

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	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	-259.00	1,741.00	12.95
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
<b>Total Group 1: Segment 2: Department</b>	Code: 122 - Selectmen	<b>3,680.00</b>	<b>-1,484.00</b>	<b>2,196.00</b>	<b>40.33</b>
<b>Group 1: Segment 2: Department</b>	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	-175.00	12,536.65	1.38
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles	<b>38,145.56</b>	<b>-175.00</b>	<b>37,970.56</b>	<b>0.46</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 124 - Sel Articles	<b>755.52</b>	<b>0.00</b>	<b>755.52</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	109,104.00	-67,853.71	41,250.29	62.19
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	-373.09	226.91	62.18
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>110,004.00</b>	<b>-68,526.80</b>	<b>41,477.20</b>	<b>62.29</b>
<b>Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-28,729.74	17,170.26	62.59
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>45,900.00</b>	<b>-28,729.74</b>	<b>17,170.26</b>	<b>62.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	12,200.00	0.00	12,200.00	0.00
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.17	-0.17	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
<b>Total Group 1: Segment 2: Department</b>	Code: 129 - Town Admin	<b>12,651.00</b>	<b>60.68</b>	<b>12,711.68</b>	<b>-0.48</b>
<b>Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-184.00	1.00	99.46
<b>Total Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm	<b>185.00</b>	<b>-184.00</b>	<b>1.00</b>	<b>99.46</b>
<b>Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	30,500.00	0.00	30,500.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 133 - Town Accountant Salary				
001-133-5110-1000-00000	Town Accountants Salary	76,500.00	-47,576.77	28,923.23	62.19
<b>Total Group 1: Segment 2: Department</b>	Code: 133 - Town Accountant Salary	<b>76,500.00</b>	<b>-47,576.77</b>	<b>28,923.23</b>	<b>62.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-9,057.28	5,802.72	60.95
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-275.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 134 - Town Accountant Wages	<b>15,135.00</b>	<b>-9,332.28</b>	<b>5,802.72</b>	<b>61.66</b>
<b>Group 1: Segment 2: Department</b>	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	-97.87	22.13	81.56
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
<b>Total Group 1: Segment 2: Department</b>	Code: 135 - Town Accountant Expenses	<b>7,420.00</b>	<b>-7,222.87</b>	<b>197.13</b>	<b>97.34</b>
<b>Group 1: Segment 2: Department</b>	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-8,000.00	17,000.00	32.00
<b>Total Group 1: Segment 2: Department</b>	Code: 136 - Audit	<b>25,000.00</b>	<b>-8,000.00</b>	<b>17,000.00</b>	<b>32.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	40,000.00	-25,431.88	14,568.12	63.58
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages	<b>40,000.00</b>	<b>-25,431.88</b>	<b>14,568.12</b>	<b>63.58</b>
<b>Group 1: Segment 2: Department</b>	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-3,850.00	10,850.00	26.19
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-5,375.00	425.00	92.67
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	55,000.00	-36,666.64	18,333.36	66.67
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
<b>Total Group 1: Segment 2: Department</b>	Code: 142 - Assessors Expenses	<b>82,461.66</b>	<b>-50,591.28</b>	<b>31,870.38</b>	<b>61.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	17,800.00	-564.38	17,235.62	3.17
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary	<b>18,800.00</b>	<b>-1,564.38</b>	<b>17,235.62</b>	<b>8.32</b>

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 144 - Treasurer Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	42,322.00	-25,972.96	16,349.04	61.37
<b>Total Group 1: Segment 2: Department</b>		<b>42,322.00</b>	<b>-25,972.96</b>	<b>16,349.04</b>	<b>61.37</b>
<b>Group 1: Segment 2: Department</b>		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	121,633.35	-31,027.62	90,605.73	25.51
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-258.10	141.90	64.53
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-1,763.56	-1,183.56	304.06
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-4,297.41	1,857.29	69.82
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-535.18	1,340.82	28.53
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-145-5730-1000-00000	Tre-Dues	275.00	-495.00	-220.00	180.00
001-145-5740-1000-00000	Tre-Bond	575.00	-340.00	235.00	59.13
<b>Total Group 1: Segment 2: Department</b>		<b>131,994.05</b>	<b>-39,606.76</b>	<b>92,387.29</b>	<b>30.01</b>
<b>Group 1: Segment 2: Department</b>		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	47,818.00	-29,694.76	18,123.24	62.10
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>48,818.00</b>	<b>-29,694.76</b>	<b>19,123.24</b>	<b>60.83</b>
<b>Group 1: Segment 2: Department</b>		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-12,180.48	7,395.52	62.22
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-275.00	-25.00	110.00
<b>Total Group 1: Segment 2: Department</b>		<b>19,826.00</b>	<b>-12,455.48</b>	<b>7,370.52</b>	<b>62.82</b>
<b>Group 1: Segment 2: Department</b>		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-210.00	190.00	52.50
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	-3,396.85	2,893.15	54.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-2,665.27	4,984.73	34.84
001-148-5420-1000-00000	Col-Office Supplies	750.00	-157.98	592.02	21.06
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
<b>Total Group 1: Segment 2: Department</b>		<b>17,930.15</b>	<b>-9,317.40</b>	<b>8,612.75</b>	<b>51.96</b>
<b>Group 1: Segment 2: Department</b>		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
<b>Total Group 1: Segment 2: Department</b>		<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 151 - Legal			

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	54,000.00	-49,847.95	4,152.05	92.31
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	1,987.50	-1,987.50	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>56,987.50</b>	<b>-51,835.45</b>	<b>5,152.05</b>	<b>90.96</b>
<b>Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-16,482.55	-699.55	104.43
<b>Total Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance	<b>15,783.00</b>	<b>-16,482.55</b>	<b>-699.55</b>	<b>104.43</b>
<b>Group 1: Segment 2: Department</b>	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	-2,267.28	732.72	75.58
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-2,178.42	621.58	77.80
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-12,689.70	2,310.30	84.60
001-159-5343-1000-00000	Gen-Postage	8,000.00	-5,457.32	2,542.68	68.22
001-159-5382-1000-00000	Gen - Technology	22,209.00	-27,203.27	-4,994.27	122.49
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-1,627.33	372.67	81.37
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses	<b>55,009.00</b>	<b>-53,250.48</b>	<b>1,758.52</b>	<b>96.80</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-33,006.45	20,065.55	62.19
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
<b>Total Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary	<b>54,672.00</b>	<b>-33,506.45</b>	<b>21,165.55</b>	<b>61.29</b>
<b>Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-10,536.43	6,463.57	61.98
<b>Total Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages	<b>17,000.00</b>	<b>-10,536.43</b>	<b>6,463.57</b>	<b>61.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-867.83	332.17	72.32
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	-2,511.49	3,288.51	43.30
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-236.22	-31.97	115.65
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	0.00	-107.50	-107.50	0.00
001-162-5730-1000-00000	Clk-Dues	300.00	-320.00	-20.00	106.67
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-221.35	28.65	88.54
<b>Total Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses	<b>7,769.25</b>	<b>-4,264.40</b>	<b>3,504.85</b>	<b>54.89</b>
<b>Group 1: Segment 2: Department</b>	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	16,500.00	-5,034.25	11,465.75	30.51

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5341-1000-00000	Elec-Printing	10,050.00	-6,970.62	3,079.38	69.36
001-163-5390-1000-00000	ELECTIONS OPS	3,000.00	-2,697.00	303.00	89.90
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-472.56	927.44	33.75
<b>Total Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>31,600.00</b>	<b>-15,174.43</b>	<b>16,425.57</b>	<b>48.02</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission	<b>214.00</b>	<b>-146.00</b>	<b>68.00</b>	<b>68.22</b>
<b>Group 1: Segment 2: Department</b>	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	-44.30	205.70	17.72
001-175-6300-1000-10000	PY Planning Board Expense	1,074.31	0.00	1,074.31	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 175 - Planning Board	<b>1,574.31</b>	<b>-44.30</b>	<b>1,530.01</b>	<b>2.81</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 176 - Zoning Board of Appeals	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	70,227.00	-29,028.74	41,198.26	41.34
<b>Total Group 1: Segment 2: Department</b>	Code: 180 - Comm Development	<b>70,227.00</b>	<b>-29,028.74</b>	<b>41,198.26</b>	<b>41.34</b>
<b>Group 1: Segment 2: Department</b>	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-29,713.98	16,186.02	64.74
001-181-5113-1000-00000	Community Development Interns	4,650.00	-4,040.40	609.60	86.89
<b>Total Group 1: Segment 2: Department</b>	Code: 181 - CD Technician	<b>50,550.00</b>	<b>-33,754.38</b>	<b>16,795.62</b>	<b>66.77</b>
<b>Group 1: Segment 2: Department</b>	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	-145.90	984.10	12.91
001-182-5344-1000-00000	Community Development Printing/Mailing	440.00	-418.48	21.52	95.11
001-182-5380-1000-00000	Community Development Other Purchased Services	0.00	-10,000.00	-10,000.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-512.70	2,299.30	18.23
<b>Total Group 1: Segment 2: Department</b>	Code: 182 - CD Exp	<b>4,882.00</b>	<b>-11,622.08</b>	<b>-6,740.08</b>	<b>238.06</b>
<b>Group 1: Segment 2: Department</b>	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	0.00	15,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 183 - CD Articles	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-2,786.17	713.83	79.60
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-2,452.50	47.50	98.10

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-25,344.33	-8,344.33	149.08
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	-317.81	157.19	66.91
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-10,588.49	6,911.51	60.51
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-6,930.00	4,032.00	63.22
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-4,786.62	1,213.38	79.78
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-5,799.19	-3,299.19	231.97
001-192-5450-1000-00000	Tnh-Supplies	700.00	22.99	722.99	-3.28
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	1,279.92	-1,479.47	-199.55	115.59
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance	<b>62,416.92</b>	<b>-60,461.59</b>	<b>1,955.33</b>	<b>96.87</b>
<b>Group 1: Segment 2: Department</b>	Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,474.91	0.00	24,474.91	0.00
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 193 - Town Hall Articles	<b>29,699.91</b>	<b>0.00</b>	<b>29,699.91</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	0.00	2,600.00	0.00
001-195-6300-1000-00000	PY Town Report	412.25	-412.25	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 195 - Town Reports	<b>3,012.25</b>	<b>-412.25</b>	<b>2,600.00</b>	<b>13.69</b>
<b>Group 1: Segment 2: Department</b>	Code: 197 - Armory (Cheney)				
001-197-5114-1000-10000	PT Custodial	0.00	-4,650.00	-4,650.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-3,549.31	520.69	87.21
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-3,410.44	8,589.56	28.42
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	-4,461.40	1,538.60	74.36
001-197-5251-1000-00000	Arm-Custodial Service	10,400.00	0.00	10,400.00	0.00
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	1,815.00	-2,538.15	-723.15	139.84
001-197-5430-1000-00000	Arm-Supplies	500.00	-232.70	267.30	46.54
001-197-6300-1000-00000	PRIOR YR ENC	13,435.83	-13,435.83	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 197 - Armory (Cheney)	<b>53,220.83</b>	<b>-32,277.83</b>	<b>20,943.00</b>	<b>60.65</b>
<b>Group 1: Segment 2: Department</b>	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergency 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
<b>Total Group 1: Segment 2: Department</b>	Code: 198 - Property Articles	<b>23,153.49</b>	<b>-23,064.03</b>	<b>89.46</b>	<b>99.61</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-65,370.20	39,709.80	62.21
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary	<b>105,080.00</b>	<b>-65,370.20</b>	<b>39,709.80</b>	<b>62.21</b>
<b>Group 1: Segment 2: Department</b>	Code: 211 - Police Wages				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-479,386.17	285,584.38	62.67
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-30,538.14	33,461.86	47.72
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	125,000.00	-99,765.47	25,234.53	79.81
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-50,937.28	43,338.12	54.03
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-17,438.75	5,921.25	74.65
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-28,026.75	10,317.45	73.09
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	-17,803.08	7,531.32	70.27
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-2,951.00	2,261.00	56.62
001-211-5157-1000-00000	Pol-Longevity Wages	3,450.00	0.00	3,450.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 211 - Police Wages	<b>1,175,422.15</b>	<b>-726,930.64</b>	<b>448,491.51</b>	<b>61.84</b>
<b>Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,437.50	3,662.50	28.19
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,000.16	1,499.84	40.01
001-212-5220-1000-00000	Pol-Water Expense	550.00	-265.22	284.78	48.22
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-349.48	650.52	34.95
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,207.55	892.45	57.50
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-3,846.40	153.60	96.16
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-580.05	1,419.95	29.00
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	-2,551.78	1,048.22	70.88
001-212-5343-1000-00000	Pol-Postage	200.00	-166.10	33.90	83.05
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-10,932.83	8,067.17	57.54
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-175.74	1,324.26	11.72
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-2,774.34	3,225.66	46.24
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-21,640.65	15,359.35	58.49
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-1,284.00	4,716.00	21.40
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,242.16	1,757.84	41.41
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,965.05	8,459.95	18.85
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-3,230.07	2,769.93	53.83
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	-1,065.68	1,934.32	35.52
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-475.85	6,276.40	7.05
<b>Total Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses	<b>123,927.25</b>	<b>-59,243.04</b>	<b>64,684.21</b>	<b>47.80</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-68,290.00	39,369.00	63.43	
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	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 220 - Fire Chief Salary</b>	<b>110,220.00</b>	<b>-69,013.92</b>	<b>41,206.08</b>	<b>62.61</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 221 - Fire Wages</b>				
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-401,752.43	429,270.57	48.34	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-27,918.92	22,081.08	55.84	
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-85,646.87	64,536.13	57.03	
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-28,238.20	21,560.80	56.70	
001-221-5157-1000-00000	Fir-Longevity Wages	1,900.00	-1,200.00	700.00	63.16	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 221 - Fire Wages</b>	<b>1,082,905.00</b>	<b>-544,756.42</b>	<b>538,148.58</b>	<b>50.31</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 222 - Fire Expenses</b>				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-3,055.93	1,944.07	61.12	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-9,032.24	5,967.76	60.21	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-822.41	1,177.59	41.12	
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	10,000.00	-7,473.12	2,526.88	74.73	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,211.72	7,788.28	22.12	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-10,462.01	14,537.99	41.85	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-641.66	2,358.34	21.39	
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	-4,688.75	2,311.25	66.98	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,274.35	-274.35	127.44	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-60,670.19	19,910.81	75.29	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,588.83	1,411.17	52.96	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-17,518.63	2,481.37	87.59	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-6,424.47	2,894.53	68.94	
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-24,038.73	10,961.27	68.68	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00	
001-222-5730-1000-00000	Fir-Dues	20,000.00	-21,717.79	-1,717.79	108.59	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,344.50	324.50	87.84	
001-222-6300-1000-00000	FIRE PRIOR YEAR	1,579.76	-1,557.92	21.84	98.62	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 222 - Fire Expenses</b>	<b>253,498.76</b>	<b>-177,220.07</b>	<b>76,278.69</b>	<b>69.91</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 224 - Fire Articles</b>				
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	32,000.00	-1,990.00	30,010.00	6.22	



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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 224 - Fire Articles</b>	<b>56,043.75</b>	<b>-1,990.00</b>	<b>54,053.75</b>	<b>3.55</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 234 - Emergency Management</b>				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 234 - Emergency Management</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 240 - Bldg Inspector Salary</b>				
001-240-5110-1000-00000	Bin-Inspectors Salary	76,500.00	-50,276.77	26,223.23	65.72
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-1,865.78	1,134.22	62.19
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 240 - Bldg Inspector Salary</b>	<b>80,000.00</b>	<b>-52,142.55</b>	<b>27,857.45</b>	<b>65.18</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 241 - Bldg Dept Wages</b>				
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	39,500.00	-25,964.57	13,535.43	65.73
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 241 - Bldg Dept Wages</b>	<b>40,000.00</b>	<b>-26,464.57</b>	<b>13,535.43</b>	<b>66.16</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 242 - Bldg Dept Expenses</b>				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-5.94	794.06	0.74
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	0.00	300.00	0.00
001-242-5321-1000-00000	Bin-Professional Development	800.00	-90.00	710.00	11.25
001-242-5342-1000-00000	Bin-Telephone	580.00	-514.32	65.68	88.68
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-175.00	3,020.00	5.48
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	-79.63	920.37	7.96
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	0.00	50,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 242 - Bldg Dept Expenses</b>	<b>71,775.00</b>	<b>-864.89</b>	<b>70,910.11</b>	<b>1.21</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 245 - Electric Inspector Salary</b>				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-21,150.68	8,046.32	72.44
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-847.73	852.27	49.87
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 245 - Electric Inspector Salary</b>	<b>30,897.00</b>	<b>-21,998.41</b>	<b>8,898.59</b>	<b>71.20</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 246 - Alternate Elec. Inspector Wages</b>				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-250.00	362.00	40.85
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 246 - Alternate Elec. Inspector Wages</b>	<b>612.00</b>	<b>-250.00</b>	<b>362.00</b>	<b>40.85</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 248 - Animal inspector Salary</b>				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-300.00	300.00	50.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 248 - Animal inspector Salary</b>	<b>600.00</b>	<b>-300.00</b>	<b>300.00</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 249 - Animal Inspector Expenses</b>				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 249 - Animal Inspector Expenses	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 260 - Municipal Hearing Officer Salary	<b>2,500.00</b>	<b>-1,250.00</b>	<b>1,250.00</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	30,000.00	-36,120.11	-6,120.11	120.40
<b>Total Group 1: Segment 2: Department</b>	Code: 292 - Dog Officer Revolving	<b>30,000.00</b>	<b>-36,120.11</b>	<b>-6,120.11</b>	<b>120.40</b>
<b>Group 1: Segment 2: Department</b>	Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	25,000.00	-6,600.00	18,400.00	26.40
<b>Total Group 1: Segment 2: Department</b>	Code: 295 - Tree Dept Expenses	<b>25,000.00</b>	<b>-6,600.00</b>	<b>18,400.00</b>	<b>26.40</b>
<b>Group 1: Segment 2: Department</b>	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,551,563.00	-28,377.63	7,523,185.37	0.38
001-301-5110-1121-01000	Asst Superintendent	0.00	-78,611.00	-78,611.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-24,954.02	-24,954.02	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-75,192.36	-75,192.36	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-73,574.00	-73,574.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-48,824.31	-48,824.31	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-154,883.28	-154,883.28	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-482,865.73	-482,865.73	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-380,083.67	-380,083.67	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-37,347.72	-37,347.72	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-9,184.07	-9,184.07	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-7,523.99	-7,523.99	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-13,380.71	-13,380.71	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-24,989.85	-24,989.85	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	-11,354.01	-11,354.01	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	-47,744.10	-47,744.10	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-58,405.15	-58,405.15	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-53,567.42	-53,567.42	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-1,694.17	-1,694.17	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-470.73	-470.73	0.00
001-301-5211-1413-05310	Electricity	0.00	-30,506.48	-30,506.48	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5215-1412-05300	Fuel Oil	0.00	-53,964.70	-53,964.70	0.00
001-301-5220-1413-05330	Water	0.00	-1,840.30	-1,840.30	0.00
001-301-5220-1413-05340	Sewer	0.00	-5,096.12	-5,096.12	0.00
001-301-5300-1110-06100	Other Expense	0.00	-787.16	-787.16	0.00
001-301-5300-1121-06100	Other Expense	0.00	-3,783.50	-3,783.50	0.00
001-301-5300-1143-06020	Legal	0.00	-7,700.00	-7,700.00	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	-50,876.00	-50,876.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-242,550.00	-242,550.00	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-2,760.03	-2,760.03	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-9,773.51	-9,773.51	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-23,673.75	-23,673.75	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-10,574.56	-10,574.56	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-27,916.74	-27,916.74	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-6,230.94	-6,230.94	0.00
001-301-5342-1413-05320	Telephones	0.00	-5.60	-5.60	0.00
001-301-5400-1121-05000	Supplies	0.00	-119.98	-119.98	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	-1,849.14	-1,849.14	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,320.04	-2,320.04	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-6,745.11	-6,745.11	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-10,078.15	-10,078.15	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-3,703.98	-3,703.98	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-682.71	-682.71	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-202.19	-202.19	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-198.00	-198.00	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	-585.05	-585.05	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	-11,228.67	-11,228.67	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-4,392.85	-4,392.85	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-27,870.45	-27,870.45	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-393.60	-393.60	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	-8,565.29	-8,565.29	0.00	
001-301-5800-1225-05000	Supplies	0.00	-63,020.81	-63,020.81	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	-227.06	259.88	46.63	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 301 - Orange Elementary Schools</b>	<b>7,552,049.94</b>	<b>-2,335,139.02</b>	<b>5,216,910.92</b>	<b>30.92</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 302 - SPED</b>				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-28,846.20	-28,846.20	0.00	
001-302-5100-1280-01330	Salaries - Psychologist	0.00	-12,058.52	-12,058.52	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-42,963.66	-42,963.66	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	6,658.70	6,658.70	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-114,290.80	-114,290.80	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-232,754.34	-232,754.34	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-3,874.80	-3,874.80	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-77,894.26	-77,894.26	0.00	
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	-24,768.37	-24,768.37	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-30,040.38	-30,040.38	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-12,836.23	-12,836.23	0.00	
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	-6,376.17	-6,376.17	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-148,856.78	-148,856.78	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-153,977.24	-153,977.24	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-78,380.38	-78,380.38	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-29,576.27	-29,576.27	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-3,746.61	-3,746.61	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-4,262.50	-4,262.50	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-52,966.13	-52,966.13	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-202,493.35	-202,493.35	0.00	
001-302-5400-1110-05000	Supplies	0.00	-81.56	-81.56	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5400-1272-05120	Supplies-Tests	0.00	-79.90	-79.90	0.00
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-143,372.54	-143,372.54	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-237,300.12	-237,300.12	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-130,815.32	-130,815.32	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 302 - SPED	<b>0.00</b>	<b>-1,766,013.73</b>	<b>-1,766,013.73</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,947,132.00	-2,473,566.00	2,473,566.00	50.00
<b>Total Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment	<b>4,947,132.00</b>	<b>-2,473,566.00</b>	<b>2,473,566.00</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	-300,512.00	300,512.00	50.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,312.98	-20,312.98	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School	<b>621,336.98</b>	<b>-320,824.98</b>	<b>300,512.00</b>	<b>51.63</b>
<b>Group 1: Segment 2: Department</b>	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-51,703.79	31,432.21	62.19
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>83,136.00</b>	<b>-51,703.79</b>	<b>31,432.21</b>	<b>62.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-153,569.17	164,795.43	48.24
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-104,983.03	65,743.37	61.49
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-4,047.36	16,702.64	19.51
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	0.00	25,000.00	0.00
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	-4,347.41	7,652.59	36.23
001-421-5130-1000-20000	OT Cemetery	4,500.00	-2,137.02	2,362.98	47.49
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	-249.91	2,250.09	10.00
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-549.96	-549.96	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,200.00	-597.51	602.49	49.79
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>556,941.00</b>	<b>-271,531.37</b>	<b>285,409.63</b>	<b>48.75</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,508.78	3,991.22	27.43
001-422-5211-1000-20000	Cemetery Electric	500.00	-416.14	83.86	83.23
001-422-5211-1000-30000	PARKS Electricity	900.00	-568.11	331.89	63.12
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-6,522.80	5,977.20	52.18
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-1,092.73	2,407.27	31.22
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-330.71	1,169.29	22.05
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-39.00	211.00	15.60

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-172.24	127.76	57.41
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-55,395.56	13,204.44	80.75
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-610.00	2,890.00	17.43
001-422-5250-1000-30000	PARK Other Purchased Services	3,000.00	-2,507.33	492.67	83.58
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-1,358.90	13,641.10	9.06
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	0.00	2,000.00	0.00
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	-2,411.55	1,588.45	60.29
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,287.50	1,712.50	42.92
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-842.66	857.34	49.57
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-165.92	1,334.08	11.06
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	-4,654.06	25,345.94	15.51
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
001-422-5480-1000-00000	PW- Gasoline & Diesel	25,500.00	-11,326.47	14,173.53	44.42
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-5,511.71	1,488.29	78.74
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,516.88	10,983.12	12.14
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	-735.00	265.00	73.50
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	-1,348.00	43,652.00	3.00
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-39,196.66	-1,696.66	104.52
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-2,419.52	2,580.48	48.39
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-628.95	5,371.05	10.48
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,125.00	975.00	53.57
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	-22,071.19	83,428.81	20.92
001-422-6480-1000-00000	PW- Prior Year Expenses	72,522.72	-48,855.62	23,667.10	67.37

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>524,966.72</b>	<b>-222,438.25</b>	<b>302,528.47</b>	<b>42.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-2,153.94	6,446.06	25.05
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-33,240.22	-3,240.22	110.80
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	40,167.00	-17,861.25	22,305.75	44.47
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-115,599.54	-54,599.54	189.51
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-12,814.58	-7,814.58	256.29
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-35,184.81	-25,184.81	351.85
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>155,267.00</b>	<b>-217,807.72</b>	<b>-62,540.72</b>	<b>140.28</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-10,521.28	32,478.72	24.47
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 424 - Street Lights	<b>44,886.78</b>	<b>-12,408.06</b>	<b>32,478.72</b>	<b>27.64</b>
<b>Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.96	0.00	28,570.96	0.00
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	40,000.00	-5,433.58	34,566.42	13.58
<b>Total Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles	<b>68,570.96</b>	<b>-5,433.58</b>	<b>63,137.38</b>	<b>7.92</b>
<b>Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,697.00	-19,272.75	6,424.25	75.00
<b>Total Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment	<b>25,697.00</b>	<b>-19,272.75</b>	<b>6,424.25</b>	<b>75.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-34,841.74	21,181.26	62.19
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary	<b>57,123.00</b>	<b>-34,841.74</b>	<b>22,281.26</b>	<b>60.99</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-28,187.44	24,224.06	53.78
001-433-5114-1000-00000	PT wages	8,606.00	-12,297.84	-3,691.84	142.90
001-433-5130-1000-00000	San-Overtime	960.00	-1,269.17	-309.17	132.21
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages	<b>61,977.50</b>	<b>-41,754.45</b>	<b>20,223.05</b>	<b>67.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-1,281.14	3,176.86	28.74
001-434-5220-1000-00000	San-Water Use & Service	386.00	-129.11	256.89	33.45
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	-4,968.09	1,692.91	74.58
001-434-5320-1000-00000	San-Meetings/Training	500.00	-253.53	246.47	50.71

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-434-5342-1000-00000	San-Telephone	7.00	-0.16	6.84	2.29
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	53,497.00	-27,109.28	26,387.72	50.67
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-30,693.75	20,906.25	59.48
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-593.58	126.42	82.44
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-6,509.53	-1,349.53	126.15
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-2,719.16	-69.16	102.61
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00
001-434-5511-1000-00000	San-Bags & Stickers	13,400.00	-13,377.17	22.83	99.83
001-434-5530-1000-00000	San-Supplies	340.00	-238.51	101.49	70.15
001-434-5585-1000-00000	San-Clothing Reimb	500.00	0.00	500.00	0.00
001-434-6300-1000-00000	SANITATION PRIOR YEAR	642.03	-642.03	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses	<b>143,364.03</b>	<b>-90,560.09</b>	<b>52,803.94</b>	<b>63.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-73,336.80	70,729.20	50.91
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-60,911.20	51,574.80	54.15
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-6,450.00	4,090.00	61.20
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-11,816.38	9,298.62	55.96
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-3,262.56	2,057.44	61.33
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-1,686.48	985.52	63.12
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	-1,024.42	475.58	68.29
<b>Total Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary	<b>298,999.00</b>	<b>-159,787.84</b>	<b>139,211.16</b>	<b>53.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-12,947.22	52,052.78	19.92
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	-2,390.74	-1,190.74	199.23
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-3,311.00	1,839.00	64.29
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,500.00	0.00	7,500.00	0.00
660-443-5301-1000-00000	WWTP/Swr Ent Lab	9,600.00	-8,138.24	1,461.76	84.77
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	-706.00	44.00	94.13
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-1,687.66	844.34	66.65
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-59,811.10	44,652.90	57.26
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	-1,236.44	10,131.56	10.88
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	-14,583.51	1,976.49	88.06
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-669.32	770.68	46.48



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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-9,659.38	8,220.62	54.02	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-1,069.80	3,109.20	25.60	
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	-733.46	9,266.54	7.33	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	3,716.48	-3,712.50	3.98	99.89	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 443 - Sewer Exp</b>	<b>288,389.48</b>	<b>-121,119.50</b>	<b>167,269.98</b>	<b>42.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 444 - Sewer Special Articles</b>				
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	135,600.00	-16,905.00	118,695.00	12.47	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 444 - Sewer Special Articles</b>	<b>135,600.00</b>	<b>-16,905.00</b>	<b>118,695.00</b>	<b>12.47</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-53,484.93	32,515.07	62.19	
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-69,518.72	80,481.28	46.35	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-6,071.04	4,978.96	54.94	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-286.78	5,213.22	5.21	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-7,604.44	2,395.56	76.04	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-12,890.72	17,109.28	42.97	
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	-800.36	1,199.64	40.02	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>	<b>295,250.00</b>	<b>-151,356.99</b>	<b>143,893.01</b>	<b>51.26</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 452 - Water Exp</b>				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-20,997.63	34,002.37	38.18	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-1,582.99	2,917.01	35.18	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-10,873.53	-873.53	108.74	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-878.53	4,121.47	17.57	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-2,230.72	3,769.28	37.18	
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	-6,508.00	3,492.00	65.08	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-800.00	19,200.00	4.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-415.00	1,585.00	20.75	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,362.51	2,437.49	49.22	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-13,961.05	-5,961.05	174.51	
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	-904.45	3,595.55	20.10	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-877.50	1,622.50	35.10	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-198.82	3,301.18	5.68	
650-452-5422-1000-00000	Wat-Public Notification Costs	3,000.00	-1,666.57	1,333.43	55.55	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,773.53	1,726.47	50.67	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-56,926.04	3,073.96	94.88	
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	-4,757.29	742.71	86.50	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-238.42	511.58	31.79	
650-452-5600-1000-00000	Wat-Tully Water	30,000.00	-20,746.05	9,253.95	69.15	
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	-646.09	653.91	49.70	
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	
<b>Total Group 1: Segment 2: Department</b>		Code: 452 - Water Exp	<b>360,409.85</b>	<b>-153,872.70</b>	<b>206,537.15</b>	<b>42.69</b>
<b>Group 1: Segment 2: Department</b>		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-19,332.14	-4,332.14	128.88	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-2,127.50	5,372.50	28.37	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-1,724.50	13,275.50	11.50	
<b>Total Group 1: Segment 2: Department</b>		Code: 453 - Water EQU	<b>37,500.00</b>	<b>-23,184.14</b>	<b>14,315.86</b>	<b>61.82</b>
<b>Group 1: Segment 2: Department</b>		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	0.00	5,150.00	0.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	0.00	12,561.00	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	7,049.00	0.00	7,049.00	0.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	43,483.00	0.00	43,483.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	0.00	3,951.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	60,340.00	0.00	60,340.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,719.00	0.00	2,719.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	93.00	0.00	93.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	2,166.00	0.00	2,166.00	0.00
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 454 - Water & Sewer IDC	<b>262,185.00</b>	<b>0.00</b>	<b>262,185.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	-7,975.00	295,954.04	2.62
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
<b>Total Group 1: Segment 2: Department</b>	Code: 459 - Water Articles	<b>402,212.61</b>	<b>-7,975.00</b>	<b>394,237.61</b>	<b>1.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	78,025.00	-48,525.14	29,499.86	62.19
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	-600.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary	<b>79,225.00</b>	<b>-49,125.14</b>	<b>30,099.86</b>	<b>62.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-19,562.20	12,044.16	61.89
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-2,355.00	3,312.00	41.56
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-2,041.00	1,127.00	64.43
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>40,441.36</b>	<b>-23,958.20</b>	<b>16,483.16</b>	<b>59.24</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-3,117.04	2,882.96	51.95
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,487.74	2,512.26	37.19
001-484-5220-1000-00000	Air-Water	100.00	-62.37	37.63	62.37
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-2,952.48	13,047.52	18.45
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	-333.48	2,666.52	11.12
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	-144.45	1,855.55	7.22
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	-1.70	18.30	8.50
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	-811.30	-411.30	202.83
001-484-5390-1000-00000	Air-Other Purchased Services	8,750.00	-7,122.09	1,627.91	81.40
001-484-5420-1000-00000	Air-Office Supplies	650.00	-46.72	603.28	7.19

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5430-1000-00000	Air-Bldg Supplies	500.00	-710.64	-210.64	142.13
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-34.03	3,945.97	0.86
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-3,615.87	384.13	90.40
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-938.25	361.75	72.17
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	892.72	-314.06	578.66	35.18
<b>Total Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses	<b>57,442.72</b>	<b>-31,898.31</b>	<b>25,544.41</b>	<b>55.53</b>
<b>Group 1: Segment 2: Department</b>	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 12 STM 12/18 Airport Environmental Assessment	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
<b>Total Group 1: Segment 2: Department</b>	Code: 488 - Airport Articles	<b>52,740.66</b>	<b>0.00</b>	<b>52,740.66</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 492 - Cemetery Wages				
001-492-5112-1000-00000	Cem-Full-Time Wages	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 492 - Cemetery Wages	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 494 - Cemetery Expenses				
001-494-5430-1000-00000	Cem-Road & Lot Supplies	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 494 - Cemetery Expenses	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	67,085.00	-41,721.30	25,363.70	62.19
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>67,085.00</b>	<b>-41,721.30</b>	<b>25,363.70</b>	<b>62.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-3,823.44	4,249.56	47.36
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages	<b>8,073.00</b>	<b>-3,823.44</b>	<b>4,249.56</b>	<b>47.36</b>
<b>Group 1: Segment 2: Department</b>	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-27,000.03	16,413.99	62.19
<b>Total Group 1: Segment 2: Department</b>	Code: 539 - COA Salary	<b>43,414.02</b>	<b>-27,000.03</b>	<b>16,413.99</b>	<b>62.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.01	-0.01	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-693.16	2,631.84	20.85
001-541-6342-1000-00000	Coa-PRIOR YEAR	1,020.26	-1,020.26	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses	<b>4,345.26</b>	<b>-1,713.43</b>	<b>2,631.83</b>	<b>39.43</b>
<b>Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-23,828.62	-748.62	103.24
<b>Total Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services	<b>23,080.00</b>	<b>-23,828.62</b>	<b>-748.62</b>	<b>103.24</b>

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-42,455.05	67,544.95	38.60
<b>Total Group 1: Segment 2: Department</b>		<b>110,000.00</b>	<b>-42,455.05</b>	<b>67,544.95</b>	<b>38.60</b>
<b>Group 1: Segment 2: Department</b>		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-41,754.69	22,245.31	65.24
<b>Total Group 1: Segment 2: Department</b>		<b>64,000.00</b>	<b>-41,754.69</b>	<b>22,245.31</b>	<b>65.24</b>
<b>Group 1: Segment 2: Department</b>		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-29,698.59	21,193.41	58.36
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-70,640.55	51,297.45	57.93
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>173,330.00</b>	<b>-100,339.14</b>	<b>72,990.86</b>	<b>57.89</b>
<b>Group 1: Segment 2: Department</b>		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-1,365.22	2,134.78	39.01
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-162.97	637.03	20.37
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-1,364.95	2,210.05	38.18
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	-11,982.11	5,517.89	68.47
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-146.73	253.27	36.68
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-3,189.88	2,060.12	60.76
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-21,298.21	52,701.79	28.78
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
<b>Total Group 1: Segment 2: Department</b>		<b>145,505.75</b>	<b>-62,792.81</b>	<b>82,712.94</b>	<b>43.15</b>
<b>Group 1: Segment 2: Department</b>		Code: 613 - Lib Projects			
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 693 - Agriculture			
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 710 - Long Term Debt Principle			
001-710-5906-1000-00000	Departmental Equipment Principal	84,800.00	0.00	84,800.00	0.00
001-710-5907-1000-00000	Departmental Equip Principal 2	60,821.00	0.00	60,821.00	0.00
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	0.00	15,000.00	0.00
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00
001-710-5914-1000-00000	Dexter Park Roof-Principle	82,852.00	0.00	82,852.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	15,000.00	0.00
001-710-5918-1000-00000	ESCO BANS Principle	55,001.00	0.00	55,001.00	0.00
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	0.00	14,560.00	0.00
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	0.00	17,821.00	0.00
001-710-5942-1000-00000	North Main St Principle	135,000.00	0.00	135,000.00	0.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-11,180.56	-1,436.56	114.74
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	0.00	110,430.00	0.00
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	-9,744.00	1,023.00	90.50
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
660-710-5977-1000-00000	Sew-Int-Wastewater Construction	88,703.00	-80,667.16	8,035.84	90.94
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 710 - Long Term Debt Principle</b>	<b>959,423.00</b>	<b>-156,225.33</b>	<b>803,197.67</b>	<b>16.28</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 751 - Long Term Debt Interest</b>				
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	0.00	8,211.00	0.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	0.00	-289.00	-289.00	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	0.00	23,280.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	88.00	-87.50	0.50	99.43
001-751-5940-1000-00000	Ambulance Interest	0.00	-1,227.78	-1,227.78	0.00
001-751-5941-1000-10000	Fire Station Roof Interest	1,092.00	-546.00	546.00	50.00
001-751-5942-1000-10000	North Main St Project Interest	37,023.00	0.00	37,023.00	0.00
001-751-5943-1000-10000	MSBA School Construction Interest	708,229.00	0.00	708,229.00	0.00
001-751-5944-1000-00000	Dexter School Floor Interest	624.00	0.00	624.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 751 - Long Term Debt Interest</b>	<b>825,485.00</b>	<b>-49,066.42</b>	<b>776,418.58</b>	<b>5.94</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 752 - Short Term Debt Interest</b>				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-1,050.00	3,950.00	21.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 752 - Short Term Debt Interest</b>	<b>5,000.00</b>	<b>-1,050.00</b>	<b>3,950.00</b>	<b>21.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 753 - Mahar Debt</b>				
001-753-5920-1000-00000	Mahar Project	152,591.00	-76,295.50	76,295.50	50.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt	<b>152,591.00</b>	<b>-76,295.50</b>	<b>76,295.50</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-1,120.00	800.00	58.33
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-7,923.00	6,457.00	55.10
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-267,940.00	189,587.00	58.56
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-27,849.00	21,895.00	55.98
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-21,637.00	15,450.00	58.34
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>560,658.00</b>	<b>-326,469.00</b>	<b>234,189.00</b>	<b>58.23</b>
<b>Group 1: Segment 2: Department</b>	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-26,584.50	11,722.50	69.40
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - County Assessments	<b>38,307.00</b>	<b>-26,584.50</b>	<b>11,722.50</b>	<b>69.40</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 900 - Water & Sewer Emer Reserve	<b>30,010.00</b>	<b>-7,975.00</b>	<b>22,035.00</b>	<b>26.57</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 911 - Retirement Assessment	<b>1,083,835.00</b>	<b>-1,083,835.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	77,269.00	-28,829.00	48,440.00	37.31
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins	<b>77,269.00</b>	<b>-28,829.00</b>	<b>48,440.00</b>	<b>37.31</b>
<b>Group 1: Segment 2: Department</b>	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	55,000.00	-3,400.00	51,600.00	6.18
<b>Total Group 1: Segment 2: Department</b>	Code: 913 - Unemployment Ins	<b>55,000.00</b>	<b>-3,400.00</b>	<b>51,600.00</b>	<b>6.18</b>
<b>Group 1: Segment 2: Department</b>	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	-458,317.33	-458,317.33	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-899,070.13	985,929.87	47.70
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,815.38	-1,815.38	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,885,000.00</b>	<b>-1,360,240.24</b>	<b>524,759.76</b>	<b>72.16</b>
<b>Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-54,506.01	52,168.99	51.10
<b>Total Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance	<b>106,675.00</b>	<b>-54,506.01</b>	<b>52,168.99</b>	<b>51.10</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-89,913.26	58,586.74	60.55
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>148,500.00</b>	<b>-89,913.26</b>	<b>58,586.74</b>	<b>60.55</b>
<b>Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 02/28/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	87,846.55	0.00	87,846.55	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	0.00	-35,443.56	-35,443.56	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay	<b>87,846.55</b>	<b>-35,443.56</b>	<b>52,402.99</b>	<b>40.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-57,929.04	62,070.96	48.27
<b>Total Group 1: Segment 2: Department</b>	Code: 940 - AOTV	<b>120,000.00</b>	<b>-57,929.04</b>	<b>62,070.96</b>	<b>48.27</b>
<b>Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,261.00	-44,261.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins	<b>44,261.00</b>	<b>-44,261.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-153,748.20	33,251.80	82.22
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance	<b>187,000.00</b>	<b>-153,748.20</b>	<b>33,251.80</b>	<b>82.22</b>
<b>Group 1: Segment 2: Department</b>	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	-15,000.00	-15,000.00	0.00
001-990-5900-0500-00000	Transfer to Stabilization	170,000.00	0.00	170,000.00	0.00
001-990-5969-0000-00000	Transfer to Trust Funds	25,000.00	0.00	25,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 990 - Transfers	<b>195,000.00</b>	<b>-15,000.00</b>	<b>180,000.00</b>	<b>7.69</b>
635 Account(s) totaling:		28,924,719.48	-15,053,859.81	13,870,859.67	52.04