

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## 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	-658.00	1,342.00	32.90
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>-1,883.00</b>	<b>1,797.00</b>	<b>51.17</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	-7,874.99	4,836.66	61.95
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	15,000.00	-396.80	14,603.20	2.65
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles	<b>53,145.56</b>	<b>-8,271.79</b>	<b>44,873.77</b>	<b>15.56</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	-89,175.47	19,928.53	81.73
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	-488.14	111.86	81.36
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>110,004.00</b>	<b>-89,963.61</b>	<b>20,040.39</b>	<b>81.78</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	-37,589.89	8,310.11	81.90
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>45,900.00</b>	<b>-37,589.89</b>	<b>8,310.11</b>	<b>81.90</b>
<b>Group 1: Segment 2: Department</b>	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	-0.21	-0.21	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	60.85	235.85	-34.77
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
001-129-6340-1000-00000	ADMIN PRIOR YR	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 129 - Town Admin	<b>12,651.00</b>	<b>-5,939.36</b>	<b>6,711.64</b>	<b>46.95</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				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## 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
<b>Total Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund	<b>7,155.00</b>	<b>0.00</b>	<b>7,155.00</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	-62,248.02	14,251.98	81.37
<b>Total Group 1: Segment 2: Department</b>	Code: 133 - Town Accountant Salary	<b>76,500.00</b>	<b>-62,248.02</b>	<b>14,251.98</b>	<b>81.37</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	-11,887.68	2,972.32	80.00
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>-12,162.68</b>	<b>2,972.32</b>	<b>80.36</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	-33,715.88	6,284.12	84.29
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages	<b>40,000.00</b>	<b>-33,715.88</b>	<b>6,284.12</b>	<b>84.29</b>
<b>Group 1: Segment 2: Department</b>	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-11,981.00	2,719.00	81.50
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-6,100.00	-300.00	105.17
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	55,000.00	-45,833.30	9,166.70	83.33
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>-68,613.94</b>	<b>13,847.72</b>	<b>83.21</b>
<b>Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	17,800.00	-10,441.08	7,358.92	58.66
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: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary	<b>18,800.00</b>	<b>-11,441.08</b>	<b>7,358.92</b>	<b>60.86</b>
<b>Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	42,322.00	-31,654.55	10,667.45	74.79
<b>Total Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages	<b>42,322.00</b>	<b>-31,654.55</b>	<b>10,667.45</b>	<b>74.79</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	-39,254.42	82,378.93	32.27
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	-1,909.56	-1,329.56	329.23
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-5,836.96	317.74	94.84
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	-68.12	31.88	68.12
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>	Code: 145 - Treasurer Expenses	<b>131,994.05</b>	<b>-50,236.56</b>	<b>81,757.49</b>	<b>38.06</b>
<b>Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	47,818.00	-39,571.46	8,246.54	82.75
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>	Code: 146 - Collector Salary	<b>48,818.00</b>	<b>-39,571.46</b>	<b>9,246.54</b>	<b>81.06</b>
<b>Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-15,986.88	3,589.12	81.67
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-275.00	-25.00	110.00
<b>Total Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages	<b>19,826.00</b>	<b>-16,261.88</b>	<b>3,564.12</b>	<b>82.02</b>
<b>Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-234.00	166.00	58.50
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	-5,094.98	1,195.02	81.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-8,995.88	-1,345.88	117.59
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
<b>Total Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses	<b>17,930.15</b>	<b>-17,657.59</b>	<b>272.56</b>	<b>98.48</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>	Code: 149 - Collector-Recap Sheet Tax Title Costs	<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		<b>Code: 151 - Legal</b>			
001-151-5300-1000-00000	Town Counsel	74,000.00	-72,646.85	1,353.15	98.17
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>		<b>76,987.50</b>	<b>-74,634.35</b>	<b>2,353.15</b>	<b>96.94</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 155 - Vadar Software Maintenance</b>			
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-16,220.05	-437.05	102.77
<b>Total Group 1: Segment 2: Department</b>		<b>15,783.00</b>	<b>-16,220.05</b>	<b>-437.05</b>	<b>102.77</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 159 - General Office Expenses</b>			
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	-2,751.68	48.32	98.27
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-15,751.29	-751.29	105.01
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
<b>Total Group 1: Segment 2: Department</b>		<b>55,009.00</b>	<b>-59,346.25</b>	<b>-4,337.25</b>	<b>107.88</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 160 - Town Clerk Salary</b>			
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-43,184.65	9,887.35	81.37
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
<b>Total Group 1: Segment 2: Department</b>		<b>54,672.00</b>	<b>-44,284.65</b>	<b>10,387.35</b>	<b>81.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 161 - Town Clerk Wages</b>			
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-13,516.43	3,483.57	79.51
<b>Total Group 1: Segment 2: Department</b>		<b>17,000.00</b>	<b>-13,516.43</b>	<b>3,483.57</b>	<b>79.51</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 162 - Town Clerk Expenses</b>			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-1,082.83	117.17	90.24
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	-2,590.03	3,209.97	44.66
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
<b>Total Group 1: Segment 2: Department</b>		<b>7,769.25</b>	<b>-4,582.94</b>	<b>3,186.31</b>	<b>58.99</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 163 - Registrars/Elections</b>			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## 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
<b>Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>31,600.00</b>	<b>-17,638.43</b>	<b>13,961.57</b>	<b>55.82</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
001-171-6300-1000-10000	PY CCM Expense	1,074.31	0.00	1,074.31	0.00
<b>Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission	<b>1,288.31</b>	<b>-146.00</b>	<b>1,142.31</b>	<b>11.33</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	-251.13	-1.13	100.45
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
<b>Group 1: Segment 2: Department</b>	Code: 175 - Planning Board	<b>500.00</b>	<b>-371.11</b>	<b>128.89</b>	<b>74.22</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>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	-34,416.02	35,810.98	49.01
<b>Group 1: Segment 2: Department</b>	Code: 180 - Comm Development	<b>70,227.00</b>	<b>-34,416.02</b>	<b>35,810.98</b>	<b>49.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-35,467.29	10,432.71	77.27
001-181-5113-1000-00000	Community Development Interns	4,650.00	-44.40	4,605.60	0.95
<b>Group 1: Segment 2: Department</b>	Code: 181 - CD Technician	<b>50,550.00</b>	<b>-35,511.69</b>	<b>15,038.31</b>	<b>70.25</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	-297.98	832.02	26.37
001-182-5344-1000-00000	Community Development Printing/Mailing	440.00	-1,325.32	-885.32	301.21
001-182-5380-1000-00000	Community Development Other Purchased Services	0.00	-18,099.95	-18,099.95	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-1,861.74	950.26	66.21
<b>Group 1: Segment 2: Department</b>	Code: 182 - CD Exp	<b>4,882.00</b>	<b>-22,129.99</b>	<b>-17,247.99</b>	<b>453.30</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
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 183 - CD Articles	<b>142,574.85</b>	<b>0.00</b>	<b>142,574.85</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	-3,569.20	-69.20	101.98
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-3,379.88	-879.88	135.20
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-36,551.35	-19,551.35	215.01
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	-14,108.49	3,391.51	80.62
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-8,820.00	2,142.00	80.46
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-5,987.31	12.69	99.79
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	-1,279.92	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance	<b>65,761.92</b>	<b>-80,432.47</b>	<b>-14,670.55</b>	<b>122.31</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	-2,600.85	21,874.06	10.63
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>-2,600.85</b>	<b>27,099.06</b>	<b>8.76</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	0.00	0.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-5,231.87	-1,161.87	128.55
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-6,186.55	5,813.45	51.55
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	-4,836.40	1,163.60	80.61
001-197-5251-1000-00000	Arm-Custodial Service	10,400.00	-5,970.64	4,429.36	57.41
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	-6,155.78	-4,340.78	339.16
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>-42,049.77</b>	<b>11,171.06</b>	<b>79.01</b>
<b>Group 1: Segment 2: Department</b>	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
<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>

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		<b>Code: 210 - Police Chief Salary</b>			
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-85,522.70	19,557.30	81.39
<b>Total Group 1: Segment 2: Department</b>		<b>105,080.00</b>	<b>-85,522.70</b>	<b>19,557.30</b>	<b>81.39</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 211 - Police Wages</b>			
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-627,292.98	137,677.57	82.00
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-40,310.64	23,689.36	62.99
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	-136,357.98	-11,357.98	109.09
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-53,815.28	40,460.12	57.08
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-22,698.25	661.75	97.17
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-34,417.45	3,926.75	89.76
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	-21,820.07	3,514.33	86.13
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-3,821.00	1,391.00	73.31
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>		<b>1,175,422.15</b>	<b>-940,617.65</b>	<b>234,804.50</b>	<b>80.02</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 212 - Police Expenses</b>			
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-2,021.66	3,078.34	39.64
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-2,313.76	186.24	92.55
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	-1,330.06	769.94	63.34
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-4,349.52	-349.52	108.74
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-1,330.05	669.95	66.50
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	-3,547.15	52.85	98.53
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	-3,760.87	2,239.13	62.68
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-31,522.66	5,477.34	85.20
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	-1,371.80	1,628.20	45.73
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-4,614.90	5,810.10	44.27
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-5,104.92	895.08	85.08
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: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,522.40	1,477.60	50.75	
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>		<b>Code: 212 - Police Expenses</b>	<b>123,927.25</b>	<b>-81,389.35</b>	<b>42,537.90</b>	<b>65.68</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 220 - Fire Chief Salary</b>				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-89,075.93	18,583.07	82.74	
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>-89,799.85</b>	<b>20,420.15</b>	<b>81.47</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	-556,390.27	274,632.73	66.95	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-38,171.42	11,828.58	76.34	
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-134,393.03	15,789.97	89.49	
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-36,100.61	13,698.39	72.49	
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>-766,255.33</b>	<b>316,649.67</b>	<b>70.76</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 222 - Fire Expenses</b>				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-4,143.80	856.20	82.88	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-13,334.52	1,665.48	88.90	
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	-8,906.48	1,093.52	89.06	
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	-15,147.02	9,852.98	60.59	
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	-4,817.29	2,182.71	68.82	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,594.71	-594.71	159.47	
001-222-5343-1000-00000	Fir-Postage	100.00	-88.29	11.71	88.29	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-66,694.00	13,887.00	82.77	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-2,085.13	914.87	69.50	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-21,592.76	-1,592.76	107.96	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-8,260.10	1,058.90	88.64	
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-30,445.29	4,554.71	86.99	
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	-2,689.50	-20.50	100.77	
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: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses	<b>253,498.76</b>	<b>-210,044.64</b>	<b>43,454.12</b>	<b>82.86</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 224 - Fire Articles	<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>	Code: 234 - Emergency Management				
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>	Code: 234 - Emergency Management	<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>	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	76,500.00	-65,548.02	10,951.98	85.68
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-2,441.13	558.87	81.37
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 240 - Bldg Inspector Salary	<b>80,000.00</b>	<b>-67,989.15</b>	<b>12,010.85</b>	<b>84.99</b>
<b>Group 1: Segment 2: Department</b>	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	-34,380.17	5,119.83	87.04
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages	<b>40,000.00</b>	<b>-34,880.17</b>	<b>5,119.83</b>	<b>87.20</b>
<b>Group 1: Segment 2: Department</b>	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	-638.62	-58.62	110.11
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-3,368.62	-173.62	105.43
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	-189.63	810.37	18.96
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>	Code: 242 - Bldg Dept Expenses	<b>71,775.00</b>	<b>-4,573.81</b>	<b>67,201.19</b>	<b>6.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-26,750.08	2,446.92	91.62
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,173.78	526.22	69.05
<b>Total Group 1: Segment 2: Department</b>	Code: 245 - Electric Inspector Salary	<b>30,897.00</b>	<b>-27,923.86</b>	<b>2,973.14</b>	<b>90.38</b>
<b>Group 1: Segment 2: Department</b>	Code: 246 - Alternate Elec. Inspector Wages				
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>	Code: 246 - Alternate Elec. Inspector Wages	<b>612.00</b>	<b>-250.00</b>	<b>362.00</b>	<b>40.85</b>
<b>Group 1: Segment 2: Department</b>	Code: 248 - Animal inspector Salary				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## 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
<b>Total Group 1: Segment 2: Department</b>	Code: 248 - Animal inspector Salary	<b>600.00</b>	<b>-300.00</b>	<b>300.00</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
<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	-1,875.00	625.00	75.00
<b>Total Group 1: Segment 2: Department</b>	Code: 260 - Municipal Hearing Officer Salary	<b>2,500.00</b>	<b>-1,875.00</b>	<b>625.00</b>	<b>75.00</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	-12,600.00	12,400.00	50.40
<b>Total Group 1: Segment 2: Department</b>	Code: 295 - Tree Dept Expenses	<b>25,000.00</b>	<b>-12,600.00</b>	<b>12,400.00</b>	<b>50.40</b>
<b>Group 1: Segment 2: Department</b>	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,551,563.00	-28,743.56	7,522,819.44	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	-33,855.03	-33,855.03	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-97,307.76	-97,307.76	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-92,324.00	-92,324.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-57,165.84	-57,165.84	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-279,969.20	-279,969.20	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-670,438.15	-670,438.15	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-525,660.84	-525,660.84	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-52,909.27	-52,909.27	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-11,745.15	-11,745.15	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-10,228.36	-10,228.36	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-20,970.37	-20,970.37	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-40,511.72	-40,511.72	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	-15,944.14	-15,944.14	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	-67,844.04	-67,844.04	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-76,767.62	-76,767.62	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-71,614.54	-71,614.54	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-2,201.35	-2,201.35	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-609.18	-609.18	0.00
001-301-5211-1413-05310	Electricity	0.00	-72,840.01	-72,840.01	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	-93,465.60	-93,465.60	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	-5,182.51	-5,182.51	0.00
001-301-5300-1143-06020	Legal	0.00	-9,900.00	-9,900.00	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	-52,346.00	-52,346.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-291,060.00	-291,060.00	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	-12,046.49	-12,046.49	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-37,214.75	-37,214.75	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-11,328.51	-11,328.51	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-29,457.06	-29,457.06	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-7,034.42	-7,034.42	0.00
001-301-5342-1413-05320	Telephones	0.00	-252.79	-252.79	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	-1,908.63	-1,908.63	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,783.87	-2,783.87	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-9,716.17	-9,716.17	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-11,922.49	-11,922.49	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	-2,401.01	-2,401.01	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-315.54	-315.54	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-264.00	-264.00	0.00
001-301-5400-1422-54002	Cont.Serv.Building Security Dp	0.00	-324.00	-324.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-947.83	-947.83	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	-11,488.64	-11,488.64	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-5,371.96	-5,371.96	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	-7,843.60	-7,843.60	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,702.48	-3,702.48	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,564.00	-2,564.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-13,305.43	-13,305.43	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	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 301 - Orange Elementary Schools</b>	<b>7,552,049.94</b>	<b>-3,211,463.54</b>	<b>4,340,586.40</b>	<b>42.52</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 302 - SPED</b>				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-38,461.60	-38,461.60	0.00	
001-302-5100-1280-01330	Salaries - Psychologist	0.00	-21,102.41	-21,102.41	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-73,173.41	-73,173.41	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	9,273.53	9,273.53	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-158,248.80	-158,248.80	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-324,976.49	-324,976.49	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-4,348.60	-4,348.60	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-114,908.72	-114,908.72	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	-34,102.79	-34,102.79	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-42,476.90	-42,476.90	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	-220,602.70	-220,602.70	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-214,379.36	-214,379.36	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-108,526.68	-108,526.68	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-35,605.53	-35,605.53	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## 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	-4,512.50	-4,512.50	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-56,216.63	-56,216.63	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-4,502.01	-4,502.01	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-256,733.92	-256,733.92	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	-1,617.10	-1,617.10	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	-300,895.76	-300,895.76	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-182,986.22	-182,986.22	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 302 - SPED	<b>0.00</b>	<b>-2,356,098.03</b>	<b>-2,356,098.03</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	-3,549,759.81	1,397,372.19	71.75
<b>Total Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment	<b>4,947,132.00</b>	<b>-3,549,759.81</b>	<b>1,397,372.19</b>	<b>71.75</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	-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
<b>Total Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School	<b>621,336.98</b>	<b>-471,080.98</b>	<b>150,256.00</b>	<b>75.82</b>
<b>Group 1: Segment 2: Department</b>	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-67,647.69	15,488.31	81.37
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>83,136.00</b>	<b>-67,647.69</b>	<b>15,488.31</b>	<b>81.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-218,691.17	99,673.43	68.69
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-145,531.03	25,195.37	85.24
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-5,312.16	15,437.84	25.60
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	-5,678.42	6,321.58	47.32
001-421-5130-1000-20000	OT Cemetery	4,500.00	-3,032.42	1,467.58	67.39
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
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>556,941.00</b>	<b>-381,194.61</b>	<b>175,746.39</b>	<b>68.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,840.93	3,659.07	33.47
001-422-5211-1000-20000	Cemetery Electric	500.00	-646.46	-146.46	129.29
001-422-5211-1000-30000	PARKS Electricity	900.00	-681.59	218.41	75.73
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-10,980.96	1,519.04	87.85
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-2,173.93	1,326.07	62.11
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	-68,173.26	426.74	99.38
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	-120.00	1,880.00	6.00
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-2,482.20	1,517.80	62.06
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,724.60	1,275.40	57.49
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-1,140.58	559.42	67.09
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-280.20	1,219.80	18.68
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	-6,096.87	23,903.13	20.32
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	-13,143.43	12,356.57	51.54
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-6,894.34	105.66	98.49
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	-56,913.27	-19,413.27	151.77
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-2,705.27	2,294.73	54.11
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-748.95	5,251.05	12.48
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,295.00	805.00	61.67

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>524,966.72</b>	<b>-270,261.69</b>	<b>254,705.03</b>	<b>51.48</b>
<b>Group 1: Segment 2: Department</b>	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	-34,760.25	5,406.75	86.54
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-146,235.38	-85,235.38	239.73
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-24,528.78	-19,528.78	490.58
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-37,991.69	-27,991.69	379.92
<b>Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>155,267.00</b>	<b>-307,087.71</b>	<b>-151,820.71</b>	<b>197.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-13,331.15	29,668.85	31.00
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights	<b>44,886.78</b>	<b>-15,217.93</b>	<b>29,668.85</b>	<b>33.90</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	-28,569.04	1.92	99.99
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	40,000.00	-9,213.58	30,786.42	23.03
<b>Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles	<b>68,570.96</b>	<b>-37,782.62</b>	<b>30,788.34</b>	<b>55.10</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	-25,697.00	0.00	100.00
<b>Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment	<b>25,697.00</b>	<b>-25,697.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-45,585.89	10,437.11	81.37
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>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary	<b>57,123.00</b>	<b>-45,585.89</b>	<b>11,537.11</b>	<b>79.80</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-38,883.44	13,528.06	74.19
001-433-5114-1000-00000	PT wages	8,606.00	-14,539.34	-5,933.34	168.94
001-433-5130-1000-00000	San-Overtime	960.00	-1,670.27	-710.27	173.99

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages	<b>61,977.50</b>	<b>-55,093.05</b>	<b>6,884.45</b>	<b>88.89</b>
<b>Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-2,339.41	2,118.59	52.48
001-434-5220-1000-00000	San-Water Use & Service	386.00	-256.84	129.16	66.54
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-2,045.05	-2.05	100.10
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-6,160.44	500.56	92.49
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	-0.64	6.36	9.14
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	53,497.00	-39,440.77	14,056.23	73.73
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-43,140.35	8,459.65	83.61
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-772.58	-52.58	107.30
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-8,912.00	-3,752.00	172.71
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	-13,242.26	157.74	98.82
001-434-5530-1000-00000	San-Supplies	340.00	-285.81	54.19	84.06
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>-120,852.42</b>	<b>22,511.61</b>	<b>84.30</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	-102,025.03	42,040.97	70.82
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-82,795.36	29,690.64	73.61
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-8,057.35	2,482.65	76.45
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-15,851.98	5,263.02	75.07
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-4,174.40	1,145.60	78.47
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-2,142.40	529.60	80.18
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
<b>Total Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary	<b>298,999.00</b>	<b>-218,048.17</b>	<b>80,950.83</b>	<b>72.93</b>
<b>Group 1: Segment 2: Department</b>	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-74,500.82	-9,500.82	114.62
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	-4,368.85	781.15	84.83
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



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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-2,039.19	492.81	80.54	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-71,079.70	33,384.30	68.04	
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	-18,372.93	-1,812.93	110.95	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-1,098.39	341.61	76.28	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	17,880.00	-12,115.63	5,764.37	67.76	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-1,895.66	2,283.34	45.36	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-212.50	237.50	47.22	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	-4,043.43	5,956.57	40.43	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	3,716.48	-3,712.50	3.98	99.89	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 443 - Sewer Exp</b>	<b>288,389.48</b>	<b>-209,749.79</b>	<b>78,639.69</b>	<b>72.73</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	-69,978.08	16,021.92	81.37	
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-104,338.08	45,661.92	69.56	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-7,678.39	3,371.61	69.49	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-407.88	5,092.12	7.42	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-10,025.44	-25.44	100.25	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-17,526.26	12,473.74	58.42	
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>-211,454.49</b>	<b>83,795.51</b>	<b>71.62</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 452 - Water Exp</b>				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-32,041.87	22,958.13	58.26	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-3,025.48	1,474.52	67.23	
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	-2,984.23	3,015.77	49.74	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	-200.00	600.00	25.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	-2,500.00	8,000.00	23.81	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-7,508.00	2,492.00	75.08
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	-3,010.63	1,789.37	62.72
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-14,294.05	-6,294.05	178.68
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	-1,609.51	2,890.49	35.77
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	-1,024.68	2,475.32	29.28
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	-84,945.09	-24,945.09	141.58
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	-6,400.81	-900.81	116.38
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	-26,742.79	3,257.21	89.14
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
<b>Total Group 1: Segment 2: Department</b>	Code: 452 - Water Exp	<b>360,409.85</b>	<b>-214,844.37</b>	<b>145,565.48</b>	<b>59.61</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 453 - Water EQU	<b>37,500.00</b>	<b>-25,850.27</b>	<b>11,649.73</b>	<b>68.93</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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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	-15,000.00	0.00	100.00
650-459-5700-1000-00000	Upgrades to Well 2 & 3	0.00	-2,939.31	-2,939.31	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>-25,914.31</b>	<b>376,298.30</b>	<b>6.44</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	-63,488.84	14,536.16	81.37
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
<b>Total Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary	<b>79,225.00</b>	<b>-64,688.84</b>	<b>14,536.16</b>	<b>81.65</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-25,591.00	6,015.36	80.97
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-3,108.60	2,558.40	54.85
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-2,543.40	624.60	80.28
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>40,441.36</b>	<b>-31,243.00</b>	<b>9,198.36</b>	<b>77.26</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-4,097.38	1,902.62	68.29
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-2,512.06	1,487.94	62.80
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	-3,150.75	12,849.25	19.69
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2.74	17.26	13.70
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	-7,119.09	1,630.91	81.36
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	-4,792.86	-792.86	119.82
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-1,215.24	84.76	93.48
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	892.72	-314.06	578.66	35.18
<b>Total Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses	<b>57,442.72</b>	<b>-36,097.43</b>	<b>21,345.29</b>	<b>62.84</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 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	10,000.00	0.00	10,000.00	0.00
001-488-5700-2000-00000	Runway 14-32 Lighting and Regulator Art 26 06/19ATM	0.00	0.00	0.00	0.00
001-488-5700-2001-00000	ATM 6/21/22 Art 21 Airport Master Plan Update Project	20,000.00	0.00	20,000.00	0.00
001-488-5700-2002-00000	STM 12/8/22 ARTICLE 3 AIRPORT LAYOUT PLAN	9,000.00	0.00	9,000.00	0.00
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00
<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	-54,586.90	12,498.10	81.37
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>67,085.00</b>	<b>-54,586.90</b>	<b>12,498.10</b>	<b>81.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-4,377.58	3,695.42	54.22
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages	<b>8,073.00</b>	<b>-4,377.58</b>	<b>3,695.42</b>	<b>54.22</b>
<b>Group 1: Segment 2: Department</b>	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-35,326.03	8,087.99	81.37
<b>Total Group 1: Segment 2: Department</b>	Code: 539 - COA Salary	<b>43,414.02</b>	<b>-35,326.03</b>	<b>8,087.99</b>	<b>81.37</b>

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.15	-0.15	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-814.34	2,510.66	24.49
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>-1,834.75</b>	<b>2,510.51</b>	<b>42.22</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>
<b>Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-56,040.74	53,959.26	50.95
<b>Total Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits	<b>110,000.00</b>	<b>-56,040.74</b>	<b>53,959.26</b>	<b>50.95</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-54,028.64	9,971.36	84.42
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary	<b>64,000.00</b>	<b>-54,028.64</b>	<b>9,971.36</b>	<b>84.42</b>
<b>Group 1: Segment 2: Department</b>	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-39,458.69	11,433.31	77.53
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-92,566.44	29,371.56	75.91
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 611 - Library Wages	<b>173,330.00</b>	<b>-132,025.13</b>	<b>41,304.87</b>	<b>76.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-2,898.86	601.14	82.82
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-7,108.21	891.79	88.85
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-732.08	67.92	91.51
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-3,219.76	355.24	90.06
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-8,408.00	1,592.00	84.08
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-13,229.84	4,270.16	75.60
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-219.69	180.31	54.92
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-4,091.92	1,158.08	77.94
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-30,658.96	43,341.04	41.43
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>	Code: 612 - Library Expenses	<b>145,505.75</b>	<b>-89,912.06</b>	<b>55,593.69</b>	<b>61.79</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>	Code: 613 - Lib Projects	<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				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 693 - Agriculture</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 710 - Long Term Debt Principle</b>				
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	-10,766.44	-1,022.44	110.49
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>-155,811.21</b>	<b>803,611.79</b>	<b>16.24</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	-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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	Code: 751 - Long Term Debt Interest	<b>825,485.00</b>	<b>-503,097.42</b>	<b>322,387.58</b>	<b>60.95</b>
<b>Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-2,711.14	2,288.86	54.22
<b>Total Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest	<b>5,000.00</b>	<b>-2,711.14</b>	<b>2,288.86</b>	<b>54.22</b>
<b>Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	152,591.00	-114,443.25	38,147.75	75.00
<b>Total Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt	<b>152,591.00</b>	<b>-114,443.25</b>	<b>38,147.75</b>	<b>75.00</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	-1,280.00	640.00	66.67
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-8,887.00	5,493.00	61.80
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-306,590.00	150,937.00	67.01
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-31,408.00	18,336.00	63.14
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-24,728.00	12,359.00	66.68
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>560,658.00</b>	<b>-372,893.00</b>	<b>187,765.00</b>	<b>66.51</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	-35,396.00	2,911.00	92.40
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - County Assessments	<b>38,307.00</b>	<b>-35,396.00</b>	<b>2,911.00</b>	<b>92.40</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	-66,266.00	11,003.00	85.76
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins	<b>77,269.00</b>	<b>-66,266.00</b>	<b>11,003.00</b>	<b>85.76</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	-1,556.10	-1,556.10	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-561,499.81	-561,499.81	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-1,104,495.48	780,504.52	58.59
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,365.02	-2,365.02	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 04/30/2023

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,885,000.00</b>	<b>-1,669,916.41</b>	<b>215,083.59</b>	<b>88.59</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	-75,470.99	31,204.01	70.75
<b>Total Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance	<b>106,675.00</b>	<b>-75,470.99</b>	<b>31,204.01</b>	<b>70.75</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-119,089.47	29,410.53	80.19
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>148,500.00</b>	<b>-119,089.47</b>	<b>29,410.53</b>	<b>80.19</b>
<b>Group 1: Segment 2: Department</b>	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	-45,439.45	-45,439.45	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay	<b>87,846.55</b>	<b>-45,439.45</b>	<b>42,407.10</b>	<b>51.73</b>
<b>Group 1: Segment 2: Department</b>	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-86,586.90	33,413.10	72.16
<b>Total Group 1: Segment 2: Department</b>	Code: 940 - AOTV	<b>120,000.00</b>	<b>-86,586.90</b>	<b>33,413.10</b>	<b>72.16</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	-190,212.00	-3,212.00	101.72
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance	<b>187,000.00</b>	<b>-190,212.00</b>	<b>-3,212.00</b>	<b>101.72</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>
643 Account(s) totaling:		29,067,294.33	-20,352,490.39	8,714,803.94	70.02