

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

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	-1,250.00	30.00	97.66
Total Group 1: Segment 2: Department Code: 122 - Selectmen		3,680.00	-1,580.00	2,100.00	42.93
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
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	50,000.00	0.00	50,000.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	10,836.66	-65.00	10,771.66	0.60
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		100,873.77	-65.00	100,808.77	0.06
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	-7,286.72	111,035.43	6.16
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-72.12	527.88	12.02
Total Group 1: Segment 2: Department Code: 127 - Town Admin Salary		118,922.15	-7,358.84	111,563.31	6.19
Group 1: Segment 2: Department Code: 128 - Town Admin Wages					
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-7,628.41	40,509.59	15.85
Total Group 1: Segment 2: Department Code: 128 - Town Admin Wages		48,138.00	-7,628.41	40,509.59	15.85
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
001-130-5701-1000-00000	ATM 06/20/23 ART 33 REVALUATION	54,667.00	0.00	54,667.00	0.00
Total Group 1: Segment 2: Department Code: 130 - Admin Article		134,667.00	0.00	134,667.00	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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
Total Group 1: Segment 2: Department		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	-12,607.87	66,952.13	15.85
Total Group 1: Segment 2: Department		79,560.00	-12,607.87	66,952.13	15.85
Group 1: Segment 2: Department					
	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	15,465.40	-2,264.32	13,201.08	14.64
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department		15,740.40	-2,264.32	13,476.08	14.39
Group 1: Segment 2: Department					
	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-100.00	250.00	28.57
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		7,420.00	-150.00	7,270.00	2.02
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		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	-8,871.31	47,109.69	15.85
Total Group 1: Segment 2: Department		55,981.00	-8,871.31	47,109.69	15.85
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	-9,383.32	4,591.82	67.14
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		37,134.14	-18,142.82	18,991.32	48.86
Group 1: Segment 2: Department					
	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	65,987.00	-10,456.94	55,530.06	15.85
Total Group 1: Segment 2: Department		65,987.00	-10,456.94	55,530.06	15.85
Group 1: Segment 2: Department					
	Code: 144 - Treasurer/HR Wages				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-7,139.88	37,915.12	15.85
Total Group 1: Segment 2: Department	Code: 144 - Treasurer/HR Wages	45,055.00	-7,139.88	37,915.12	15.85
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	-4,117.08	15,882.92	20.59
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-195.00	505.00	27.86
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-740.00	460.00	61.67
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,530.00	-930.14	5,599.86	14.24
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-604.73	1,271.27	32.24
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	200.00	-432.00	-232.00	216.00
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	Code: 145 - Treasurer Expenses	32,706.00	-6,323.88	26,382.12	19.34
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	57,147.00	-9,056.08	48,090.92	15.85
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	57,147.00	-9,056.08	48,090.92	15.85
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	20,344.04	-3,045.12	17,298.92	14.97
001-147-5157-1000-00000	Col-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department	Code: 147 - Collector Wages	20,619.04	-3,045.12	17,573.92	14.77
Group 1: Segment 2: Department	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-105.00	295.00	26.25
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,862.00	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	-188.09	561.91	25.08
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	160.00	-173.61	-13.61	108.51
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
Total Group 1: Segment 2: Department	Code: 148 - Collector Expenses	16,562.00	-1,852.21	14,709.79	11.18
Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department	Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	54,000.00	-1,395.03	52,604.97	2.58
Total Group 1: Segment 2: Department	Code: 151 - Legal	54,000.00	-1,395.03	52,604.97	2.58
Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-15,782.55	0.45	100.00
Total Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance	15,783.00	-15,782.55	0.45	100.00
Group 1: Segment 2: Department	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	0.00	1,000.00	0.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	0.00	3,000.00	0.00
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-524.86	2,275.14	18.75
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-1,734.59	13,265.41	11.56
001-159-5343-1000-00000	Gen-Postage	8,000.00	-1,755.76	6,244.24	21.95
001-159-5382-1000-00000	Gen - Technology	40,787.00	-2,369.18	38,417.82	5.81
001-159-5420-1000-00000	Gen-Office Supplies	5,400.23	-96.76	5,303.47	1.79
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,080.90	-1,080.90	0.00	100.00
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	77,068.13	-7,562.05	69,506.08	9.81
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-10,233.02	54,340.98	15.85
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	-10,233.02	55,940.98	15.46
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-3,230.32	17,824.92	15.34
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	21,055.24	-3,230.32	17,824.92	15.34
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	-245.00	2,155.00	10.21
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	-1,816.74	5,883.26	23.59
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	-295.00	105.00	73.75
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	11,515.00	-2,371.29	9,143.71	20.59
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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				
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	-43.79	306.21	12.51
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	600.00	-43.79	556.21	7.30
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	-11,128.87	59,098.13	15.85
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	70,227.00	-11,128.87	59,098.13	15.85
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	-36.46	863.54	4.05
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	-36.46	5,413.54	0.67
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	55,172.84	0.00	55,172.84	0.00
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	70,172.84	0.00	70,172.84	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-719.30	2,780.70	20.55
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-130.83	2,369.17	5.23
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-102.21	16,897.79	0.60
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	-451.87	17,048.13	2.58
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-1,680.00	9,282.00	15.33
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-852.92	5,147.08	14.22
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	-390.34	0.00	100.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	61,527.34	-4,327.47	57,199.87	7.03

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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	-975.05	3,094.95	23.96
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-16.88	11,983.12	0.14
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	-200.00	5,800.00	3.33
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	-1,734.00	14,066.00	10.97
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	-700.60	1,299.40	35.03
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	-3,626.53	41,743.47	7.99
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	-18,100.76	96,121.20	15.85
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	114,221.96	-18,100.76	96,121.20	15.85
Group 1: Segment 2: Department					
	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-127,703.60	691,243.09	15.59
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-8,130.00	56,401.38	12.60
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	-168.00	832.00	16.80
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-24,532.10	105,467.90	18.87
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-2,794.48	131,935.29	2.07
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-4,376.50	25,031.50	14.88
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	-4,797.50	20,863.38	18.70
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	-674.50	4,537.50	12.94
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	-179,716.79	1,105,765.49	13.98
Group 1: Segment 2: Department					
	Code: 212 - Police Expenses				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	
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	-193.35	1,906.65	9.21	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-120.00	3,880.00	3.00	
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	-526.13	4,773.87	9.93	
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	-6,011.71	12,988.29	31.64	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-323.22	1,176.78	21.55	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-419.40	5,580.60	6.99	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-3,800.97	38,699.03	8.94	
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	-493.90	9,931.10	4.74	
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	-50.00	950.00	5.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-375.00	2,125.00	15.00	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-152.24	2,847.76	5.07	
001-212-6420-1000-00000	POLICE PRIOR	5,257.35	-673.22	4,584.13	12.81	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	130,182.35	-13,139.14	117,043.21	10.09
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-18,869.88	97,875.10	16.16	
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	-18,869.88	100,589.07	15.80
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,120,253.00	-145,092.83	975,160.17	12.95	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-4,192.50	52,057.50	7.45	
001-221-5114-1000-00000	Fir- Call Firefighters-Non Retirement	0.00	-135.00	-135.00	0.00	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-28,558.82	121,635.18	19.01	
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	-182,101.35	1,213,954.65	13.04
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-10.00	4,990.00	0.20
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-1,640.35	13,359.65	10.94
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00
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	-1,153.97	8,846.03	11.54
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-854.30	9,145.70	8.54
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-7,749.50	17,250.50	31.00
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	-374.40	1,125.60	24.96
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	-160.27	839.73	16.03
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	-30,372.95	50,208.05	37.69
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-118.00	2,882.00	3.93
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-2,621.33	17,378.67	13.11
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-1,875.20	7,443.80	20.12
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-6,029.97	32,970.03	15.46
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	-13,985.35	8,014.65	63.57
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	-814.77	2,130.02	27.67
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	260,863.79	-67,760.36	193,103.43	25.98
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	-12,607.87	66,952.13	15.85
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-554.65	2,445.35	18.49
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	-13,162.52	69,897.48	15.85
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-241-5114-1000-00000	Bin-Wages-Clerk	48,415.00	-6,310.91	42,104.09	13.04
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	48,915.00	-6,310.91	42,604.09	12.90
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
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	-97.54	482.46	16.82
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-50.00	3,145.00	1.56
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	-240.00	-140.00	240.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	41,150.00	0.00	41,150.00	0.00
001-242-6300-1000-00000	BLDG INSP PRIOR YEAR	9,700.00	0.00	9,700.00	0.00
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	72,625.00	-387.54	72,237.46	0.53
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-4,811.93	25,553.07	15.85
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-269.41	1,430.59	15.85
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	32,065.00	-5,081.34	26,983.66	15.85
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				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-14,381.63	-14,381.63	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-22,778.85	-22,778.85	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-17,826.90	-17,826.90	0.00
001-301-5110-1221-02000	Secretaries/Bookkeepers	0.00	-9,144.00	-9,144.00	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-26,029.14	-26,029.14	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-138.45	-138.45	0.00
001-301-5211-1413-05310	Electricity	0.00	-22,721.10	-22,721.10	0.00
001-301-5300-1121-06100	Other Expense	0.00	-585.30	-585.30	0.00
001-301-5300-1143-06020	Legal	0.00	-1,100.00	-1,100.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,546.12	-1,546.12	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-1,910.29	-1,910.29	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-105.99	-105.99	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-1,355.69	-1,355.69	0.00
001-301-5342-1413-05320	Telephones	0.00	-217.69	-217.69	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-13.48	-13.48	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-1,617.16	-1,617.16	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-1,325.20	-1,325.20	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
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-559.00	-559.00	0.00
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-32.05	-32.05	0.00
001-301-5800-1225-05000	Supplies	0.00	-26,052.60	-26,052.60	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	10,665.12	-1,542.83	9,122.29	14.47
Total Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools	7,953,893.12	-158,499.26	7,795,393.86	1.99
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-7,923.08	-7,923.08	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	302.48	302.48	0.00
001-302-5110-1230-51020	Salaries-Basic	0.00	3,815.11	3,815.11	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	1,550.28	1,550.28	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-479.27	-479.27	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-609.49	-609.49	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-20,650.00	-20,650.00	0.00
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-1,018.00	-1,018.00	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
001-302-5600-1940-04220	Member Collaboratives	0.00	-2,096.00	-2,096.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-119,935.49	-119,935.49	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	-1,335,167.00	4,005,501.00	25.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	5,340,668.00	-1,335,167.00	4,005,501.00	25.00
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	-13,994.16	74,313.84	15.85
Total Group 1: Segment 2: Department	Code: 411 - Public Works	88,308.00	-13,994.16	74,313.84	15.85
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	430,955.20	-63,256.96	367,698.24	14.68
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-33,218.52	188,093.48	15.01
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	-4,005.89	7,994.11	33.38
001-421-5130-1000-20000	OT Cemetery	6,000.00	-485.52	5,514.48	8.09
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	-24.99	1,975.01	1.25
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	723,917.20	-101,818.88	622,098.32	14.06
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-17.00	5,483.00	0.31
001-422-5211-1000-20000	Cemetery Electric	525.00	-38.33	486.67	7.30
001-422-5211-1000-30000	PARKS Electricity	900.00	-68.33	831.67	7.59
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-7.56	12,492.44	0.06
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-9.33	3,490.67	0.27
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	-9,280.94	49,908.06	15.68
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-681.16	2,818.84	19.46
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-409.26	4,590.74	8.19
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-1,347.39	13,652.61	8.98

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-47.41	7,952.59	0.59
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00
001-422-5300-1000-00000	PW Adm-Regional Bids	3,800.00	0.00	3,800.00	0.00
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-3,220.00	-1,220.00	161.00
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-60.00	3,940.00	1.50
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-313.09	2,686.91	10.44
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-134.83	1,565.17	7.93
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-120.36	1,379.64	8.02
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	-3,681.36	27,318.64	11.88
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	-3,431.88	22,568.12	13.20
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	-2,440.84	7,559.16	24.41
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-47.98	12,452.02	0.38
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	-1,381.83	38,618.17	3.45
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	-60.00	1,690.00	3.43
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	-18,046.18	152,110.78	10.61
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	567,100.96	-47,803.31	519,297.65	8.43
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-22,456.21	17,710.79	55.91
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	-22,456.21	132,810.79	14.46
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-371.73	42,628.27	0.86
001-424-6300-1000-00000	PY Street Lights	1,733.19	-1,733.19	0.00	100.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	44,733.19	-2,104.92	42,628.27	4.71
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	-7,223.75	8,690.17	45.39
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	15,915.84	-7,223.75	8,692.09	45.39
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				
001-432-5110-1000-00000	San-Managers Salary	64,574.00	-10,233.02	54,340.98	15.85
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	-10,233.02	55,440.98	15.58
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-8,938.00	47,960.00	15.71
001-433-5114-1000-00000	PT wages	14,832.00	-4,287.00	10,545.00	28.90
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	72,957.00	-13,225.00	59,732.00	18.13
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	-498.12	1,544.88	24.38
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-751.70	6,709.30	10.08
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	-0.03	6.97	0.43
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	-4,925.51	57,328.49	7.91
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-4,163.93	49,836.07	7.71
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	-1,233.60	8,366.40	12.85	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-1,442.06	2,557.94	36.05	
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	-12,990.80	2,009.20	86.61	
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	-26,170.45	140,500.55	15.70
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-12,529.57	66,536.43	15.85	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-19,634.16	240,188.84	7.56	
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	-4,696.02	25,817.98	15.39	
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	-500.00	200.00	71.43	
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	-39,233.21	353,927.79	9.98
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	-2,150.00	15,990.00	11.85	
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	-312.16	2,219.84	12.33	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	-14,810.14	88,585.86	14.32	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-939.48	50,428.52	1.83	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-6,731.19	9,828.81	40.65	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-220.38	1,219.62	15.30	
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	-2,513.25	16,350.75	13.32	
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	-2,864.03	0.00	100.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 443 - Sewer Exp	381,469.03	-30,803.13	350,665.90	8.07
Group 1: Segment 2: Department	Code: 444 - Sewer Special Articles				
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	135,600.00	-88,025.00	47,575.00	64.92
Total Group 1: Segment 2: Department	Code: 444 - Sewer Special Articles	135,600.00	-88,025.00	47,575.00	64.92
Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	90,000.00	-14,262.28	75,737.72	15.85
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-29,103.60	175,896.40	14.20
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	-557.44	4,942.56	10.14
650-451-5116-1000-00000	Wat-On Call Wages	12,500.00	-2,038.50	10,461.50	16.31
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-3,927.59	32,072.41	10.91
650-451-5157-1000-00000	Wat-Longevity	700.00	-500.00	200.00	71.43
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-356.24	1,643.76	17.81
Total Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary	363,200.00	-51,873.43	311,326.57	14.28
Group 1: Segment 2: Department	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-4,366.43	66,133.57	6.19
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-149.71	4,350.29	3.33
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-3,871.62	6,128.38	38.72
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-125.00	4,875.00	2.50
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	-2,083.39	-1,283.39	260.42
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	-1,221.00	8,779.00	12.21
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	-593.96	4,206.04	12.37
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	-112.64	4,387.36	2.50
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	-25,526.44	76,473.56	25.03
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	-711.46	5,288.54	11.86
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5600-1000-00000	Wat-Tully Water	35,000.00	-1,966.71	33,033.29	5.62
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	-2,437.59	451.72	84.37
Total Group 1: Segment 2: Department	Code: 452 - Water Exp	406,089.31	-43,677.45	362,411.86	10.76
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-3,228.55	11,771.45	21.52
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-750.00	6,750.00	10.00
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-912.65	14,087.35	6.08
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	-4,891.20	32,608.80	13.04
Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,253.00	0.00	5,253.00	0.00
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00
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	-123,640.00	199,606.04	38.25
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	461,529.61	-123,640.00	337,889.61	26.79
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	-13,994.16	74,313.84	15.85
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	-13,994.16	75,513.84	15.63
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-6,560.00	34,175.09	16.10
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-1,110.00	5,694.00	16.31
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	-7,990.00	43,329.09	15.57
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-389.07	5,610.93	6.48
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00
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	-640.73	10,359.27	5.82
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	4,000.00	-43.10	3,956.90	1.08
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	-0.76	19.24	3.80
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	-329.96	6,670.04	4.71
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	-2,670.10	3,329.90	44.50
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,000.00	-1,046.78	3,953.22	20.94
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	-197.96	145.00	57.72
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	60,562.96	-5,622.09	54,940.87	9.28
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-488-5300-1000-10000	Art 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	10,400.00	0.00	10,400.00	0.00
001-488-5700-2001-00000	ATM 6/21/22 Art 21 Airport Master Plan Update Project	20,000.00	0.00	20,000.00	0.00
001-488-5700-2002-00000	STM 12/8/22 ARTICLE 3 AIRPORT LAYOUT PLAN	9,000.00	0.00	9,000.00	0.00
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	53,140.66	0.00	53,140.66	0.00
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	72,207.00	-10,061.64	62,145.36	13.93
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	72,207.00	-10,061.64	62,145.36	13.93
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-247.51	8,527.84	2.82
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,775.35	-247.51	8,527.84	2.82
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	56,147.00	-8,897.61	47,249.39	15.85
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	56,147.00	-8,897.61	47,249.39	15.85
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-143.66	3,181.34	4.32
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	3,325.00	-143.66	3,181.34	4.32
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	Code: 543 - Veterans Services	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	-7,025.48	102,974.52	6.39
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-7,025.48	102,974.52	6.39
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-10,547.76	56,012.24	15.85
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	66,560.00	-10,547.76	56,012.24	15.85
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-8,785.88	48,636.12	15.30
001-611-5114-1000-00000	Lib-Wages-Aides	124,378.00	-16,120.78	108,257.22	12.96
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	182,300.00	-24,906.66	157,393.34	13.66
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-76.65	4,023.35	1.87
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	-215.59	3,384.41	5.99
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-1,074.00	8,926.00	10.74

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-10,162.90	7,337.10	58.07	
001-612-5343-1000-00000	Lib-Postage	425.00	-107.61	317.39	25.32	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-158.45	5,141.55	2.99	
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-11,970.65	63,029.35	15.96	
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	-8,298.44	9,897.00	45.61	
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses	147,920.44	-32,105.44	115,815.00	21.70
Group 1: Segment 2: Department		Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 613 - Lib Projects	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department		Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00	
Total Group 1: Segment 2: Department		Code: 693 - Agriculture	400.00	0.00	400.00	0.00
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle				
001-710-5902-1000-00000	Departmental Equipment Principal 22 & 23	81,337.00	0.00	81,337.00	0.00	
001-710-5906-1000-00000	Departmental Equipment Principal	77,550.00	-77,550.00	0.00	100.00	
001-710-5907-1000-00000	Departmental Equip Principal 2	43,000.00	-43,000.00	0.00	100.00	
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00	
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	25,876.00	0.00	25,876.00	0.00	
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-10,000.00	5,000.00	66.67	
001-710-5918-1000-00000	ESCO BANS Principle	57,201.00	0.00	57,201.00	0.00	
001-710-5920-1000-00000	Ambulance Principal	58,506.00	0.00	58,506.00	0.00	
001-710-5921-1000-00000	Fire Station Roof Principal	11,054.00	0.00	11,054.00	0.00	
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	-17,821.00	0.00	100.00	
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00	
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	167,568.00	-9,831,284.00	-9,663,716.00	5,867.04	
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-Watwwater Construction	25,850.00	-368,673.16	-342,823.16	1,426.20	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	1,293,231.00	-10,413,709.58	-9,120,478.58	805.25
Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	1,778.00	-6,715.77	-4,937.77	377.71
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-5,005.78	-3,529.78	339.14
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-750.00	-592.00	474.68
001-751-5930-1000-00000	FY22 Department Equipment Interest	41,498.00	0.00	41,498.00	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	43,065.00	0.00	43,065.00	0.00
001-751-5938-1000-00000	ESCO BANS Interest	21,080.00	0.00	21,080.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	87.50	-250.00	-162.50	285.71
001-751-5940-1000-00000	Ambulance Interest	1,989.00	0.00	1,989.00	0.00
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	1,029,284.50	-16,731.18	1,012,553.32	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				
001-753-5920-1000-00000	Mahar Project	149,293.00	-37,323.25	111,969.75	25.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	149,293.00	-37,323.25	111,969.75	25.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	0.00	-332.00	-332.00	0.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	0.00	-2,124.00	-2,124.00	0.00
001-820-5651-0000-00000	School Choice Assmt.	0.00	-79,350.00	-79,350.00	0.00
001-820-5652-0000-00000	Charter School Assessment	0.00	-6,006.00	-6,006.00	0.00
001-820-5663-0000-00000	Regional Transit Assessment	0.00	-5,680.00	-5,680.00	0.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	0.00	-93,492.00	-93,492.00	n/a
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 08/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-157,281.39	-157,281.39	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-323,285.51	1,654,814.49	16.34
001-914-5171-1000-00000	Group Life Insurance	0.00	-560.42	-560.42	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,978,100.00	-481,127.32	1,496,972.68	24.32
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-17,189.34	91,619.16	15.80
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	108,808.50	-17,189.34	91,619.16	15.80
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-28,431.21	134,918.79	17.41
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	163,350.00	-28,431.21	134,918.79	17.41
Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay				
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay	30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	38,000.00	0.00	38,000.00	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	342,062.10	0.00	342,062.10	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	380,062.10	0.00	380,062.10	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-27,468.39	92,531.61	22.89
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-27,468.39	92,531.61	22.89
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	-134,365.90	52,634.10	71.85
001-945-6300-1000-00000	PY General Insurance	848.30	-848.30	0.00	100.00
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	187,848.30	-135,214.20	52,634.10	71.98
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 990 - Transfers	0.00	-25,000.00	-25,000.00	n/a
	545 Account(s) totaling:	31,361,439.49	-15,508,872.94	15,852,566.55	49.45