

Filter by: Segment 1: 001, 650, 660

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

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

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	-5,081.56	104,022.44	4.66
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	-27.94	572.06	4.66
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	110,004.00	-5,109.50	104,894.50	4.64
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	45,900.00	-2,149.29	43,750.71	4.68
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	45,900.00	-2,149.29	43,750.71	4.68
Group 1: Segment 2: Department	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
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	0.00	651.00	0.00
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 1: Segment 2: Department	Code: 133 - Town Accountant Salary				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	76,500.00	-3,563.02	72,936.98	4.66
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	76,500.00	-3,563.02	72,936.98	4.66
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,860.00	-566.08	14,293.92	3.81
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	-566.08	14,568.92	3.74
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	0.00	350.00	0.00
001-135-5383-1000-00000	GASB 45 Report	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	0.00	7,420.00	0.00
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	-1,408.28	38,591.72	3.52
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	40,000.00	-1,408.28	38,591.72	3.52
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	0.00	5,800.00	0.00
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	0.00	55,000.00	0.00
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	-700.00	77,295.00	0.90
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	-1,971.16	40,350.84	4.66
Total Group 1: Segment 2: Department	Code: 144 - Treasurer Wages	42,322.00	-1,971.16	40,350.84	4.66
Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses				

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-515.00	-115.00	128.75
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	-95.00	305.00	23.75
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	-453.92	5,700.78	7.38
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	-195.00	80.00	70.91
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
Total Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses	131,994.05	-1,354.92	130,639.13	1.03
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	47,818.00	-1,065.00	46,753.00	2.23
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	48,818.00	-1,065.00	47,753.00	2.18
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-761.28	18,814.72	3.89
001-147-5157-1000-00000	Col-Longevity Wages	250.00	0.00	250.00	0.00
Total Group 1: Segment 2: Department	Code: 147 - Collector Wages	19,826.00	-761.28	19,064.72	3.84
Group 1: Segment 2: Department	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	0.00	400.00	0.00
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	0.00	6,290.00	0.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	0.00	7,650.00	0.00
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	Code: 148 - Collector Expenses	15,780.00	-50.00	15,730.00	0.32
Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department	Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	54,000.00	-3,750.00	50,250.00	6.94
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,987.50	-1,987.50	0.00	100.00
Total Group 1: Segment 2: Department	Code: 151 - Legal	56,987.50	-5,737.50	51,250.00	10.07
Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-263.10	2,536.90	9.40
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-292.88	14,707.12	1.95
001-159-5343-1000-00000	Gen-Postage	8,000.00	-1,057.42	6,942.58	13.22
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	Code: 159 - General Office Expenses	55,009.00	-5,530.62	49,478.38	10.05
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	53,072.00	-2,471.85	50,600.15	4.66
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	-2,471.85	52,200.15	4.52
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	17,000.00	-567.36	16,432.64	3.34
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	17,000.00	-567.36	16,432.64	3.34
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-263.00	937.00	21.92
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	5,800.00	-1,005.90	4,794.10	17.34
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	-185.00	115.00	61.67
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	0.00	250.00	0.00
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	7,769.25	-1,497.14	6,272.11	19.27
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	Code: 163 - Registrars/Elections	31,600.00	-1,897.00	29,703.00	6.00
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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,270.85	66,956.15	4.66
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	70,227.00	-3,270.85	66,956.15	4.66
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,900.00	-2,137.81	43,762.19	4.66
001-181-5113-1000-00000	Community Development Interns	4,650.00	-666.00	3,984.00	14.32
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	50,550.00	-2,803.81	47,746.19	5.55
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	0.00	2,812.00	0.00
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	4,882.00	-95.00	4,787.00	1.95
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	-186.66	3,313.34	5.33
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	-2,390.50	15,109.50	13.66
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-630.00	10,332.00	5.75
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-1,207.26	4,792.74	20.12
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	0.00	2,500.00	0.00
001-192-5450-1000-00000	Tnh-Supplies	700.00	0.00	700.00	0.00
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	411.92	-172.75	239.17	41.94

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	61,548.92	-4,887.17	56,661.75	7.94
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)				
001-197-5211-1000-00000	Arm-Electricity	4,070.00	0.00	4,070.00	0.00
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	0.00	12,000.00	0.00
001-197-5220-1000-00000	Arm-Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-197-5250-1000-00000	Arm-Repairs & Maintenance	6,000.00	0.00	6,000.00	0.00
001-197-5251-1000-00000	Arm-Custodial Service	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	-250.62	1,564.38	13.81
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	54.07	13,489.90	-0.40
Total Group 1: Segment 2: Department	Code: 197 - Armory (Cheney)	53,220.83	-196.55	53,024.28	0.37
Group 1: Segment 2: Department	Code: 198 - Property Articles				
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	-54.07	23,099.42	0.23
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	105,080.00	-4,894.14	100,185.86	4.66
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	105,080.00	-4,894.14	100,185.86	4.66
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	764,970.55	-35,127.50	729,843.05	4.59
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,000.00	-1,797.75	62,202.25	2.81
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	-6,073.84	118,926.16	4.86
001-211-5142-1000-00000	Pol-Incentive Pay	94,275.40	-575.60	93,699.80	0.61
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-1,236.50	22,123.50	5.29
001-211-5147-1000-00000	Pol-Holidays	38,344.20	-2,915.68	35,428.52	7.60
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	-171.00	5,041.00	3.28

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-50,150.32	1,125,271.83	4.27
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	0.00	4,000.00	0.00
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	0.00	2,000.00	0.00
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	0.00	1,000.00	0.00
001-212-5342-1000-00000	Pol-Telephone	3,600.00	0.00	3,600.00	0.00
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	-6,732.37	12,267.63	35.43
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	0.00	1,500.00	0.00
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	0.00	6,000.00	0.00
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	0.00	37,000.00	0.00
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	0.00	3,000.00	0.00
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-139.95	10,285.05	1.34
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	0.00	6,000.00	0.00
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	0.00	1,000.00	0.00
001-212-5730-1000-00000	Pol-Dues	2,200.00	0.00	2,200.00	0.00
001-212-5800-1000-00000	Pol-Equipment	3,000.00	0.00	3,000.00	0.00
001-212-6420-1000-00000	POLICE PRIOR	6,752.25	-2.25	6,750.00	0.03
Total Group 1: Segment 2: Department	Code: 212 - Police Expenses	123,927.25	-7,178.60	116,748.65	5.79
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	107,659.00	-7,443.62	100,215.38	6.91
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	-7,443.62	102,776.38	6.75
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	831,023.00	-34,258.20	796,764.80	4.12
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-1,997.50	48,002.50	4.00
001-221-5130-1000-00000	Fir-Overtime	150,183.00	-5,211.06	144,971.94	3.47
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,082,905.00	-44,534.10	1,038,370.90	4.11
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	0.00	5,000.00	0.00
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00
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	-97.00	9,903.00	0.97
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	-1,914.36	23,085.64	7.66
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	0.00	3,000.00	0.00
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	0.00	1,500.00	0.00
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	0.00	7,000.00	0.00
001-222-5342-1000-00000	Fir-Telephone	1,000.00	0.00	1,000.00	0.00
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-25,385.00	55,196.00	31.50
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	-743.69	19,256.31	3.72
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	0.00	9,319.00	0.00
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-2,207.60	32,792.40	6.31
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	-1,182.28	397.48	74.84
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	253,498.76	-52,534.70	200,964.06	20.72
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	-3,563.02	72,936.98	4.66
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-139.73	2,860.27	4.66
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	-3,702.75	76,297.25	4.63

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,130.08	38,369.92	2.86
Total Group 1: Segment 2: Department		40,000.00	-1,130.08	38,869.92	2.83
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	-73.61	506.39	12.69
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	0.00	3,195.00	0.00
001-242-5390-1000-10000	Bin-MGO - Online Permit	15,000.00	0.00	15,000.00	0.00
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	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		71,775.00	-73.61	71,701.39	0.10
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary			
001-245-5110-1000-00000	Elec Inspector Salary	29,197.00	-3,160.00	26,037.00	10.82
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		30,897.00	-3,160.00	27,737.00	10.23
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		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		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		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		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		30,000.00	0.00	30,000.00	0.00
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 as: ***_***_****_****_*****

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-4,884.62	-4,884.62	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-8,846.16	-8,846.16	0.00
001-301-5110-1221-02000	Secretaries/Bookkeepers	0.00	-5,102.27	-5,102.27	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-6,077.48	-6,077.48	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-4,946.74	-4,946.74	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-55.38	-55.38	0.00
001-301-5300-1121-06100	Other Expense	0.00	-154.85	-154.85	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-776.57	-776.57	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-282.92	-282.92	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-98.88	-98.88	0.00
001-301-5400-1145-05020	Software	0.00	-6,930.04	-6,930.04	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	486.94	0.00	486.94	0.00
Total Group 1: Segment 2: Department		7,552,049.94	-38,155.91	7,513,894.03	0.51
Group 1: Segment 2: Department		Code: 302 - SPED			
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-3,846.16	-3,846.16	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
001-302-5600-1930-04210	Non-Public Schools	0.00	-21,428.70	-21,428.70	0.00
Total Group 1: Segment 2: Department		0.00	-22,004.73	-22,004.73	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		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		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	-3,872.09	79,263.91	4.66
Total Group 1: Segment 2: Department		83,136.00	-3,872.09	79,263.91	4.66
Group 1: Segment 2: Department		Code: 421 - Highway Wages			
001-421-5111-1000-00000	PW- Wages	318,364.60	-9,235.40	309,129.20	2.90
001-421-5111-1000-20000	FT Cemetery Wages	170,726.40	-6,796.78	163,929.62	3.98
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-252.96	20,497.04	1.22
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	-452.03	11,547.97	3.77

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-130.83	4,369.17	2.91	
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	
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,200.00	0.00	1,200.00	0.00	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	556,941.00	-17,418.00	539,523.00	3.13
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	0.00	5,500.00	0.00	
001-422-5211-1000-20000	Cemetery Electric	500.00	0.00	500.00	0.00	
001-422-5211-1000-30000	PARKS Electricity	900.00	0.00	900.00	0.00	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	0.00	12,500.00	0.00	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	0.00	3,500.00	0.00	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	0.00	1,500.00	0.00	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	0.00	300.00	0.00	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-130.78	68,469.22	0.19	
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	0.00	3,000.00	0.00	
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	0.00	4,000.00	0.00	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	0.00	3,000.00	0.00	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	0.00	1,700.00	0.00	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	0.00	1,500.00	0.00	
001-422-5440-1000-20000	Cemetery Plants	1,400.00	0.00	1,400.00	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-406.64	29,593.36	1.36	
001-422-5460-1000-20000	Road Lot & Supplies	17,900.00	0.00	17,900.00	0.00	
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00	
001-422-5480-1000-00000	PW- Gasoline & Diesel	25,500.00	-58.22	25,441.78	0.23	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	0.00	7,000.00	0.00	
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	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	45,000.00	0.00	45,000.00	0.00
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-572.21	36,927.79	1.53
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	0.00	5,000.00	0.00
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
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	-4,085.56	64,603.91	5.95
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	521,133.47	-9,971.29	511,162.18	1.91
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	-88.71	29,911.29	0.30
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-88.71	155,178.29	0.06
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	0.00	43,000.00	0.00
001-424-6300-1000-00000	PY Street Lights	1,886.78	0.00	1,886.78	0.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	44,886.78	0.00	44,886.78	0.00
Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.96	0.00	28,570.96	0.00
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	28,570.96	0.00	28,570.96	0.00
Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,697.00	-6,424.25	19,272.75	25.00
Total 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	-2,609.29	53,413.71	4.66
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,609.29	54,513.71	4.57
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	52,411.50	-1,892.16	50,519.34	3.61
001-433-5114-1000-00000	PT wages	8,606.00	-1,379.60	7,226.40	16.03
001-433-5130-1000-00000	San-Overtime	960.00	0.00	960.00	0.00
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	61,977.50	-3,271.76	58,705.74	5.28
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	0.00	4,458.00	0.00
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
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	0.00	6,661.00	0.00
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	0.00	7.00	0.00
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	53,497.00	0.00	53,497.00	0.00
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	0.00	51,600.00	0.00
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	0.00	5,160.00	0.00
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	0.00	2,650.00	0.00
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00
001-434-5511-1000-00000	San-Bags & Stickers	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	-78.09	563.94	12.16
Total Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses	143,364.03	-829.79	142,534.24	0.58
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	144,066.00	-3,682.53	140,383.47	2.56
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	112,486.00	-3,410.64	109,075.36	3.03
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,540.00	-758.40	9,781.60	7.20
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,115.00	-974.64	20,140.36	4.62
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	0.00	1,300.00	0.00
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	1,500.00	-264.99	1,235.01	17.67
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	298,999.00	-9,686.72	289,312.28	3.24
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-79.99	2,452.01	3.16
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	104,464.00	0.00	104,464.00	0.00
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,368.00	0.00	11,368.00	0.00
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	-756.82	15,803.18	4.57
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	0.00	1,440.00	0.00
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	17,880.00	0.00	17,880.00	0.00
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	0.00	4,179.00	0.00
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-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	-12.02	3,704.46	0.32
Total Group 1: Segment 2: Department	Code: 443 - Sewer Exp	288,389.48	-1,061.33	287,328.15	0.37
Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	86,000.00	-4,005.48	81,994.52	4.66
650-451-5112-1000-00000	Wat-Full-Time Wages	150,000.00	-7,690.88	142,309.12	5.13
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	11,050.00	-379.44	10,670.56	3.43
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	-563.52	9,436.48	5.64
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-809.88	29,190.12	2.70
650-451-5157-1000-00000	Wat-Longevity	700.00	0.00	700.00	0.00
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-460.42	1,539.58	23.02
Total Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary	295,250.00	-13,909.62	281,340.38	4.71
Group 1: Segment 2: Department	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	55,000.00	0.00	55,000.00	0.00
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	0.00	10,000.00	0.00
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	0.00	5,000.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-328.00	9,672.00	3.28
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	0.00	2,000.00	0.00
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	0.00	4,800.00	0.00
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	0.00	8,000.00	0.00
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-1.99	4,498.01	0.04
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-249.00	2,251.00	9.96
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	0.00	3,500.00	0.00
650-452-5422-1000-00000	Wat-Public Notification Costs	3,000.00	0.00	3,000.00	0.00
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-739.20	59,260.80	1.23
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	0.00	5,500.00	0.00
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00
650-452-5600-1000-00000	Wat-Tully Water	30,000.00	0.00	30,000.00	0.00
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00
650-452-5730-1000-00000	Wat-Dues	1,300.00	-262.50	1,037.50	20.19
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00
650-452-5781-1000-00000	Wat-SRF Loan Exp	97,782.00	0.00	97,782.00	0.00
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	3,927.85	-0.35	3,927.50	0.01
Total Group 1: Segment 2: Department	Code: 452 - Water Exp	360,409.85	-1,581.04	358,828.81	0.44
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	0.00	15,000.00	0.00
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	0.00	7,500.00	0.00
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	37,500.00	0.00	37,500.00	0.00
Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	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	-3,634.04	74,390.96	4.66
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	-3,634.04	75,590.96	4.59
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	31,606.36	-1,507.20	30,099.16	4.77
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	-1,946.80	38,494.56	4.81
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	0.00	6,000.00	0.00
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00
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	0.00	16,000.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	0.00	2,500.00	0.00
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	0.00	3,000.00	0.00
001-484-5265-1000-00000	Air- Repairs/Maint Services	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	0.00	20.00	0.00
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	0.00	400.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	8,750.00	-181.98	8,568.02	2.08
001-484-5420-1000-00000	Air-Office Supplies	650.00	0.00	650.00	0.00
001-484-5430-1000-00000	Air-Bldg Supplies	500.00	0.00	500.00	0.00
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	0.00	3,980.00	0.00
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	0.00	4,000.00	0.00
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	-0.60	892.12	0.07
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	57,442.72	-512.81	56,929.91	0.89
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	-3,124.50	63,960.50	4.66
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	67,085.00	-3,124.50	63,960.50	4.66
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-74.15	7,998.85	0.92
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-74.15	7,998.85	0.92
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	43,414.02	-2,022.03	41,391.99	4.66
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	43,414.02	-2,022.03	41,391.99	4.66
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-43.60	3,281.40	1.31
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	-125.58	3,281.40	3.69
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-5,760.84	104,239.16	5.24
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-5,760.84	104,239.16	5.24
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	64,000.00	-2,980.82	61,019.18	4.66
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	64,000.00	-2,980.82	61,019.18	4.66
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	50,892.00	-2,370.31	48,521.69	4.66
001-611-5114-1000-00000	Lib-Wages-Aides	121,938.00	-4,681.27	117,256.73	3.84
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	-7,051.58	166,278.42	4.07
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	0.00	3,500.00	0.00
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	0.00	800.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	0.00	3,575.00	0.00
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	0.00	10,000.00	0.00
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	0.00	17,500.00	0.00
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	0.00	5,250.00	0.00
001-612-5510-1000-00000	Lib-Books & Periodicals	74,000.00	0.00	74,000.00	0.00
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	0.00	18,705.75	0.00
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	145,505.75	0.00	145,505.75	0.00
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	193.00	0.00
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	-19,443.16	939,979.84	2.03
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	0.00	1,476.00	0.00
001-751-5928-1000-00000	Police Station Renov Interest	158.00	0.00	158.00	0.00
001-751-5930-1000-00000	FY22 Department Equipment Interest	8,211.00	0.00	8,211.00	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	0.00	88.00	0.00
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	0.00	825,485.00	0.00
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 as: ***_***_****_****_*****

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,920.00	-160.00	1,760.00	8.33
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,380.00	-1,199.00	13,181.00	8.34
001-820-5651-0000-00000	School Choice Assmt.	457,527.00	-38,128.00	419,399.00	8.33
001-820-5652-0000-00000	Charter School Assessment	49,744.00	-4,146.00	45,598.00	8.33
001-820-5663-0000-00000	Regional Transit Assessment	37,087.00	-3,091.00	33,996.00	8.33
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,658.00	-46,724.00	513,934.00	8.33
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 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	-100,008.43	-100,008.43	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,885,000.00	-196,502.00	1,688,498.00	10.42
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	-296,761.03	1,588,238.97	15.74
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-11,445.78	95,229.22	10.73
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	106,675.00	-11,445.78	95,229.22	10.73
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	148,500.00	-10,471.15	138,028.85	7.05
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	148,500.00	-10,471.15	138,028.85	7.05
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 as: ***_***_****_****_*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
001-940-5780-1000-10000	AOTV Expense	120,000.00	0.00	120,000.00	0.00
Total Group 1: Segment 2: Department		120,000.00	0.00	120,000.00	0.00
Group 1: Segment 2: Department					
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,261.00	0.00	44,261.00	0.00
Total Group 1: Segment 2: Department		44,261.00	0.00	44,261.00	0.00
Group 1: Segment 2: Department					
001-945-5740-1000-00000	Insurance General Liability	187,000.00	-82,105.60	104,894.40	43.91
Total Group 1: Segment 2: Department		187,000.00	-82,105.60	104,894.40	43.91
Group 1: Segment 2: Department					
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
526 Account(s) totaling:		28,712,988.83	-2,002,606.38	26,710,382.45	6.97