

Filter by: Segment 1: 001, 650, 660

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

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

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	-259.00	1,741.00	12.95
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,225.00	55.00	95.70
Total Group 1: Segment 2: Department		3,680.00	-1,484.00	2,196.00	40.33
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	7,711.65	0.00	7,711.65	0.00
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	-175.00	-175.00	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		33,145.56	-175.00	32,970.56	0.53
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		755.52	0.00	755.52	0.00
Group 1: Segment 2: Department					
	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	109,104.00	-59,484.09	49,619.91	54.52
001-127-5157-1000-00000	Town Administrator Longevity	300.00	-300.00	0.00	100.00
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-327.07	272.93	54.51
Total Group 1: Segment 2: Department		110,004.00	-60,111.16	49,892.84	54.64
Group 1: Segment 2: Department					
	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-25,185.68	20,714.32	54.87
Total Group 1: Segment 2: Department		45,900.00	-25,185.68	20,714.32	54.87
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
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.11	-0.11	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	60.85	235.85	-34.77
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
001-129-6340-1000-00000	ADMIN PRIOR YR	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		651.00	60.74	711.74	-9.33
Group 1: Segment 2: Department					
	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-184.00	1.00	99.46
Total Group 1: Segment 2: Department		185.00	-184.00	1.00	99.46
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: 2023 Start Date: 07/01/2022 end: 01/31/2023

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	76,500.00	-41,708.27	34,791.73	54.52
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	76,500.00	-41,708.27	34,791.73	54.52
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-7,925.12	6,934.88	53.33
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-275.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	15,135.00	-8,200.12	6,934.88	54.18
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-75.00	275.00	21.43
001-135-5383-1000-00000	GASB 45 Report	3,400.00	0.00	3,400.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	120.00	0.00	120.00	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	0.00	50.00	0.00
001-135-6300-1000-00000	PY Town Accountant	3,400.00	0.00	3,400.00	0.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	7,420.00	-75.00	7,345.00	1.01
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-8,000.00	17,000.00	32.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	-8,000.00	17,000.00	32.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	40,000.00	-22,118.28	17,881.72	55.30
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	40,000.00	-22,118.28	17,881.72	55.30
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-3,850.00	10,850.00	26.19
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-5,375.00	425.00	92.67
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	55,000.00	-32,083.31	22,916.69	58.33
001-142-5420-1000-00000	Assr-Office Supplies	645.00	0.00	645.00	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	-75.00	75.00	50.00
001-142-6390-1000-00000	ASSR PRIOR YEAR	4,466.66	-4,466.66	0.00	100.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	82,461.66	-45,849.97	36,611.69	55.60
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	17,800.00	0.00	17,800.00	0.00
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	18,800.00	-1,000.00	17,800.00	5.32

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 144 - Treasurer Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	42,322.00	-23,074.19	19,247.81	54.52
Total Group 1: Segment 2: Department		42,322.00	-23,074.19	19,247.81	54.52
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-889.89	-489.89	222.47
001-145-5300-1000-00000	Tre-Foreclosure Expense	121,633.35	-31,027.62	90,605.73	25.51
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-258.10	141.90	64.53
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-814.57	-234.57	140.44
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-4,077.95	2,076.75	66.26
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-284.81	1,591.19	15.18
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-145-5730-1000-00000	Tre-Dues	275.00	-495.00	-220.00	180.00
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
Total Group 1: Segment 2: Department		131,994.05	-37,847.94	94,146.11	28.67
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	47,818.00	-24,049.44	23,768.56	50.29
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		48,818.00	-24,049.44	24,768.56	49.26
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-10,657.92	8,918.08	54.44
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-275.00	-25.00	110.00
Total Group 1: Segment 2: Department		19,826.00	-10,932.92	8,893.08	55.14
Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-210.00	190.00	52.50
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	0.00	6,290.00	0.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-2,665.27	4,984.73	34.84
001-148-5420-1000-00000	Col-Office Supplies	750.00	0.00	750.00	0.00
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	-157.15	-57.15	157.15
001-148-5730-1000-00000	Col-Dues	60.00	-60.00	0.00	100.00
001-148-5740-1000-00000	Col-Bond	520.00	-520.00	0.00	100.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,150.15	-2,150.15	0.00	100.00
Total Group 1: Segment 2: Department		17,930.15	-5,762.57	12,167.58	32.14
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			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	54,000.00	-44,939.95	9,060.05	83.22
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,987.50	-1,987.50	0.00	100.00
Total Group 1: Segment 2: Department	Code: 151 - Legal	56,987.50	-46,927.45	10,060.05	82.35
Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-16,482.55	-699.55	104.43
Total Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance	15,783.00	-16,482.55	-699.55	104.43
Group 1: Segment 2: Department	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-827.16	172.84	82.72
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-1,511.52	1,488.48	50.38
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-1,879.40	920.60	67.12
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-11,054.16	3,945.84	73.69
001-159-5343-1000-00000	Gen-Postage	8,000.00	-3,428.57	4,571.43	42.86
001-159-5382-1000-00000	Gen - Technology	22,209.00	-3,852.10	18,356.90	17.34
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-1,469.35	530.65	73.47
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	55,009.00	-25,022.26	29,986.74	45.49
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-28,935.17	24,136.83	54.52
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	54,672.00	-29,435.17	25,236.83	53.84
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-9,166.43	7,833.57	53.92
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	17,000.00	-9,166.43	7,833.57	53.92
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-867.83	332.17	72.32
001-162-5342-1000-00000	Clk-Telephone	15.00	-0.01	14.99	0.07
001-162-5390-1000-00000	Clk-Other Purchased Services	5,800.00	-2,472.22	3,327.78	42.62
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-236.22	-31.97	115.65
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	0.00	-52.87	-52.87	0.00
001-162-5730-1000-00000	Clk-Dues	300.00	-320.00	-20.00	106.67
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-221.35	28.65	88.54
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	7,769.25	-4,170.50	3,598.75	53.68
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	16,500.00	-5,034.25	11,465.75	30.51

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5341-1000-00000	Elec-Printing	10,050.00	-5,850.87	4,199.13	58.22
001-163-5390-1000-00000	ELECTIONS OPS	3,000.00	-2,697.00	303.00	89.90
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-269.04	1,130.96	19.22
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	31,600.00	-13,851.16	17,748.84	43.83
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-146.00	-24.00	119.67
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	214.00	-146.00	68.00	68.22
Group 1: Segment 2: Department	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5390-1000-00000	Pla - Other Purchased Services	250.00	0.00	250.00	0.00
001-175-6300-1000-10000	PY Planning Board Expense	1,074.31	0.00	1,074.31	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	1,574.31	0.00	1,574.31	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				
001-180-5111-1000-00000	Community Dev Director Salary	70,227.00	-29,028.74	41,198.26	41.34
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	70,227.00	-29,028.74	41,198.26	41.34
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-25,878.44	20,021.56	56.38
001-181-5113-1000-00000	Community Development Interns	4,650.00	-4,040.40	609.60	86.89
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	50,550.00	-29,918.84	20,631.16	59.19
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	500.00	-545.00	-45.00	109.00
001-182-5342-1000-00000	Community Development Phones	1,130.00	-72.94	1,057.06	6.45
001-182-5344-1000-00000	Community Development Printing/Mailing	440.00	-418.48	21.52	95.11
001-182-5380-1000-00000	Community Development Other Purchased Services	0.00	-6,000.00	-6,000.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-512.70	2,299.30	18.23
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	4,882.00	-7,549.12	-2,667.12	154.63
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
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-2,462.94	1,037.06	70.37
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-1,669.75	830.25	66.79

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-20,435.55	-3,435.55	120.21
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	-317.81	157.19	66.91
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-6,119.48	11,380.52	34.97
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-6,090.00	4,872.00	55.56
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-4,379.85	1,620.15	73.00
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-5,624.19	-3,124.19	224.97
001-192-5450-1000-00000	Tnh-Supplies	700.00	22.99	722.99	-3.28
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	1,279.92	-1,479.47	-199.55	115.59
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	62,416.92	-48,556.05	13,860.87	77.79
Group 1: Segment 2: Department	Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,474.91	0.00	24,474.91	0.00
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department	Code: 193 - Town Hall Articles	29,699.91	0.00	29,699.91	0.00
Group 1: Segment 2: Department	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	0.00	2,600.00	0.00
001-195-6300-1000-00000	PY Town Report	412.25	-412.25	0.00	100.00
Total Group 1: Segment 2: Department	Code: 195 - Town Reports	3,012.25	-412.25	2,600.00	13.69
Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)				
001-197-5114-1000-10000	PT Custodial	0.00	-4,050.00	-4,050.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-2,843.45	1,226.55	69.86
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-2,747.03	9,252.97	22.89
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	-3,762.10	2,237.90	62.70
001-197-5251-1000-00000	Arm-Custodial Service	10,400.00	0.00	10,400.00	0.00
001-197-5300-1000-00000	Arm-Snow Removal	3,500.00	0.00	3,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	1,815.00	-2,162.68	-347.68	119.16
001-197-5430-1000-00000	Arm-Supplies	500.00	-232.70	267.30	46.54
001-197-6300-1000-00000	PRIOR YR ENC	13,435.83	-13,435.83	0.00	100.00
Total Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)	53,220.83	-29,233.79	23,987.04	54.93
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergency Boiler Repair	0.00	-10,982.46	-10,982.46	0.00
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	23,153.49	-12,081.57	11,071.92	52.18
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	23,153.49	-23,064.03	89.46	99.61
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-57,309.20	47,770.80	54.54
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	105,080.00	-57,309.20	47,770.80	54.54
Group 1: Segment 2: Department	Code: 211 - Police Wages				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-419,830.87	345,139.68	54.88
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-26,629.14	37,370.86	41.61
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	-84.00	9,916.00	0.84
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-87,726.00	37,274.00	70.18
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-48,986.08	45,289.32	51.96
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-15,330.75	8,029.25	65.63
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-24,831.40	13,512.80	64.76
001-211-5148-1000-00000	Pol- In-Service Training	21,475.60	0.00	21,475.60	0.00
001-211-5149-1000-00000	Pol-Working Holiday	25,334.40	-15,838.09	9,496.31	62.52
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-2,615.00	2,597.00	50.17
001-211-5157-1000-00000	Pol-Longevity Wages	3,450.00	0.00	3,450.00	0.00
Total Group 1: Segment 2: Department	Code: 211 - Police Wages	1,175,422.15	-641,871.33	533,550.82	54.61
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-782.84	4,317.16	15.35
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-681.09	1,818.91	27.24
001-212-5220-1000-00000	Pol-Water Expense	550.00	-265.22	284.78	48.22
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-349.48	650.52	34.95
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-995.03	1,104.97	47.38
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-3,846.40	153.60	96.16
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-580.05	1,419.95	29.00
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	0.00	1,000.00	0.00
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-2,226.78	1,373.22	61.86
001-212-5343-1000-00000	Pol-Postage	200.00	-166.10	33.90	83.05
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-10,535.93	8,464.07	55.45
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-175.74	1,324.26	11.72
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-2,374.34	3,625.66	39.57
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-21,640.65	15,359.35	58.49
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-528.00	5,472.00	8.80
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,238.18	1,761.82	41.27
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,664.10	8,760.90	15.96
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-3,230.07	2,769.93	53.83
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-653.43	346.57	65.34
001-212-5730-1000-00000	Pol-Dues	2,200.00	-2,349.00	-149.00	106.77
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,065.68	1,934.32	35.52
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-475.85	6,276.40	7.05
Total Group 1: Segment 2: Department	Code: 212 - Police Expenses	123,927.25	-55,823.96	68,103.29	45.05
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-61,495.30	46,163.70	57.12
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,061.00	-223.92	1,837.08	10.86
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	110,220.00	-61,719.22	48,500.78	56.00
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-349,730.81	481,292.19	42.08
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-25,326.42	24,673.58	50.65
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-74,200.82	75,982.18	49.41
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-24,298.45	25,500.55	48.79
001-221-5157-1000-00000	Fir-Longevity Wages	1,900.00	-900.00	1,000.00	47.37
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,082,905.00	-474,456.50	608,448.50	43.81
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-2,105.74	2,894.26	42.11
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-5,713.00	9,287.00	38.09
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-822.41	1,177.59	41.12
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-860.82	639.18	57.39
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-4,532.46	5,467.54	45.32
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,950.99	8,049.01	19.51
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-9,751.20	15,248.80	39.00
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-641.66	2,358.34	21.39
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-671.00	829.00	44.73
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-4,688.75	2,311.25	66.98
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,078.52	-78.52	107.85
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	-57,464.35	23,116.65	71.31
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,588.83	1,411.17	52.96
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-14,886.31	5,113.69	74.43
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-5,964.20	3,354.80	64.00
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-20,898.37	14,101.63	59.71
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00
001-222-5730-1000-00000	Fir-Dues	20,000.00	-21,717.79	-1,717.79	108.59
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	0.00	2,669.00	0.00
001-222-6300-1000-00000	FIRE PRIOR YEAR	1,579.76	-1,557.92	21.84	98.62
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	253,498.76	-156,894.32	96,604.44	61.89
Group 1: Segment 2: Department	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	32,000.00	-1,990.00	30,010.00	6.22

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	56,043.75	-1,990.00	54,053.75	3.55
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	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	76,500.00	-41,708.27	34,791.73	54.52
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-1,635.64	1,364.36	54.52
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	80,000.00	-43,343.91	36,656.09	54.18
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	-500.00	0.00	100.00
001-241-5114-1000-00000	Bin-Wages-Clerk	39,500.00	-20,164.03	19,335.97	51.05
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	40,000.00	-20,664.03	19,335.97	51.66
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-5.94	794.06	0.74
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	0.00	300.00	0.00
001-242-5321-1000-00000	Bin-Professional Development	800.00	-80.00	720.00	10.00
001-242-5342-1000-00000	Bin-Telephone	580.00	-416.26	163.74	71.77
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-150.00	3,045.00	4.69
001-242-5390-1000-10000	Bin-MGO - Online Permit	15,000.00	0.00	15,000.00	0.00
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-79.63	920.37	7.96
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	0.00	100.00	0.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	50,000.00	0.00	50,000.00	0.00
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	71,775.00	-731.83	71,043.17	1.02
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-18,910.92	10,286.08	64.77
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-717.31	982.69	42.19
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	30,897.00	-19,628.23	11,268.77	63.53
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-250.00	362.00	40.85
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	-250.00	362.00	40.85
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-300.00	300.00	50.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	-300.00	300.00	50.00
Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses	24.00	0.00	24.00	0.00
Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	30,000.00	-36,120.11	-6,120.11	120.40
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	30,000.00	-36,120.11	-6,120.11	120.40
Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	25,000.00	-6,600.00	18,400.00	26.40
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	25,000.00	-6,600.00	18,400.00	26.40
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	7,551,563.00	-28,258.95	7,523,304.05	0.37
001-301-5110-1121-01000	Asst Superintendent	0.00	-78,611.00	-78,611.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-18,200.84	-18,200.84	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-66,346.20	-66,346.20	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-66,074.00	-66,074.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-46,467.89	-46,467.89	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-130,155.32	-130,155.32	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-406,837.65	-406,837.65	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-320,490.69	-320,490.69	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-31,123.10	-31,123.10	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-8,332.02	-8,332.02	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-7,108.99	-7,108.99	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-10,435.21	-10,435.21	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-19,920.21	-19,920.21	0.00
001-301-5110-1233-03000	Salaries-Classroom Aides	0.00	20.80	20.80	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-9,530.73	-9,530.73	0.00
001-301-5110-1233-03002	Salaries-Class.Aides D.Park	0.00	-803.90	-803.90	0.00
001-301-5110-1235-51041	Substitutes-F.Hill	0.00	-60.00	-60.00	0.00
001-301-5110-1320-01160	Nurses	0.00	-39,666.48	-39,666.48	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-51,906.13	-51,906.13	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-48,618.69	-48,618.69	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-1,470.04	-1,470.04	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-415.35	-415.35	0.00
001-301-5211-1413-05310	Electricity	0.00	-3,925.65	-3,925.65	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-6,215.84	-6,215.84	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-4,339.66	-4,339.66	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5215-1412-05300	Fuel Oil	0.00	-43,361.58	-43,361.58	0.00
001-301-5220-1413-05330	Water	0.00	-1,840.30	-1,840.30	0.00
001-301-5220-1413-05340	Sewer	0.00	-5,096.12	-5,096.12	0.00
001-301-5300-1110-06100	Other Expense	0.00	-787.16	-787.16	0.00
001-301-5300-1121-06100	Other Expense	0.00	-2,640.40	-2,640.40	0.00
001-301-5300-1143-06020	Legal	0.00	-6,600.00	-6,600.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-69,860.00	-69,860.00	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-306.38	-306.38	0.00
001-301-5300-1235-74012	Consultants/Workshops-D.Park	0.00	-306.38	-306.38	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-50,092.00	-50,092.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-194,040.00	-194,040.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-8,499.18	-8,499.18	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-9,525.07	-9,525.07	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-23,117.88	-23,117.88	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-5,727.36	-5,727.36	0.00
001-301-5342-1413-05320	Telephones	0.00	-5.60	-5.60	0.00
001-301-5400-1121-05000	Supplies	0.00	-91.98	-91.98	0.00
001-301-5400-1145-05020	Software	0.00	-6,930.04	-6,930.04	0.00
001-301-5400-1221-05000	Supplies	0.00	-1,780.22	-1,780.22	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,320.04	-2,320.04	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-4,241.50	-4,241.50	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-9,184.74	-9,184.74	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-3,703.98	-3,703.98	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-301.63	-301.63	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-167.14	-167.14	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-132.00	-132.00	0.00
001-301-5400-1422-54002	Cont.Serv.Building Security Dp	0.00	-324.00	-324.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-556.66	-556.66	0.00
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-37.37	-37.37	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-11,228.67	-11,228.67	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-4,392.85	-4,392.85	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-166.88	-166.88	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-117.90	-117.90	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-142.88	-142.88	0.00
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-464.95	-464.95	0.00
001-301-5500-1243-05062	Supplies-Math- DP	0.00	-464.96	-464.96	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-1,228.91	-1,228.91	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5500-1243-05082	Supplies-Phys.Ed.-D.Park	0.00	-736.23	-736.23	0.00	
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-78.00	-78.00	0.00	
001-301-5500-1245-15010	Hardware	0.00	-2,556.67	-2,556.67	0.00	
001-301-5500-1245-15020	Software	0.00	-27,870.45	-27,870.45	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-393.60	-393.60	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,702.48	-3,702.48	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,435.00	-2,435.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-7,576.07	-7,576.07	0.00	
001-301-5800-1225-05000	Supplies	0.00	-57,339.87	-57,339.87	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	-217.78	269.16	44.72	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	7,552,049.94	-1,977,984.60	5,574,065.34	26.19
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-25,000.04	-25,000.04	0.00	
001-302-5100-1280-01330	Salaries - Psychologist	0.00	-9,043.89	-9,043.89	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-42,963.66	-42,963.66	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	1,368.23	1,368.23	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-96,707.60	-96,707.60	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-195,865.48	-195,865.48	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-3,874.80	-3,874.80	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-62,667.15	-62,667.15	0.00	
001-302-5110-1232-51042	Salaries-Substitutes-D.Park	0.00	-30.00	-30.00	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-21,042.41	-21,042.41	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-25,013.02	-25,013.02	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-12,836.23	-12,836.23	0.00	
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	-6,376.17	-6,376.17	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-120,369.12	-120,369.12	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-127,560.60	-127,560.60	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-66,321.86	-66,321.86	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-26,561.64	-26,561.64	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-2,736.44	-2,736.44	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-4,262.50	-4,262.50	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-42,142.13	-42,142.13	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-177,221.50	-177,221.50	0.00	
001-302-5400-1110-05000	Supplies	0.00	-81.56	-81.56	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-79.90	-79.90	0.00	
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-143,372.54	-143,372.54	0.00	
001-302-5600-1930-04210	Non-Public Schools	0.00	-204,664.78	-204,664.78	0.00	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5600-1940-04220	Member Collaboratives	0.00	-130,815.32	-130,815.32	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-1,546,242.11	-1,546,242.11	n/a
Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,947,132.00	-2,473,566.00	2,473,566.00	50.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,947,132.00	-2,473,566.00	2,473,566.00	50.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	-300,512.00	300,512.00	50.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,312.98	-20,312.98	0.00	100.00
Total Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School	621,336.98	-320,824.98	300,512.00	51.63
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-45,326.23	37,809.77	54.52
Total Group 1: Segment 2: Department	Code: 411 - Public Works	83,136.00	-45,326.23	37,809.77	54.52
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-129,646.77	188,717.83	40.72
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-88,763.83	81,962.57	51.99
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-3,541.44	17,208.56	17.07
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	0.00	25,000.00	0.00
001-421-5115-1000-00000	PW-Part-Time Wages	0.00	-48.00	-48.00	0.00
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,529.97	7,470.03	37.75
001-421-5130-1000-20000	OT Cemetery	4,500.00	-1,961.38	2,538.62	43.59
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-750.00	850.00	46.88
001-421-5157-1000-20000	Longevity Cemetery	300.00	-300.00	0.00	100.00
001-421-5191-1000-00000	Highway Uniform Payroll	2,500.00	-249.91	2,250.09	10.00
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-549.96	-549.96	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,200.00	-597.51	602.49	49.79
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	556,941.00	-230,938.77	326,002.23	41.47
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,064.54	4,435.46	19.36
001-422-5211-1000-20000	Cemetery Electric	500.00	-314.92	185.08	62.98
001-422-5211-1000-30000	PARKS Electricity	900.00	-486.39	413.61	54.04
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-4,682.92	7,817.08	37.46
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-18.64	3,481.36	0.53
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-330.71	1,169.29	22.05
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-39.00	211.00	15.60
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-172.24	127.76	57.41
001-422-5250-1000-00000	PW Adm-Other Purchased Services	108,600.00	-53,601.60	54,998.40	49.36
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-610.00	2,890.00	17.43

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5250-1000-30000	PARK Other Purchased Services	3,000.00	-2,507.33	492.67	83.58
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-600.25	14,399.75	4.00
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00
001-422-5300-1000-00000	PW Adm-Regional Bids	3,514.00	-2,911.00	603.00	82.84
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	0.00	2,000.00	0.00
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-2,180.90	1,819.10	54.52
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,070.56	1,929.44	35.69
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-753.71	946.29	44.34
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-165.92	1,334.08	11.06
001-422-5440-1000-20000	Cemetery Plants	1,400.00	0.00	1,400.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-4,654.06	25,345.94	15.51
001-422-5460-1000-20000	Road Lot & Supplies	17,900.00	-300.00	17,600.00	1.68
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00
001-422-5480-1000-00000	PW- Gasoline & Diesel	25,500.00	-11,326.47	14,173.53	44.42
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-4,045.17	2,954.83	57.79
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,516.88	10,983.12	12.14
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-754.26	2,245.74	25.14
001-422-5505-1000-00000	PW-Safety	1,000.00	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	-1,348.00	43,652.00	3.00
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-33,806.39	3,693.61	90.15
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,800.99	3,199.01	36.02
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-628.95	5,371.05	10.48
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-990.00	1,110.00	47.14
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	0.00	230.00	0.00
001-422-5585-1000-00000	PW Adm-Clothing Reimb	4,000.00	0.00	4,000.00	0.00
001-422-5585-1000-20000	Cemetery Clothing Reimbursement	2,000.00	0.00	2,000.00	0.00
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,750.00	-200.00	1,550.00	11.43
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	105,500.00	-22,071.19	83,428.81	20.92
001-422-6480-1000-00000	PW- Prior Year Expenses	72,522.72	-48,855.62	23,667.10	67.37
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	564,966.72	-203,808.61	361,158.11	36.07
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-14,338.78	15,661.22	47.80
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-953.38	-453.38	190.68
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-6,286.75	33,880.25	15.65
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-76,412.44	-15,412.44	125.27
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-5,952.53	-952.53	119.05
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-17,155.91	-7,155.91	171.56
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-121,099.79	34,167.21	77.99
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-6,998.56	36,001.44	16.28
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	44,886.78	-8,885.34	36,001.44	19.80
Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.96	0.00	28,570.96	0.00
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	28,570.96	0.00	28,570.96	0.00
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	-19,272.75	6,424.25	75.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,697.00	-19,272.75	6,424.25	75.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-30,544.08	25,478.92	54.52
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	57,123.00	-30,544.08	26,578.92	53.47
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-23,909.04	28,502.46	45.62
001-433-5114-1000-00000	PT wages	8,606.00	-10,999.68	-2,393.68	127.81
001-433-5130-1000-00000	San-Overtime	960.00	-1,269.17	-309.17	132.21
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	61,977.50	-36,177.89	25,799.61	58.37
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-751.34	3,706.66	16.85
001-434-5220-1000-00000	San-Water Use & Service	386.00	-129.11	256.89	33.45
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-2,045.05	-2.05	100.10
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-4,891.29	1,769.71	73.43
001-434-5320-1000-00000	San-Meetings/Training	500.00	-253.53	246.47	50.71
001-434-5342-1000-00000	San-Telephone	7.00	-0.04	6.96	0.57
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	53,497.00	-23,914.00	29,583.00	44.70
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-27,074.21	24,525.79	52.47

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-593.58	126.42	82.44	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-5,715.59	-555.59	110.77	
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-2,719.16	-69.16	102.61	
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00	
001-434-5511-1000-00000	San-Bags & Stickers	13,400.00	-13,377.17	22.83	99.83	
001-434-5530-1000-00000	San-Supplies	340.00	-238.51	101.49	70.15	
001-434-5585-1000-00000	San-Clothing Reimb	500.00	0.00	500.00	0.00	
001-434-6300-1000-00000	SANITATION PRIOR YEAR	642.03	-642.03	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	143,364.03	-82,344.61	61,019.42	57.44
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-61,901.62	82,164.38	42.97	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-52,248.72	60,237.28	46.45	
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-5,691.12	4,848.88	54.00	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-10,256.46	10,858.54	48.57	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-2,806.64	2,513.36	52.76	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-1,430.40	1,241.60	53.53	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,300.00	-1,300.00	0.00	100.00	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	1,500.00	-701.65	798.35	46.78	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	298,999.00	-136,336.61	162,662.39	45.60
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-8,385.45	56,614.55	12.90	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	20,400.00	0.00	20,400.00	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-2,390.74	-1,190.74	199.23	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-3,311.00	1,839.00	64.29	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,500.00	0.00	7,500.00	0.00	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	9,600.00	-4,151.17	5,448.83	43.24	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	0.00	750.00	0.00	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-898.49	1,633.51	35.49	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-52,232.65	52,231.35	50.00	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	-1,236.44	10,131.56	10.88	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-250.63	4,749.37	5.01	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-13,622.91	2,937.09	82.26	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-669.32	770.68	46.48	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	17,880.00	-9,659.38	8,220.62	54.02	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-1,069.80	3,109.20	25.60	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-212.50	237.50	47.22	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	-733.46	9,266.54	7.33	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	3,716.48	-3,712.50	3.98	99.89	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	288,389.48	-102,536.44	185,853.04	35.55
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-46,887.67	39,112.33	54.52	
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-60,193.92	89,806.08	40.13	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-5,312.16	5,737.84	48.07	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-286.78	5,213.22	5.21	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-6,611.44	3,388.56	66.11	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-10,479.59	19,520.41	34.93	
650-451-5157-1000-00000	Wat-Longevity	700.00	-700.00	0.00	100.00	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-800.36	1,199.64	40.02	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	295,250.00	-131,271.92	163,978.08	44.46
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-11,796.51	43,203.49	21.45	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-1,220.43	3,279.57	27.12	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-10,873.53	-873.53	108.74	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-756.03	4,243.97	15.12	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-2,230.72	3,769.28	37.18	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-6,214.00	3,786.00	62.14	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-800.00	19,200.00	4.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-415.00	1,585.00	20.75	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,038.80	2,761.20	42.48	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-13,961.05	-5,961.05	174.51	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-823.39	3,676.61	18.30	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-767.10	1,732.90	30.68	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-198.82	3,301.18	5.68	
650-452-5422-1000-00000	Wat-Public Notification Costs	3,000.00	-1,666.57	1,333.43	55.55	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,773.53	1,726.47	50.67	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-43,046.11	16,953.89	71.74	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-250.00	4,750.00	5.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,500.00	-4,092.33	1,407.67	74.41	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-238.42	511.58	31.79
650-452-5600-1000-00000	Wat-Tully Water	30,000.00	-17,474.42	12,525.58	58.25
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	-574.44	725.56	44.19
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,255.13	744.87	62.76
650-452-5781-1000-00000	Wat-SRF Loan Exp	97,782.00	0.00	97,782.00	0.00
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	3,927.85	-3,022.85	905.00	76.96
Total Group 1: Segment 2: Department	Code: 452 - Water Exp	360,409.85	-125,489.18	234,920.67	34.82
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-14,236.76	763.24	94.91
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-2,127.50	5,372.50	28.37
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-1,724.50	13,275.50	11.50
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	-18,088.76	19,411.24	48.24
Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	0.00	5,150.00	0.00
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	0.00	12,561.00	0.00
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00
650-454-5912-1000-00000	Wat-Workers Comp	7,049.00	0.00	7,049.00	0.00
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	43,483.00	0.00	43,483.00	0.00
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	0.00	3,951.00	0.00
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	60,340.00	0.00	60,340.00	0.00
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,719.00	0.00	2,719.00	0.00
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	93.00	0.00	93.00	0.00
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	2,166.00	0.00	2,166.00	0.00
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00
Total Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC	262,185.00	0.00	262,185.00	0.00
Group 1: Segment 2: Department	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	-7,975.00	295,954.04	2.62
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	402,212.61	-7,975.00	394,237.61	1.98
Group 1: Segment 2: Department	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00
Total Group 1: Segment 2: Department	Code: 460 - Water Infrastructure	54,500.00	0.00	54,500.00	0.00
Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	78,025.00	-42,539.66	35,485.34	54.52
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	79,225.00	-43,139.66	36,085.34	54.45
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-17,050.20	14,556.16	53.95
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-2,355.00	3,312.00	41.56
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-2,041.00	1,127.00	64.43
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	40,441.36	-21,446.20	18,995.16	53.03
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-2,357.30	3,642.70	39.29
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,096.68	2,903.32	27.42
001-484-5220-1000-00000	Air-Water	100.00	-62.37	37.63	62.37
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-2,952.48	13,047.52	18.45
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-9,350.03	-6,850.03	374.00
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-218.48	2,781.52	7.28
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	0.00	2,000.00	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	-175.00	25.00	87.50
001-484-5342-1000-00000	Air-Telephone	20.00	-1.12	18.88	5.60
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	-811.30	-411.30	202.83
001-484-5390-1000-00000	Air-Other Purchased Services	8,750.00	-6,994.11	1,755.89	79.93
001-484-5420-1000-00000	Air-Office Supplies	650.00	-46.72	603.28	7.19
001-484-5430-1000-00000	Air-Bldg Supplies	500.00	-710.64	-210.64	142.13
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-34.03	3,945.97	0.86
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-3,097.06	902.94	77.43
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-938.25	361.75	72.17
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	892.72	-314.06	578.66	35.18
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	57,442.72	-29,159.63	28,283.09	50.76
Group 1: Segment 2: Department	Code: 488 - Airport Articles				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	1,347.66	0.00	1,347.66	0.00
001-488-5300-1000-10000	Art 12 STM 12/18 Airport Environmental Assessment	10,000.00	0.00	10,000.00	0.00
001-488-5700-2000-00000	Runway 14-32 Lighting and Regulator Art 26 06/19ATM	29,000.00	0.00	29,000.00	0.00
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	52,740.66	0.00	52,740.66	0.00
Group 1: Segment 2: Department	Code: 492 - Cemetery Wages				
001-492-5112-1000-00000	Cem-Full-Time Wages	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 492 - Cemetery Wages	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses				
001-494-5430-1000-00000	Cem-Road & Lot Supplies	0.00	-3,494.00	-3,494.00	0.00
Total Group 1: Segment 2: Department	Code: 494 - Cemetery Expenses	0.00	-3,494.00	-3,494.00	n/a
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	67,085.00	-36,575.06	30,509.94	54.52
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-36,575.06	30,509.94	54.52
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-3,632.22	4,440.78	44.99
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-3,632.22	4,440.78	44.99
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-23,669.63	19,744.39	54.52
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-23,669.63	19,744.39	54.52
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-626.34	2,698.66	18.84
001-541-6342-1000-00000	Coa-PRIOR YEAR	1,020.26	-1,020.26	0.00	100.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	4,345.26	-1,646.60	2,698.66	37.89
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-23,828.62	-748.62	103.24
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-23,828.62	-748.62	103.24
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-37,630.77	72,369.23	34.21
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-37,630.77	72,369.23	34.21
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-36,845.11	27,154.89	57.57
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-36,845.11	27,154.89	57.57
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-25,794.55	25,097.45	50.68
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-62,164.87	59,773.13	50.98
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	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: 611 - Library Wages	173,330.00	-87,959.42	85,370.58	50.75
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-1,111.34	2,388.66	31.75
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-162.97	637.03	20.37
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-1,364.95	2,210.05	38.18
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-3,938.00	6,062.00	39.38
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-11,982.11	5,517.89	68.47
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-146.73	253.27	36.68
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-3,189.88	2,060.12	60.76
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-21,298.21	52,701.79	28.78
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-654.51	3,095.49	17.45
001-612-6343-1000-00000	Lib- Prior Year	18,705.75	-18,690.23	15.52	99.92
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	145,505.75	-62,538.93	82,966.82	42.98
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				
001-710-5906-1000-00000	Departmental Equipment Principal	84,800.00	0.00	84,800.00	0.00
001-710-5907-1000-00000	Departmental Equip Principal 2	60,821.00	0.00	60,821.00	0.00
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	0.00	15,000.00	0.00
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00
001-710-5914-1000-00000	Dexter Park Roof-Principle	82,852.00	0.00	82,852.00	0.00
001-710-5915-1000-00000	Tully Fire Station Prin (48)	24,881.00	0.00	24,881.00	0.00
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	0.00	15,000.00	0.00
001-710-5918-1000-00000	ESCO BANS Principle	55,001.00	0.00	55,001.00	0.00
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	0.00	14,560.00	0.00
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	0.00	17,821.00	0.00
001-710-5942-1000-00000	North Main St Principle	135,000.00	0.00	135,000.00	0.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,181.00	-17,176.36	4.64	99.97
660-710-5926-1000-00000	Sewer Principal Feasibility Study	155,000.00	0.00	155,000.00	0.00
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	110,430.00	0.00	110,430.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-303.42	-303.42	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	10,767.00	0.00	10,767.00	0.00
660-710-5971-1000-00000	Sewer Feasibility Study Interest	42,622.00	-8,035.75	34,586.25	18.85
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	193.00	-192.50	0.50	99.74
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	4,047.00	-4,045.54	1.46	99.96
660-710-5977-1000-00000	Sew-Int-Wastewater Construction	88,703.00	-80,667.16	8,035.84	90.94
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	959,423.00	-110,420.73	849,002.27	11.51
Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	1,244.00	0.00	1,244.00	0.00
001-751-5927-1000-00000	Departmental Equip 2 Interest	1,476.00	-2,698.18	-1,222.18	182.80
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-158.00	0.00	100.00
001-751-5930-1000-00000	FY22 Department Equipment Interest	8,211.00	0.00	8,211.00	0.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	0.00	-289.00	-289.00	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	44,060.00	0.00	44,060.00	0.00
001-751-5938-1000-00000	ESCO BANS Interest	23,280.00	0.00	23,280.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	88.00	-87.50	0.50	99.43
001-751-5940-1000-00000	Ambulance Interest	0.00	-1,227.78	-1,227.78	0.00
001-751-5941-1000-10000	Fire Station Roof Interest	1,092.00	-546.00	546.00	50.00
001-751-5942-1000-10000	North Main St Project Interest	37,023.00	0.00	37,023.00	0.00
001-751-5943-1000-10000	MSBA School Construction Interest	708,229.00	0.00	708,229.00	0.00
001-751-5944-1000-00000	Dexter School Floor Interest	624.00	0.00	624.00	0.00
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	825,485.00	-5,006.46	820,478.54	0.61
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-1,050.00	3,950.00	21.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-1,050.00	3,950.00	21.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	152,591.00	-76,295.50	76,295.50	50.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	152,591.00	-76,295.50	76,295.50	50.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-800.00	1,120.00	41.67
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-5,995.00	8,385.00	41.69
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-190,640.00	266,887.00	41.67
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-20,730.00	29,014.00	41.67
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-15,455.00	21,632.00	41.67
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-233,620.00	327,038.00	41.67
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-26,584.50	11,722.50	69.40

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	38,307.00	-26,584.50	11,722.50	69.40
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	20,010.00	0.00	20,010.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	-7,975.00	2,025.00	79.75
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	30,010.00	-7,975.00	22,035.00	26.57
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,083,835.00	-1,083,835.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	77,269.00	-28,829.00	48,440.00	37.31
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	77,269.00	-28,829.00	48,440.00	37.31
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	55,000.00	-3,400.00	51,600.00	6.18
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	55,000.00	-3,400.00	51,600.00	6.18
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,148.44	-1,148.44	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-406,726.09	-406,726.09	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-801,292.62	1,083,707.38	42.51
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,547.28	-1,547.28	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,885,000.00	-1,210,714.43	674,285.57	64.23
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-54,506.01	52,168.99	51.10
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	106,675.00	-54,506.01	52,168.99	51.10
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-78,698.51	69,801.49	53.00
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	148,500.00	-78,698.51	69,801.49	53.00
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	87,846.55	0.00	87,846.55	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	0.00	-35,443.56	-35,443.56	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	87,846.55	-35,443.56	52,402.99	40.35
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-57,929.04	62,070.96	48.27
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-57,929.04	62,070.96	48.27
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,261.00	-44,261.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	44,261.00	-44,261.00	0.00	100.00
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-153,748.20	33,251.80	82.22
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	187,000.00	-153,748.20	33,251.80	82.22
Group 1: Segment 2: Department	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	-15,000.00	-15,000.00	0.00
001-990-5900-0500-00000	Transfer to Stabilization	170,000.00	0.00	170,000.00	0.00
001-990-5969-0000-00000	Transfer to Trust Funds	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	195,000.00	-15,000.00	180,000.00	7.69
	627 Account(s) totaling:	28,784,119.48	-13,465,211.24	15,318,908.24	46.78