

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 122 - Selectmen			
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	0.00	250.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,000.00	-512.06	1,487.94	25.60
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,250.00	30.00	97.66
Total Group 1: Segment 2: Department		3,680.00	-1,762.06	1,917.94	47.88
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5700-1000-00000	Wage (Compensation) Study	25,000.00	0.00	25,000.00	0.00
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	50,000.00	0.00	50,000.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	10,836.66	-65.00	10,771.66	0.60
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	14,603.20	0.00	14,603.20	0.00
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	-100.00	333.91	23.05
Total Group 1: Segment 2: Department		100,873.77	-165.00	100,708.77	0.16
Group 1: Segment 2: Department		Code: 124 - Sel Articles			
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
Total Group 1: Segment 2: Department		755.52	0.00	755.52	0.00
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	118,322.15	-14,737.00	103,585.15	12.45
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-72.12	527.88	12.02
Total Group 1: Segment 2: Department		118,922.15	-14,809.12	104,113.03	12.45
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-11,311.09	36,826.91	23.50
Total Group 1: Segment 2: Department		48,138.00	-11,311.09	36,826.91	23.50
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department		651.00	0.00	651.00	0.00
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	80,000.00	0.00	80,000.00	0.00
001-130-5701-1000-00000	ATM 06/20/23 ART 33 REVALUATION	54,667.00	0.00	54,667.00	0.00
Total Group 1: Segment 2: Department		134,667.00	0.00	134,667.00	0.00
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-190.00	10.00	95.00
Total Group 1: Segment 2: Department		200.00	-190.00	10.00	95.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department		42,500.00	0.00	42,500.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			
001-133-5110-1000-00000	Town Accountants Salary	79,560.00	-18,694.43	60,865.57	23.50
Total Group 1: Segment 2: Department		79,560.00	-18,694.43	60,865.57	23.50
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	15,465.40	-3,396.48	12,068.92	21.96
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-550.00	-275.00	200.00
Total Group 1: Segment 2: Department		15,740.40	-3,946.48	11,793.92	25.07
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses			
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-100.00	250.00	28.57
001-135-5383-1000-00000	GASB 45 Report	6,670.00	0.00	6,670.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	250.00	0.00	250.00	0.00
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
Total Group 1: Segment 2: Department		7,420.00	-150.00	7,270.00	2.02
Group 1: Segment 2: Department		Code: 136 - Audit			
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department		25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department		Code: 140 - Assessors Salary			
001-140-5110-1000-00000	Assessors Salary	55,981.00	-14,010.65	41,970.35	25.03
Total Group 1: Segment 2: Department		55,981.00	-14,010.65	41,970.35	25.03
Group 1: Segment 2: Department		Code: 142 - Assessors Expenses			
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-4,372.00	10,328.00	29.74
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-3,787.50	2,012.50	65.30
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-600.00	500.00	54.55
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	13,975.14	-14,074.98	-99.84	100.71
001-142-5420-1000-00000	Assr-Office Supplies	809.00	0.00	809.00	0.00
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-142-5730-1000-00000	Assr-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department		37,134.14	-22,834.48	14,299.66	61.49
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	65,987.00	-15,505.12	50,481.88	23.50
Total Group 1: Segment 2: Department		65,987.00	-15,505.12	50,481.88	23.50
Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-10,586.72	34,468.28	23.50
Total Group 1: Segment 2: Department Code: 144 - Treasurer/HR Wages		45,055.00	-10,586.72	34,468.28	23.50
Group 1: Segment 2: Department Code: 145 - Treasurer Expenses					
001-145-5240-1000-00000	Tre-Equipment Maintenance	900.00	0.00	900.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	20,000.00	-8,923.25	11,076.75	44.62
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-195.00	505.00	27.86
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-740.00	460.00	61.67
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,530.00	-1,377.16	5,152.84	21.09
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-604.73	1,271.27	32.24
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	200.00	-472.00	-272.00	236.00
001-145-5730-1000-00000	Tre-Dues	500.00	-50.00	450.00	10.00
001-145-5740-1000-00000	Tre-Bond	800.00	745.07	1,545.07	-93.13
Total Group 1: Segment 2: Department Code: 145 - Treasurer Expenses		32,706.00	-11,617.07	21,088.93	35.52
Group 1: Segment 2: Department Code: 146 - Collector Salary					
001-146-5110-1000-00000	Collectors Salary	57,147.00	-13,427.98	43,719.02	23.50
Total Group 1: Segment 2: Department Code: 146 - Collector Salary		57,147.00	-13,427.98	43,719.02	23.50
Group 1: Segment 2: Department Code: 147 - Collector Wages					
001-147-5113-1000-00000	Col-Clerks Wages	20,344.04	-4,567.68	15,776.36	22.45
001-147-5157-1000-00000	Col-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department Code: 147 - Collector Wages		20,619.04	-4,567.68	16,051.36	22.15
Group 1: Segment 2: Department Code: 148 - Collector Expenses					
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-105.00	295.00	26.25
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,862.00	-2,346.52	4,515.48	34.20
001-148-5392-1000-00000	Col- Billing Service Fees	7,800.00	-1,335.51	6,464.49	17.12
001-148-5420-1000-00000	Col-Office Supplies	750.00	-188.09	561.91	25.08
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	160.00	-173.61	-13.61	108.51
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
Total Group 1: Segment 2: Department Code: 148 - Collector Expenses		16,562.00	-4,198.73	12,363.27	25.35
Group 1: Segment 2: Department Code: 149 - Collector-Recap Sheet Tax Title Costs					
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department Code: 149 - Collector-Recap Sheet Tax Title Costs		3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department Code: 151 - Legal					
001-151-5300-1000-00000	Town Counsel	54,000.00	-2,039.53	51,960.47	3.78
Total Group 1: Segment 2: Department Code: 151 - Legal		54,000.00	-2,039.53	51,960.47	3.78
Group 1: Segment 2: Department Code: 155 - Vadar Software Maintenance					

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-15,782.55	0.45	100.00
Total Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance	15,783.00	-15,782.55	0.45	100.00
Group 1: Segment 2: Department	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	0.00	1,000.00	0.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	0.00	3,000.00	0.00
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-774.26	2,025.74	27.65
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-3,084.01	11,915.99	20.56
001-159-5343-1000-00000	Gen-Postage	8,000.00	-2,755.76	5,244.24	34.45
001-159-5382-1000-00000	Gen - Technology	40,787.00	-2,369.18	38,417.82	5.81
001-159-5420-1000-00000	Gen-Office Supplies	5,400.23	-32,175.33	-26,775.10	595.81
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,080.90	-1,080.90	0.00	100.00
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	77,068.13	-42,239.44	34,828.69	54.81
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-15,173.10	49,400.90	23.50
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	66,174.00	-15,173.10	51,000.90	22.93
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-4,617.84	16,437.40	21.93
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	21,055.24	-4,617.84	16,437.40	21.93
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	-445.88	1,954.12	18.58
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	7,700.00	-3,146.01	4,553.99	40.86
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-14.55	985.45	1.46
001-162-5730-1000-00000	Clk-Dues	400.00	-295.00	105.00	73.75
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	11,515.00	-3,901.44	7,613.56	33.88
Group 1: Segment 2: Department	Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00
001-163-5114-1000-00000	Elec-Election Workers Wages	7,725.00	0.00	7,725.00	0.00
001-163-5341-1000-00000	Elec-Printing	10,000.00	0.00	10,000.00	0.00
001-163-5390-1000-00000	ELECTIONS OPS	3,050.00	-1,200.00	1,850.00	39.34
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	0.00	1,400.00	0.00
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	22,825.00	-1,200.00	21,625.00	5.26
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	0.00	100.00	0.00
001-171-5730-1000-00000	CCM-Dues	209.00	-209.00	0.00	100.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	309.00	-209.00	100.00	67.64
Group 1: Segment 2: Department	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5390-1000-00000	Pla - Other Purchased Services	350.00	-65.77	284.23	18.79
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	600.00	-65.77	534.23	10.96
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5112-1000-00000	Economic Development Director Salary	100,000.00	-9,462.16	90,537.84	9.46
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	100,000.00	-9,462.16	90,537.84	9.46
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	70,227.00	-16,501.43	53,725.57	23.50
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	70,227.00	-16,501.43	53,725.57	23.50
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	550.00	-504.94	45.06	91.81
001-182-5342-1000-00000	Community Development Phones	900.00	-72.92	827.08	8.10
001-182-5344-1000-00000	Community Development Printing/Mailing	1,200.00	0.00	1,200.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,800.00	0.00	2,800.00	0.00
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	5,450.00	-577.86	4,872.14	10.60
Group 1: Segment 2: Department	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	0.00	15,000.00	0.00
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	55,172.84	0.00	55,172.84	0.00
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	70,172.84	0.00	70,172.84	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-978.79	2,521.21	27.97
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-251.07	2,248.93	10.04
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-102.21	16,897.79	0.60
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	0.00	475.00	0.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-2,529.87	14,970.13	14.46
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-2,310.00	8,652.00	21.07
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-1,269.93	4,730.07	21.17
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-548.44	1,951.56	21.94
001-192-5450-1000-00000	Tnh-Supplies	700.00	0.00	700.00	0.00
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	390.34	-390.34	0.00	100.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	61,527.34	-8,380.65	53,146.69	13.62

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
001-193-5700-1000-00000	Town Hall Capital Maintenance	11,122.54	-23.19	11,099.35	0.21
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
		16,347.54	-23.19	16,324.35	0.14
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department		Code: 195 - Town Reports			
		1,500.00	0.00	1,500.00	0.00
Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)			
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-1,841.54	2,228.46	45.25
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-16.88	11,983.12	0.14
001-197-5220-1000-00000	Arm-Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-197-5250-1000-00000	Arm-Repairs & Maintenance	6,000.00	-224.36	5,775.64	3.74
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	-2,022.00	13,778.00	12.80
001-197-5300-1000-00000	Arm-Snow Removal	3,500.00	0.00	3,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	2,000.00	-725.59	1,274.41	36.28
001-197-5430-1000-00000	Arm-Supplies	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)			
		45,370.00	-4,830.37	40,539.63	10.65
Group 1: Segment 2: Department		Code: 198 - Property Articles			
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	89.46	0.00	89.46	0.00
Total Group 1: Segment 2: Department		Code: 198 - Property Articles			
		89.46	0.00	89.46	0.00
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	114,221.96	-26,839.06	87,382.90	23.50
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
		114,221.96	-26,839.06	87,382.90	23.50
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-189,975.80	628,970.89	23.20
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-12,195.00	52,336.38	18.90
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	-252.00	748.00	25.20
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-31,985.85	98,014.15	24.60
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-4,491.72	130,238.05	3.33
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-6,452.50	22,955.50	21.94
001-211-5147-1000-00000	Pol-Holidays	43,699.72	-6,646.24	37,053.48	15.21
001-211-5148-1000-00000	Pol- In-Service Training	25,660.88	-6,115.25	19,545.63	23.83
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-5,220.60	23,323.24	18.29
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,058.50	4,153.50	20.31
001-211-5157-1000-00000	Pol-Longevity Wages	3,750.00	0.00	3,750.00	0.00
Total Group 1: Segment 2: Department		Code: 211 - Police Wages			
		1,285,482.28	-264,393.46	1,021,088.82	20.57
Group 1: Segment 2: Department		Code: 212 - Police Expenses			

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5211-1000-00000	Pol-Electricity	5,100.00	0.00	5,100.00	0.00	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00	
001-212-5220-1000-00000	Pol-Water Expense	550.00	-145.18	404.82	26.40	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	0.00	1,000.00	0.00	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-335.03	1,764.97	15.95	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,123.89	2,876.11	28.10	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	0.00	2,000.00	0.00	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	0.00	1,000.00	0.00	
001-212-5342-1000-00000	Pol-Telephone	5,300.00	-1,049.44	4,250.56	19.80	
001-212-5343-1000-00000	Pol-Postage	450.00	0.00	450.00	0.00	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-6,223.82	12,776.18	32.76	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-323.22	1,176.78	21.55	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-819.40	5,180.60	13.66	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-7,254.83	35,245.17	17.07	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-35.00	5,965.00	0.58	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-57.10	2,942.90	1.90	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-529.85	9,895.15	5.08	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-1,447.43	4,552.57	24.12	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-50.00	950.00	5.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-775.00	1,725.00	31.00	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-304.48	2,695.52	10.15	
001-212-6420-1000-00000	POLICE PRIOR	5,257.35	-673.22	4,584.13	12.81	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	130,182.35	-21,146.89	109,035.46	16.24
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-26,237.68	90,507.30	22.47	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	0.00	2,213.97	0.00	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-26,237.68	93,221.27	21.96
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,120,253.00	-217,337.01	902,915.99	19.40	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-5,785.00	50,465.00	10.28	
001-221-5114-1000-00000	Fir- Call Firefighters-Non Retirement	0.00	-135.00	-135.00	0.00	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-39,248.29	110,945.71	26.13	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-9,091.44	58,667.56	13.42	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-300.00	1,300.00	18.75	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,396,056.00	-271,896.74	1,124,159.26	19.48
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-20.00	4,980.00	0.40	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-1,640.35	13,359.65	10.94	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-803.19	1,196.81	40.16	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-1,416.88	8,583.12	14.17	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-854.30	9,145.70	8.54	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-8,586.12	16,413.88	34.34	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-112.50	2,887.50	3.75	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-438.40	1,061.60	29.23	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-398.00	6,602.00	5.69	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-320.22	679.78	32.02	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-33,858.96	46,722.04	42.02	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-118.00	2,882.00	3.93	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-4,655.02	15,344.98	23.28	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-3,088.89	6,230.11	33.15	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-9,284.55	29,715.45	23.81	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-14,292.40	7,707.60	64.97	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	0.00	2,669.00	0.00	
001-222-6300-1000-00000	FIRE PRIOR YEAR	2,944.79	-814.77	2,130.02	27.67	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	260,863.79	-80,702.55	180,161.24	30.94
Group 1: Segment 2: Department		Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00	
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	30,010.00	0.00	30,010.00	0.00	
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	54,053.75	0.00	54,053.75	0.00
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	79,560.00	-18,694.43	60,865.57	23.50	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-822.41	2,177.59	27.41	
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	83,060.00	-19,516.84	63,543.16	23.50
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	0.00	500.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-241-5114-1000-00000	Bin-Wages-Clerk	48,415.00	-9,457.15	38,957.85	19.53
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	48,915.00	-9,457.15	39,457.85	19.33
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	0.00	300.00	0.00
001-242-5321-1000-00000	Bin-Professional Development	800.00	0.00	800.00	0.00
001-242-5342-1000-00000	Bin-Telephone	580.00	-159.51	420.49	27.50
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-75.00	3,120.00	2.35
001-242-5390-1000-10000	Bin-MGO - Online Permit	15,000.00	0.00	15,000.00	0.00
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	-240.00	-140.00	240.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	41,150.00	0.00	41,150.00	0.00
001-242-6300-1000-00000	BLDG INSP PRIOR YEAR	9,700.00	0.00	9,700.00	0.00
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	72,625.00	-474.51	72,150.49	0.65
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-7,134.93	23,230.07	23.50
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-399.47	1,300.53	23.50
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	32,065.00	-7,534.40	24,530.60	23.50
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	0.00	649.00	0.00
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	649.00	0.00	649.00	0.00
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
Total Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses	24.00	0.00	24.00	0.00
Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	37,559.00	0.00	37,559.00	0.00
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	37,559.00	0.00	37,559.00	0.00
Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	20,000.00	0.00	20,000.00	0.00
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1110-02000	School Payroll	7,943,228.00	0.00	7,943,228.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-19,412.79	-19,412.79	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-31,890.39	-31,890.39	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-24,957.66	-24,957.66	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-16,840.00	-16,840.00	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-188,920.97	-188,920.97	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-10,774.48	-10,774.48	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-4,059.16	-4,059.16	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-3,152.38	-3,152.38	0.00
001-301-5110-1233-03000	Salaries-Classroom Aides	0.00	-942.11	-942.11	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-2,895.87	-2,895.87	0.00
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-3,557.94	-3,557.94	0.00
001-301-5110-1320-01160	Nurses	0.00	-4,275.46	-4,275.46	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-36,688.39	-36,688.39	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-483.40	-483.40	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-193.83	-193.83	0.00
001-301-5211-1413-05310	Electricity	0.00	-36,009.09	-36,009.09	0.00
001-301-5220-1413-05330	Water	0.00	-66.49	-66.49	0.00
001-301-5300-1121-06100	Other Expense	0.00	-909.10	-909.10	0.00
001-301-5300-1143-06020	Legal	0.00	-2,200.00	-2,200.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-45,523.77	-45,523.77	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-1,603.44	-1,603.44	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-48,510.00	-48,510.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,889.93	-1,889.93	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-2,018.28	-2,018.28	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-105.99	-105.99	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-1,355.69	-1,355.69	0.00
001-301-5342-1413-05320	Telephones	0.00	-217.69	-217.69	0.00
001-301-5400-1221-05000	Supplies	0.00	-951.32	-951.32	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-69.86	-69.86	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-15,179.64	-15,179.64	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-1,955.16	-1,955.16	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-1,393.22	-1,393.22	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-66.00	-66.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-809.24	-809.24	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-18,554.64	-18,554.64	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-356.16	-356.16	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5500-1245-15020	Software	0.00	-7,449.79	-7,449.79	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-559.00	-559.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-32.05	-32.05	0.00	
001-301-5800-1225-05000	Supplies	0.00	-26,052.60	-26,052.60	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	10,665.12	-1,542.83	9,122.29	14.47	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	7,953,893.12	-564,425.81	7,389,467.31	7.10
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-11,884.62	-11,884.62	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	302.48	302.48	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	3,815.11	3,815.11	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-53,357.68	-53,357.68	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-14,673.66	-14,673.66	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-7,976.49	-7,976.49	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-57,782.13	-57,782.13	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	0.66	0.66	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-12,522.32	-12,522.32	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-6,261.16	-6,261.16	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-609.49	-609.49	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,650.00	-1,650.00	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-20,650.00	-20,650.00	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-1,534.38	-1,534.38	0.00	
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-77,517.60	-77,517.60	0.00	
001-302-5600-1930-04210	Non-Public Schools	0.00	-24,520.75	-24,520.75	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-2,096.00	-2,096.00	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-288,918.03	-288,918.03	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,340,668.00	-1,335,167.00	4,005,501.00	25.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,340,668.00	-1,335,167.00	4,005,501.00	25.00
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	647,648.00	0.00	647,648.00	0.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,854.71	-181,766.71	-161,912.00	915.48	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	667,502.71	-181,766.71	485,736.00	27.23
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	88,308.00	-22,438.31	65,869.69	25.41	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	88,308.00	-22,438.31	65,869.69	25.41
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	430,955.20	-95,028.96	335,926.24	22.05	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-49,723.00	171,589.00	22.47	
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-1,349.12	19,400.88	6.50	
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-8,000.00	17,000.00	32.00	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,005.89	7,994.11	33.38	
001-421-5130-1000-20000	OT Cemetery	6,000.00	-944.16	5,055.84	15.74	
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	0.00	1,600.00	0.00	
001-421-5157-1000-20000	Longevity Cemetery	300.00	0.00	300.00	0.00	
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	0.00	4,000.00	0.00	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-25.96	-25.96	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	-24.99	1,975.01	1.25	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	723,917.20	-159,102.08	564,815.12	21.98
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-267.59	5,232.41	4.87	
001-422-5211-1000-20000	Cemetery Electric	525.00	-83.28	441.72	15.86	
001-422-5211-1000-30000	PARKS Electricity	900.00	-68.33	831.67	7.59	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-383.12	12,116.88	3.06	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-9.33	3,490.67	0.27	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-153.69	1,346.31	10.25	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-62.73	237.27	20.91	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-10,488.77	48,700.23	17.72	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-1,027.77	2,472.23	29.36	
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-1,384.26	3,615.74	27.69	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-1,423.94	13,576.06	9.49	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-96.90	7,903.10	1.21	
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00	
001-422-5300-1000-00000	PW Adm-Regional Bids	3,800.00	0.00	3,800.00	0.00	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-3,220.00	-1,220.00	161.00	
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00	
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00	
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-60.00	3,940.00	1.50	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-569.92	2,430.08	19.00	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-134.83	1,565.17	7.93	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-120.36	1,379.64	8.02	
001-422-5440-1000-20000	Cemetery Plants	1,400.00	0.00	1,400.00	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	31,000.00	-4,310.04	26,689.96	13.90	
001-422-5460-1000-20000	Road Lot & Supplies	18,000.00	0.00	18,000.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00	
001-422-5480-1000-00000	PW- Gasoline & Diesel	26,000.00	-4,266.22	21,733.78	16.41	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	-2,440.84	7,559.16	24.41	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-911.68	11,588.32	7.29	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	0.00	3,000.00	0.00	
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00	
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00	
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	45,000.00	-415.56	44,584.44	0.92	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-8,670.73	31,329.27	21.68	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,585.69	3,414.31	31.71	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	0.00	6,000.00	0.00	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,980.00	120.00	94.29	
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-135.00	95.00	58.70	
001-422-5585-1000-00000	PW Adm-Clothing Reimb	4,000.00	0.00	4,000.00	0.00	
001-422-5585-1000-20000	Cemetery Clothing Reimbursement	2,000.00	0.00	2,000.00	0.00	
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,750.00	-60.00	1,690.00	3.43	
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00	
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,000.00	0.00	50,000.00	0.00	
001-422-6480-1000-00000	PW- Prior Year Expenses	170,156.96	-18,046.18	152,110.78	10.61	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	567,100.96	-62,376.76	504,724.20	11.00
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-22,456.21	17,710.79	55.91	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-487.89	9,512.11	4.88	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	-22,944.10	132,322.90	14.78
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-748.69	42,251.31	1.74	
001-424-6300-1000-00000	PY Street Lights	1,733.19	-1,733.19	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	44,733.19	-2,481.88	42,251.31	5.55
Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	1.92	0.00	1.92	0.00	
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	15,913.92	-10,691.25	5,222.67	67.18	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	15,915.84	-10,691.25	5,224.59	67.17

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment			
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,697.00	-6,738.25	18,958.75	26.22
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment			
		25,697.00	-6,738.25	18,958.75	26.22
Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary			
001-432-5110-1000-00000	San-Managers Salary	64,574.00	-15,173.10	49,400.90	23.50
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary			
		65,674.00	-15,173.10	50,500.90	23.10
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-13,298.00	43,600.00	23.37
001-433-5114-1000-00000	PT wages	14,832.00	-6,606.45	8,225.55	44.54
001-433-5130-1000-00000	San-Overtime	1,227.00	0.00	1,227.00	0.00
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
		72,957.00	-19,904.45	53,052.55	27.28
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	8,000.00	0.00	8,000.00	0.00
001-434-5220-1000-00000	San-Water Use & Service	386.00	-74.70	311.30	19.35
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-498.12	1,544.88	24.38
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-1,272.83	6,188.17	17.06
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	-90.00	910.00	9.00
001-434-5342-1000-00000	San-Telephone	7.00	-0.03	6.97	0.43
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	62,254.00	-14,643.59	47,610.41	23.52
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-5,846.03	48,153.97	10.83
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	-1,818.19	7,781.81	18.94
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-2,541.27	1,458.73	63.53
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00
001-434-5511-1000-00000	San-Bags & Stickers	15,000.00	-13,600.80	1,399.20	90.67
001-434-5530-1000-00000	San-Supplies	400.00	-29.49	370.51	7.37
001-434-5585-1000-00000	San-Clothing Reimb	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
		166,671.00	-40,415.05	126,255.95	24.25
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-18,578.33	60,487.67	23.50
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-29,199.52	230,623.48	11.24
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	10,750.00	-1,127.78	9,622.22	10.49
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	30,514.00	-6,206.42	24,307.58	20.34
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,545.00	-1,006.88	5,538.12	15.38

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,263.00	-503.44	2,759.56	15.43	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	700.00	-500.00	200.00	71.43	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	0.00	2,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	393,161.00	-57,122.37	336,038.63	14.53
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	0.00	84,500.00	0.00	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	1,200.00	0.00	1,200.00	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,326.00	-2,528.33	-1,202.33	190.67	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	55,150.00	0.00	55,150.00	0.00	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,900.00	0.00	7,900.00	0.00	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	18,140.00	-2,613.55	15,526.45	14.41	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	0.00	900.00	0.00	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-509.98	2,022.02	20.14	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	-23,773.15	79,622.85	22.99	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-939.48	50,428.52	1.83	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-6,872.70	9,687.30	41.50	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-220.38	1,219.62	15.30	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	18,864.00	-2,513.25	16,350.75	13.32	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	0.00	4,179.00	0.00	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	0.00	10,000.00	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	2,864.03	-2,864.03	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	381,469.03	-43,097.35	338,371.68	11.30
Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles				
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	135,600.00	-88,025.00	47,575.00	64.92	
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles	135,600.00	-88,025.00	47,575.00	64.92
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	90,000.00	-21,147.52	68,852.48	23.50	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-43,766.00	161,234.00	21.35	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	11,500.00	-1,127.78	10,372.22	9.81	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-557.44	4,942.56	10.14	
650-451-5116-1000-00000	Wat-On Call Wages	12,500.00	-3,105.00	9,395.00	24.84	
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-5,705.47	30,294.53	15.85	
650-451-5157-1000-00000	Wat-Longevity	700.00	-500.00	200.00	71.43	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-536.62	1,463.38	26.83	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	363,200.00	-76,445.83	286,754.17	21.05
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-7,758.60	62,741.40	11.01	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-149.71	4,350.29	3.33	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-4,589.42	5,410.58	45.89	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-224.79	4,775.21	4.50	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-1,456.13	4,543.87	24.27	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	-2,083.39	-1,283.39	260.42	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-1,720.00	8,280.00	17.20	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-375.00	1,625.00	18.75	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-755.24	4,044.76	15.73	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-2,857.00	5,143.00	35.71	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-432.29	4,067.71	9.61	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-249.00	2,251.00	9.96	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	0.00	3,500.00	0.00	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	0.00	4,500.00	0.00	
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00	
650-452-5450-1000-00000	Wat-Chemicals	102,000.00	-38,021.97	63,978.03	37.28	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	6,000.00	-1,318.94	4,681.06	21.98	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00	
650-452-5600-1000-00000	Wat-Tully Water	35,000.00	-8,794.21	26,205.79	25.13	
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00	
650-452-5730-1000-00000	Wat-Dues	1,300.00	-352.50	947.50	27.12	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00	
650-452-5781-1000-00000	Wat-SRF Loan Exp	80,000.00	0.00	80,000.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	2,889.31	-2,437.59	451.72	84.37	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	406,089.31	-73,575.78	332,513.53	18.12
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-3,228.55	11,771.45	21.52	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-750.00	6,750.00	10.00	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-2,421.09	12,578.91	16.14	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-6,399.64	31,100.36	17.07
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-454-5901-1000-00000	Wat-Collecting Dept	5,253.00	0.00	5,253.00	0.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00	
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00	
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	13,170.00	0.00	13,170.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	52,000.00	0.00	52,000.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	4,200.00	0.00	4,200.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	132.00	0.00	132.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	3,000.00	0.00	3,000.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	277,898.00	0.00	277,898.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	323,246.04	-183,464.49	139,781.55	56.76	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	55,000.00	0.00	55,000.00	0.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	461,529.61	-183,464.49	278,065.12	39.75
Group 1: Segment 2: Department		Code: 460 - Water Infastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 460 - Water Infastructure	54,500.00	0.00	54,500.00	0.00
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	88,308.00	-20,749.96	67,558.04	23.50	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	89,508.00	-20,749.96	68,758.04	23.18
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-9,600.00	31,135.09	23.57	
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-1,350.00	5,454.00	19.84	
001-483-5148-1000-00000	Air-Working Holiday	3,780.00	-640.00	3,140.00	16.93	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	51,319.09	-11,590.00	39,729.09	22.58
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-722.96	5,277.04	12.05
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00
001-484-5220-1000-00000	Air-Water	150.00	-30.98	119.02	20.65
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	11,000.00	-1,310.11	9,689.89	11.91
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	4,000.00	-131.88	3,868.12	3.30
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	0.00	3,000.00	0.00
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	0.00	7,000.00	0.00
001-484-5270-1000-00000	Air-Kelton Hill Beacon Maintenance	3,000.00	0.00	3,000.00	0.00
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	0.00	200.00	0.00
001-484-5342-1000-00000	Air-Telephone	20.00	-0.76	19.24	3.80
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	7,000.00	-467.94	6,532.06	6.68
001-484-5420-1000-00000	Air-Office Supplies	650.00	0.00	650.00	0.00
001-484-5430-1000-00000	Air-Bldg Supplies	1,000.00	-155.84	844.16	15.58
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-2,670.10	3,329.90	44.50
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,000.00	-1,487.55	3,512.45	29.75
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,350.00	-303.63	1,046.37	22.49
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	342.96	-197.96	145.00	57.72
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	60,562.96	-7,479.71	53,083.25	12.35
Group 1: Segment 2: Department	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	1,347.66	0.00	1,347.66	0.00
001-488-5300-1000-10000	Art 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	10,400.00	0.00	10,400.00	0.00
001-488-5700-2001-00000	ATM 6/21/22 Art 21 Airport Master Plan Update Project	20,000.00	0.00	20,000.00	0.00
001-488-5700-2002-00000	STM 12/8/22 ARTICLE 3 AIRPORT LAYOUT PLAN	9,000.00	0.00	9,000.00	0.00
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	53,140.66	0.00	53,140.66	0.00
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	72,207.00	-10,061.64	62,145.36	13.93
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	72,207.00	-10,061.64	62,145.36	13.93
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-369.24	8,406.11	4.21
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,775.35	-369.24	8,406.11	4.21
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	56,147.00	-13,193.01	42,953.99	23.50

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	56,147.00	-13,193.01	42,953.99	23.50
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-189.40	3,135.60	5.70
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	3,325.00	-189.40	3,135.60	5.70
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,192.37	-12,096.19	12,096.18	50.00
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	24,192.37	-12,096.19	12,096.18	50.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-10,562.00	99,438.00	9.60
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-10,562.00	99,438.00	9.60
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-15,639.78	50,920.22	23.50
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	66,560.00	-15,639.78	50,920.22	23.50
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-13,178.82	44,243.18	22.95
001-611-5114-1000-00000	Lib-Wages-Aides	124,378.00	-23,955.94	100,422.06	19.26
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	182,300.00	-37,134.76	145,165.24	20.37
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-143.64	3,956.36	3.50
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-187.90	612.10	23.49
001-612-5240-1000-00000	Repairs & Maint Services	3,600.00	-621.18	2,978.82	17.26
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-2,148.00	7,852.00	21.48
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-10,192.85	7,307.15	58.24
001-612-5343-1000-00000	Lib-Postage	425.00	-149.87	275.13	35.26
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-332.42	4,967.58	6.27
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-14,087.36	60,912.64	18.78
001-612-5800-1000-00000	Lib-Equipment	5,000.00	-41.15	4,958.85	0.82
001-612-6343-1000-00000	Lib- Prior Year	18,195.44	-9,195.44	9,000.00	50.54
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	147,920.44	-37,099.81	110,820.63	25.08
Group 1: Segment 2: Department	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 613 - Lib Projects	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
Total Group 1: Segment 2: Department	Code: 693 - Agriculture	400.00	0.00	400.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
001-710-5902-1000-00000	Departmental Equipment Principal 22 & 23	81,337.00	0.00	81,337.00	0.00
001-710-5906-1000-00000	Departmental Equipment Principal	77,550.00	-77,550.00	0.00	100.00
001-710-5907-1000-00000	Departmental Equip Principal 2	43,000.00	-43,000.00	0.00	100.00
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00
001-710-5915-1000-00000	Tully Fire Station Prin (48)	25,876.00	0.00	25,876.00	0.00
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-10,000.00	5,000.00	66.67
001-710-5918-1000-00000	ESCO BANS Principle	57,201.00	0.00	57,201.00	0.00
001-710-5920-1000-00000	Ambulance Principal	58,506.00	0.00	58,506.00	0.00
001-710-5921-1000-00000	Fire Station Roof Principal	11,054.00	0.00	11,054.00	0.00
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	-17,821.00	0.00	100.00
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	167,568.00	-167,568.00	0.00	100.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,554.00	-17,549.26	4.74	99.97
660-710-5926-1000-00000	Sewer Principal Feasibility Study	155,000.00	-155,000.00	0.00	100.00
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	30,000.00	-30,000.00	0.00	100.00
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-145.27	-145.27	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	10,767.00	0.00	10,767.00	0.00
660-710-5971-1000-00000	Sewer Feasibility Study Interest	304,375.00	-342,823.00	-38,448.00	112.63
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	1,050.00	-750.00	300.00	71.43
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	3,978.00	-1,936.89	2,041.11	48.69
660-710-5977-1000-00000	Sew-Int-Watwwater Construction	25,850.00	-25,850.16	-0.16	100.00
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
		1,293,231.00	-904,993.58	388,237.42	69.98
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest			
001-751-5926-1000-00000	Departmental Equipment Interest	1,778.00	-6,715.77	-4,937.77	377.71
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-5,005.78	-3,529.78	339.14
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-750.00	-592.00	474.68
001-751-5930-1000-00000	FY22 Department Equipment Interest	41,498.00	0.00	41,498.00	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	43,065.00	0.00	43,065.00	0.00
001-751-5938-1000-00000	ESCO BANS Interest	21,080.00	0.00	21,080.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	87.50	-250.00	-162.50	285.71
001-751-5940-1000-00000	Ambulance Interest	1,989.00	0.00	1,989.00	0.00
001-751-5941-1000-10000	Fire Station Roof Interest	715.00	0.00	715.00	0.00
001-751-5942-1000-10000	North Main St Project Interest	23,000.00	0.00	23,000.00	0.00
001-751-5943-1000-10000	MSBA School Construction Interest	885,556.00	0.00	885,556.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-751-5944-1000-00000	Dexter School Floor Interest	8,882.00	-4,009.63	4,872.37	45.14
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	1,029,284.50	-16,731.18	1,012,553.32	1.63
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	149,293.00	-37,323.25	111,969.75	25.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	149,293.00	-37,323.25	111,969.75	25.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	0.00	-332.00	-332.00	0.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	0.00	-2,124.00	-2,124.00	0.00
001-820-5651-0000-00000	School Choice Assmt.	0.00	-79,350.00	-79,350.00	0.00
001-820-5652-0000-00000	Charter School Assessment	0.00	-6,006.00	-6,006.00	0.00
001-820-5663-0000-00000	Regional Transit Assessment	0.00	-5,680.00	-5,680.00	0.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	0.00	-93,492.00	-93,492.00	n/a
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	44,092.60	-17,689.00	26,403.60	40.12
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	44,092.60	-17,689.00	26,403.60	40.12
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	0.00	15,000.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,152,968.00	-1,152,968.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,152,968.00	-1,152,968.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	73,447.00	-39,943.00	33,504.00	54.38
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	73,447.00	-39,943.00	33,504.00	54.38
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-3,400.00	31,600.00	9.71
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	35,000.00	-3,400.00	31,600.00	9.71
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-518.70	-518.70	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-209,925.41	-209,925.41	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-428,554.30	1,549,545.70	21.66
001-914-5171-1000-00000	Group Life Insurance	0.00	-848.26	-848.26	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,978,100.00	-639,846.67	1,338,253.33	32.35

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-27,764.62	81,043.88	25.52
Total Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
		108,808.50	-27,764.62	81,043.88	25.52
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-41,115.53	122,234.47	25.17
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
		163,350.00	-41,115.53	122,234.47	25.17
Group 1: Segment 2: Department		Code: 929 - Water-Capital Outlay			
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department		Code: 929 - Water-Capital Outlay			
		30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department		Code: 930 - Sewer-Capital Outlay			
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	38,000.00	0.00	38,000.00	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	342,062.10	0.00	342,062.10	0.00
Total Group 1: Segment 2: Department		Code: 930 - Sewer-Capital Outlay			
		380,062.10	0.00	380,062.10	0.00
Group 1: Segment 2: Department		Code: 940 - AOTV			
001-940-5780-1000-10000	AOTV Expense	120,000.00	-27,468.39	92,531.61	22.89
Total Group 1: Segment 2: Department		Code: 940 - AOTV			
		120,000.00	-27,468.39	92,531.61	22.89
Group 1: Segment 2: Department		Code: 944 - Police & Fire Ins			
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,339.00	-43,337.00	1,002.00	97.74
Total Group 1: Segment 2: Department		Code: 944 - Police & Fire Ins			
		44,339.00	-43,337.00	1,002.00	97.74
Group 1: Segment 2: Department		Code: 945 - General Liability Insurance			
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-171,203.30	15,796.70	91.55
001-945-6300-1000-00000	PY General Insurance	848.30	-848.30	0.00	100.00
Total Group 1: Segment 2: Department		Code: 945 - General Liability Insurance			
		187,848.30	-172,051.60	15,796.70	91.59
Group 1: Segment 2: Department		Code: 990 - Transfers			
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	-25,000.00	-25,000.00	0.00
Total Group 1: Segment 2: Department		Code: 990 - Transfers			
		0.00	-25,000.00	-25,000.00	n/a
570 Account(s) totaling:		31,361,439.49	-7,681,567.78	23,679,871.71	24.49