICE INTEREST	368,291.00	-252,104.21	116,186.79	68.45

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	3,608,423.60	-1,929,695.16	1,678,728.44	53.48

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-137,862.02	117,137.98	54.06	
61-440-5130-0000-0000	OVERTIME	11,000.00	-2,387.74	8,612.26	21.71	
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	-57,385.05	-37,385.05	286.93	
61-440-5210-0000-0000	ELECTRICITY	10,000.00	-2,597.30	7,402.70	25.97	
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	-13,714.00	12,536.00	52.24	
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	-253,385.23	371,614.77	40.54	
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	-725.98	2,274.02	24.20	
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	-687,303.53	519,011.47	56.98

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

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	-271,318.28	174,405.72	60.87
Total Group 2: Segment 2: Department	442 - SEWER ARTICLES	445,724.00	-271,318.28	174,405.72	60.87

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	443 - SEWER ENCUMBRANCES				
61-443-5201-2488-0000	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		750 - DEBT SERVICE INTEREST			
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	2,950.00	-2,950.00	0.00	100.00
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	1,575.00	-9,275.00	-7,700.00	588.89
61-750-5965-0000-0000	GOB 11-2020 SEWER I &I PHASE III	2,225.00	-2,225.00	0.00	100.00
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	375.00	-375.00	0.00	100.00
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,225.00	-2,225.00	0.00	100.00
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	9,275.00	-1,575.00	7,700.00	16.98
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITIGATION	14,125.00	-14,125.00	0.00	100.00
Total Group 2: Segment 2: Department		32,750.00	-32,750.00	0.00	100.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-1,109,923.80	894,260.19	55.38

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 62 - CABLE TV ENTERPRISE				
Group 2: Segment 2: Department		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		40,000.00	-23,636.13	16,363.87	59.09
Total Group 2: Segment 2: Department		197 - CABLE TV	40,000.00	-23,636.13	16,363.87	59.09

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	40,000.00	-23,636.13	16,363.87	59.09

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 65 - TRASH COLLECTION ENTERPRISE				
Group 2: Segment 2: Department		510 - BOARD OF HEALTH				
65-510-5110-0000-0000	PAYROLL FT	41,654.00	-28,349.94	13,304.06	68.06	
65-510-5111-0000-0000	PAYROLL PT	32,951.00	-19,127.14	13,823.86	58.05	
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	-360,740.12	435,529.88	45.30	
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	26,550.00	-3,535.99	23,014.01	13.32	
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 & EQUIPMENT	1,000.00	-28.37	971.63	2.84	
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	-8.94	4,991.06	0.18	
65-510-5710-0000-0000	INSTATE TRAVEL	0.00	-96.48	-96.48	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	-476,608.98	511,958.02	48.21

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 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	-476,608.98	511,958.02	48.21

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
904 Account(s) totaling:		52,960,211.83	-32,589,156.89	20,371,054.94	61.54