

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

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	-234.00	1,766.00	11.70
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,225.00	55.00	95.70
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	3,680.00	-1,459.00	2,221.00	39.65
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
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
Total Group 1: Segment 2: Department	Code: 123 - Selectmen Articles	33,145.56	0.00	33,145.56	0.00
Group 1: Segment 2: Department	Code: 124 - Sel Articles				
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
Total Group 1: Segment 2: Department	Code: 124 - Sel Articles	755.52	0.00	755.52	0.00
Group 1: Segment 2: Department	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	109,104.00	-42,744.85	66,359.15	39.18
001-127-5157-1000-00000	Town Administrator Longevity	300.00	0.00	300.00	0.00
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-235.03	364.97	39.17
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	110,004.00	-42,979.88	67,024.12	39.07
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-18,097.56	27,802.44	39.43
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	45,900.00	-18,097.56	27,802.44	39.43
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	-0.04	-0.04	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-1,211.88	-1,036.88	692.50
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
001-129-6340-1000-00000	ADMIN PRIOR YR	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 129 - Town Admin	651.00	-1,211.92	-560.92	186.16
Group 1: Segment 2: Department	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-184.00	1.00	99.46
Total Group 1: Segment 2: Department	Code: 131 - Finance Comm	185.00	-184.00	1.00	99.46
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	42,500.00	0.00	42,500.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			
001-133-5110-1000-00000	Town Accountants Salary	76,500.00	-29,971.27	46,528.73	39.18
Total Group 1: Segment 2: Department		76,500.00	-29,971.27	46,528.73	39.18
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-5,660.80	9,199.20	38.09
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-275.00	0.00	100.00
Total Group 1: Segment 2: Department		15,135.00	-5,935.80	9,199.20	39.22
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		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		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	-15,491.08	24,508.92	38.73
Total Group 1: Segment 2: Department		40,000.00	-15,491.08	24,508.92	38.73
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	-4,650.00	1,150.00	80.17
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	55,000.00	-18,333.32	36,666.68	33.33
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
Total Group 1: Segment 2: Department		77,995.00	-26,908.32	51,086.68	34.50
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5190-1000-00000	Tre-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department		Code: 144 - Treasurer Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	42,322.00	-16,580.95	25,741.05	39.18
Total Group 1: Segment 2: Department		42,322.00	-16,580.95	25,741.05	39.18

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 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	-15,260.82	106,372.53	12.55
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-183.10	216.90	45.78
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-408.99	171.01	70.52
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-2,284.05	3,870.65	37.11
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-257.01	1,618.99	13.70
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	-19,778.86	112,215.19	14.98
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	47,818.00	-16,712.96	31,105.04	34.95
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	-16,712.96	32,105.04	34.24
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-7,612.80	11,963.20	38.89
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	-7,887.80	11,938.20	39.79
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	-2,009.27	5,640.73	26.26
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	0.00	520.00	0.00
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	-4,586.57	13,343.58	25.58
Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs			
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department		3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department		Code: 151 - Legal			
001-151-5300-1000-00000	Town Counsel	54,000.00	-27,753.45	26,246.55	51.40
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

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: 151 - Legal	56,987.50	-29,740.95	27,246.55	52.19
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	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	-1,139.55	1,660.45	40.70
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-8,375.03	6,624.97	55.83
001-159-5343-1000-00000	Gen-Postage	8,000.00	-5,969.82	2,030.18	74.62
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	0.00	2,000.00	0.00
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	-20,336.50	34,672.50	36.97
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-20,792.61	32,279.39	39.18
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	54,672.00	-20,792.61	33,879.39	38.03
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-6,834.93	10,165.07	40.21
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	17,000.00	-6,834.93	10,165.07	40.21
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-777.83	422.17	64.82
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	-2,354.41	3,445.59	40.59
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-65.39	138.86	32.01
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	-285.00	15.00	95.00
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	-3,756.86	4,012.39	48.36
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	-4,934.25	11,565.75	29.90
001-163-5341-1000-00000	Elec-Printing	10,050.00	-2,978.75	7,071.25	29.64
001-163-5390-1000-00000	ELECTIONS OPS	3,000.00	-1,897.00	1,103.00	63.23
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-77.96	1,322.04	5.57

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	31,600.00	-9,887.96	21,712.04	31.29
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
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	500.00	0.00	500.00	0.00
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5111-1000-00000	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	-18,207.36	27,692.64	39.67
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	-22,247.76	28,302.24	44.01
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	0.00	1,130.00	0.00
001-182-5344-1000-00000	Community Development Printing/Mailing	440.00	-418.48	21.52	95.11
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-439.76	2,372.24	15.64
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	4,882.00	-1,403.24	3,478.76	28.74
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	-1,602.51	1,897.49	45.79
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-562.44	1,937.56	22.50
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-4,740.77	12,259.23	27.89
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	-146.40	328.60	30.82
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-5,735.46	11,764.54	32.77
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-3,990.00	6,972.00	36.40
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-3,566.31	2,433.69	59.44

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-1,814.24	685.76	72.57
001-192-5450-1000-00000	Tnh-Supplies	700.00	22.99	722.99	-3.28
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	411.92	-611.47	-199.55	148.44
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	61,548.92	-22,746.61	38,802.31	36.96
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	-2,700.00	-2,700.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-1,437.31	2,632.69	35.31
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-824.51	11,175.49	6.87
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	-2,737.58	3,262.42	45.63
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	-1,349.56	465.44	74.36
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	-22,717.49	30,503.34	42.69
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergency Boiler Repair	0.00	-1,793.46	-1,793.46	0.00
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	23,153.49	-10,281.57	12,871.92	44.41
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	23,153.49	-12,075.03	11,078.46	52.15
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-41,187.20	63,892.80	39.20
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	105,080.00	-41,187.20	63,892.80	39.20
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-301,061.07	463,909.48	39.36
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-18,811.14	45,188.86	29.39
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	-61,548.82	63,451.18	49.24
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-6,080.40	88,195.00	6.45

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-10,927.25	12,432.75	46.78
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-12,420.95	25,923.25	32.39
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	-8,273.29	17,061.11	32.66
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,885.00	3,327.00	36.17
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	-421,091.92	754,330.23	35.82
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-569.26	4,530.74	11.16
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	-136.53	413.47	24.82
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-229.48	770.52	22.95
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-799.46	1,300.54	38.07
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-2,050.65	1,949.35	51.27
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	-1,446.24	2,153.76	40.17
001-212-5343-1000-00000	Pol-Postage	200.00	-145.58	54.42	72.79
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-9,127.83	9,872.17	48.04
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-15.28	1,484.72	1.02
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,807.32	4,192.68	30.12
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-11,738.45	25,261.55	31.73
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-228.00	5,772.00	3.80
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-238.01	2,761.99	7.93
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-545.13	9,879.87	5.23
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-2,528.40	3,471.60	42.14
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	-350.00	1,850.00	15.91
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-608.96	2,391.04	20.30
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	-34,273.91	89,653.34	27.66
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-41,475.45	66,183.55	38.52
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	-41,699.37	68,520.63	37.83
Group 1: Segment 2: Department	Code: 221 - Fire Wages				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-235,967.30	595,055.70	28.39
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-18,268.92	31,731.08	36.54
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-55,848.63	94,334.37	37.19
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-11,941.77	37,857.23	23.98
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	-322,926.62	759,978.38	29.82
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-1,016.98	3,983.02	20.34
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-3,115.77	11,884.23	20.77
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-396.90	1,603.10	19.85
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	-773.96	9,226.04	7.74
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-773.12	9,226.88	7.73
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-8,320.88	16,679.12	33.28
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	-2,908.75	4,091.25	41.55
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-757.91	242.09	75.79
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	-86,395.05	-5,814.05	107.22
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-605.95	2,394.05	20.20
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-9,884.52	10,115.48	49.42
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-4,634.56	4,684.44	49.73
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-13,582.81	21,417.19	38.81
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	-21,212.79	-1,212.79	106.06
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	-158,111.35	95,387.41	62.37
Group 1: Segment 2: Department	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	32,000.00	-1,990.00	30,010.00	6.22
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	56,043.75	-1,990.00	54,053.75	3.55
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	76,500.00	-29,971.27	46,528.73	39.18
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-1,175.36	1,824.64	39.18
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	-31,146.63	48,853.37	38.93
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	500.00	0.00	500.00	0.00
001-241-5114-1000-00000	Bin-Wages-Clerk	39,500.00	-14,653.74	24,846.26	37.10
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	40,000.00	-14,653.74	25,346.26	36.63
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	-291.36	288.64	50.23
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-100.00	3,095.00	3.13
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	-58.44	941.56	5.84
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	-535.74	71,239.26	0.75
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-14,431.40	14,765.60	49.43
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-456.47	1,243.53	26.85
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	30,897.00	-14,887.87	16,009.13	48.19
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	0.00	612.00	0.00
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	0.00	612.00	0.00
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	0.00	600.00	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	-625.00	1,875.00	25.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,658.28	7,548,904.72	0.04
001-301-5110-1121-01000	Asst Superintendent	0.00	-46,157.50	-46,157.50	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-16,427.35	-16,427.35	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-48,653.88	-48,653.88	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-51,074.00	-51,074.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-35,366.00	-35,366.00	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-97,193.99	-97,193.99	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-248,100.10	-248,100.10	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-201,304.73	-201,304.73	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-18,673.86	-18,673.86	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-7,642.02	-7,642.02	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-5,032.51	-5,032.51	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-4,544.21	-4,544.21	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-10,431.59	-10,431.59	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	-5,865.42	-5,865.42	0.00
001-301-5110-1233-03002	Salaries-Class.Aides D.Park	0.00	-803.90	-803.90	0.00
001-301-5110-1320-01160	Nurses	0.00	-23,530.12	-23,530.12	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-35,764.19	-35,764.19	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-33,272.46	-33,272.46	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-661.35	-661.35	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-304.59	-304.59	0.00
001-301-5211-1413-05310	Electricity	0.00	-409.64	-409.64	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-6,215.84	-6,215.84	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-4,339.66	-4,339.66	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-10,560.31	-10,560.31	0.00
001-301-5220-1413-05330	Water	0.00	-650.44	-650.44	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,777.75	-1,777.75	0.00
001-301-5300-1110-06100	Other Expense	0.00	-698.29	-698.29	0.00
001-301-5300-1121-06100	Other Expense	0.00	-1,552.20	-1,552.20	0.00
001-301-5300-1143-06020	Legal	0.00	-4,400.00	-4,400.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1221-04000	Contract Services-Other	0.00	-34,930.00	-34,930.00	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
001-301-5300-1330-04030	Pupil Transportation	0.00	-145,530.00	-145,530.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-6,093.19	-6,093.19	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-7,605.01	-7,605.01	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-22,231.41	-22,231.41	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-575.40	-575.40	0.00
001-301-5342-1413-05320	Telephones	0.00	-0.06	-0.06	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	-1,496.97	-1,496.97	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-69.83	-69.83	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	-3,743.94	-3,743.94	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-1,390.48	-1,390.48	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-229.28	-229.28	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-129.84	-129.84	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	-56.47	-56.47	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	-4,190.59	-4,190.59	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-166.88	-166.88	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-24.98	-24.98	0.00
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-23.25	-23.25	0.00
001-301-5500-1243-05062	Supplies-Math- DP	0.00	-23.26	-23.26	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-926.47	-926.47	0.00
001-301-5500-1243-05082	Supplies-Phys.Ed.-D.Park	0.00	-691.59	-691.59	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	-12,889.83	-12,889.83	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	-3,736.97	-3,736.97	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5800-1225-05000	Supplies	0.00	-26,234.72	-26,234.72	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	-1,230,017.65	6,322,032.29	16.29
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-21,153.88	-21,153.88	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-17,690.00	-17,690.00	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-61,541.20	-61,541.20	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-128,263.44	-128,263.44	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	-52,929.26	-52,929.26	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	-13,575.75	-13,575.75	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-14,943.42	-14,943.42	0.00
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	818.51	818.51	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-67,532.02	-67,532.02	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-76,049.43	-76,049.43	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-42,204.82	-42,204.82	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-23,547.01	-23,547.01	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-1,613.75	-1,613.75	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	-15,077.35	-15,077.35	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-63,379.87	-63,379.87	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	-45,330.90	-45,330.90	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-132,463.44	-132,463.44	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-48,639.08	-48,639.08	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-833,363.31	-833,363.31	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	-1,236,783.00	3,710,349.00	25.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,947,132.00	-1,236,783.00	3,710,349.00	25.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	-150,256.00	450,768.00	25.00
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	-170,568.98	450,768.00	27.45
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-32,571.11	50,564.89	39.18
Total Group 1: Segment 2: Department	Code: 411 - Public Works	83,136.00	-32,571.11	50,564.89	39.18

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-87,967.65	230,396.95	27.63	
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-57,937.20	112,789.20	33.94	
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-2,529.60	18,220.40	12.19	
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	-3,933.55	8,066.45	32.78	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-1,364.41	3,135.59	30.32	
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	-99.95	2,400.05	4.00	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-500.00	-500.00	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,200.00	-477.56	722.44	39.80	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	556,941.00	-155,859.92	401,081.08	27.98
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-533.61	4,966.39	9.70	
001-422-5211-1000-20000	Cemetery Electric	500.00	-133.85	366.15	26.77	
001-422-5211-1000-30000	PARKS Electricity	900.00	-220.33	679.67	24.48	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-1,253.76	11,246.24	10.03	
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	-210.00	1,290.00	14.00	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-16.00	234.00	6.40	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-54.60	245.40	18.20	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-46,438.38	22,161.62	67.69	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-610.00	2,890.00	17.43	
001-422-5250-1000-30000	PARK Other Purchased Services	3,000.00	-2,507.33	492.67	83.58	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	0.00	15,000.00	0.00	
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	-478.00	3,522.00	11.95	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-714.12	2,285.88	23.80	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-503.00	1,197.00	29.59	
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	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-2,964.12	27,035.88	9.88
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	-7,261.76	18,238.24	28.48
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-2,678.21	4,321.79	38.26
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,446.88	11,053.12	11.58
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	-128.00	44,872.00	0.28
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-24,385.38	13,114.62	65.03
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,279.50	3,720.50	25.59
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-391.95	5,608.05	6.53
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-530.00	1,570.00	25.24
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	68,689.47	-45,022.37	23,667.10	65.54
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	521,133.47	-166,182.16	354,951.31	31.89
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	-565.63	-65.63	113.13
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-27,918.62	33,081.38	45.77
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	-13,194.19	-3,194.19	131.94
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-41,678.44	113,588.56	26.84
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-4,354.11	38,645.89	10.13
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	-6,240.89	38,645.89	13.90
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-12,848.50	12,848.50	50.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,697.00	-12,848.50	12,848.50	50.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-21,948.76	34,074.24	39.18
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	-21,948.76	35,174.24	38.42
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-16,083.36	36,328.14	30.69
001-433-5114-1000-00000	PT wages	8,606.00	-8,128.96	477.04	94.46
001-433-5130-1000-00000	San-Overtime	960.00	-827.96	132.04	86.25
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	61,977.50	-25,040.28	36,937.22	40.40
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-497.04	3,960.96	11.15
001-434-5220-1000-00000	San-Water Use & Service	386.00	-58.40	327.60	15.13
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,505.75	537.25	73.70
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-3,090.51	3,570.49	46.40
001-434-5320-1000-00000	San-Meetings/Training	500.00	0.00	500.00	0.00
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	-14,660.22	38,836.78	27.40
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-18,014.05	33,585.95	34.91
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-2,710.15	2,449.85	52.52
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	-13,144.52	255.48	98.09
001-434-5530-1000-00000	San-Supplies	340.00	-27.07	312.93	7.96
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	-57,068.94	86,295.09	39.81
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-39,031.26	105,034.74	27.09
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-36,759.12	75,726.88	32.68
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-4,173.36	6,366.64	39.60

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-6,639.48	14,475.52	31.44
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-1,136.88	4,183.12	21.37
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-595.52	2,076.48	22.29
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	-435.72	1,064.28	29.05
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	298,999.00	-90,071.34	208,927.66	30.12
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	-6,097.66	58,902.34	9.38
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	-293.93	906.07	24.49
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	0.00	5,150.00	0.00
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	-523.24	2,008.76	20.67
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-34,796.80	69,667.20	33.31
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	-1,024.44	10,343.56	9.01
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	0.00	5,000.00	0.00
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-8,201.47	8,358.53	49.53
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-329.27	1,110.73	22.87
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	-6,172.42	11,707.58	34.52
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-429.31	3,749.69	10.27
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-212.50	237.50	47.22
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	0.00	10,000.00	0.00
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	-65,944.71	222,444.77	22.87
Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-33,693.15	52,306.85	39.18
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-42,619.52	107,380.48	28.41
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-3,794.40	7,255.60	34.34
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	-4,400.44	5,599.56	44.00
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-7,723.65	22,276.35	25.75
650-451-5157-1000-00000	Wat-Longevity	700.00	-700.00	0.00	100.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-94,018.30	201,231.70	31.84
Group 1: Segment 2: Department	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-4,664.09	50,335.91	8.48
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-169.49	4,330.51	3.77
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-3,125.53	6,874.47	31.26
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-629.48	4,370.52	12.59
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-753.52	5,246.48	12.56
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	-4,678.00	5,322.00	46.78
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	-415.00	1,585.00	20.75
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-1,336.18	3,463.82	27.84
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-3,435.00	4,565.00	42.94
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	-235.80	4,264.20	5.24
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	-1,066.57	1,933.43	35.55
650-452-5430-1000-00000	Wat-Postage	3,500.00	-625.65	2,874.35	17.88
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-20,756.10	39,243.90	34.59
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	-2,371.43	3,128.57	43.12
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00
650-452-5600-1000-00000	Wat-Tully Water	30,000.00	-10,481.75	19,518.25	34.94
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	-494.44	805.56	38.03
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	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	-59,476.80	300,933.05	16.50
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-13,053.26	1,946.74	87.02
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	-957.40	14,042.60	6.38
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	-16,138.16	21,361.84	43.04

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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	-30,568.70	47,456.30	39.18
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	-31,168.70	48,056.30	39.34
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-12,528.60	19,077.76	39.64
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-1,978.20	3,688.80	34.91

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-1,036.20	2,131.80	32.71
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	40,441.36	-15,543.00	24,898.36	38.43
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-1,160.46	4,839.54	19.34
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-473.75	3,526.25	11.84
001-484-5220-1000-00000	Air-Water	100.00	-27.40	72.60	27.40
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-1,382.05	14,617.95	8.64
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-9,020.56	-6,520.56	360.82
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	0.00	200.00	0.00
001-484-5342-1000-00000	Air-Telephone	20.00	-0.93	19.07	4.65
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	-693.90	8,056.10	7.93
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	-344.28	155.72	68.86
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	-2,271.45	1,728.55	56.79
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-660.46	639.54	50.80
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	-17,459.83	39,982.89	30.40
Group 1: Segment 2: Department	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	1,347.66	0.00	1,347.66	0.00
001-488-5300-1000-10000	Art 12 STM 12/18 Airport Environmental Assessment	10,000.00	0.00	10,000.00	0.00
001-488-5700-2000-00000	Runway 14-32 Lighting and Regulator Art 26 06/19ATM	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	-26,282.58	40,802.42	39.18

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-26,282.58	40,802.42	39.18
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-2,613.19	5,459.81	32.37
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-2,613.19	5,459.81	32.37
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-17,008.83	26,405.19	39.18
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-17,008.83	26,405.19	39.18
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-363.97	2,961.03	10.95
001-541-6342-1000-00000	Coa-PRIOR YEAR	81.98	-81.98	0.00	100.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	3,406.98	-445.95	2,961.03	13.09
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-11,914.31	11,165.69	51.62
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-11,914.31	11,165.69	51.62
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-27,656.06	82,343.94	25.14
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-27,656.06	82,343.94	25.14
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-25,073.93	38,926.07	39.18
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-25,073.93	38,926.07	39.18
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-19,938.49	30,953.51	39.18
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-44,227.53	77,710.47	36.27
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	173,330.00	-64,166.02	109,163.98	37.02
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-520.08	2,979.92	14.86
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	-943.18	2,631.82	26.38
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-2,148.00	7,852.00	21.48
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-11,707.74	5,792.26	66.90
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-78.89	321.11	19.72
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-2,264.35	2,985.65	43.13
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-13,889.60	60,110.40	18.77
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-609.74	3,140.26	16.26

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-51,014.78	94,490.97	35.06
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
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-158.15	-158.15	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	0.00	42,622.00	0.00
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	-2,108.65	1,938.35	52.10
660-710-5977-1000-00000	Sew-Int-Watwwater Construction	88,703.00	0.00	88,703.00	0.00
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	959,423.00	-19,635.66	939,787.34	2.05
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
001-751-5941-1000-10000	Fire Station Roof Interest	1,092.00	0.00	1,092.00	0.00
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	-3,232.68	822,252.32	0.39
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	-38,147.75	114,443.25	25.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	152,591.00	-38,147.75	114,443.25	25.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-640.00	1,280.00	33.33
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-4,796.00	9,584.00	33.35
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-152,512.00	305,015.00	33.33
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-16,584.00	33,160.00	33.34
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-12,364.00	24,723.00	33.34
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-186,896.00	373,762.00	33.34
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-17,773.00	20,534.00	46.40
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	38,307.00	-17,773.00	20,534.00	46.40
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 11/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-518.70	-518.70	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-301,810.19	-301,810.19	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-606,165.89	1,278,834.11	32.16
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,018.22	-1,018.22	0.00
Total Group 1: Segment 2: Department		1,885,000.00	-909,513.00	975,487.00	48.25
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-34,256.51	72,418.49	32.11
Total Group 1: Segment 2: Department		106,675.00	-34,256.51	72,418.49	32.11
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-55,948.06	92,551.94	37.68
Total Group 1: Segment 2: Department		148,500.00	-55,948.06	92,551.94	37.68
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		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	-29,033.86	90,966.14	24.19
Total Group 1: Segment 2: Department		120,000.00	-29,033.86	90,966.14	24.19
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		44,261.00	-44,261.00	0.00	100.00
Group 1: Segment 2: Department		Code: 945 - General Liability Insurance			
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-118,370.40	68,629.60	63.30
Total Group 1: Segment 2: Department		187,000.00	-118,370.40	68,629.60	63.30
Group 1: Segment 2: Department		Code: 990 - Transfers			
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		195,000.00	0.00	195,000.00	0.00
612 Account(s) totaling:		28,715,138.98	-8,795,557.82	19,919,581.16	30.63