

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

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	-797.06	1,202.94	39.85
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-90.00	60.00	60.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,250.00	30.00	97.66
Total Group 1: Segment 2: Department Code: 122 - Selectmen		3,680.00	-2,137.06	1,542.94	58.07
Group 1: Segment 2: Department Code: 123 - Selectmen Articles					
001-123-5700-1000-00000	Wage (Compensation) Study	25,000.00	-3,000.00	22,000.00	12.00
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	-1,573.96	9,262.70	14.52
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	14,603.20	-350.00	14,253.20	2.40
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	-100.00	333.91	23.05
Total Group 1: Segment 2: Department Code: 123 - Selectmen Articles		100,873.77	-5,023.96	95,849.81	4.98
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	118,322.15	-44,538.12	73,784.03	37.64
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-72.12	527.88	12.02
Total Group 1: Segment 2: Department Code: 127 - Town Admin Salary		118,922.15	-44,610.24	74,311.91	37.51
Group 1: Segment 2: Department Code: 128 - Town Admin Wages					
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-26,041.81	22,096.19	54.10
Total Group 1: Segment 2: Department Code: 128 - Town Admin Wages		48,138.00	-26,041.81	22,096.19	54.10
Group 1: Segment 2: Department Code: 129 - Town Admin					
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-50.00	150.00	25.00
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.06	-0.06	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-23.99	151.01	13.71
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 Code: 129 - Town Admin		651.00	-74.05	576.95	11.37
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	-7,803.25	72,196.75	9.75
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 Code: 130 - Admin Article		134,667.00	-7,803.25	126,863.75	5.79
Group 1: Segment 2: Department Code: 131 - Finance Comm					
001-131-5730-1000-00000	Fin-Dues	200.00	-190.00	10.00	95.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		200.00	-190.00	10.00	95.00
Group 1: Segment 2: Department					
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					
001-133-5110-1000-00000	Town Accountants Salary	79,560.00	-43,040.67	36,519.33	54.10
Total Group 1: Segment 2: Department		79,560.00	-43,040.67	36,519.33	54.10
Group 1: Segment 2: Department					
001-134-5114-1000-00000	Acc-Part-Time Wages	15,465.40	-7,925.12	7,540.28	51.24
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	-8,475.12	7,265.28	53.84
Group 1: Segment 2: Department					
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-265.00	85.00	75.71
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	-9.98	240.02	3.99
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	-324.98	7,095.02	4.38
Group 1: Segment 2: Department					
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					
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					
001-141-5112-1000-00000	Assr-Wages	0.00	-3,656.25	-3,656.25	0.00
Total Group 1: Segment 2: Department		0.00	-3,656.25	-3,656.25	n/a
Group 1: Segment 2: Department					
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	-5,362.50	437.50	92.46
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	69,642.14	-36,741.62	32,900.52	52.76
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-869.98	-60.98	107.54
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		92,801.14	-47,946.10	44,855.04	51.67

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

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	65,987.00	-35,697.84	30,289.16	54.10
Total Group 1: Segment 2: Department Code: 143 - Treasurer Salary		65,987.00	-35,697.84	30,289.16	54.10
Group 1: Segment 2: Department Code: 144 - Treasurer/HR Wages					
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-24,374.08	20,680.92	54.10
Total Group 1: Segment 2: Department Code: 144 - Treasurer/HR Wages		45,055.00	-24,374.08	20,680.92	54.10
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	-20,000.00	0.00	100.00
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-259.00	441.00	37.00
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	-4,217.10	2,312.90	64.58
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,068.96	807.04	56.98
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	200.00	-636.43	-436.43	318.22
001-145-5730-1000-00000	Tre-Dues	500.00	-285.00	215.00	57.00
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	-26,461.42	6,244.58	80.91
Group 1: Segment 2: Department Code: 146 - Collector Salary					
001-146-5110-1000-00000	Collectors Salary	57,147.00	-30,163.68	26,983.32	52.78
Total Group 1: Segment 2: Department Code: 146 - Collector Salary		57,147.00	-30,163.68	26,983.32	52.78
Group 1: Segment 2: Department Code: 147 - Collector Wages					
001-147-5113-1000-00000	Col-Clerks Wages	39,934.44	-10,657.92	29,276.52	26.69
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		40,209.44	-10,657.92	29,551.52	26.51
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	-7,015.09	784.91	89.94
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	-540.00	-20.00	103.85
Total Group 1: Segment 2: Department Code: 148 - Collector Expenses		16,562.00	-10,418.31	6,143.69	62.90
Group 1: Segment 2: Department Code: 149 - Collector-Recap Sheet Tax Title Costs					
001-149-5781-1000-00000	Col- Tax Title Costs	33,280.00	0.00	33,280.00	0.00
Total Group 1: Segment 2: Department Code: 149 - Collector-Recap Sheet Tax Title Costs		33,280.00	0.00	33,280.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 2: Department		Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	54,000.00	-31,590.19	22,409.81	58.50	
Total Group 1: Segment 2: Department		Code: 151 - Legal	54,000.00	-31,590.19	22,409.81	58.50
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance				
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	-1,511.52	1,488.48	50.38	
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-2,161.53	638.47	77.20	
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-8,314.05	6,685.95	55.43	
001-159-5343-1000-00000	Gen-Postage	8,000.00	-1,833.94	6,166.06	22.92	
001-159-5382-1000-00000	Gen - Technology	40,787.00	-39,732.54	1,054.46	97.41	
001-159-5420-1000-00000	Gen-Office Supplies	5,400.23	-2,389.91	3,010.32	44.26	
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	-57,024.39	20,043.74	73.99
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-34,933.42	29,640.58	54.10	
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	-500.00	500.00	50.00	
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary	66,174.00	-35,433.42	30,740.58	53.55
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-10,167.92	10,887.32	48.29	
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages	21,055.24	-10,167.92	10,887.32	48.29
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	-675.88	1,724.12	28.16	
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	-3,303.09	4,396.91	42.90	
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-36.04	963.96	3.60	
001-162-5730-1000-00000	Clk-Dues	400.00	-385.00	15.00	96.25	
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses	11,515.00	-4,400.01	7,114.99	38.21
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	-75.00	7,650.00	0.97	
001-163-5341-1000-00000	Elec-Printing	10,000.00	-5,913.14	4,086.86	59.13	
001-163-5390-1000-00000	ELECTIONS OPS	3,050.00	-2,000.00	1,050.00	65.57	
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-80.94	1,319.06	5.78	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	22,825.00	-8,069.08	14,755.92	35.35
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	-22.98	77.02	22.98
001-171-5730-1000-00000	CCM-Dues	209.00	-209.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	309.00	-231.98	77.02	75.07
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	-156.94	193.06	44.84
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	600.00	-156.94	443.06	26.16
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	-40,063.28	59,936.72	40.06
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	100,000.00	-40,063.28	59,936.72	40.06
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	70,227.00	-37,991.67	32,235.33	54.10
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	70,227.00	-37,991.67	32,235.33	54.10
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	550.00	-829.94	-279.94	150.90
001-182-5342-1000-00000	Community Development Phones	900.00	-267.29	632.71	29.70
001-182-5344-1000-00000	Community Development Printing/Mailing	1,200.00	-35.90	1,164.10	2.99
001-182-5420-1000-00000	Community Development Office Supplies	2,800.00	-1,561.96	1,238.04	55.78
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	5,450.00	-2,695.09	2,754.91	49.45
Group 1: Segment 2: Department	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	-150.00	14,850.00	1.00
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	55,172.84	-2,904.00	52,268.84	5.26
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	70,172.84	-3,054.00	67,118.84	4.35
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-2,153.35	1,346.65	61.52
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-2,065.65	434.35	82.63
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-6,246.79	10,753.21	36.75
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	-539.82	-64.82	113.65
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-4,946.35	12,553.65	28.26
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-4,845.00	6,117.00	44.20
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-2,578.93	3,421.07	42.98

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-9,129.43	-6,629.43	365.18	
001-192-5450-1000-00000	Tnh-Supplies	700.00	-260.84	439.16	37.26	
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	-33,156.50	28,370.84	53.89
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	11,122.54	-77.93	11,044.61	0.70	
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	-77.93	16,269.61	0.48
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)				
001-197-5114-1000-10000	PT Custodial	0.00	-400.00	-400.00	0.00	
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-7,070.35	-3,000.35	173.72	
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-2,988.96	9,011.04	24.91	
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	-1,183.36	4,816.64	19.72	
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	-5,010.00	10,790.00	31.71	
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	-3,084.08	-1,084.08	154.20	
001-197-5430-1000-00000	Arm-Supplies	500.00	0.00	500.00	0.00	
001-197-6300-1000-00000	PRIOR YR ENC	384.00	0.00	384.00	0.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)	45,754.00	-19,736.75	26,017.25	43.14
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	-61,792.26	52,429.70	54.10	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	114,221.96	-61,792.26	52,429.70	54.10
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-439,064.60	379,882.09	53.61	
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-32,024.04	32,507.34	49.63	
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	-83,388.52	46,611.48	64.15	
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-70,654.51	64,075.26	52.44	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-14,819.00	14,589.00	50.39	
001-211-5147-1000-00000	Pol-Holidays	43,699.72	-26,584.96	17,114.76	60.84	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-211-5148-1000-00000	Pol- In-Service Training	25,660.88	-13,549.81	12,111.07	52.80	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-18,049.75	10,494.09	63.24	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-2,532.50	2,679.50	48.59	
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	-700,919.69	584,562.59	54.53
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,751.09	3,348.91	34.34	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,048.76	1,451.24	41.95	
001-212-5220-1000-00000	Pol-Water Expense	550.00	-290.36	259.64	52.79	
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	-892.48	1,207.52	42.50	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,954.61	2,045.39	48.87	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-413.00	1,587.00	20.65	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-839.50	160.50	83.95	
001-212-5342-1000-00000	Pol-Telephone	5,300.00	-3,370.32	1,929.68	63.59	
001-212-5343-1000-00000	Pol-Postage	450.00	-99.28	350.72	22.06	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-7,087.42	11,912.58	37.30	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-597.27	902.73	39.82	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-2,573.19	3,426.81	42.89	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-16,840.00	25,660.00	39.62	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-259.00	5,741.00	4.32	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-970.08	2,029.92	32.34	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,393.25	9,031.75	13.36	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-1,680.82	4,319.18	28.01	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-678.95	321.05	67.90	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-2,276.50	223.50	91.06	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-782.59	2,217.41	26.09	
001-212-6420-1000-00000	POLICE PRIOR	5,257.35	-5,230.73	26.62	99.49	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	130,182.35	-51,029.20	79,153.15	39.20
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-66,665.57	50,079.41	57.10	
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	-66,665.57	52,793.38	55.81
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,120,253.00	-548,636.59	571,616.41	48.97	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-19,175.00	37,075.00	34.09	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-97,477.52	52,716.48	64.90	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-38,363.93	29,395.07	56.62	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,100.00	500.00	68.75	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,396,056.00	-704,888.04	691,167.96	50.49
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-935.19	4,064.81	18.70	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-8,280.71	6,719.29	55.20	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-1,970.75	29.25	98.54	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-415.00	1,085.00	27.67	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-3,114.45	6,885.55	31.14	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,608.37	8,391.63	16.08	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-20,449.56	4,550.44	81.80	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-1,830.26	1,169.74	61.01	
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	-2,968.00	4,032.00	42.40	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-800.96	199.04	80.10	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,553.34	-55,087.69	25,465.65	68.39	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-199.58	2,800.42	6.65	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-14,277.83	5,722.17	71.39	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-5,077.51	4,241.49	54.49	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-26,308.34	12,691.66	67.46	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	-60.00	190.00	24.00	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-14,697.40	7,302.60	66.81	
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	2,972.45	-814.77	2,157.68	27.41	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	260,863.79	-159,334.77	101,529.02	61.08
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	-23,000.42	7,009.58	76.64	
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	-23,000.42	31,053.33	42.55
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				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-240-5110-1000-00000	Bin-Inspectors Salary	124,560.00	-43,040.67	81,519.33	34.55	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-1,893.45	1,106.55	63.12	
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	-178.97	321.03	35.79	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	128,060.00	-45,113.09	82,946.91	35.23
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	
001-241-5114-1000-00000	Bin-Wages-Clerk	48,415.00	-22,765.85	25,649.15	47.02	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	48,915.00	-22,765.85	26,149.15	46.54
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-135.71	664.29	16.96	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	-10.00	290.00	3.33	
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	-384.45	195.55	66.28	
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-150.00	3,045.00	4.69	
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	-426.04	573.96	42.60	
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	-9,700.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	72,625.00	-11,046.20	61,578.80	15.21
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-16,426.93	13,938.07	54.10	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-919.71	780.29	54.10	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	32,065.00	-17,346.64	14,718.36	54.10
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	-300.00	349.00	46.22	
Total Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages	649.00	-300.00	349.00	46.22
Group 1: Segment 2: Department		Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	2,000.00	-1,000.00	1,000.00	50.00	
Total Group 1: Segment 2: Department		Code: 248 - Animal inspector Salary	2,000.00	-1,000.00	1,000.00	50.00
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	-1,250.00	1,250.00	50.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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					
001-301-5110-1110-02000	School Payroll	7,943,228.00	-264.88	7,942,963.12	0.00
001-301-5110-1121-01000	Asst Superintendent	0.00	-105,109.58	-105,109.58	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-30,914.68	-30,914.68	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-71,901.93	-71,901.93	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-49,915.32	-49,915.32	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-42,997.06	-42,997.06	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-906,576.29	-906,576.29	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-22,724.00	-22,724.00	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-65,583.71	-65,583.71	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-16,265.90	-16,265.90	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-14,524.67	-14,524.67	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	-2,026.05	-2,026.05	0.00
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-23,364.10	-23,364.10	0.00
001-301-5110-1320-01160	Nurses	0.00	-22,297.08	-22,297.08	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-101,090.22	-101,090.22	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-3,243.40	-3,243.40	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-415.35	-415.35	0.00
001-301-5211-1413-05310	Electricity	0.00	-97,373.37	-97,373.37	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-8,421.50	-8,421.50	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-20,152.90	-20,152.90	0.00
001-301-5220-1413-05330	Water	0.00	-438.37	-438.37	0.00
001-301-5220-1413-05340	Sewer	0.00	-940.62	-940.62	0.00
001-301-5300-1110-06010	Advertising	0.00	-1,121.50	-1,121.50	0.00
001-301-5300-1110-06100	Other Expense	0.00	-11,030.51	-11,030.51	0.00
001-301-5300-1121-06100	Other Expense	0.00	-3,015.95	-3,015.95	0.00
001-301-5300-1143-06020	Legal	0.00	-6,600.00	-6,600.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-45,523.77	-45,523.77	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-1,217.27	-1,217.27	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-3,853.44	-3,853.44	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-242,550.00	-242,550.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-11,767.83	-11,767.83	0.00	
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-4,061.37	-4,061.37	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	-4,149.57	-4,149.57	0.00	
001-301-5342-1413-05320	Telephones	0.00	-956.23	-956.23	0.00	
001-301-5400-1121-05000	Supplies	0.00	-725.88	-725.88	0.00	
001-301-5400-1221-05000	Supplies	0.00	-4,028.71	-4,028.71	0.00	
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,214.76	-2,214.76	0.00	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-22,550.57	-22,550.57	0.00	
001-301-5400-1421-05002	Ground Supply-DP	0.00	-5,246.70	-5,246.70	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-3,401.01	-3,401.01	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	-7,998.36	-7,998.36	0.00	
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-19,501.60	-19,501.60	0.00	
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-356.16	-356.16	0.00	
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-285.87	-285.87	0.00	
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-2,588.00	-2,588.00	0.00	
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-2,010.74	-2,010.74	0.00	
001-301-5500-1243-05091	Supplies-Reading-F.Hill	0.00	-467.34	-467.34	0.00	
001-301-5500-1245-15020	Software	0.00	-52,755.39	-52,755.39	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-5,838.40	-5,838.40	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,829.87	-3,829.87	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,522.00	-2,522.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-8,174.97	-8,174.97	0.00	
001-301-5800-1225-05000	Supplies	0.00	-37,080.85	-37,080.85	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	10,665.12	9,114.19	19,779.31	-85.46	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	7,953,893.12	-2,115,965.51	5,837,927.61	26.60
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-27,730.78	-27,730.78	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-41,609.27	-41,609.27	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	6,697.83	6,697.83	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-267,234.30	-267,234.30	0.00	
001-302-5110-1231-01061	Salaries-Tutoring-F.Hill	0.00	-225.00	-225.00	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-81,988.88	-81,988.88	0.00	
001-302-5110-1232-51040	Salaries-Substitutes	0.00	-60.00	-60.00	0.00	
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-1,620.00	-1,620.00	0.00	
001-302-5110-1233-03000	Salaries-Aides	0.00	-24,680.34	-24,680.34	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-13,459.97	-13,459.97	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-4,669.00	-4,669.00	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-283,084.76	-283,084.76	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	-62,611.60	-62,611.60	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-31,305.80	-31,305.80	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-1,630.58	-1,630.58	0.00
001-302-5300-1143-06020	Sped Legal	0.00	-750.00	-750.00	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-36,048.95	-36,048.95	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	-188,183.00	-188,183.00	0.00
001-302-5342-1413-05320	Telephone	0.00	-530.70	-530.70	0.00
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-2,333.90	-2,333.90	0.00
001-302-5400-1272-05120	Supplies-Tests	0.00	-824.89	-824.89	0.00
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-98,758.19	-98,758.19	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-59,649.93	-59,649.93	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	-1,226,037.35	-1,226,037.35	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	-2,670,334.00	2,670,334.00	50.00
Total Group 1: Segment 2: Department Code: 391 - Mahar Reg School Assessment		5,340,668.00	-2,670,334.00	2,670,334.00	50.00
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	-161,912.00	485,736.00	25.00
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	-343,678.71	323,824.00	51.49
Group 1: Segment 2: Department Code: 411 - Public Works					
001-411-5110-1000-00000	Public Works Superintendent	88,308.00	-37,993.79	50,314.21	43.02
Total Group 1: Segment 2: Department Code: 411 - Public Works		88,308.00	-37,993.79	50,314.21	43.02
Group 1: Segment 2: Department Code: 421 - Highway Wages					
001-421-5111-1000-00000	PW- Wages	430,955.20	-226,494.46	204,460.74	52.56
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-116,775.80	104,536.20	52.77
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-4,848.40	15,901.60	23.37
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-24,000.00	1,000.00	96.00
001-421-5130-1000-00000	PW-Overtime	12,000.00	-6,157.63	5,842.37	51.31
001-421-5130-1000-20000	OT Cemetery	6,000.00	-2,563.95	3,436.05	42.73
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-600.00	1,000.00	37.50
001-421-5157-1000-20000	Longevity Cemetery	300.00	-400.00	-100.00	133.33

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	-476.06	3,523.94	11.90	
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	-306.77	1,693.23	15.34	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	723,917.20	-382,649.03	341,268.17	52.86
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,847.65	3,652.35	33.59	
001-422-5211-1000-20000	Cemetery Electric	525.00	-376.38	148.62	71.69	
001-422-5211-1000-30000	PARKS Electricity	900.00	-151.58	748.42	16.84	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-5,515.84	6,984.16	44.13	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-243.97	3,256.03	6.97	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-443.11	1,056.89	29.54	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-46.00	204.00	18.40	
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	-32,876.02	26,312.98	55.54	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-1,747.95	1,752.05	49.94	
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-2,208.22	2,791.78	44.16	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-11,474.05	3,525.95	76.49	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-7,172.24	827.76	89.65	
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	-1,994.80	2,005.20	49.87	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-974.62	2,025.38	32.49	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-347.74	1,352.26	20.46	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-689.67	810.33	45.98	
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-326.81	-326.81	0.00	
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	-4,781.94	26,218.06	15.43	
001-422-5460-1000-20000	Road Lot & Supplies	18,000.00	0.00	18,000.00	0.00	
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	-14,247.75	11,752.25	54.80	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	-5,108.57	4,891.43	51.09	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-3,050.01	9,449.99	24.40	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-688.43	2,311.57	22.95	
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-422-5505-1000-20000	Cemetery Safety	500.00	-115.00	385.00	23.00	
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	45,000.00	-6,271.33	38,728.67	13.94	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-38,001.85	1,998.15	95.00	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-3,530.75	1,469.25	70.62	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-2,230.63	3,769.37	37.18	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,400.00	700.00	66.67	
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-170.00	60.00	73.91	
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	-358.85	1,391.15	20.51	
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	-9,972.17	40,027.83	19.94	
001-422-6480-1000-00000	PW- Prior Year Expenses	170,156.96	-22,386.88	147,770.08	13.16	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	567,100.96	-184,033.54	383,067.42	32.45
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-666.03	7,933.97	7.74	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-18,268.72	11,731.28	60.90	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-4,891.67	-4,391.67	978.33	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-26,172.10	13,994.90	65.16	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-9,536.30	51,463.70	15.63	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-1,781.69	3,218.31	35.63	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-2,190.11	7,809.89	21.90	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	-63,506.62	91,760.38	40.90
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-7,262.99	35,737.01	16.89	
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	-8,996.18	35,737.01	20.11
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	-26,556.25	-10,642.33	166.87	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	15,915.84	-26,556.25	-10,640.41	166.85
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	-18,958.75	6,738.25	73.78	
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment	25,697.00	-18,958.75	6,738.25	73.78
Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	64,574.00	-34,933.42	29,640.58	54.10	
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-34,933.42	30,740.58	53.19
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-30,738.00	26,160.00	54.02	
001-433-5114-1000-00000	PT wages	14,832.00	-17,053.95	-2,221.95	114.98	
001-433-5130-1000-00000	San-Overtime	1,227.00	0.00	1,227.00	0.00	
001-433-5191-1000-10000	San Uniform	0.00	-228.91	-228.91	0.00	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	72,957.00	-48,020.86	24,936.14	65.82
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	8,000.00	-519.56	7,480.44	6.49	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-208.14	177.86	53.92	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,337.30	705.70	65.46	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-7,461.00	0.00	100.00	
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	-0.08	6.92	1.14	
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	-29,725.98	32,528.02	47.75	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-22,875.93	31,124.07	42.36	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-40.80	679.20	5.67	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	-4,732.36	4,867.64	49.30	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-3,851.01	148.99	96.28	
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	-356.38	43.62	89.10	
001-434-5585-1000-00000	San-Clothing Reimb	1,000.00	-443.94	556.06	44.39	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	166,671.00	-85,243.28	81,427.72	51.14
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-42,773.37	36,292.63	54.10	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-66,454.08	193,368.92	25.58	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	10,750.00	-6,181.71	4,568.29	57.50	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	30,514.00	-12,492.92	18,021.08	40.94	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,545.00	-4,027.52	2,517.48	61.54	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,263.00	-2,013.76	1,249.24	61.71	
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	-864.17	1,635.83	34.57	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	393,161.00	-135,307.53	257,853.47	34.42
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-12,690.94	71,809.06	15.02	
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	-13,823.89	-12,497.89	1,042.53	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	55,150.00	-9,201.01	45,948.99	16.68	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,900.00	-8,470.02	-570.02	107.22	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	18,140.00	-6,770.66	11,369.34	37.32	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	-150.00	750.00	16.67	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-1,221.84	1,310.16	48.26	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	-53,625.61	49,770.39	51.86	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-1,804.55	49,563.45	3.51	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-13,325.06	3,234.94	80.47	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-505.19	934.81	35.08	
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	-21,392.53	-2,528.53	113.40	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-2,177.34	2,001.66	52.10	
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	-148,285.17	233,183.86	38.87
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	-48,688.48	41,311.52	54.10	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-102,415.60	102,584.40	49.96	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	11,500.00	-6,181.71	5,318.29	53.75	
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	-7,077.00	5,423.00	56.62	
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-12,289.01	23,710.99	34.14	
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	-851.26	1,148.74	42.56	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	363,200.00	-178,560.50	184,639.50	49.16
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-29,995.60	40,504.40	42.55	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-925.61	3,574.39	20.57	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-15,220.22	-5,220.22	152.20	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-374.79	4,625.21	7.50	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-4,705.64	1,294.36	78.43	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00	
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	-5,880.00	4,120.00	58.80	
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	-1,165.00	835.00	58.25	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-1,947.96	2,852.04	40.58	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-5,071.30	2,928.70	63.39	
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	-825.57	3,674.43	18.35	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,807.96	692.04	72.32	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-1,014.85	2,485.15	29.00	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-525.90	3,974.10	11.69	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,312.97	2,187.03	37.51	
650-452-5450-1000-00000	Wat-Chemicals	102,000.00	-71,580.04	30,419.96	70.18	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-2,844.00	2,156.00	56.88	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	6,000.00	-4,189.50	1,810.50	69.83	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-77.29	672.71	10.31	
650-452-5600-1000-00000	Wat-Tully Water	35,000.00	-32,557.06	2,442.94	93.02	
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	-776.42	523.58	59.72	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,333.20	666.80	66.66	
650-452-5781-1000-00000	Wat-SRF Loan Exp	80,000.00	-2,800.00	77,200.00	3.50	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	2,889.31	-2,831.59	57.72	98.00	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	406,089.31	-189,762.47	216,326.84	46.73
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-14,793.21	206.79	98.62	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-3,895.50	3,604.50	51.94	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-3,729.20	11,270.80	24.86	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-22,417.91	15,082.09	59.78
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
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	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	15,000.00	-9,986.75	5,013.25	66.58	
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	
650-459-5799-1000-00000	STM 06/21/2023 Art 6 Well 2 Roof and Driveway Repairs	40,000.00	-6,700.00	33,300.00	16.75	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	461,529.61	-200,151.24	261,378.37	43.37
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	-47,773.16	40,534.84	54.10	
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	-47,773.16	41,734.84	53.37
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-21,760.00	18,975.09	53.42	
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-2,580.00	4,224.00	37.92	
001-483-5148-1000-00000	Air-Working Holiday	3,780.00	-2,240.00	1,540.00	59.26	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	51,319.09	-26,580.00	24,739.09	51.79
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-3,210.40	2,789.60	53.51	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,130.54	2,869.46	28.26	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-484-5220-1000-00000	Air-Water	150.00	-65.95	84.05	43.97	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	11,000.00	-2,707.08	8,292.92	24.61	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	4,000.00	-1,795.82	2,204.18	44.90	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-3,557.08	-557.08	118.57	
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	-10,800.00	-3,800.00	154.29	
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	-2.15	17.85	10.75	
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	-6,814.42	185.58	97.35	
001-484-5420-1000-00000	Air-Office Supplies	650.00	-236.81	413.19	36.43	
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	-2,720.75	3,279.25	45.35	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,000.00	-2,510.56	2,489.44	50.21	
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,350.00	-1,070.86	279.14	79.32	
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	-37,151.22	23,411.74	61.34
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	-27,655.83	44,551.17	38.30	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	72,207.00	-27,655.83	44,551.17	38.30
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-1,156.41	7,618.94	13.18	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	8,775.35	-1,156.41	7,618.94	13.18
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	56,147.00	-30,374.61	25,772.39	54.10	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	56,147.00	-30,374.61	25,772.39	54.10
Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-406.23	2,918.77	12.22	
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses	3,325.00	-406.23	2,918.77	12.22

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,192.37	-24,192.38	-0.01	100.00
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services			
		24,192.37	-24,192.38	-0.01	100.00
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-28,989.33	81,010.67	26.35
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
		110,000.00	-28,989.33	81,010.67	26.35
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-36,007.86	30,552.14	54.10
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
		66,560.00	-36,007.86	30,552.14	54.10
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-30,837.40	26,584.60	53.70
001-611-5114-1000-00000	Lib-Wages-Aides	124,378.00	-58,324.81	66,053.19	46.89
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	-89,162.21	93,137.79	48.91
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-1,574.02	2,525.98	38.39
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-1,158.08	6,841.92	14.48
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-474.74	325.26	59.34
001-612-5240-1000-00000	Repairs & Maint Services	3,600.00	-2,263.01	1,336.99	62.86
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-3,938.00	6,062.00	39.38
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-23,262.84	-5,762.84	132.93
001-612-5343-1000-00000	Lib-Postage	425.00	-228.62	196.38	53.79
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-1,105.51	4,194.49	20.86
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-29,856.77	45,143.23	39.81
001-612-5800-1000-00000	Lib-Equipment	5,000.00	1,260.54	6,260.54	-25.21
001-612-6343-1000-00000	Lib- Prior Year	18,195.44	-18,195.44	0.00	100.00
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses			
		147,920.44	-80,796.49	67,123.95	54.62
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			
001-710-5902-1000-00000	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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-277.37	-277.37	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	-3,698.28	279.72	92.97	
660-710-5977-1000-00000	Sew-Int-Watewater 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	-906,887.07	386,343.93	70.13
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	-994.26	994.74	49.99	
001-751-5941-1000-10000	Fire Station Roof Interest	715.00	-188.26	526.74	26.33	
001-751-5942-1000-10000	North Main St Project Interest	23,000.00	-11,500.00	11,500.00	50.00	
001-751-5943-1000-10000	MSBA School Construction Interest	885,556.00	-684,181.25	201,374.75	77.26	
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	-713,594.95	315,689.55	69.33
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	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-74,646.50	74,646.50	50.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	149,293.00	-74,646.50	74,646.50	50.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,989.00	-996.00	993.00	50.08
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	12,740.00	-6,372.00	6,368.00	50.02
001-820-5651-0000-00000	School Choice Assmt.	476,100.00	-223,756.00	252,344.00	47.00
001-820-5652-0000-00000	Charter School Assessment	36,093.00	-17,969.00	18,124.00	49.79
001-820-5663-0000-00000	Regional Transit Assessment	34,076.00	-17,040.00	17,036.00	50.01
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,998.00	-266,133.00	294,865.00	47.44
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	44,092.60	-26,458.50	17,634.10	60.01
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	44,092.60	-26,458.50	17,634.10	60.01
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	-61,239.00	12,208.00	83.38
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	73,447.00	-61,239.00	12,208.00	83.38
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-9,980.00	25,020.00	28.51
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	35,000.00	-9,980.00	25,020.00	28.51
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,037.40	-1,037.40	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-430,870.08	-430,870.08	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-858,915.34	1,119,184.66	43.42
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,093.70	-2,093.70	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,978,100.00	-1,292,916.52	685,183.48	65.36
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-56,202.71	52,605.79	51.65
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	108,808.50	-56,202.71	52,605.79	51.65
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 01/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-92,750.62	70,599.38	56.78
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	163,350.00	-92,750.62	70,599.38	56.78
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	-53,947.21	66,052.79	44.96
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-53,947.21	66,052.79	44.96
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	272,000.00	-234,102.70	37,897.30	86.07
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	272,848.30	-234,951.00	37,897.30	86.11
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
001-990-5900-0500-00000	Transfer to Stabilization	50,820.18	0.00	50,820.18	0.00
001-990-5969-0000-00000	Transfer to Trust Funds	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	75,820.18	-25,000.00	50,820.18	32.97
603 Account(s) totaling:		32,233,899.07	-16,157,865.74	16,076,033.33	50.13