

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

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	-330.00	1,670.00	16.50
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	0.00	1,280.00	0.00
Total Group 1: Segment 2: Department Code: 122 - Selectmen		3,680.00	-330.00	3,350.00	8.97
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	4,836.66	0.00	4,836.66	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	14,603.20	0.00	14,603.20	0.00
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		44,873.77	0.00	44,873.77	0.00
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	118,322.15	-1,131.40	117,190.75	0.96
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-3.27	596.73	0.55
Total Group 1: Segment 2: Department Code: 127 - Town Admin Salary		118,922.15	-1,134.67	117,787.48	0.95
Group 1: Segment 2: Department Code: 128 - Town Admin Wages					
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-2,104.39	46,033.61	4.37
Total Group 1: Segment 2: Department Code: 128 - Town Admin Wages		48,138.00	-2,104.39	46,033.61	4.37
Group 1: Segment 2: Department Code: 129 - Town Admin					
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department Code: 129 - Town Admin		651.00	0.00	651.00	0.00
Group 1: Segment 2: Department Code: 130 - Admin Article					
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	80,000.00	0.00	80,000.00	0.00
Total Group 1: Segment 2: Department Code: 130 - Admin Article		80,000.00	0.00	80,000.00	0.00
Group 1: Segment 2: Department Code: 131 - Finance Comm					
001-131-5730-1000-00000	Fin-Dues	200.00	-190.00	10.00	95.00
Total Group 1: Segment 2: Department Code: 131 - Finance Comm		200.00	-190.00	10.00	95.00
Group 1: Segment 2: Department Code: 132 - Reserve Fund					
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	42,500.00	0.00	42,500.00	0.00
Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary				
001-133-5110-1000-00000	Town Accountants Salary	79,560.00	-3,478.03	76,081.97	4.37
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	79,560.00	-3,478.03	76,081.97	4.37
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	15,465.40	-566.08	14,899.32	3.66
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	15,740.40	-566.08	15,174.32	3.60
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	0.00	350.00	0.00
001-135-5383-1000-00000	GASB 45 Report	6,670.00	0.00	6,670.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	250.00	0.00	250.00	0.00
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	7,420.00	-50.00	7,370.00	0.67
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department	Code: 140 - Assessors Salary				
001-140-5110-1000-00000	Assessors Salary	55,981.00	-2,447.26	53,533.74	4.37
Total Group 1: Segment 2: Department	Code: 140 - Assessors Salary	55,981.00	-2,447.26	53,533.74	4.37
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-4,372.00	10,328.00	29.74
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-3,787.50	2,012.50	65.30
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-600.00	500.00	54.55
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	13,975.14	-4,691.66	9,283.48	33.57
001-142-5420-1000-00000	Assr-Office Supplies	809.00	0.00	809.00	0.00
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-142-5730-1000-00000	Assr-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	37,134.14	-13,451.16	23,682.98	36.22
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	65,987.00	-2,884.67	63,102.33	4.37
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	65,987.00	-2,884.67	63,102.33	4.37
Group 1: Segment 2: Department	Code: 144 - Treasurer/HR Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-1,969.62	43,085.38	4.37
Total Group 1: Segment 2: Department	Code: 144 - Treasurer/HR Wages	45,055.00	-1,969.62	43,085.38	4.37

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
001-145-5240-1000-00000	Tre-Equipment Maintenance	900.00	0.00	900.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	20,000.00	0.00	20,000.00	0.00
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-95.00	605.00	13.57
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-590.00	610.00	49.17
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,530.00	-480.32	6,049.68	7.36
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-413.04	1,462.96	22.02
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-145-5730-1000-00000	Tre-Dues	500.00	-50.00	450.00	10.00
001-145-5740-1000-00000	Tre-Bond	800.00	745.07	1,545.07	-93.13
Total Group 1: Segment 2: Department		32,706.00	-883.29	31,822.71	2.70
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	57,147.00	-2,498.23	54,648.77	4.37
Total Group 1: Segment 2: Department		57,147.00	-2,498.23	54,648.77	4.37
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	20,344.04	-761.28	19,582.76	3.74
001-147-5157-1000-00000	Col-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department		20,619.04	-761.28	19,857.76	3.69
Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	0.00	400.00	0.00
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,862.00	0.00	6,862.00	0.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,800.00	-1,335.51	6,464.49	17.12
001-148-5420-1000-00000	Col-Office Supplies	750.00	0.00	750.00	0.00
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	160.00	0.00	160.00	0.00
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
Total Group 1: Segment 2: Department		16,562.00	-1,385.51	15,176.49	8.37
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		3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department		Code: 151 - Legal			
001-151-5300-1000-00000	Town Counsel	54,000.00	430.50	54,430.50	-0.80
Total Group 1: Segment 2: Department		54,000.00	430.50	54,430.50	-0.80
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance			
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-15,782.55	0.45	100.00
Total Group 1: Segment 2: Department		15,783.00	-15,782.55	0.45	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	0.00	1,000.00	0.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	0.00	3,000.00	0.00
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-263.10	2,536.90	9.40
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-444.67	14,555.33	2.96
001-159-5343-1000-00000	Gen-Postage	8,000.00	0.00	8,000.00	0.00
001-159-5382-1000-00000	Gen - Technology	40,787.00	0.00	40,787.00	0.00
001-159-5420-1000-00000	Gen-Office Supplies	5,400.23	-86.45	5,313.78	1.60
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,080.90	0.00	1,080.90	0.00
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	77,068.13	-794.22	76,273.91	1.03
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-2,822.90	61,751.10	4.37
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	66,174.00	-2,822.90	63,351.10	4.27
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-693.76	20,361.48	3.29
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	21,055.24	-693.76	20,361.48	3.29
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	0.00	2,400.00	0.00
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	7,700.00	-1,777.47	5,922.53	23.08
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-14.55	985.45	1.46
001-162-5730-1000-00000	Clk-Dues	400.00	-285.00	115.00	71.25
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	11,515.00	-2,077.02	9,437.98	18.04
Group 1: Segment 2: Department	Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00
001-163-5114-1000-00000	Elec-Election Workers Wages	7,725.00	0.00	7,725.00	0.00
001-163-5341-1000-00000	Elec-Printing	10,000.00	0.00	10,000.00	0.00
001-163-5390-1000-00000	ELECTIONS OPS	3,050.00	-1,200.00	1,850.00	39.34
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	0.00	1,400.00	0.00
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	22,825.00	-1,200.00	21,625.00	5.26
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	0.00	100.00	0.00
001-171-5730-1000-00000	CCM-Dues	209.00	-209.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	309.00	-209.00	100.00	67.64
Group 1: Segment 2: Department	Code: 175 - Planning Board				

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Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00	
001-175-5390-1000-00000	Pla - Other Purchased Services	350.00	0.00	350.00	0.00	
Total Group 1: Segment 2: Department		Code: 175 - Planning Board	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00	
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00	
Total Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department		Code: 180 - Comm Development				
001-180-5112-1000-00000	Economic Development Director Salary	100,000.00	0.00	100,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 180 - Comm Development	100,000.00	0.00	100,000.00	0.00
Group 1: Segment 2: Department		Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	70,227.00	-3,070.03	67,156.97	4.37	
Total Group 1: Segment 2: Department		Code: 181 - CD Technician	70,227.00	-3,070.03	67,156.97	4.37
Group 1: Segment 2: Department		Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	550.00	0.00	550.00	0.00	
001-182-5342-1000-00000	Community Development Phones	900.00	0.00	900.00	0.00	
001-182-5344-1000-00000	Community Development Printing/Mailing	1,200.00	0.00	1,200.00	0.00	
001-182-5420-1000-00000	Community Development Office Supplies	2,800.00	0.00	2,800.00	0.00	
Total Group 1: Segment 2: Department		Code: 182 - CD Exp	5,450.00	0.00	5,450.00	0.00
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	30,172.84	0.00	30,172.84	0.00	
Total Group 1: Segment 2: Department		Code: 183 - CD Articles	45,172.84	0.00	45,172.84	0.00
Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-195.76	3,304.24	5.59	
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	0.00	2,500.00	0.00	
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	0.00	17,000.00	0.00	
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	0.00	475.00	0.00	
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	0.00	17,500.00	0.00	
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-630.00	10,332.00	5.75	
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-426.46	5,573.54	7.11	
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	0.00	2,500.00	0.00	
001-192-5450-1000-00000	Tnh-Supplies	700.00	0.00	700.00	0.00	
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	390.34	-212.17	178.17	54.36	
Total Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance	61,527.34	-1,464.39	60,062.95	2.38
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	11,122.54	0.00	11,122.54	0.00	

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department	Code: 193 - Town Hall Articles	16,347.54	0.00	16,347.54	0.00
Group 1: Segment 2: Department	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department	Code: 195 - Town Reports	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)				
001-197-5211-1000-00000	Arm-Electricity	4,070.00	0.00	4,070.00	0.00
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	0.00	12,000.00	0.00
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	0.00	6,000.00	0.00
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	0.00	15,800.00	0.00
001-197-5300-1000-00000	Arm-Snow Removal	3,500.00	0.00	3,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	2,000.00	-450.62	1,549.38	22.53
001-197-5430-1000-00000	Arm-Supplies	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)	45,370.00	-450.62	44,919.38	0.99
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	89.46	0.00	89.46	0.00
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	89.46	0.00	89.46	0.00
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	114,221.96	-4,993.31	109,228.65	4.37
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	114,221.96	-4,993.31	109,228.65	4.37
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-34,295.30	784,651.39	4.19
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-2,032.50	62,498.88	3.15
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	0.00	1,000.00	0.00
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-6,186.52	123,813.48	4.76
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-598.62	134,131.15	0.44
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-1,141.00	28,267.00	3.88
001-211-5147-1000-00000	Pol-Holidays	43,699.72	-3,323.12	40,376.60	7.60
001-211-5148-1000-00000	Pol- In-Service Training	25,660.88	0.00	25,660.88	0.00
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-3,216.99	25,326.85	11.27
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-150.00	5,062.00	2.88
001-211-5157-1000-00000	Pol-Longevity Wages	3,750.00	0.00	3,750.00	0.00
Total Group 1: Segment 2: Department	Code: 211 - Police Wages	1,285,482.28	-50,944.05	1,234,538.23	3.96
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	0.00	5,100.00	0.00
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5220-1000-00000	Pol-Water Expense	550.00	0.00	550.00	0.00	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	0.00	1,000.00	0.00	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	0.00	2,100.00	0.00	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	0.00	4,000.00	0.00	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	0.00	2,000.00	0.00	
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	5,300.00	0.00	5,300.00	0.00	
001-212-5343-1000-00000	Pol-Postage	450.00	0.00	450.00	0.00	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-35.00	18,965.00	0.18	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	0.00	1,500.00	0.00	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	0.00	6,000.00	0.00	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	0.00	42,500.00	0.00	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	0.00	3,000.00	0.00	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	0.00	10,425.00	0.00	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	0.00	6,000.00	0.00	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	0.00	1,000.00	0.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	0.00	2,500.00	0.00	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	0.00	3,000.00	0.00	
001-212-6420-1000-00000	POLICE PRIOR	5,257.35	0.00	5,257.35	0.00	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	130,182.35	-35.00	130,147.35	0.03
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-7,818.18	108,926.80	6.70	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	0.00	2,213.97	0.00	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-7,818.18	111,640.77	6.54
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,120,253.00	-42,945.89	1,077,307.11	3.83	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-1,640.00	54,610.00	2.92	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-5,973.63	144,220.37	3.98	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-4,122.20	63,636.80	6.08	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	0.00	1,600.00	0.00	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,396,056.00	-54,681.72	1,341,374.28	3.92
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	0.00	5,000.00	0.00	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-148.36	9,851.64	1.48
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-432.76	9,567.24	4.33
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-784.85	24,215.15	3.14
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	0.00	3,000.00	0.00
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	0.00	1,500.00	0.00
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	0.00	7,000.00	0.00
001-222-5342-1000-00000	Fir-Telephone	1,000.00	0.00	1,000.00	0.00
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	-21,331.14	59,249.86	26.47
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	0.00	3,000.00	0.00
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-615.77	19,384.23	3.08
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-211.00	9,108.00	2.26
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-2,330.79	36,669.21	5.98
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00
001-222-5730-1000-00000	Fir-Dues	22,000.00	-13,835.35	8,164.65	62.89
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	0.00	2,669.00	0.00
001-222-6300-1000-00000	FIRE PRIOR YEAR	2,944.79	-601.96	2,342.83	20.44
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	260,863.79	-40,291.98	220,571.81	15.45
Group 1: Segment 2: Department	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	30,010.00	0.00	30,010.00	0.00
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	54,053.75	0.00	54,053.75	0.00
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 2: Department	Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	79,560.00	-3,478.03	76,081.97	4.37
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-131.14	2,868.86	4.37
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	83,060.00	-3,609.17	79,450.83	4.35
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	0.00	500.00	0.00
001-241-5114-1000-00000	Bin-Wages-Clerk	48,415.00	-1,573.12	46,841.88	3.25
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	48,915.00	-1,573.12	47,341.88	3.22
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00
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	0.00	800.00	0.00
001-242-5342-1000-00000	Bin-Telephone	580.00	0.00	580.00	0.00
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	0.00	3,195.00	0.00
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	0.00	1,000.00	0.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	-160.00	-60.00	160.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	41,150.00	0.00	41,150.00	0.00
001-242-6300-1000-00000	BLDG INSP PRIOR YEAR	9,700.00	0.00	9,700.00	0.00
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	72,625.00	-160.00	72,465.00	0.22
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-1,327.43	29,037.57	4.37
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-74.32	1,625.68	4.37
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	32,065.00	-1,401.75	30,663.25	4.37
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	0.00	649.00	0.00
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	649.00	0.00	649.00	0.00
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	2,000.00	0.00	2,000.00	0.00
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	0.00	2,500.00	0.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	37,559.00	0.00	37,559.00	0.00
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	37,559.00	0.00	37,559.00	0.00
Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	20,000.00	0.00	20,000.00	0.00
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,943,228.00	0.00	7,943,228.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-5,761.51	-5,761.51	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-9,111.54	-9,111.54	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-7,130.76	-7,130.76	0.00
001-301-5110-1221-02000	Secretaries/Bookkeepers	0.00	-3,657.60	-3,657.60	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-10,356.65	-10,356.65	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-55.38	-55.38	0.00
001-301-5300-1121-06100	Other Expense	0.00	-196.10	-196.10	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-535.87	-535.87	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-106.99	-106.99	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-105.99	-105.99	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-651.72	-651.72	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-66.00	-66.00	0.00
001-301-5500-1245-15020	Software	0.00	-7,449.79	-7,449.79	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	10,665.12	0.00	10,665.12	0.00
Total Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools	7,953,893.12	-45,185.90	7,908,707.22	0.57
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-3,961.54	-3,961.54	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	2,283.25	2,283.25	0.00
001-302-5110-1230-51020	Salaries-Basic	0.00	1,824.30	1,824.30	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	1,445.28	1,445.28	0.00
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-77,517.60	-77,517.60	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-15,309.92	-15,309.92	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-91,236.23	-91,236.23	n/a
Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,340,668.00	0.00	5,340,668.00	0.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	5,340,668.00	0.00	5,340,668.00	0.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	647,648.00	0.00	647,648.00	0.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,854.71	0.00	19,854.71	0.00
Total Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School	667,502.71	0.00	667,502.71	0.00
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	88,308.00	-3,860.46	84,447.54	4.37
Total Group 1: Segment 2: Department	Code: 411 - Public Works	88,308.00	-3,860.46	84,447.54	4.37
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	430,955.20	-15,953.60	415,001.60	3.70
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-8,308.92	213,003.08	3.75
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-801.04	19,948.96	3.86
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	0.00	25,000.00	0.00
001-421-5130-1000-00000	PW-Overtime	12,000.00	-2,074.92	9,925.08	17.29

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5130-1000-20000	OT Cemetery	6,000.00	-332.64	5,667.36	5.54	
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	0.00	1,600.00	0.00	
001-421-5157-1000-20000	Longevity Cemetery	300.00	0.00	300.00	0.00	
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	0.00	4,000.00	0.00	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-25.96	-25.96	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	0.00	2,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	723,917.20	-27,497.08	696,420.12	3.80
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	0.00	5,500.00	0.00	
001-422-5211-1000-20000	Cemetery Electric	525.00	0.00	525.00	0.00	
001-422-5211-1000-30000	PARKS Electricity	900.00	0.00	900.00	0.00	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	0.00	12,500.00	0.00	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	0.00	3,500.00	0.00	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	0.00	1,500.00	0.00	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	0.00	300.00	0.00	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-64.64	59,124.36	0.11	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	0.00	3,500.00	0.00	
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	0.00	5,000.00	0.00	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-259.90	14,740.10	1.73	
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	3,800.00	0.00	3,800.00	0.00	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-3,100.00	-1,100.00	155.00	
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	0.00	4,000.00	0.00	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-209.33	2,790.67	6.98	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	0.00	1,700.00	0.00	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	0.00	1,500.00	0.00	
001-422-5440-1000-20000	Cemetery Plants	1,400.00	0.00	1,400.00	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	31,000.00	-1,879.77	29,120.23	6.06	
001-422-5460-1000-20000	Road Lot & Supplies	18,000.00	0.00	18,000.00	0.00	
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00	
001-422-5480-1000-00000	PW- Gasoline & Diesel	26,000.00	-1,261.09	24,738.91	4.85	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	0.00	10,000.00	0.00	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	0.00	12,500.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	0.00	3,000.00	0.00
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00
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	0.00	45,000.00	0.00
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-50.48	39,949.52	0.13
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-843.25	4,156.75	16.87
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	0.00	6,000.00	0.00
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,980.00	120.00	94.29
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-135.00	95.00	58.70
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	0.00	1,750.00	0.00
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,000.00	0.00	50,000.00	0.00
001-422-6480-1000-00000	PW- Prior Year Expenses	170,156.96	0.00	170,156.96	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	567,100.96	-9,783.46	557,317.50	1.73
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	0.00	155,267.00	0.00
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	0.00	43,000.00	0.00
001-424-6300-1000-00000	PY Street Lights	1,733.19	-327.64	1,405.55	18.90
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	44,733.19	-327.64	44,405.55	0.73
Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	1.92	0.00	1.92	0.00
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	15,913.92	-1,980.00	13,933.92	12.44
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	15,915.84	-1,980.00	13,935.84	12.44
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	-6,738.25	18,958.75	26.22
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,697.00	-6,738.25	18,958.75	26.22
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-432-5110-1000-00000	San-Managers Salary	64,574.00	-2,822.90	61,751.10	4.37
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
Total Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	65,674.00	-2,822.90	62,851.10	4.30
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-2,398.00	54,500.00	4.21
001-433-5114-1000-00000	PT wages	9,332.00	-1,872.00	7,460.00	20.06
001-433-5130-1000-00000	San-Overtime	1,227.00	0.00	1,227.00	0.00
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	67,457.00	-4,270.00	63,187.00	6.33
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	8,000.00	0.00	8,000.00	0.00
001-434-5220-1000-00000	San-Water Use & Service	386.00	-74.70	311.30	19.35
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-299.75	1,743.25	14.67
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	0.00	7,461.00	0.00
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	-90.00	910.00	9.00
001-434-5342-1000-00000	San-Telephone	7.00	0.00	7.00	0.00
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	62,254.00	0.00	62,254.00	0.00
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-628.73	53,371.27	1.16
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	0.00	9,600.00	0.00
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	0.00	4,000.00	0.00
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00
001-434-5511-1000-00000	San-Bags & Stickers	15,000.00	-400.00	14,600.00	2.67
001-434-5530-1000-00000	San-Supplies	400.00	0.00	400.00	0.00
001-434-5585-1000-00000	San-Clothing Reimb	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses	166,671.00	-1,493.18	165,177.82	0.90
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-3,456.43	75,609.57	4.37
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-4,530.96	255,292.04	1.74
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,750.00	-1,127.78	9,622.22	10.49
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	30,514.00	-1,865.80	28,648.20	6.11
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,545.00	-503.44	6,041.56	7.69
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,263.00	-242.24	3,020.76	7.42
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	700.00	0.00	700.00	0.00
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	0.00	2,500.00	0.00
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	393,161.00	-11,726.65	381,434.35	2.98

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	0.00	84,500.00	0.00
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	1,200.00	0.00	1,200.00	0.00
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,326.00	0.00	1,326.00	0.00
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	55,150.00	0.00	55,150.00	0.00
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,900.00	0.00	7,900.00	0.00
660-443-5301-1000-00000	WWTP/Swr Ent Lab	18,140.00	0.00	18,140.00	0.00
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	0.00	900.00	0.00
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-131.49	2,400.51	5.19
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	0.00	103,396.00	0.00
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-679.48	50,688.52	1.32
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-677.66	15,882.34	4.09
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	0.00	1,440.00	0.00
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	18,864.00	0.00	18,864.00	0.00
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	0.00	4,179.00	0.00
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	0.00	10,000.00	0.00
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	2,864.03	-107.37	2,756.66	3.75
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
		381,469.03	-1,858.50	379,610.53	0.49
Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles			
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	135,600.00	0.00	135,600.00	0.00
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles			
		135,600.00	0.00	135,600.00	0.00
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
650-451-5111-1000-00000	Wat-Supt Salary	90,000.00	-3,934.42	86,065.58	4.37
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-7,268.00	197,732.00	3.55
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,500.00	-1,127.78	10,372.22	9.81
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	0.00	5,500.00	0.00
650-451-5116-1000-00000	Wat-On Call Wages	12,500.00	-663.00	11,837.00	5.30
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-765.26	35,234.74	2.13
650-451-5157-1000-00000	Wat-Longevity	700.00	0.00	700.00	0.00
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
		363,200.00	-13,758.46	349,441.54	3.79
Group 1: Segment 2: Department		Code: 452 - Water Exp			
650-452-5211-1000-00000	Wat-Electricity	70,500.00	0.00	70,500.00	0.00
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	0.00	4,500.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-17.95	9,982.05	0.18
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	0.00	5,000.00	0.00
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	0.00	6,000.00	0.00
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	0.00	10,000.00	0.00
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	0.00	2,000.00	0.00
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	0.00	4,800.00	0.00
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	0.00	8,000.00	0.00
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	0.00	4,500.00	0.00
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-249.00	2,251.00	9.96
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	0.00	3,500.00	0.00
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	0.00	4,500.00	0.00
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00
650-452-5450-1000-00000	Wat-Chemicals	102,000.00	-428.40	101,571.60	0.42
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00
650-452-5600-1000-00000	Wat-Tully Water	35,000.00	0.00	35,000.00	0.00
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	-262.50	1,037.50	20.19
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00
650-452-5781-1000-00000	Wat-SRF Loan Exp	80,000.00	0.00	80,000.00	0.00
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	2,889.31	-472.79	2,416.52	16.36
Total Group 1: Segment 2: Department	Code: 452 - Water Exp	406,089.31	-1,430.64	404,658.67	0.35
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	0.00	15,000.00	0.00
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	0.00	7,500.00	0.00
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	0.00	37,500.00	0.00
Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,253.00	0.00	5,253.00	0.00
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	13,170.00	0.00	13,170.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	52,000.00	0.00	52,000.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	4,200.00	0.00	4,200.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	132.00	0.00	132.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	3,000.00	0.00	3,000.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	277,898.00	0.00	277,898.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	323,246.04	0.00	323,246.04	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	55,000.00	0.00	55,000.00	0.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	461,529.61	0.00	461,529.61	0.00
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	88,308.00	-3,860.46	84,447.54	4.37	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	89,508.00	-3,860.46	85,647.54	4.31
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-1,760.00	38,975.09	4.32	
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-480.00	6,324.00	7.05	
001-483-5148-1000-00000	Air-Working Holiday	3,780.00	-320.00	3,460.00	8.47	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	51,319.09	-2,560.00	48,759.09	4.99
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	0.00	6,000.00	0.00	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5220-1000-00000	Air-Water	150.00	0.00	150.00	0.00
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	11,000.00	-175.45	10,824.55	1.60
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	4,000.00	0.00	4,000.00	0.00
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	0.00	3,000.00	0.00
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	0.00	7,000.00	0.00
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	0.00	200.00	0.00
001-484-5342-1000-00000	Air-Telephone	20.00	0.00	20.00	0.00
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	7,000.00	-191.98	6,808.02	2.74
001-484-5420-1000-00000	Air-Office Supplies	650.00	0.00	650.00	0.00
001-484-5430-1000-00000	Air-Bldg Supplies	1,000.00	0.00	1,000.00	0.00
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	0.00	6,000.00	0.00
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,000.00	0.00	5,000.00	0.00
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,350.00	-303.63	1,046.37	22.49
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	342.96	0.00	342.96	0.00
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	60,562.96	-671.06	59,891.90	1.11
Group 1: Segment 2: Department	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	1,347.66	0.00	1,347.66	0.00
001-488-5300-1000-10000	Art 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	10,000.00	0.00	10,000.00	0.00
001-488-5700-2001-00000	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: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	72,207.00	-3,156.59	69,050.41	4.37
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	72,207.00	-3,156.59	69,050.41	4.37
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-66.34	8,709.01	0.76
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,775.35	-66.34	8,709.01	0.76
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	56,147.00	-2,454.51	53,692.49	4.37
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	56,147.00	-2,454.51	53,692.49	4.37
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	0.00	3,325.00	0.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	3,325.00	0.00	3,325.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,192.37	-12,096.19	12,096.18	50.00
Total Group 1: Segment 2: Department		24,192.37	-12,096.19	12,096.18	50.00
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-3,483.24	106,516.76	3.17
Total Group 1: Segment 2: Department		110,000.00	-3,483.24	106,516.76	3.17
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-2,909.73	63,650.27	4.37
Total Group 1: Segment 2: Department		66,560.00	-2,909.73	63,650.27	4.37
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-2,196.47	55,225.53	3.83
001-611-5114-1000-00000	Lib-Wages-Aides	124,378.00	-4,453.46	119,924.54	3.58
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department		182,300.00	-6,649.93	175,650.07	3.65
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,100.00	0.00	4,100.00	0.00
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	0.00	800.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	3,600.00	0.00	3,600.00	0.00
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-358.00	9,642.00	3.58
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-29.95	17,470.05	0.17
001-612-5343-1000-00000	Lib-Postage	425.00	-43.12	381.88	10.15
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	0.00	5,300.00	0.00
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-8,249.90	66,750.10	11.00
001-612-5800-1000-00000	Lib-Equipment	5,000.00	-41.15	4,958.85	0.82
001-612-6343-1000-00000	Lib- Prior Year	18,195.44	-8,145.02	10,050.42	44.76
Total Group 1: Segment 2: Department		147,920.44	-16,867.14	131,053.30	11.40
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		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		400.00	0.00	400.00	0.00
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
001-710-5902-1000-00000	Departmental Equipment Principal 22 & 23	81,337.00	0.00	81,337.00	0.00
001-710-5906-1000-00000	Departmental Equipment Principal	77,550.00	-77,550.00	0.00	100.00
001-710-5907-1000-00000	Departmental Equip Principal 2	43,000.00	-43,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00
001-710-5915-1000-00000	Tully Fire Station Prin (48)	25,876.00	0.00	25,876.00	0.00
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-10,000.00	5,000.00	66.67
001-710-5918-1000-00000	ESCO BANS Principle	57,201.00	0.00	57,201.00	0.00
001-710-5921-1000-00000	Fire Station Roof Principal	11,054.00	0.00	11,054.00	0.00
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	-17,821.00	0.00	100.00
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	167,568.00	0.00	167,568.00	0.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,554.00	-17,549.26	4.74	99.97
660-710-5926-1000-00000	Sewer Principal Feasibility Study	155,000.00	0.00	155,000.00	0.00
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	30,000.00	-30,000.00	0.00	100.00
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-145.27	-145.27	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	10,767.00	0.00	10,767.00	0.00
660-710-5971-1000-00000	Sewer Feasibility Study Interest	304,375.00	0.00	304,375.00	0.00
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	1,050.00	-750.00	300.00	71.43
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	3,978.00	-1,936.89	2,041.11	48.69
660-710-5977-1000-00000	Sew-Int-Wastewater Construction	25,850.00	0.00	25,850.00	0.00
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	1,234,725.00	-213,752.42	1,020,972.58	17.31
Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	1,778.00	-6,715.77	-4,937.77	377.71
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-5,005.78	-3,529.78	339.14
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-750.00	-592.00	474.68
001-751-5930-1000-00000	FY22 Department Equipment Interest	41,498.00	0.00	41,498.00	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	43,065.00	0.00	43,065.00	0.00
001-751-5938-1000-00000	ESCO BANS Interest	21,080.00	0.00	21,080.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	87.50	-250.00	-162.50	285.71
001-751-5941-1000-10000	Fire Station Roof Interest	715.00	0.00	715.00	0.00
001-751-5942-1000-10000	North Main St Project Interest	23,000.00	0.00	23,000.00	0.00
001-751-5943-1000-10000	MSBA School Construction Interest	885,556.00	0.00	885,556.00	0.00
001-751-5944-1000-00000	Dexter School Floor Interest	8,882.00	-4,009.63	4,872.37	45.14
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	1,027,295.50	-16,731.18	1,010,564.32	1.63
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 07/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-753-5920-1000-00000	Mahar Project	149,293.00	0.00	149,293.00	0.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	149,293.00	0.00	149,293.00	0.00
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	44,092.60	-8,919.50	35,173.10	20.23
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	44,092.60	-8,919.50	35,173.10	20.23
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	0.00	15,000.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,152,968.00	-1,152,968.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,152,968.00	-1,152,968.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	73,447.00	-24,238.00	49,209.00	33.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	73,447.00	-24,238.00	49,209.00	33.00
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-3,400.00	31,600.00	9.71
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	35,000.00	-3,400.00	31,600.00	9.71
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-104,346.17	-104,346.17	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-218,366.19	1,759,733.81	11.04
001-914-5171-1000-00000	Group Life Insurance	0.00	-279.30	-279.30	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,978,100.00	-322,991.66	1,655,108.34	16.33
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-7,658.36	101,150.14	7.04
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	108,808.50	-7,658.36	101,150.14	7.04
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-11,589.37	151,760.63	7.09
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	163,350.00	-11,589.37	151,760.63	7.09
Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay				
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay	30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	38,000.00	0.00	38,000.00	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	342,062.10	0.00	342,062.10	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	380,062.10	0.00	380,062.10	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-940-5780-1000-10000	AOTV Expense	120,000.00	0.00	120,000.00	0.00
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	0.00	120,000.00	0.00
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,339.00	0.00	44,339.00	0.00
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	44,339.00	0.00	44,339.00	0.00
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-134,140.40	52,859.60	71.73
001-945-6300-1000-00000	PY General Insurance	848.30	0.00	848.30	0.00
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	187,848.30	-134,140.40	53,707.90	71.41
Group 1: Segment 2: Department	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	-25,000.00	-25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	0.00	-25,000.00	-25,000.00	n/a
521 Account(s) totaling:		31,159,377.49	-2,427,909.89	28,731,467.60	7.79