

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 122 - Selectmen				
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	0.00	250.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,000.00	-579.00	1,421.00	28.95
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
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	3,680.00	-1,804.00	1,876.00	49.02
Group 1: Segment 2: Department	Code: 123 - Selectmen Articles				
001-123-5700-1000-00000	Wage (Compensation) Study	25,000.00	0.00	25,000.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	12,711.65	-7,874.99	4,836.66	61.95
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	15,000.00	-96.80	14,903.20	0.65
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
Total Group 1: Segment 2: Department	Code: 123 - Selectmen Articles	53,145.56	-7,971.79	45,173.77	15.00
Group 1: Segment 2: Department	Code: 124 - Sel Articles				
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
Total Group 1: Segment 2: Department	Code: 124 - Sel Articles	755.52	0.00	755.52	0.00
Group 1: Segment 2: Department	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	109,104.00	-80,408.14	28,695.86	73.70
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	-442.12	157.88	73.69
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	110,004.00	-81,150.26	28,853.74	73.77
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-34,045.83	11,854.17	74.17
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	45,900.00	-34,045.83	11,854.17	74.17
Group 1: Segment 2: Department	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	12,200.00	-6,000.00	6,200.00	49.18
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.18	-0.18	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	60.85	235.85	-34.77
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
001-129-6340-1000-00000	ADMIN PRIOR YR	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 129 - Town Admin	12,651.00	-5,939.33	6,711.67	46.95
Group 1: Segment 2: Department	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-184.00	1.00	99.46
Total Group 1: Segment 2: Department	Code: 131 - Finance Comm	185.00	-184.00	1.00	99.46
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-132-5990-1000-00000	Reserve Fund	7,155.00	0.00	7,155.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	7,155.00	0.00	7,155.00	0.00
Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary				
001-133-5110-1000-00000	Town Accountants Salary	76,500.00	-56,379.52	20,120.48	73.70
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	76,500.00	-56,379.52	20,120.48	73.70
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-10,755.52	4,104.48	72.38
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-275.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	15,135.00	-11,030.52	4,104.48	72.88
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-375.00	-25.00	107.14
001-135-5383-1000-00000	GASB 45 Report	3,400.00	-3,300.00	100.00	97.06
001-135-5420-1000-00000	Acc-Office Supplies	120.00	-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
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	7,420.00	-7,222.87	197.13	97.34
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-8,000.00	17,000.00	32.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	-8,000.00	17,000.00	32.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	40,000.00	-30,402.28	9,597.72	76.01
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	40,000.00	-30,402.28	9,597.72	76.01
Group 1: Segment 2: Department	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	-41,249.97	13,750.03	75.00
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-157.98	487.02	24.49
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-142-5730-1000-00000	Assr-Dues	150.00	-75.00	75.00	50.00
001-142-6390-1000-00000	ASSR PRIOR YEAR	4,466.66	-4,466.66	0.00	100.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	82,461.66	-55,174.61	27,287.05	66.91
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	17,800.00	-6,490.40	11,309.60	36.46
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	18,800.00	-7,490.40	11,309.60	39.84
Group 1: Segment 2: Department	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	42,322.00	-28,407.93	13,914.07	67.12
Total Group 1: Segment 2: Department	Code: 144 - Treasurer Wages	42,322.00	-28,407.93	13,914.07	67.12
Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-889.89	-489.89	222.47
001-145-5300-1000-00000	Tre-Foreclosure Expense	121,633.35	-34,862.82	86,770.53	28.66
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-338.10	61.90	84.53
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-1,763.56	-1,183.56	304.06
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-5,602.00	552.70	91.02
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,104.51	771.49	58.88
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
Total Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses	131,994.05	-45,395.88	86,598.17	34.39
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	47,818.00	-35,620.78	12,197.22	74.49
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	48,818.00	-35,620.78	13,197.22	72.97
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-14,464.32	5,111.68	73.89
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-275.00	-25.00	110.00
Total Group 1: Segment 2: Department	Code: 147 - Collector Wages	19,826.00	-14,739.32	5,086.68	74.34
Group 1: Segment 2: Department	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	-6,537.63	1,112.37	85.46
001-148-5420-1000-00000	Col-Office Supplies	750.00	-445.43	304.57	59.39
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	-157.15	-57.15	157.15
001-148-5730-1000-00000	Col-Dues	60.00	-60.00	0.00	100.00
001-148-5740-1000-00000	Col-Bond	520.00	-520.00	0.00	100.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,150.15	-2,150.15	0.00	100.00
Total Group 1: Segment 2: Department	Code: 148 - Collector Expenses	17,930.15	-13,477.21	4,452.94	75.17
Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	0.00	3,280.00	0.00

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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	74,000.00	-70,725.10	3,274.90	95.57
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
Total Group 1: Segment 2: Department		76,987.50	-72,712.60	4,274.90	94.45
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance			
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-16,482.55	-699.55	104.43
Total Group 1: Segment 2: Department		15,783.00	-16,482.55	-699.55	104.43
Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-827.16	172.84	82.72
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-2,267.28	732.72	75.58
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-2,474.87	325.13	88.39
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-14,019.78	980.22	93.47
001-159-5343-1000-00000	Gen-Postage	8,000.00	-7,457.32	542.68	93.22
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	-2,088.25	-88.25	104.41
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department		55,009.00	-57,337.93	-2,328.93	104.23
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-39,113.37	13,958.63	73.70
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	-600.00	0.00	100.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department		54,672.00	-40,213.37	14,458.63	73.55
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-12,016.43	4,983.57	70.68
Total Group 1: Segment 2: Department		17,000.00	-12,016.43	4,983.57	70.68
Group 1: Segment 2: Department		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	-2,550.76	3,249.24	43.98
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	-345.00	-45.00	115.00
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-221.35	28.65	88.54
Total Group 1: Segment 2: Department		7,769.25	-4,328.67	3,440.58	55.72
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5114-1000-00000	Elec-Election Workers Wages	16,500.00	-6,759.50	9,740.50	40.97
001-163-5341-1000-00000	Elec-Printing	10,050.00	-7,709.37	2,340.63	76.71
001-163-5390-1000-00000	ELECTIONS OPS	3,000.00	-2,697.00	303.00	89.90
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-472.56	927.44	33.75
Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	31,600.00	-17,638.43	13,961.57	55.82
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-146.00	-24.00	119.67
001-171-6300-1000-10000	PY CCM Expense	1,074.31	0.00	1,074.31	0.00
Group 1: Segment 2: Department	Code: 171 - Conservation Commission	1,288.31	-146.00	1,142.31	11.33
Group 1: Segment 2: Department	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5390-1000-00000	Pla - Other Purchased Services	250.00	-228.98	21.02	91.59
001-175-5420-1000-00000	Pla-Office Supplies	0.00	-119.98	-119.98	0.00
001-175-6300-1000-10000	PY Planning Board Expense	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 175 - Planning Board	500.00	-348.96	151.04	69.79
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
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	70,227.00	-29,028.74	41,198.26	41.34
Group 1: Segment 2: Department	Code: 180 - Comm Development	70,227.00	-29,028.74	41,198.26	41.34
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-35,467.29	10,432.71	77.27
001-181-5113-1000-00000	Community Development Interns	4,650.00	-4,040.40	609.60	86.89
Group 1: Segment 2: Department	Code: 181 - CD Technician	50,550.00	-39,507.69	11,042.31	78.16
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	500.00	-545.00	-45.00	109.00
001-182-5342-1000-00000	Community Development Phones	1,130.00	-218.86	911.14	19.37
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	-10,099.95	-10,099.95	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-617.63	2,194.37	21.96
Group 1: Segment 2: Department	Code: 182 - CD Exp	4,882.00	-11,899.92	-7,017.92	243.75
Group 1: Segment 2: Department	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	0.00	15,000.00	0.00
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	127,574.85	0.00	127,574.85	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	142,574.85	0.00	142,574.85	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-3,296.05	203.95	94.17
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-2,857.07	-357.07	114.28
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-34,602.70	-17,602.70	203.55
001-192-5220-1000-00000	Tnh-Water & Sewer	3,820.00	-588.16	3,231.84	15.40
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-10,763.49	6,736.51	61.51
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-7,980.00	2,982.00	72.80
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-5,193.39	806.61	86.56
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-6,171.15	-3,671.15	246.85
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
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	65,761.92	-72,908.49	-7,146.57	110.87
Group 1: Segment 2: Department	Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,474.91	-1,432.10	23,042.81	5.85
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department	Code: 193 - Town Hall Articles	29,699.91	-1,432.10	28,267.81	4.82
Group 1: Segment 2: Department	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
Total Group 1: Segment 2: Department	Code: 195 - Town Reports	3,012.25	-412.25	2,600.00	13.69
Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)				
001-197-5114-1000-10000	PT Custodial	0.00	0.00	0.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-4,301.77	-231.77	105.69
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-5,792.81	6,207.19	48.27
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	-4,661.40	1,338.60	77.69
001-197-5251-1000-00000	Arm-Custodial Service	10,400.00	-5,370.64	5,029.36	51.64
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	-5,610.09	-3,795.09	309.10
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
Total Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)	53,220.83	-39,405.24	13,815.59	74.04
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergeny Boiler Repair	0.00	0.00	0.00	0.00
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	23,153.49	-23,064.03	89.46	99.61
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	23,153.49	-23,064.03	89.46	99.61

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-77,461.70	27,618.30	73.72
Total Group 1: Segment 2: Department		105,080.00	-77,461.70	27,618.30	73.72
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-567,737.68	197,232.87	74.22
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-36,401.64	27,598.36	56.88
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	-123,579.14	1,420.86	98.86
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-52,664.08	41,611.32	55.86
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-20,518.25	2,841.75	87.83
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-31,222.10	7,122.10	81.43
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	-19,785.71	5,548.69	78.10
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-3,489.00	1,723.00	66.94
001-211-5157-1000-00000	Pol-Longevity Wages	3,450.00	0.00	3,450.00	0.00
Total Group 1: Segment 2: Department		1,175,422.15	-855,481.60	319,940.55	72.78
Group 1: Segment 2: Department		Code: 212 - Police Expenses			
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,826.31	3,273.69	35.81
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,760.49	739.51	70.42
001-212-5220-1000-00000	Pol-Water Expense	550.00	-393.91	156.09	71.62
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-629.48	370.52	62.95
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,278.39	821.61	60.88
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-4,036.40	-36.40	100.91
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	-3,222.76	377.24	89.52
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	-12,043.49	6,956.51	63.39
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-395.34	1,104.66	26.36
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-3,310.87	2,689.13	55.18
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-28,299.12	8,700.88	76.48
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-1,443.00	4,557.00	24.05
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,291.04	1,708.96	43.03
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,239.05	8,185.95	21.48
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-3,366.07	2,633.93	56.10
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,370.16	1,629.84	45.67
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-475.85	6,276.40	7.05
Total Group 1: Segment 2: Department	Code: 212 - Police Expenses	123,927.25	-71,180.31	52,746.94	57.44
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-78,825.55	28,833.45	73.22
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,061.00	-223.92	1,837.08	10.86
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	110,220.00	-79,549.47	30,670.53	72.17
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-489,344.73	341,678.27	58.88
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-31,718.92	18,281.08	63.44
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-114,728.18	35,454.82	76.39
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-32,476.04	17,322.96	65.21
001-221-5157-1000-00000	Fir-Longevity Wages	1,900.00	-1,200.00	700.00	63.16
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,082,905.00	-669,467.87	413,437.13	61.82
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-3,605.71	1,394.29	72.11
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-11,902.19	3,097.81	79.35
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-1,247.92	752.08	62.40
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	-8,808.73	1,191.27	88.09
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-3,149.72	6,850.28	31.50
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-12,057.76	12,942.24	48.23
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-875.58	2,124.42	29.19
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-671.00	829.00	44.73
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-4,688.75	2,311.25	66.98
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,434.67	-434.67	143.47
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	-64,070.10	16,510.90	79.51
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,775.16	1,224.84	59.17
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-18,291.84	1,708.16	91.46
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-7,144.24	2,174.76	76.66
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-26,449.44	8,550.56	75.57
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	253,498.76	-192,818.84	60,679.92	76.06
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	32,000.00	-1,990.00	30,010.00	6.22
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	56,043.75	-1,990.00	54,053.75	3.55
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 234 - Emergency Management	3,000.00	-3,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	76,500.00	-59,679.52	16,820.48	78.01
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-2,210.99	789.01	73.70
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	80,000.00	-61,890.51	18,109.49	77.36
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	-500.00	0.00	100.00
001-241-5114-1000-00000	Bin-Wages-Clerk	39,500.00	-31,233.93	8,266.07	79.07
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	40,000.00	-31,733.93	8,266.07	79.33
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
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	-371.00	429.00	46.38
001-242-5342-1000-00000	Bin-Telephone	580.00	-576.47	3.53	99.39
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-2,256.04	938.96	70.61
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	-175.83	824.17	17.58
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
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	71,775.00	-3,385.28	68,389.72	4.72
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-24,510.32	4,686.68	83.95
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,043.36	656.64	61.37
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	30,897.00	-25,553.68	5,343.32	82.71
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-250.00	362.00	40.85
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	-250.00	362.00	40.85
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-300.00	300.00	50.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	-300.00	300.00	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	-1,875.00	625.00	75.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,875.00	625.00	75.00
Group 1: Segment 2: Department	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
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	30,000.00	-36,120.11	-6,120.11	120.40
Group 1: Segment 2: Department	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
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	25,000.00	-6,600.00	18,400.00	26.40
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,551,563.00	-28,496.31	7,523,066.69	0.38
001-301-5110-1121-01000	Asst Superintendent	0.00	-127,891.13	-127,891.13	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-28,970.41	-28,970.41	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-88,461.60	-88,461.60	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-84,824.00	-84,824.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-51,637.15	-51,637.15	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-192,225.22	-192,225.22	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-595,271.31	-595,271.31	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-469,473.14	-469,473.14	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-46,684.65	-46,684.65	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-10,408.16	-10,408.16	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-8,972.39	-8,972.39	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-17,121.23	-17,121.23	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-33,230.50	-33,230.50	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	-14,096.61	-14,096.61	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	-59,697.07	-59,697.07	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-71,667.94	-71,667.94	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-66,689.33	-66,689.33	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-2,040.23	-2,040.23	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-553.80	-553.80	0.00
001-301-5211-1413-05310	Electricity	0.00	-65,034.45	-65,034.45	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-6,215.84	-6,215.84	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-4,339.66	-4,339.66	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-82,540.49	-82,540.49	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
001-301-5300-1110-06010	Advertising	0.00	-79.01	-79.01	0.00
001-301-5300-1110-06100	Other Expense	0.00	-841.22	-841.22	0.00
001-301-5300-1121-06100	Other Expense	0.00	-4,207.25	-4,207.25	0.00
001-301-5300-1143-06020	Legal	0.00	-8,800.00	-8,800.00	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	-51,660.00	-51,660.00	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	-10,943.94	-10,943.94	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-26,056.25	-26,056.25	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-10,962.54	-10,962.54	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-29,245.08	-29,245.08	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-6,632.68	-6,632.68	0.00
001-301-5342-1413-05320	Telephones	0.00	-9.49	-9.49	0.00
001-301-5400-1121-05000	Supplies	0.00	-597.96	-597.96	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	-9,945.39	-9,945.39	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-11,906.56	-11,906.56	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-5,038.28	-5,038.28	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-688.10	-688.10	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-280.49	-280.49	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	-890.21	-890.21	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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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	-46,604.93	-46,604.93	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	-12,026.18	-12,026.18	0.00
001-301-5800-1225-05000	Supplies	0.00	-71,391.44	-71,391.44	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	-227.06	259.88	46.63
Total Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools	7,552,049.94	-2,829,538.56	4,722,511.38	37.47
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-34,615.44	-34,615.44	0.00
001-302-5100-1280-01330	Salaries - Psychologist	0.00	-18,087.78	-18,087.78	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-75,456.66	-75,456.66	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	-140,665.60	-140,665.60	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-288,087.63	-288,087.63	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	-101,489.28	-101,489.28	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	-30,375.54	-30,375.54	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-37,441.79	-37,441.79	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	-192,209.43	-192,209.43	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-190,885.60	-190,885.60	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-96,468.16	-96,468.16	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-32,590.90	-32,590.90	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-4,450.00	-4,450.00	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-56,216.63	-56,216.63	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-227,248.35	-227,248.35	0.00
001-302-5400-1110-05000	Supplies	0.00	-549.90	-549.90	0.00
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-51.98	-51.98	0.00
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	-240,506.76	-240,506.76	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-182,986.22	-182,986.22	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-2,114,071.20	-2,114,071.20	n/a
Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,947,132.00	-3,549,759.81	1,397,372.19	71.75
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,947,132.00	-3,549,759.81	1,397,372.19	71.75
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	-450,768.00	150,256.00	75.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,312.98	-20,312.98	0.00	100.00
Total Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School	621,336.98	-471,080.98	150,256.00	75.82
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-61,270.13	21,865.87	73.70
Total Group 1: Segment 2: Department	Code: 411 - Public Works	83,136.00	-61,270.13	21,865.87	73.70
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-193,895.09	124,469.51	60.90
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-129,311.83	41,414.57	75.74
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-4,806.24	15,943.76	23.16
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	-4,898.58	7,101.42	40.82
001-421-5130-1000-20000	OT Cemetery	4,500.00	-2,745.30	1,754.70	61.01
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	-599.95	1,900.05	24.00
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	-749.50	450.50	62.46
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	556,941.00	-338,606.45	218,334.55	60.80
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,690.75	3,809.25	30.74

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5211-1000-20000	Cemetery Electric	500.00	-529.57	-29.57	105.91
001-422-5211-1000-30000	PARKS Electricity	900.00	-625.49	274.51	69.50
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-9,278.75	3,221.25	74.23
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	-663.34	836.66	44.22
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-62.00	188.00	24.80
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	-56,472.48	12,127.52	82.32
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	-5,567.79	9,432.21	37.12
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00
001-422-5300-1000-00000	PW Adm-Regional Bids	3,514.00	-2,911.00	603.00	82.84
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	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	-2,422.20	1,577.80	60.56
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,576.62	1,423.38	52.55
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-968.51	731.49	56.97
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	-5,631.95	24,368.05	18.77
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	-6,202.83	797.17	88.61
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,808.08	10,691.92	14.46
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	-46,927.43	-9,427.43	125.14
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-2,512.76	2,487.24	50.26
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	-1,295.00	805.00	61.67
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-35.00	195.00	15.22

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	524,966.72	-241,568.26	283,398.46	46.02
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-3,291.98	5,308.02	38.28
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-59,326.25	-29,326.25	197.75
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-953.38	-453.38	190.68
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-33,298.25	6,868.75	82.90
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-146,235.38	-85,235.38	239.73
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-19,577.95	-14,577.95	391.56
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-37,426.65	-27,426.65	374.27
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-300,109.84	-144,842.84	193.29
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-12,708.53	30,291.47	29.55
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	44,886.78	-14,595.31	30,291.47	32.52
Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.96	-28,569.04	1.92	99.99
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	40,000.00	-5,433.58	34,566.42	13.58
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	68,570.96	-34,002.62	34,568.34	49.59
Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,697.00	-25,697.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,697.00	-25,697.00	0.00	100.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-41,288.23	14,734.77	73.70
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	57,123.00	-41,288.23	15,834.77	72.28
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-34,605.04	17,806.46	66.03
001-433-5114-1000-00000	PT wages	8,606.00	-13,927.18	-5,321.18	161.83
001-433-5130-1000-00000	San-Overtime	960.00	-1,509.83	-549.83	157.27
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	61,977.50	-50,042.05	11,935.45	80.74

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-2,259.66	2,198.34	50.69
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	-496.78	3.22	99.36
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	-32,309.62	21,187.38	60.40
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-36,138.69	15,461.31	70.04
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-697.58	22.42	96.89
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-7,141.88	-1,981.88	138.41
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	-398.30	101.70	79.66
001-434-5511-1000-00000	San-Bags & Stickers	13,400.00	-13,144.52	255.48	98.09
001-434-5530-1000-00000	San-Supplies	340.00	-277.86	62.14	81.72
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
Total Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses	143,364.03	-103,368.49	39,995.54	72.10
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-90,489.57	53,576.43	62.81
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-74,132.88	38,353.12	65.90
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-7,467.11	3,072.89	70.85
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-14,153.21	6,961.79	67.03
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-3,718.48	1,601.52	69.90
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-1,886.32	785.68	70.60
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	-1,701.65	-201.65	113.44
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	298,999.00	-194,849.22	104,149.78	65.17
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-14,141.69	50,858.31	21.76
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	-5,978.88	-4,778.88	498.24
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-3,628.48	1,521.52	70.46
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-1,947.95	584.05	76.93
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-59,961.10	44,502.90	57.40
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	-17,207.54	-647.54	103.91
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-908.72	531.28	63.11
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	-1,314.79	2,864.21	31.46
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
Total Group 1: Segment 2: Department	Code: 443 - Sewer Exp	288,389.48	-129,738.30	158,651.18	44.99
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	-16,905.00	118,695.00	12.47
Total Group 1: Segment 2: Department	Code: 444 - Sewer Special Articles	135,600.00	-16,905.00	118,695.00	12.47
Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-63,380.82	22,619.18	73.70
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-90,223.52	59,776.48	60.15
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-7,088.15	3,961.85	64.15
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-355.98	5,144.02	6.47
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-9,098.44	901.56	90.98
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-15,987.36	14,012.64	53.29
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
Total Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary	295,250.00	-187,634.63	107,615.37	63.55
Group 1: Segment 2: Department	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-27,367.58	27,632.42	49.76
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-2,611.75	1,888.25	58.04
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-11,863.09	-1,863.09	118.63
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-2,830.81	2,169.19	56.62
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-2,960.77	3,039.23	49.35
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	-7,180.00	2,820.00	71.80

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-1,480.00	18,520.00	7.40
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-544.00	1,456.00	27.20
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,849.34	1,950.66	59.36
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-14,169.05	-6,169.05	177.11
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-1,600.03	2,899.97	35.56
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-2,925.33	-425.33	117.01
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-443.81	3,056.19	12.68
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	-83,735.09	-23,735.09	139.56
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	-5,615.67	-115.67	102.10
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	-23,600.49	6,399.51	78.67
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	-707.50	592.50	54.42
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,255.13	744.87	62.76
650-452-5781-1000-00000	Wat-SRF Loan Exp	97,782.00	0.00	97,782.00	0.00
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	3,927.85	-3,022.85	905.00	76.96
Total Group 1: Segment 2: Department	Code: 452 - Water Exp	360,409.85	-200,690.81	159,719.04	55.68
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-21,332.75	-6,332.75	142.22
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-2,127.50	5,372.50	28.37
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-2,390.02	12,609.98	15.93
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	-25,850.27	11,649.73	68.93
Group 1: Segment 2: Department	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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
Total Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC	262,185.00	0.00	262,185.00	0.00
Group 1: Segment 2: Department	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	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
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	402,212.61	-7,975.00	394,237.61	1.98
Group 1: Segment 2: Department	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00
Total Group 1: Segment 2: Department	Code: 460 - Water Infrastructure	54,500.00	0.00	54,500.00	0.00
Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	78,025.00	-57,503.36	20,521.64	73.70
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	79,225.00	-58,703.36	20,521.64	74.10
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-23,204.60	8,401.76	73.42
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-2,920.20	2,746.80	51.53
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-2,292.20	875.80	72.35
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	40,441.36	-28,417.00	12,024.36	70.27
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-3,629.11	2,370.89	60.49
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-2,113.44	1,886.56	52.84
001-484-5220-1000-00000	Air-Water	100.00	-93.35	6.65	93.35
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-2,992.37	13,007.63	18.70
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-10,031.09	-7,531.09	401.24
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-523.47	2,476.53	17.45
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	-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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2.18	17.82	10.90
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	-7,260.07	1,489.93	82.97
001-484-5420-1000-00000	Air-Office Supplies	650.00	-228.78	421.22	35.20
001-484-5430-1000-00000	Air-Bldg Supplies	500.00	-748.05	-248.05	149.61
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-137.76	3,842.24	3.46
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-4,611.25	-611.25	115.28
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
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	57,442.72	-34,753.98	22,688.74	60.50
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 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
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	52,740.66	0.00	52,740.66	0.00
Group 1: Segment 2: Department	Code: 492 - Cemetery Wages				
001-492-5112-1000-00000	Cem-Full-Time Wages	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 492 - Cemetery Wages	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses				
001-494-5430-1000-00000	Cem-Road & Lot Supplies	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	67,085.00	-49,440.66	17,644.34	73.70
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-49,440.66	17,644.34	73.70
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-4,143.44	3,929.56	51.32
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-4,143.44	3,929.56	51.32
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-31,995.63	11,418.39	73.70
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-31,995.63	11,418.39	73.70
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.01	-0.01	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-739.07	2,585.93	22.23
001-541-6342-1000-00000	Coa-PRIOR YEAR	1,020.26	-1,020.26	0.00	100.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	4,345.26	-1,759.34	2,585.92	40.49
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-23,828.62	-748.62	103.24
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-23,828.62	-748.62	103.24
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-47,928.73	62,071.27	43.57
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-47,928.73	62,071.27	43.57
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-49,119.06	14,880.94	76.75
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-49,119.06	14,880.94	76.75
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-35,554.65	15,337.35	69.86
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-83,867.05	38,070.95	68.78
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	173,330.00	-119,421.70	53,908.30	68.90
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-2,258.28	1,241.72	64.52
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-3,964.11	4,035.89	49.55
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-317.89	482.11	39.74
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-3,079.17	495.83	86.13
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-6,715.00	3,285.00	67.15
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-12,487.87	5,012.13	71.36
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	-3,632.72	1,617.28	69.19
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-27,329.25	46,670.75	36.93
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-654.51	3,095.49	17.45
001-612-6343-1000-00000	Lib- Prior Year	18,705.75	-18,690.23	15.52	99.92
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	145,505.75	-79,275.76	66,229.99	54.48
Group 1: Segment 2: Department	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 613 - Lib Projects	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
Total Group 1: Segment 2: Department	Code: 693 - Agriculture	400.00	0.00	400.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
001-710-5906-1000-00000	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
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
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
		959,423.00	-156,225.33	803,197.67	16.28
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest			
001-751-5926-1000-00000	Departmental Equipment Interest	1,244.00	0.00	1,244.00	0.00
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-2,698.18	-1,222.18	182.80
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-158.00	0.00	100.00
001-751-5930-1000-00000	FY22 Department Equipment Interest	8,211.00	-8,211.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	0.00	-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	-22,147.22	14,875.78	59.82
001-751-5943-1000-10000	MSBA School Construction Interest	708,229.00	-423,672.78	284,556.22	59.82
001-751-5944-1000-00000	Dexter School Floor Interest	624.00	0.00	624.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	825,485.00	-503,097.42	322,387.58	60.95
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-2,211.14	2,788.86	44.22
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-2,211.14	2,788.86	44.22
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	152,591.00	-114,443.25	38,147.75	75.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	152,591.00	-114,443.25	38,147.75	75.00
Group 1: Segment 2: Department	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
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-326,469.00	234,189.00	58.23
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-35,396.00	2,911.00	92.40
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	38,307.00	-35,396.00	2,911.00	92.40
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	20,010.00	0.00	20,010.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	-7,975.00	2,025.00	79.75
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	30,010.00	-7,975.00	22,035.00	26.57
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	77,269.00	-66,266.00	11,003.00	85.76
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	77,269.00	-66,266.00	11,003.00	85.76
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	55,000.00	-3,400.00	51,600.00	6.18
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	55,000.00	-3,400.00	51,600.00	6.18
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,556.10	-1,556.10	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-509,908.57	-509,908.57	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-1,003,524.17	881,475.83	53.24
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,087.96	-2,087.96	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,885,000.00	-1,517,076.80	367,923.20	80.48
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-75,470.99	31,204.01	70.75
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	106,675.00	-75,470.99	31,204.01	70.75
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-107,121.07	41,378.93	72.14
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	148,500.00	-107,121.07	41,378.93	72.14
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
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
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	87,846.55	-35,443.56	52,402.99	40.35
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-86,586.90	33,413.10	72.16
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-86,586.90	33,413.10	72.16
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,261.00	-44,261.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	44,261.00	-44,261.00	0.00	100.00
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-191,237.00	-4,237.00	102.27
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	187,000.00	-191,237.00	-4,237.00	102.27
Group 1: Segment 2: Department	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
Total Group 1: Segment 2: Department	Code: 990 - Transfers	195,000.00	-15,000.00	180,000.00	7.69
	641 Account(s) totaling:	29,067,294.33	-18,840,923.13	10,226,371.20	64.82