

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	-1,689.84	310.16	84.49
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	-1,225.00	55.00	95.70
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	3,680.00	-2,914.84	765.16	79.21
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
001-123-5710-1000-00000	Landfill Monitoring	12,711.65	-7,874.99	4,836.66	61.95
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	15,000.00	-396.80	14,603.20	2.65
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
Total Group 1: Segment 2: Department	Code: 123 - Selectmen Articles	53,145.56	-8,271.79	44,873.77	15.56
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	Code: 124 - Sel Articles	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	109,104.00	-102,693.67	6,410.33	94.12
001-127-5157-1000-00000	Town Administrator Longevity	300.00	-300.00	0.00	100.00
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-599.92	0.08	99.99
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	110,004.00	-103,593.59	6,410.41	94.17
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	46,198.53	-46,198.53	0.00	100.00
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	46,198.53	-46,198.53	0.00	100.00
Group 1: Segment 2: Department	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	12,200.00	-12,000.00	200.00	98.36
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.21	-0.21	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	60.85	235.85	-34.77
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
001-129-6340-1000-00000	ADMIN PRIOR YR	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 129 - Town Admin	12,651.00	-11,939.36	711.64	94.37
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
Total Group 1: Segment 2: Department	Code: 130 - Admin Article	80,000.00	0.00	80,000.00	0.00
Group 1: Segment 2: Department	Code: 131 - Finance Comm				

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-131-5730-1000-00000	Fin-Dues	185.00	-184.00	1.00	99.46
Total Group 1: Segment 2: Department	Code: 131 - Finance Comm	185.00	-184.00	1.00	99.46
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	7,155.00	0.00	7,155.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	7,155.00	0.00	7,155.00	0.00
Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary				
001-133-5110-1000-00000	Town Accountants Salary	76,500.00	-76,500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	76,500.00	-76,500.00	0.00	100.00
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-14,718.08	141.92	99.04
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-275.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	15,135.00	-14,993.08	141.92	99.06
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-375.00	-25.00	107.14
001-135-5383-1000-00000	GASB 45 Report	3,400.00	-3,300.00	100.00	97.06
001-135-5420-1000-00000	Acc-Office Supplies	120.00	-269.77	-149.77	224.81
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
001-135-6300-1000-00000	PY Town Accountant	3,400.00	-3,400.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	7,420.00	-7,394.77	25.23	99.66
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-25,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	-25,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	41,999.88	-41,999.88	0.00	100.00
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	41,999.88	-41,999.88	0.00	100.00
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-13,459.77	1,240.23	91.56
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-6,100.00	-300.00	105.17
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	53,797.71	-56,999.96	-3,202.25	105.95
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-157.98	487.02	24.49
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	-75.00	75.00	50.00
001-142-6390-1000-00000	ASSR PRIOR YEAR	4,466.66	-4,466.66	0.00	100.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	81,259.37	-81,259.37	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	20,065.59	-20,065.59	0.00	100.00
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
		21,065.59	-21,065.59	0.00	100.00
Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	40,056.41	-39,528.61	527.80	98.68
Total Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			
		40,056.41	-39,528.61	527.80	98.68
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-889.89	-489.89	222.47
001-145-5300-1000-00000	Tre-Foreclosure Expense	43,798.13	-43,926.23	-128.10	100.29
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-338.10	61.90	84.53
001-145-5390-1000-00000	Tre-Other Purchased Services	4,381.44	-1,909.56	2,471.88	43.58
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-7,031.56	-876.86	114.25
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,133.45	742.55	60.42
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	-141.48	-41.48	141.48
001-145-5730-1000-00000	Tre-Dues	275.00	-495.00	-220.00	180.00
001-145-5740-1000-00000	Tre-Bond	575.00	-2,095.00	-1,520.00	364.35
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
		57,960.27	-57,960.27	0.00	100.00
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	48,165.97	-49,165.97	-1,000.00	102.08
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary			
		49,165.97	-49,165.97	0.00	100.00
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	19,818.28	-19,793.28	25.00	99.87
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-275.00	-25.00	110.00
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages			
		20,068.28	-20,068.28	0.00	100.00
Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-234.00	166.00	58.50
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	-8,381.59	-2,091.59	133.25
001-148-5392-1000-00000	Col- Billing Service Fees	14,638.25	-12,970.08	1,668.17	88.60
001-148-5420-1000-00000	Col-Office Supplies	2,228.77	-1,924.20	304.57	86.33
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	-157.15	-57.15	157.15
001-148-5730-1000-00000	Col-Dues	60.00	-60.00	0.00	100.00
001-148-5740-1000-00000	Col-Bond	520.00	-520.00	0.00	100.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,150.15	-2,150.15	0.00	100.00
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
		26,397.17	-26,397.17	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	86,410.95	-87,308.10	-897.15	101.04
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	2,915.90	-1,987.50	928.40	68.16
Total Group 1: Segment 2: Department		Code: 151 - Legal			
		90,326.85	-89,295.60	1,031.25	98.86
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance			
001-155-5391-1000-00000	Vadar Software Maint.	16,220.05	-16,220.05	0.00	100.00
Total Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance			
		16,220.05	-16,220.05	0.00	100.00
Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-827.16	172.84	82.72
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-3,023.04	-23.04	100.77
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,637.47	-837.47	129.91
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	16,921.51	-16,741.92	179.59	98.94
001-159-5343-1000-00000	Gen-Postage	8,000.00	-7,178.70	821.30	89.73
001-159-5382-1000-00000	Gen - Technology	34,519.03	-33,380.37	1,138.66	96.70
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-2,088.25	-88.25	104.41
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
		69,240.54	-67,876.91	1,363.63	98.03
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-53,072.00	0.00	100.00
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	-600.00	0.00	100.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
		54,672.00	-54,672.00	0.00	100.00
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-16,886.43	113.57	99.33
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
		17,000.00	-16,886.43	113.57	99.33
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-1,288.09	-88.09	107.34
001-162-5342-1000-00000	Clk-Telephone	15.00	-0.01	14.99	0.07
001-162-5390-1000-00000	Clk-Other Purchased Services	5,800.00	-2,668.57	3,131.43	46.01
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-356.22	-151.97	174.40
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	0.00	-391.77	-391.77	0.00
001-162-5730-1000-00000	Clk-Dues	300.00	-345.00	-45.00	115.00
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-221.35	28.65	88.54

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	7,769.25	-5,271.01	2,498.24	67.84
Group 1: Segment 2: Department	Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	-550.00	100.00	84.62
001-163-5114-1000-00000	Elec-Election Workers Wages	16,500.00	-6,859.50	9,640.50	41.57
001-163-5341-1000-00000	Elec-Printing	10,050.00	-7,709.37	2,340.63	76.71
001-163-5390-1000-00000	ELECTIONS OPS	3,000.00	-3,392.00	-392.00	113.07
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-954.76	445.24	68.20
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	31,600.00	-19,465.63	12,134.37	61.60
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-146.00	-24.00	119.67
001-171-6300-1000-10000	PY CCM Expense	1,074.31	0.00	1,074.31	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	1,288.31	-146.00	1,142.31	11.33
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	250.00	-294.73	-44.73	117.89
001-175-5420-1000-00000	Pla-Office Supplies	0.00	-119.98	-119.98	0.00
001-175-6300-1000-10000	PY Planning Board Expense	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	500.00	-414.71	85.29	82.94
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				
001-180-5111-1000-00000	Community Dev Director Salary	52,979.01	-47,499.41	5,479.60	89.66
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	52,979.01	-47,499.41	5,479.60	89.66
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-35,467.29	10,432.71	77.27
001-181-5113-1000-00000	Community Development Interns	4,650.00	-44.40	4,605.60	0.95
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	50,550.00	-35,511.69	15,038.31	70.25
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	500.00	-545.00	-45.00	109.00
001-182-5342-1000-00000	Community Development Phones	1,130.00	-407.36	722.64	36.05
001-182-5344-1000-00000	Community Development Printing/Mailing	440.00	-1,325.32	-885.32	301.21
001-182-5380-1000-00000	Community Development Other Purchased Services	18,034.26	-18,099.95	-65.69	100.36
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-2,538.63	273.37	90.28
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	22,916.26	-22,916.26	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	127,574.85	-97,402.01	30,172.84	76.35
Total Group 1: Segment 2: Department		Code: 183 - CD Articles			
		142,574.85	-97,402.01	45,172.84	68.32
Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance			
001-192-5114-1000-00000	Part Time Wages Butterfield	6,462.38	-4,334.02	2,128.36	67.07
001-192-5211-1000-00000	Tnh-Electricity	3,124.67	-4,085.78	-961.11	130.76
001-192-5215-1000-00000	Tnh-Fuel Oil	37,000.00	-32,318.68	4,681.32	87.35
001-192-5220-1000-00000	Tnh-Water & Sewer	3,820.00	-792.55	3,027.45	20.75
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-15,076.99	2,423.01	86.15
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-10,920.00	42.00	99.62
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-11,022.72	-5,022.72	183.71
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-8,882.43	-6,382.43	355.30
001-192-5450-1000-00000	Tnh-Supplies	700.00	-245.54	454.46	35.08
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	1,279.92	-1,279.92	0.00	100.00
Total Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance			
		89,348.97	-88,958.63	390.34	99.56
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,474.91	-13,352.37	11,122.54	54.56
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			
		29,699.91	-13,352.37	16,347.54	44.96
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	2,600.00	-1,049.49	1,550.51	40.37
001-195-6300-1000-00000	PY Town Report	412.25	-412.25	0.00	100.00
Total Group 1: Segment 2: Department		Code: 195 - Town Reports			
		3,012.25	-1,461.74	1,550.51	48.53
Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)			
001-197-5114-1000-10000	PT Custodial	0.00	-600.00	-600.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-8,213.50	-4,143.50	201.81
001-197-5215-1000-00000	Arm-Fuel Oil	16,175.14	-6,704.26	9,470.88	41.45
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	-6,076.40	-76.40	101.27
001-197-5251-1000-00000	Arm-Custodial Service	10,400.00	-7,320.64	3,079.36	70.39
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	3,232.30	-16,126.70	-12,894.40	498.92
001-197-5430-1000-00000	Arm-Supplies	500.00	-308.76	191.24	61.75
001-197-6300-1000-00000	PRIOR YR ENC	13,435.83	-13,435.83	0.00	100.00
Total Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)			
		58,813.27	-58,786.09	27.18	99.95
Group 1: Segment 2: Department		Code: 198 - Property Articles			

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-198-5700-1000-00000	Armory C44 S31 Emergeny Boiler Repair	0.00	0.00	0.00	0.00	
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	23,153.49	-23,064.03	89.46	99.61	
Total Group 1: Segment 2: Department		Code: 198 - Property Articles	23,153.49	-23,064.03	89.46	99.61
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-105,080.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	105,080.00	-105,080.00	0.00	100.00
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-775,098.13	-10,127.58	101.32	
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-48,128.64	15,871.36	75.20	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	-84.00	9,916.00	0.84	
001-211-5130-1000-00000	Pol-Overtime	131,784.60	-166,337.98	-34,553.38	126.22	
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-98,148.29	-3,872.89	104.11	
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-28,019.75	-4,659.75	119.95	
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-37,612.80	731.40	98.09	
001-211-5148-1000-00000	Pol- In-Service Training	21,475.60	0.00	21,475.60	0.00	
001-211-5149-1000-00000	Pol-Working Holiday	25,334.40	-24,090.16	1,244.24	95.09	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-4,687.00	525.00	89.93	
001-211-5157-1000-00000	Pol-Longevity Wages	3,450.00	0.00	3,450.00	0.00	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,182,206.75	-1,182,206.75	0.00	100.00
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-3,041.30	2,058.70	59.63	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-2,487.51	12.49	99.50	
001-212-5220-1000-00000	Pol-Water Expense	550.00	-539.09	10.91	98.02	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-874.48	125.52	87.45	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,613.42	486.58	76.83	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-4,736.91	-736.91	118.42	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-2,480.05	-480.05	124.00	
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	3,600.00	-5,125.82	-1,525.82	142.38	
001-212-5343-1000-00000	Pol-Postage	200.00	-193.61	6.39	96.81	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-17,860.46	1,139.54	94.00	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-714.77	785.23	47.65	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-4,841.68	1,158.32	80.69	
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-41,545.80	-4,545.80	112.29	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-2,143.68	3,856.32	35.73	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,480.01	1,519.99	49.33	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-9,677.33	747.67	92.83	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-5,166.58	833.42	86.11	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-653.43	346.57	65.34	
001-212-5730-1000-00000	Pol-Dues	2,200.00	-2,399.00	-199.00	109.05	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,826.88	1,173.12	60.90	
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-475.85	6,276.40	7.05	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	123,927.25	-109,877.66	14,049.59	88.66
Group 1: Segment 2: Department		Code: 213 - Police Articles				
001-213-5700-4000-00000	STM 12/08/2022 Art 5 PD Cruiser	26,000.00	-26,000.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 213 - Police Articles	26,000.00	-26,000.00	0.00	100.00
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-109,376.52	-1,717.52	101.60	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,061.00	-223.92	1,837.08	10.86	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	110,220.00	-110,100.44	119.56	99.89
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	801,023.00	-697,727.11	103,295.89	87.10	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-49,536.42	463.58	99.07	
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-178,732.26	-28,549.26	119.01	
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-44,078.69	5,720.31	88.51	
001-221-5157-1000-00000	Fir-Longevity Wages	1,900.00	-1,600.00	300.00	84.21	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,052,905.00	-971,674.48	81,230.52	92.29
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-5,412.99	-412.99	108.26	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-14,090.88	909.12	93.94	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-2,569.75	-569.75	128.49	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-1,025.82	474.18	68.39	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	40,000.00	-14,982.57	25,017.43	37.46	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-4,580.01	5,419.99	45.80	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-23,881.40	1,118.60	95.53	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-875.58	2,124.42	29.19	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-671.00	829.00	44.73	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-6,272.29	727.71	89.60	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-2,274.27	-1,274.27	227.43	
001-222-5343-1000-00000	Fir-Postage	100.00	-88.29	11.71	88.29	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-75,354.76	5,226.24	93.51	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-5,158.51	-2,158.51	171.95	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-35,360.55	-15,360.55	176.80	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-9,597.55	-278.55	102.99	
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-35,286.74	-286.74	100.82	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	-1,789.38	-1,539.38	715.75	
001-222-5730-1000-00000	Fir-Dues	20,000.00	-28,772.33	-8,772.33	143.86	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-3,034.50	-365.50	113.69	
001-222-6300-1000-00000	FIRE PRIOR YEAR	1,579.76	-1,557.92	21.84	98.62	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	283,498.76	-272,637.09	10,861.67	96.17
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	
001-224-5700-1100-00000	STM 12/08/2022 Art 4 FD Boiler Replacement	44,668.64	-44,668.64	0.00	100.00	
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	32,000.00	-1,990.00	30,010.00	6.22	
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	100,712.39	-46,658.64	54,053.75	46.33
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	-3,000.00	0.00	100.00
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	79,800.09	-79,800.09	0.00	100.00	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-3,000.00	0.00	100.00	
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	-472.64	27.36	94.53	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	83,300.09	-83,272.73	27.36	99.97
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	-500.00	0.00	100.00	
001-241-5114-1000-00000	Bin-Wages-Clerk	42,495.77	-42,495.77	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	42,995.77	-42,995.77	0.00	100.00
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-180.36	619.64	22.55	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	-250.00	50.00	83.33	
001-242-5321-1000-00000	Bin-Professional Development	800.00	-1,084.18	-284.18	135.52	
001-242-5342-1000-00000	Bin-Telephone	580.00	-788.42	-208.42	135.93	
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-2,356.04	838.96	73.74	
001-242-5390-1000-10000	Bin-MGO - Online Permit	15,000.00	-1,123.20	13,876.80	7.49	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-1,463.18	-463.18	146.32	
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	0.00	100.00	0.00	
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	50,000.00	-8,850.00	41,150.00	17.70	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	71,775.00	-16,095.38	55,679.62	22.42
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-245-5110-1000-00000	Elec Inspector Salary	32,189.50	-32,189.50	0.00	100.00
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,490.51	209.49	87.68
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	33,889.50	-33,680.01	209.49	99.38
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-550.00	62.00	89.87
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	-550.00	62.00	89.87
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	-600.00	0.00	100.00
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	-2,500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-2,500.00	0.00	100.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	30,000.00	-30,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	30,000.00	-30,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	25,000.00	-24,821.78	178.22	99.29
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	25,000.00	-24,821.78	178.22	99.29
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,551,563.00	-29,218.28	7,522,344.72	0.39
001-301-5110-1121-01000	Asst Superintendent	0.00	-181,604.50	-181,604.50	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-37,864.81	-37,864.81	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-115,000.00	-115,000.00	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-107,324.00	-107,324.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-72,419.62	-72,419.62	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-422,388.06	-422,388.06	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-992,359.63	-992,359.63	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-773,844.93	-773,844.93	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-11,093.75	-11,093.75	0.00
001-301-5110-1230-51032	Salary- Mentoring FH	0.00	-4,000.00	-4,000.00	0.00
001-301-5110-1230-51034	Salary- Mentoring DP	0.00	-6,000.00	-6,000.00	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-80,920.00	-80,920.00	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-17,315.62	-17,315.62	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-14,757.59	-14,757.59	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-33,966.89	-33,966.89	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-64,226.80	-64,226.80	0.00
001-301-5110-1233-03000	Salaries-Classroom Aides	0.00	20.80	20.80	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-25,728.81	-25,728.81	0.00
001-301-5110-1233-03002	Salaries-Class.Aides D.Park	0.00	-803.90	-803.90	0.00
001-301-5110-1235-51041	Substitutes-F.Hill	0.00	-60.00	-60.00	0.00
001-301-5110-1320-01160	Nurses	0.00	-94,263.90	-94,263.90	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-89,373.96	-89,373.96	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-87,314.38	-87,314.38	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-3,298.69	-3,298.69	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-720.00	-720.00	0.00
001-301-5211-1413-05310	Electricity	0.00	-109,135.31	-109,135.31	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-6,215.84	-6,215.84	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-4,339.66	-4,339.66	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-114,302.42	-114,302.42	0.00
001-301-5220-1413-05330	Water	0.00	-5,566.86	-5,566.86	0.00
001-301-5220-1413-05340	Sewer	0.00	-6,810.37	-6,810.37	0.00
001-301-5300-1110-06010	Advertising	0.00	-113.07	-113.07	0.00
001-301-5300-1110-06100	Other Expense	0.00	-2,554.10	-2,554.10	0.00
001-301-5300-1121-06100	Other Expense	0.00	-11,557.60	-11,557.60	0.00
001-301-5300-1143-06020	Legal	0.00	-13,200.00	-13,200.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-69,860.00	-69,860.00	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-306.38	-306.38	0.00
001-301-5300-1235-74012	Consultants/Workshops-D.Park	0.00	-306.38	-306.38	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-57,781.38	-57,781.38	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-437,590.00	-437,590.00	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-5,520.06	-5,520.06	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-14,234.62	-14,234.62	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-37,214.75	-37,214.75	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-14,233.50	-14,233.50	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-29,457.06	-29,457.06	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-8,239.64	-8,239.64	0.00
001-301-5342-1413-05320	Telephones	0.00	-2,495.19	-2,495.19	0.00
001-301-5400-1121-05000	Supplies	0.00	-1,908.25	-1,908.25	0.00
001-301-5400-1145-05020	Software	0.00	-6,930.04	-6,930.04	0.00
001-301-5400-1221-05000	Supplies	0.00	-2,041.80	-2,041.80	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-4,203.42	-4,203.42	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-11,965.92	-11,965.92	0.00	
001-301-5400-1411-05002	Supplies-D.Park	0.00	-13,615.69	-13,615.69	0.00	
001-301-5400-1421-05002	Ground Supply-DP	0.00	-6,726.35	-6,726.35	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-14,298.08	-14,298.08	0.00	
001-301-5400-1422-05002	Supplies-DP	0.00	-508.64	-508.64	0.00	
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-264.00	-264.00	0.00	
001-301-5400-1422-54002	Cont.Serv.Building Security Dp	0.00	-324.00	-324.00	0.00	
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-1,386.29	-1,386.29	0.00	
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-37.37	-37.37	0.00	
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-11,614.62	-11,614.62	0.00	
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-5,420.65	-5,420.65	0.00	
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-166.88	-166.88	0.00	
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-368.90	-368.90	0.00	
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-393.88	-393.88	0.00	
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-464.95	-464.95	0.00	
001-301-5500-1243-05062	Supplies-Math- DP	0.00	-464.96	-464.96	0.00	
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-1,228.91	-1,228.91	0.00	
001-301-5500-1243-05082	Supplies-Phys.Ed.-D.Park	0.00	-736.23	-736.23	0.00	
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-78.00	-78.00	0.00	
001-301-5500-1245-15010	Hardware	0.00	-2,556.67	-2,556.67	0.00	
001-301-5500-1245-15020	Software	0.00	-47,838.06	-47,838.06	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-7,843.60	-7,843.60	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,702.48	-3,702.48	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,564.00	-2,564.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-18,453.88	-18,453.88	0.00	
001-301-5800-1225-05000	Supplies	0.00	-86,148.24	-86,148.24	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	-228.94	258.00	47.02	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	7,552,049.94	-4,471,365.21	3,080,684.73	59.21
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-46,153.84	-46,153.84	0.00	
001-302-5100-1280-01330	Salaries - Psychologist	0.00	-21,102.41	-21,102.41	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-95,647.79	-95,647.79	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	12,374.84	12,374.84	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-237,373.00	-237,373.00	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-468,513.09	-468,513.09	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-4,898.60	-4,898.60	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-181,852.16	-181,852.16	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-30.00	-30.00	0.00	
001-302-5110-1232-51042	Salaries-Substitutes-D.Park	0.00	-30.00	-30.00	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-43,059.87	-43,059.87	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-57,380.15	-57,380.15	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-17,103.27	-17,103.27	0.00	
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	-9,970.88	-9,970.88	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-303,736.63	-303,736.63	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-296,913.58	-296,913.58	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-162,790.00	-162,790.00	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-62,737.19	-62,737.19	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-4,499.35	-4,499.35	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-4,700.00	-4,700.00	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-66,962.27	-66,962.27	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-4,502.01	-4,502.01	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-379,094.57	-379,094.57	0.00	
001-302-5400-1110-05000	Supplies	0.00	-5,181.39	-5,181.39	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-992.04	-992.04	0.00	
001-302-5400-1243-05002	Supplies-D.Park	0.00	-124.99	-124.99	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-2,483.78	-2,483.78	0.00	
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-95,521.97	-95,521.97	0.00	
001-302-5600-1930-04210	Non-Public Schools	0.00	-333,046.11	-333,046.11	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-129,076.27	-129,076.27	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-3,023,102.37	-3,023,102.37	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,947,132.00	-4,786,542.81	160,589.19	96.75	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	4,947,132.00	-4,786,542.81	160,589.19	96.75
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	-450,768.00	150,256.00	75.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,312.98	-170,568.98	-150,256.00	839.70	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	621,336.98	-621,336.98	0.00	100.00
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-83,136.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	83,136.00	-83,136.00	0.00	100.00
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-290,928.89	27,435.71	91.38	
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-186,079.03	-15,352.63	108.99	
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-6,576.96	14,173.04	31.70	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-20,372.50	4,627.50	81.49	
001-421-5115-1000-00000	PW-Part-Time Wages	0.00	0.00	0.00	0.00	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-7,980.39	4,019.61	66.50	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-4,216.97	283.03	93.71	
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-750.00	850.00	46.88	
001-421-5157-1000-20000	Longevity Cemetery	300.00	-300.00	0.00	100.00	
001-421-5191-1000-00000	Highway Uniform Payroll	2,500.00	-1,539.18	960.82	61.57	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	0.00	0.00	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,200.00	-771.48	428.52	64.29	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	556,941.00	-519,515.40	37,425.60	93.28
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,661.67	2,838.33	48.39	
001-422-5211-1000-20000	Cemetery Electric	500.00	-769.68	-269.68	153.94	
001-422-5211-1000-30000	PARKS Electricity	900.00	-829.68	70.32	92.19	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-10,980.96	1,519.04	87.85	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-2,437.46	1,062.54	69.64	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-713.34	786.66	47.56	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-85.00	165.00	34.00	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-205.29	94.71	68.43	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-86,265.36	-17,665.36	125.75	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-1,717.03	1,782.97	49.06	
001-422-5250-1000-30000	PARK Other Purchased Services	3,000.00	-3,863.33	-863.33	128.78	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-5,567.79	9,432.21	37.12	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00	
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	3,514.00	-2,911.00	603.00	82.84	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-120.00	1,880.00	6.00	
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	-2,822.20	1,177.80	70.56	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-2,167.16	832.84	72.24	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-1,448.02	251.98	85.18	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-485.32	1,014.68	32.35	
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	30,000.00	-14,068.71	15,931.29	46.90	
001-422-5460-1000-20000	Road Lot & Supplies	17,900.00	-3,794.00	14,106.00	21.20	
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-422-5480-1000-00000	PW- Gasoline & Diesel	25,500.00	-17,855.30	7,644.70	70.02	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-10,979.08	-3,979.08	156.84	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-2,258.08	10,241.92	18.06	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-754.26	2,245.74	25.14	
001-422-5505-1000-00000	PW-Safety	1,000.00	-1,657.79	-657.79	165.78	
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	-28,627.00	16,373.00	63.62	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-67,987.30	-30,487.30	181.30	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-5,991.87	-991.87	119.84	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-1,816.70	4,183.30	30.28	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,535.00	565.00	73.10	
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-35.00	195.00	15.22	
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	-200.00	1,550.00	11.43	
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	-125.00	25.00	83.33	
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	105,500.00	-22,218.76	83,281.24	21.06	
001-422-6480-1000-00000	PW- Prior Year Expenses	72,522.72	-48,855.62	23,667.10	67.37	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	524,966.72	-354,809.76	170,156.96	67.59
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-3,291.98	5,308.02	38.28	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-59,326.25	-29,326.25	197.75	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-953.38	-453.38	190.68	
001-423-5300-1000-00000	Sno-Other Purchased Services	191,987.71	-34,760.25	157,227.46	18.11	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-146,235.38	-85,235.38	239.73	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-24,528.78	-19,528.78	490.58	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-37,991.69	-27,991.69	379.92	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	307,087.71	-307,087.71	0.00	100.00
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-20,278.75	22,721.25	47.16	
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	44,886.78	-22,165.53	22,721.25	49.38
Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles				
001-429-5700-1000-00000	Art 10 STM 12/18 DPW OSHA Equipment	0.00	0.00	0.00	0.00	
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.96	-28,569.04	1.92	99.99	
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	40,000.00	-24,086.08	15,913.92	60.22	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	68,570.96	-52,655.12	15,915.84	76.79

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	-25,697.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment			
		25,697.00	-25,697.00	0.00	100.00
Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary			
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-56,023.00	0.00	100.00
001-432-5157-1000-00000	San - Longevity	600.00	-600.00	0.00	100.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary			
		57,123.00	-57,123.00	0.00	100.00
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-49,365.52	3,045.98	94.19
001-433-5114-1000-00000	PT wages	9,383.24	-10,941.71	-1,558.47	116.61
001-433-5130-1000-00000	San-Overtime	960.00	-1,670.27	-710.27	173.99
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
		62,754.74	-61,977.50	777.24	98.76
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	4,458.00	-3,770.11	687.89	84.57
001-434-5220-1000-00000	San-Water Use & Service	386.00	-256.84	129.16	66.54
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-2,045.05	-2.05	100.10
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-6,827.44	-166.44	102.50
001-434-5320-1000-00000	San-Meetings/Training	500.00	-496.78	3.22	99.36
001-434-5342-1000-00000	San-Telephone	7.00	-1.08	5.92	15.43
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	-201.89	98.11	67.30
001-434-5385-1000-00000	San-Container Transportation	53,497.00	-47,225.83	6,271.17	88.28
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-53,125.77	-1,525.77	102.96
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-772.58	-52.58	107.30
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-10,020.73	-4,860.73	194.20
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-3,518.01	-868.01	132.76
001-434-5505-1000-00000	San-Safety Supplies	500.00	-590.67	-90.67	118.13
001-434-5511-1000-00000	San-Bags & Stickers	13,400.00	-13,358.86	41.14	99.69
001-434-5530-1000-00000	San-Supplies	340.00	-460.40	-120.40	135.41
001-434-5585-1000-00000	San-Clothing Reimb	500.00	-49.96	450.04	9.99
001-434-6300-1000-00000	SANITATION PRIOR YEAR	642.03	-642.03	0.00	100.00
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
		143,364.03	-143,364.03	0.00	100.00
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-132,374.28	11,691.72	91.88
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-105,135.44	7,350.56	93.47
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	10,540.00	-9,532.95	1,007.05	90.45
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-19,047.02	2,067.98	90.21

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-4,830.16	489.84	90.79	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-2,542.08	129.92	95.14	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,300.00	-1,300.00	0.00	100.00	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	1,500.00	-1,995.70	-495.70	133.05	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	298,999.00	-276,757.63	22,241.37	92.56
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-87,916.99	-22,916.99	135.26	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	20,400.00	0.00	20,400.00	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-9,483.17	-8,283.17	790.26	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-15,375.85	-10,225.85	298.56	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,500.00	-8,170.20	-670.20	108.94	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	9,600.00	-12,313.38	-2,713.38	128.26	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	-810.00	-60.00	108.00	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-3,130.86	-598.86	123.65	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-92,910.71	11,553.29	88.94	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	-1,734.44	9,633.56	15.26	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-250.63	4,749.37	5.01	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-24,156.41	-7,596.41	145.87	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-1,306.69	133.31	90.74	
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	17,880.00	-12,115.63	5,764.37	67.76	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-2,737.18	1,441.82	65.50	
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	-212.50	237.50	47.22	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	-4,043.43	5,956.57	40.43	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	3,716.48	-3,712.50	3.98	99.89	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	288,389.48	-280,380.57	8,008.91	97.22
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	0.00	135,600.00	0.00	
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles	135,600.00	0.00	135,600.00	0.00
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-86,000.00	0.00	100.00	
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-139,905.74	10,094.26	93.27	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	11,050.00	-9,153.99	1,896.01	82.84	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-459.78	5,040.22	8.36	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-12,468.94	-2,468.94	124.69	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-19,449.91	10,550.09	64.83	
650-451-5157-1000-00000	Wat-Longevity	700.00	-700.00	0.00	100.00	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-1,199.31	800.69	59.97	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	295,250.00	-269,337.67	25,912.33	91.22
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-43,171.33	11,828.67	78.49	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-3,158.79	1,341.21	70.20	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-13,167.69	-3,167.69	131.68	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-3,252.27	1,747.73	65.05	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-3,942.88	2,057.12	65.71	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	-200.00	600.00	25.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	-2,500.00	8,000.00	23.81	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-7,980.00	2,020.00	79.80	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-1,480.00	18,520.00	7.40	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-544.00	1,456.00	27.20	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-4,345.62	454.38	90.53	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-22,575.05	-14,575.05	282.19	
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	-1,666.89	2,833.11	37.04	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-3,118.84	-618.84	124.75	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-1,024.68	2,475.32	29.28	
650-452-5422-1000-00000	Wat-Public Notification Costs	3,000.00	-4,551.21	-1,551.21	151.71	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-2,928.52	571.48	83.67	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-99,375.65	-39,375.65	165.63	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-250.00	4,750.00	5.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,500.00	-8,505.40	-3,005.40	154.64	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-493.56	256.44	65.81	
650-452-5600-1000-00000	Wat-Tully Water	30,000.00	-34,107.06	-4,107.06	113.69	
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	-774.03	525.97	59.54	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,255.13	744.87	62.76	
650-452-5781-1000-00000	Wat-SRF Loan Exp	97,782.00	0.00	97,782.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	3,927.85	-3,022.85	905.00	76.96	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	360,409.85	-267,391.45	93,018.40	74.19
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-21,332.75	-6,332.75	142.22	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-2,400.05	5,099.95	32.00	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-2,390.02	12,609.98	15.93	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-26,122.82	11,377.18	69.66
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	-2,414.05	2,735.95	46.87	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	-4,020.30	8,540.70	32.01	
650-454-5911-1000-00000	Wat-Retirement	47,781.00	-35,620.88	12,160.12	74.55	
650-454-5912-1000-00000	Wat-Workers Comp	7,049.00	-4,299.96	2,749.04	61.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	-2,067.78	304.22	87.17	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	-47,773.82	4,141.18	92.02	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	-187.87	-125.87	303.02	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	-3,560.31	-284.31	108.68	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	-5,776.65	-2,446.65	173.47	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	-2,414.05	1,253.95	65.81	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	-4,020.31	4,925.69	44.94	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	43,483.00	-36,439.43	7,043.57	83.80	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	-4,392.76	-441.76	111.18	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	60,340.00	-48,059.42	12,280.58	79.65	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,719.00	-2,241.74	477.26	82.45	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	93.00	-146.12	-53.12	157.12	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	2,166.00	-1,852.78	313.22	85.54	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	-5,776.65	-2,453.65	173.84	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	262,185.00	-211,064.88	51,120.12	80.50
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	-15,000.00	0.00	100.00	
650-459-5700-1000-00000	Upgrades to Well 2 & 3	0.00	0.00	0.00	0.00	
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	331,429.04	-8,183.00	323,246.04	2.47	
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	484,712.61	-23,183.00	461,529.61	4.78
Group 1: Segment 2: Department		Code: 460 - Water Infrastructure				
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 Infrastructure	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	78,025.00	-78,025.00	0.00	100.00	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-600.00	0.00	100.00	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	79,225.00	-79,225.00	0.00	100.00
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-31,368.60	237.76	99.25
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-4,615.80	1,051.20	81.45
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-3,045.80	122.20	96.14
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	40,441.36	-39,030.20	1,411.16	96.51
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-5,943.73	56.27	99.06
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-2,941.35	1,058.65	73.53
001-484-5220-1000-00000	Air-Water	100.00	-120.34	-20.34	120.34
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-11,521.88	4,478.12	72.01
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-10,031.09	-7,531.09	401.24
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-523.47	2,476.53	17.45
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	-4,644.45	-2,644.45	232.22
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	-175.00	25.00	87.50
001-484-5342-1000-00000	Air-Telephone	20.00	-3.73	16.27	18.65
001-484-5343-1000-00000	Air-Postage	150.00	-126.00	24.00	84.00
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	-1,023.16	-623.16	255.79
001-484-5390-1000-00000	Air-Other Purchased Services	8,750.00	-8,145.05	604.95	93.09
001-484-5420-1000-00000	Air-Office Supplies	650.00	-228.78	421.22	35.20
001-484-5430-1000-00000	Air-Bldg Supplies	500.00	-748.05	-248.05	149.61
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-137.76	3,842.24	3.46
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-5,476.76	-1,476.76	136.92
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-1,215.24	84.76	93.48
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	892.72	-314.06	578.66	35.18
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	57,442.72	-53,319.90	4,122.82	92.82
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	10,000.00	0.00	10,000.00	0.00
001-488-5700-2000-00000	Runway 14-32 Lighting and Regulator Art 26 06/19ATM	0.00	0.00	0.00	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	52,740.66	0.00	52,740.66	0.00
Group 1: Segment 2: Department	Code: 492 - Cemetery Wages				
001-492-5112-1000-00000	Cem-Full-Time Wages	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 492 - Cemetery Wages	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses				
001-494-5430-1000-00000	Cem-Road & Lot Supplies	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	67,085.00	-67,085.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-67,085.00	0.00	100.00
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-4,927.82	3,145.18	61.04
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-4,927.82	3,145.18	61.04
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-43,414.02	0.00	100.00
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-43,414.02	0.00	100.00
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.15	-0.15	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-1,422.69	1,902.31	42.79
001-541-6342-1000-00000	Coa-PRIOR YEAR	1,020.26	-1,020.26	0.00	100.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	4,345.26	-2,443.10	1,902.16	56.22
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,828.62	-23,828.62	0.00	100.00
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,828.62	-23,828.62	0.00	100.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	109,251.38	-65,384.37	43,867.01	59.85
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	109,251.38	-65,384.37	43,867.01	59.85
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-64,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-64,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-49,932.42	959.58	98.11
001-611-5114-1000-00000	Lib-Wages-Aides	114,938.00	-114,963.76	-25.76	100.02
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	166,330.00	-165,396.18	933.82	99.44
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-3,799.47	-299.47	108.56
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-9,147.08	-1,147.08	114.34
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-829.45	-29.45	103.68
001-612-5240-1000-00000	Repairs & Maint Services	10,575.00	-3,715.94	6,859.06	35.14

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-10,198.00	-198.00	101.98	
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-13,459.40	4,040.60	76.91	
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00	
001-612-5343-1000-00000	Lib-Postage	400.00	-319.18	80.82	79.80	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-5,896.31	-646.31	112.31	
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-67,220.13	6,779.87	90.84	
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-654.51	3,095.49	17.45	
001-612-6343-1000-00000	Lib- Prior Year	18,705.75	-18,690.23	15.52	99.92	
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses	152,505.75	-133,929.70	18,576.05	87.82
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 1: Segment 2: Department		Code: 710 - Long Term Debt Principle				
001-710-5906-1000-00000	Departmental Equipment Principal	84,800.00	-84,800.00	0.00	100.00	
001-710-5907-1000-00000	Departmental Equip Principal 2	60,821.00	-43,000.00	17,821.00	70.70	
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	-15,000.00	0.00	100.00	
001-710-5914-1000-00000	Dexter Park Roof-Principle	82,852.00	-82,562.00	290.00	99.65	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	24,881.00	-24,880.04	0.96	100.00	
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-15,000.00	0.00	100.00	
001-710-5918-1000-00000	ESCO BANS Principle	55,001.00	-55,000.05	0.95	100.00	
001-710-5920-1000-00000	Ambulance Principal	60,000.00	-55,000.00	5,000.00	91.67	
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	-14,560.00	0.00	100.00	
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	135,000.00	-135,000.00	0.00	100.00	
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-9,744.00	0.00	100.00	
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,181.00	-17,176.36	4.64	99.97	
660-710-5926-1000-00000	Sewer Principal Feasibility Study	155,000.00	0.00	155,000.00	0.00	
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	110,430.00	-25,000.00	85,430.00	22.64	
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-303.42	-303.42	0.00	
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	10,767.00	-10,766.44	0.56	99.99	
660-710-5971-1000-00000	Sewer Feasibility Study Interest	42,622.00	-8,035.75	34,586.25	18.85	
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	193.00	-192.50	0.50	99.74	
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	4,047.00	-4,045.54	1.46	99.96	

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-710-5977-1000-00000	Sew-Int-Wastewater Construction	88,703.00	-80,667.16	8,035.84	90.94
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	1,019,423.00	-713,554.26	305,868.74	70.00
Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	1,244.00	0.00	1,244.00	0.00
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-2,698.18	-1,222.18	182.80
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-158.00	0.00	100.00
001-751-5930-1000-00000	FY22 Department Equipment Interest	8,211.00	-8,211.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	0.00	-290.00	-290.00	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	44,060.00	-44,059.96	0.04	100.00
001-751-5938-1000-00000	ESCO BANS Interest	23,280.00	-23,279.95	0.05	100.00
001-751-5939-1000-00000	Butterfield Park-Interest	88.00	-87.50	0.50	99.43
001-751-5940-1000-00000	Ambulance Interest	5,719.00	-2,805.00	2,914.00	49.05
001-751-5941-1000-10000	Fire Station Roof Interest	1,092.00	-742.56	349.44	68.00
001-751-5942-1000-10000	North Main St Project Interest	37,023.00	-37,022.22	0.78	100.00
001-751-5943-1000-10000	MSBA School Construction Interest	708,229.00	-708,229.03	-0.03	100.00
001-751-5944-1000-00000	Dexter School Floor Interest	624.00	0.00	624.00	0.00
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	831,204.00	-827,583.40	3,620.60	99.56
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-2,711.14	2,288.86	54.22
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-2,711.14	2,288.86	54.22
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	152,591.00	-152,591.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	152,591.00	-152,591.00	0.00	100.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-1,920.00	0.00	100.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-12,740.00	1,640.00	88.60
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-470,477.00	-12,950.00	102.83
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-45,640.00	4,104.00	91.75
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-37,087.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-567,864.00	-7,206.00	101.29
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-35,396.00	2,911.00	92.40
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	38,307.00	-35,396.00	2,911.00	92.40
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	20,010.00	0.00	20,010.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	-7,975.00	2,025.00	79.75
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	30,010.00	-7,975.00	22,035.00	26.57

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	85,583.00	-85,583.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	85,583.00	-85,583.00	0.00	100.00
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	4,673.51	-3,400.00	1,273.51	72.75
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	4,673.51	-3,400.00	1,273.51	72.75
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-2,074.80	-2,074.80	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-613,091.05	-613,091.05	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,829,644.08	-1,204,429.86	625,214.22	65.83
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,919.14	-2,919.14	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,829,644.08	-1,822,514.85	7,129.23	99.61
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-99,016.64	7,658.36	92.82
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	106,675.00	-99,016.64	7,658.36	92.82
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-144,009.29	4,490.71	96.98
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	148,500.00	-144,009.29	4,490.71	96.98
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	87,846.55	-45,439.45	42,407.10	51.73
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	87,846.55	-45,439.45	42,407.10	51.73
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-114,029.60	5,970.40	95.02
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-114,029.60	5,970.40	95.02
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,261.00	-44,261.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	44,261.00	-44,261.00	0.00	100.00
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	194,353.30	-193,505.00	848.30	99.56
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	194,353.30	-193,505.00	848.30	99.56
Group 1: Segment 2: Department	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	0.00	0.00	0.00
001-990-5900-0500-00000	Transfer to Stabilization	170,000.00	-170,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-990-5969-0000-00000	Transfer to Trust Funds	25,000.00	0.00	25,000.00	0.00
650-990-5900-0500-00000	Water Stabilization Transfer	24,016.00	-24,016.00	0.00	100.00
Total Group 1: Segment 2: Department		219,016.00	-194,016.00	25,000.00	88.59
Code: 990 - Transfers					
654 Account(s) totaling:		29,462,947.08	-27,118,771.38	2,344,175.70	92.04