

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

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	0.00	2,000.00	0.00
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	-1,225.00	2,455.00	33.29
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	-13,451.18	95,652.82	12.33
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	-73.96	526.04	12.33
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	110,004.00	-13,525.14	96,478.86	12.30
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-5,693.35	40,206.65	12.40
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	45,900.00	-5,693.35	40,206.65	12.40
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	-0.03	-0.03	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-803.48	-628.48	459.13
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	-803.51	-152.51	123.43
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	-9,431.52	67,068.48	12.33
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	76,500.00	-9,431.52	67,068.48	12.33
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-1,698.24	13,161.76	11.43
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	15,135.00	-1,698.24	13,436.76	11.22
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	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	-3,893.48	36,106.52	9.73
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	40,000.00	-3,893.48	36,106.52	9.73
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	0.00	14,700.00	0.00
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-2,400.00	3,400.00	41.38
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-700.00	400.00	63.64
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	-9,166.66	45,833.34	16.67
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	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	77,995.00	-12,266.66	65,728.34	15.73
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	Code: 143 - Treasurer Salary	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	-5,217.78	37,104.22	12.33
Total Group 1: Segment 2: Department	Code: 144 - Treasurer Wages	42,322.00	-5,217.78	37,104.22	12.33

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

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	0.00	121,633.35	0.00
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-173.10	226.90	43.28
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-60.00	520.00	10.34
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-898.39	5,256.31	14.60
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-36.00	1,840.00	1.92
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	-420.00	-145.00	152.73
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
Total Group 1: Segment 2: Department		131,994.05	-2,477.38	129,516.67	1.88
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	47,818.00	-3,604.12	44,213.88	7.54
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	-3,604.12	45,213.88	7.38
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-2,283.84	17,292.16	11.67
001-147-5157-1000-00000	Col-Longevity Wages	250.00	0.00	250.00	0.00
Total Group 1: Segment 2: Department		19,826.00	-2,283.84	17,542.16	11.52
Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-135.00	265.00	33.75
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	-532.16	7,117.84	6.96
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	0.00	100.00	0.00
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
Total Group 1: Segment 2: Department		15,780.00	-717.16	15,062.84	4.54
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	-6,766.70	47,233.30	12.53
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		56,987.50	-8,754.20	48,233.30	15.36

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: 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		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	-546.16	2,253.84	19.51
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-1,645.11	13,354.89	10.97
001-159-5343-1000-00000	Gen-Postage	8,000.00	-2,816.54	5,183.46	35.21
001-159-5382-1000-00000	Gen - Technology	22,209.00	-2,917.22	19,291.78	13.14
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		55,009.00	-8,925.03	46,083.97	16.22
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-6,543.13	46,528.87	12.33
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		54,672.00	-6,543.13	48,128.87	11.97
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-1,702.08	15,297.92	10.01
Total Group 1: Segment 2: Department		17,000.00	-1,702.08	15,297.92	10.01
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-578.00	622.00	48.17
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	-1,041.60	4,758.40	17.96
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-43.24	161.01	21.17
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		7,769.25	-2,169.20	5,600.05	27.92
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	0.00	16,500.00	0.00
001-163-5341-1000-00000	Elec-Printing	10,050.00	0.00	10,050.00	0.00
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	0.00	1,400.00	0.00
Total Group 1: Segment 2: Department		31,600.00	-1,897.00	29,703.00	6.00
Group 1: Segment 2: Department		Code: 171 - Conservation Commission			

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-8,658.13	61,568.87	12.33
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	70,227.00	-8,658.13	61,568.87	12.33
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-5,658.91	40,241.09	12.33
001-181-5113-1000-00000	Community Development Interns	4,650.00	-1,465.20	3,184.80	31.51
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	50,550.00	-7,124.11	43,425.89	14.09
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	500.00	-95.00	405.00	19.00
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	0.00	440.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	2,812.00	-72.94	2,739.06	2.59
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	4,882.00	-167.94	4,714.06	3.44
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	-591.84	2,908.16	16.91
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	0.00	2,500.00	0.00
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-300.00	16,700.00	1.76
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	0.00	475.00	0.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-2,441.05	15,058.95	13.95
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-1,470.00	9,492.00	13.41
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-1,924.51	4,075.49	32.08
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-668.75	1,831.25	26.75
001-192-5450-1000-00000	Tnh-Supplies	700.00	22.99	722.99	-3.28

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	411.92	-411.92	0.00	100.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	61,548.92	-7,785.08	53,763.84	12.65
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	-750.00	-750.00	0.00
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-550.49	3,519.51	13.53
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	0.00	12,000.00	0.00
001-197-5220-1000-00000	Arm-Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-197-5250-1000-00000	Arm-Repairs & Maintenance	6,000.00	-921.58	5,078.42	15.36
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	-275.61	1,539.39	15.19
001-197-5430-1000-00000	Arm-Supplies	500.00	0.00	500.00	0.00
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	-15,933.51	37,287.32	29.94
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	-54.07	23,099.42	0.23
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	23,153.49	-1,847.53	21,305.96	7.98
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-12,964.42	92,115.58	12.34
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	105,080.00	-12,964.42	92,115.58	12.34
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-94,171.30	670,799.25	12.31
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-5,393.25	58,606.75	8.43
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	0.00	10,000.00	0.00
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-19,291.74	105,708.26	15.43
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-2,051.20	92,224.20	2.18
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-3,358.50	20,001.50	14.38
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-2,915.68	35,428.52	7.60

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,252.45	23,081.95	8.89
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-524.00	4,688.00	10.05
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	-129,958.12	1,045,464.03	11.06
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	0.00	5,100.00	0.00
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00
001-212-5220-1000-00000	Pol-Water Expense	550.00	0.00	550.00	0.00
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	0.00	1,000.00	0.00
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-304.03	1,795.97	14.48
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-40.00	3,960.00	1.00
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-80.55	1,919.45	4.03
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	-427.91	3,172.09	11.89
001-212-5343-1000-00000	Pol-Postage	200.00	0.00	200.00	0.00
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-7,036.92	11,963.08	37.04
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	-400.00	5,600.00	6.67
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-4,053.60	32,946.40	10.96
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-182.49	2,817.51	6.08
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-391.75	10,033.25	3.76
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	0.00	6,000.00	0.00
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-50.25	949.75	5.03
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	-152.24	2,847.76	5.07
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-392.51	6,359.74	5.81
Total Group 1: Segment 2: Department	Code: 212 - Police Expenses	123,927.25	-13,877.53	110,049.72	11.20
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-14,238.32	93,420.68	13.23
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,061.00	0.00	2,061.00	0.00
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	110,220.00	-14,238.32	95,981.68	12.92
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-77,192.51	753,830.49	9.29
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-4,575.00	45,425.00	9.15

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-14,584.11	135,598.89	9.71
001-221-5147-1000-00000	Fir-Holiday Pay	49,799.00	-3,067.34	46,731.66	6.16
001-221-5157-1000-00000	Fir-Longevity Wages	1,900.00	0.00	1,900.00	0.00
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,082,905.00	-99,418.96	983,486.04	9.18
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-77.67	4,922.33	1.55
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-261.91	9,738.09	2.62
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-91.98	9,908.02	0.92
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-1,958.36	23,041.64	7.83
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	0.00	3,000.00	0.00
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	0.00	1,500.00	0.00
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-2,783.75	4,216.25	39.77
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-135.19	864.81	13.52
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	-28,534.07	52,046.93	35.41
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	0.00	3,000.00	0.00
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-1,503.24	18,496.76	7.52
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-1,279.98	8,039.02	13.74
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-2,399.26	32,600.74	6.86
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	-20,912.79	-912.79	104.56
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	-61,496.12	192,002.64	24.26
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	0.00	32,000.00	0.00
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	56,043.75	0.00	56,043.75	0.00
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 2: Department	Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	76,500.00	-9,431.52	67,068.48	12.33

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-369.87	2,630.13	12.33
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	-9,801.39	70,198.61	12.25
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	-4,373.84	35,126.16	11.07
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	40,000.00	-4,373.84	35,626.16	10.93
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	0.00	300.00	0.00
001-242-5321-1000-00000	Bin-Professional Development	800.00	0.00	800.00	0.00
001-242-5342-1000-00000	Bin-Telephone	580.00	-136.50	443.50	23.53
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-25.00	3,170.00	0.78
001-242-5390-1000-10000	Bin-MGO - Online Permit	15,000.00	0.00	15,000.00	0.00
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	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	-161.50	71,613.50	0.23
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-5,560.00	23,637.00	19.04
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	30,897.00	-5,560.00	25,337.00	18.00
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	0.00	2,500.00	0.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00
Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	30,000.00	0.00	30,000.00	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: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	25,000.00	-600.00	24,400.00	2.40
Total Group 1: Segment 2: Department		25,000.00	-600.00	24,400.00	2.40
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	7,551,563.00	0.00	7,551,563.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-9,769.24	-9,769.24	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-17,692.32	-17,692.32	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-7,500.00	-7,500.00	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-11,584.77	-11,584.77	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-12,433.16	-12,433.16	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-9,893.48	-9,893.48	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-110.76	-110.76	0.00
001-301-5211-1413-05310	Electricity	0.00	-97.65	-97.65	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-1,714.49	-1,714.49	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-1,328.72	-1,328.72	0.00
001-301-5300-1121-06100	Other Expense	0.00	-485.85	-485.85	0.00
001-301-5300-1143-06020	Legal	0.00	-1,100.00	-1,100.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,553.14	-1,553.14	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-1,863.25	-1,863.25	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-2,373.03	-2,373.03	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-370.16	-370.16	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
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-3,965.82	-3,965.82	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-3,040.78	-3,040.78	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-19.17	-19.17	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-1,603.00	-1,603.00	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-166.88	-166.88	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-696.49	-696.49	0.00
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-78.00	-78.00	0.00
001-301-5500-1245-15020	Software	0.00	-420.00	-420.00	0.00
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-559.00	-559.00	0.00
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-57.45	-57.45	0.00
001-301-5800-1225-05000	Supplies	0.00	-2,380.00	-2,380.00	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	-212.27	274.67	43.59
Total Group 1: Segment 2: Department		7,552,049.94	-100,090.90	7,451,959.04	1.33
Group 1: Segment 2: Department		Code: 302 - SPED			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-7,692.32	-7,692.32	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	2,196.50	2,196.50	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	1,073.63	1,073.63	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-449.75	-449.75	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-14,855.00	-14,855.00	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	-65,660.36	-65,660.36	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	9,441.36	9,441.36	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-121,276.84	-121,276.84	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	0.00	4,947,132.00	0.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,947,132.00	0.00	4,947,132.00	0.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	601,024.00	0.00	601,024.00	0.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,312.98	0.00	20,312.98	0.00
Total Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School	621,336.98	0.00	621,336.98	0.00
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	83,136.00	-10,249.65	72,886.35	12.33
Total Group 1: Segment 2: Department	Code: 411 - Public Works	83,136.00	-10,249.65	72,886.35	12.33
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	318,364.60	-31,398.90	286,965.70	9.86
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-15,762.88	154,963.52	9.23
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-758.88	19,991.12	3.66
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	-1,893.98	10,106.02	15.78
001-421-5130-1000-20000	OT Cemetery	4,500.00	-472.71	4,027.29	10.50
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-550.00	1,050.00	34.38
001-421-5157-1000-20000	Longevity Cemetery	300.00	0.00	300.00	0.00
001-421-5191-1000-00000	Highway Uniform Payroll	2,500.00	0.00	2,500.00	0.00
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	-129.71	1,070.29	10.81
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	556,941.00	-51,467.06	505,473.94	9.24
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-35.08	5,464.92	0.64
001-422-5211-1000-20000	Cemetery Electric	500.00	-32.31	467.69	6.46
001-422-5211-1000-30000	PARKS Electricity	900.00	-48.70	851.30	5.41
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	0.00	12,500.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	0.00	3,500.00	0.00
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	0.00	300.00	0.00
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-9,766.56	58,833.44	14.24
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	0.00	3,500.00	0.00
001-422-5250-1000-30000	PARK Other Purchased Services	3,000.00	-555.00	2,445.00	18.50
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	-60.00	3,940.00	1.50
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-178.27	2,821.73	5.94
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-126.01	1,573.99	7.41
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	0.00	1,500.00	0.00
001-422-5440-1000-20000	Cemetery Plants	1,400.00	0.00	1,400.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-406.64	29,593.36	1.36
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	-2,138.38	23,361.62	8.39
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-508.81	6,491.19	7.27
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,411.88	11,088.12	11.30
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-395.00	2,605.00	13.17
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	-3,564.86	33,935.14	9.51
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-22.07	4,977.93	0.44
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	0.00	6,000.00	0.00
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	0.00	2,100.00	0.00
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	0.00	1,750.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	105,500.00	0.00
001-422-6480-1000-00000	PW- Prior Year Expenses	68,689.47	-12,919.03	55,770.44	18.81
Group 1: Segment 2: Department	Code: 422 - Highway Expenses	521,133.47	-35,507.60	485,625.87	6.81
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	0.00	155,267.00	0.00
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-319.61	42,680.39	0.74
001-424-6300-1000-00000	PY Street Lights	1,886.78	-1,886.78	0.00	100.00
Group 1: Segment 2: Department	Code: 424 - Street Lights	44,886.78	-2,206.39	42,680.39	4.92
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 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	-6,424.25	19,272.75	25.00
Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,697.00	-6,424.25	19,272.75	25.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	56,023.00	-6,906.95	49,116.05	12.33
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
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	57,123.00	-6,906.95	50,216.05	12.09
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-5,045.76	47,365.74	9.63
001-433-5114-1000-00000	PT wages	8,606.00	-3,105.20	5,500.80	36.08
001-433-5130-1000-00000	San-Overtime	960.00	-88.71	871.29	9.24
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	61,977.50	-8,239.67	53,737.83	13.29
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-53.29	4,404.71	1.20
001-434-5220-1000-00000	San-Water Use & Service	386.00	0.00	386.00	0.00
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-751.70	1,291.30	36.79

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-1,265.57	5,395.43	19.00
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	-0.02	6.98	0.29
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	0.00	53,497.00	0.00
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-3,871.12	47,728.88	7.50
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	-487.04	4,672.96	9.44
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-2,373.43	276.57	89.56
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	0.00	13,400.00	0.00
001-434-5530-1000-00000	San-Supplies	340.00	0.00	340.00	0.00
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	-9,444.20	133,919.83	6.59
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-9,747.85	134,318.15	6.77
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-10,989.84	101,496.16	9.77
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-1,517.28	9,022.72	14.40
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-2,111.60	19,003.40	10.00
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,320.00	-378.96	4,941.04	7.12
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,672.00	-216.56	2,455.44	8.10
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,300.00	-1,100.00	200.00	84.62
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	-26,497.81	272,501.19	8.86
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	65,000.00	0.00	65,000.00	0.00
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	0.00	1,200.00	0.00
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	0.00	9,600.00	0.00
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	-93.21	2,438.79	3.68
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	-10,039.50	94,424.50	9.61
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	-474.81	10,893.19	4.18
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	0.00	5,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-3,546.90	13,013.10	21.42	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-114.02	1,325.98	7.92	
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	-4,783.92	13,096.08	26.76	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	0.00	4,179.00	0.00	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-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	-19,710.67	-15,994.19	530.36	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	288,389.48	-38,975.53	249,413.95	13.51
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-10,602.74	75,397.26	12.33	
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-15,378.88	134,621.12	10.25	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-1,138.32	9,911.68	10.30	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	0.00	5,500.00	0.00	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-1,261.78	8,738.22	12.62	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-2,325.85	27,674.15	7.75	
650-451-5157-1000-00000	Wat-Longevity	700.00	-500.00	200.00	71.43	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-460.42	1,539.58	23.02	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	295,250.00	-31,667.99	263,582.01	10.73
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	-82.24	54,917.76	0.15	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	0.00	4,500.00	0.00	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-2,221.53	7,778.47	22.22	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-62.50	4,937.50	1.25	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	0.00	6,000.00	0.00	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-702.00	9,298.00	7.02	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	0.00	2,000.00	0.00	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-420.41	4,379.59	8.76	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	0.00	8,000.00	0.00	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-24.72	4,475.28	0.55	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-249.00	2,251.00	9.96	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	0.00	3,500.00	0.00	
650-452-5422-1000-00000	Wat-Public Notification Costs	3,000.00	-357.07	2,642.93	11.90	
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-11,731.34	48,268.66	19.55	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,500.00	-652.16	4,847.84	11.86	
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	-2,112.82	27,887.18	7.04	
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	-329.03	970.97	25.31	
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	-21,967.67	338,442.18	6.10
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-12,054.16	2,945.84	80.36	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	0.00	7,500.00	0.00	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-12,054.16	25,445.84	32.14
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	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	303,929.04	0.00
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	402,212.61	0.00	402,212.61	0.00
Group 1: Segment 2: Department	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00
Total Group 1: Segment 2: Department	Code: 460 - Water Infrastructure	54,500.00	0.00	54,500.00	0.00
Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	78,025.00	-9,619.52	68,405.48	12.33
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	79,225.00	-9,619.52	69,605.48	12.14
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-4,019.20	27,587.16	12.72
001-483-5130-1000-00000	Air-Overtime Wages	5,667.00	-188.40	5,478.60	3.32
001-483-5148-1000-00000	Air-Working Holiday	3,168.00	-251.20	2,916.80	7.93
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	40,441.36	-4,458.80	35,982.56	11.03
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-249.45	5,750.55	4.16
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00
001-484-5220-1000-00000	Air-Water	100.00	0.00	100.00	0.00
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-22.32	15,977.68	0.14
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-18.72	2,481.28	0.75
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-49.51	2,950.49	1.65
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	-0.40	19.60	2.00
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	0.00	400.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	8,750.00	-309.96	8,440.04	3.54
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	-174.73	325.27	34.95

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-941.11	3,058.89	23.53
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-330.23	969.77	25.40
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	-2,491.24	54,951.48	4.34
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: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	67,085.00	-8,270.74	58,814.26	12.33
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-8,270.74	58,814.26	12.33
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-565.37	7,507.63	7.00
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-565.37	7,507.63	7.00
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-5,352.43	38,061.59	12.33
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-5,352.43	38,061.59	12.33
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-138.35	3,186.65	4.16
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	-220.33	3,186.65	6.47
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	-11,492.18	98,507.82	10.45
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-11,492.18	98,507.82	10.45
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-7,890.40	56,109.60	12.33
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-7,890.40	56,109.60	12.33
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-6,274.35	44,617.65	12.33
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-13,760.41	108,177.59	11.28
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 08/31/2022

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	-20,034.76	153,295.24	11.56
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-17.19	3,482.81	0.49
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	0.00	800.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-672.59	2,902.41	18.81
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-1,074.00	8,926.00	10.74
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-10,945.00	6,555.00	62.54
001-612-5342-1000-00000	Lib-Telephone	25.00	0.00	25.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	0.00	400.00	0.00
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-153.86	5,096.14	2.93
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	-1,416.55	72,583.45	1.91
001-612-5800-1000-00000	Lib-Equipment	3,750.00	0.00	3,750.00	0.00
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	-32,969.42	112,536.33	22.66
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	-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-Wastewater 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
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	-550.00	4,450.00	11.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-550.00	4,450.00	11.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	152,591.00	0.00	152,591.00	0.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	152,591.00	0.00	152,591.00	0.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-320.00	1,600.00	16.67
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-2,398.00	11,982.00	16.68
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-76,256.00	381,271.00	16.67
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-8,292.00	41,452.00	16.67
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-6,182.00	30,905.00	16.67
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-93,448.00	467,210.00	16.67
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	38,307.00	-8,961.50	29,345.50	23.39
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	38,307.00	-8,961.50	29,345.50	23.39

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: 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	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	30,010.00	0.00	30,010.00	0.00
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	-19,318.00	57,951.00	25.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	77,269.00	-19,318.00	57,951.00	25.00
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				
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-150,620.08	-150,620.08	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-295,466.27	1,589,533.73	15.67
001-914-5171-1000-00000	Group Life Insurance	0.00	-250.60	-250.60	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,885,000.00	-446,336.95	1,438,663.05	23.68
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-19,013.10	87,661.90	17.82
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	106,675.00	-19,013.10	87,661.90	17.82
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-19,970.03	128,529.97	13.45
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	148,500.00	-19,970.03	128,529.97	13.45
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
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	87,846.55	0.00	87,846.55	0.00
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	Code: 940 - AOTV	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	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				
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-82,125.60	104,874.40	43.92
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	187,000.00	-82,125.60	104,874.40	43.92
Group 1: Segment 2: Department	Code: 990 - Transfers				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	195,000.00	0.00
	553 Account(s) totaling:	28,712,988.83	-2,983,471.67	25,729,517.16	10.39