

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

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	-1,276.08	723.92	63.80
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-90.00	60.00	60.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,250.00	30.00	97.66
Total Group 1: Segment 2: Department		3,680.00	-2,616.08	1,063.92	71.09
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5700-1000-00000	Wage (Compensation) Study	25,000.00	-3,000.00	22,000.00	12.00
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	50,000.00	-2,500.00	47,500.00	5.00
001-123-5710-1000-00000	Landfill Monitoring	10,836.66	-8,675.00	2,161.66	80.05
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	14,603.20	-1,050.00	13,553.20	7.19
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	-100.00	333.91	23.05
Total Group 1: Segment 2: Department		100,873.77	-15,325.00	85,548.77	15.19
Group 1: Segment 2: Department		Code: 124 - Sel Articles			
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
Total Group 1: Segment 2: Department		755.52	0.00	755.52	0.00
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	118,322.15	-63,163.82	55,158.33	53.38
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-72.12	527.88	12.02
Total Group 1: Segment 2: Department		118,922.15	-63,235.94	55,686.21	53.17
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-35,248.51	12,889.49	73.22
Total Group 1: Segment 2: Department		48,138.00	-35,248.51	12,889.49	73.22
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-50.00	150.00	25.00
001-129-5342-1000-00000	Adm-Telephone	0.00	-36.54	-36.54	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-23.99	151.01	13.71
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department		651.00	-110.53	540.47	16.98
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	80,000.00	-12,091.58	67,908.42	15.11
001-130-5701-1000-00000	ATM 06/20/23 ART 33 REVALUATION	54,667.00	0.00	54,667.00	0.00
Total Group 1: Segment 2: Department		134,667.00	-12,091.58	122,575.42	8.98
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-190.00	10.00	95.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		200.00	-190.00	10.00	95.00
Group 1: Segment 2: Department					
001-132-5990-1000-00000	Reserve Fund	19,428.00	0.00	19,428.00	0.00
Total Group 1: Segment 2: Department		19,428.00	0.00	19,428.00	0.00
Group 1: Segment 2: Department					
001-133-5110-1000-00000	Town Accountants Salary	79,560.00	-58,257.07	21,302.93	73.22
Total Group 1: Segment 2: Department		79,560.00	-58,257.07	21,302.93	73.22
Group 1: Segment 2: Department					
001-134-5114-1000-00000	Acc-Part-Time Wages	15,465.40	-14,993.20	472.20	96.95
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-550.00	-275.00	200.00
Total Group 1: Segment 2: Department		15,740.40	-15,543.20	197.20	98.75
Group 1: Segment 2: Department					
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-595.00	-245.00	170.00
001-135-5383-1000-00000	GASB 45 Report	6,670.00	0.00	6,670.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	250.00	-1,356.94	-1,106.94	542.78
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
Total Group 1: Segment 2: Department		7,420.00	-2,001.94	5,418.06	26.98
Group 1: Segment 2: Department					
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-15,000.00	10,000.00	60.00
Total Group 1: Segment 2: Department		25,000.00	-15,000.00	10,000.00	60.00
Group 1: Segment 2: Department					
001-140-5110-1000-00000	Assessors Salary	55,981.00	-14,010.65	41,970.35	25.03
Total Group 1: Segment 2: Department		55,981.00	-14,010.65	41,970.35	25.03
Group 1: Segment 2: Department					
001-141-5112-1000-00000	Assr-Wages	0.00	-4,756.25	-4,756.25	0.00
Total Group 1: Segment 2: Department		0.00	-4,756.25	-4,756.25	n/a
Group 1: Segment 2: Department					
001-142-5301-0000-00000	Assr-Software Maintenance	14,700.00	-14,554.00	146.00	99.01
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-5,362.50	437.50	92.46
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-600.00	500.00	54.55
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	69,642.14	-46,124.94	23,517.20	66.23
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-945.02	-136.02	116.81
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		92,801.14	-67,586.46	25,214.68	72.83

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	65,987.00	-48,318.29	17,668.71	73.22
Total Group 1: Segment 2: Department		65,987.00	-48,318.29	17,668.71	73.22
Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-32,991.18	12,063.82	73.22
Total Group 1: Segment 2: Department		45,055.00	-32,991.18	12,063.82	73.22
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
001-145-5240-1000-00000	Tre-Equipment Maintenance	900.00	0.00	900.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	20,000.00	-20,000.00	0.00	100.00
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-374.00	326.00	53.43
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-740.00	460.00	61.67
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,530.00	-5,573.89	956.11	85.36
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,068.96	807.04	56.98
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	200.00	-636.43	-436.43	318.22
001-145-5730-1000-00000	Tre-Dues	500.00	-335.00	165.00	67.00
001-145-5740-1000-00000	Tre-Bond	800.00	745.07	1,545.07	-93.13
Total Group 1: Segment 2: Department		32,706.00	-27,983.21	4,722.79	85.56
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	57,147.00	-37,473.84	19,673.16	65.57
Total Group 1: Segment 2: Department		57,147.00	-37,473.84	19,673.16	65.57
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	39,934.44	-17,188.83	22,745.61	43.04
001-147-5157-1000-00000	Col-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department		40,209.44	-17,188.83	23,020.61	42.75
Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-105.00	295.00	26.25
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,862.00	-2,346.52	4,515.48	34.20
001-148-5392-1000-00000	Col- Billing Service Fees	7,800.00	-13,511.37	-5,711.37	173.22
001-148-5420-1000-00000	Col-Office Supplies	750.00	-188.09	561.91	25.08
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	160.00	-173.61	-13.61	108.51
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	-540.00	-20.00	103.85
Total Group 1: Segment 2: Department		16,562.00	-16,914.59	-352.59	102.13
Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs			
001-149-5781-1000-00000	Col- Tax Title Costs	33,280.00	0.00	33,280.00	0.00
Total Group 1: Segment 2: Department		33,280.00	0.00	33,280.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 151 - Legal			
001-151-5300-1000-00000	Town Counsel	74,000.00	-59,622.38	14,377.62	80.57
Total Group 1: Segment 2: Department		74,000.00	-59,622.38	14,377.62	80.57
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance			
001-155-5391-1000-00000	Vadar Software Maint.	15,783.00	-15,782.55	0.45	100.00
Total Group 1: Segment 2: Department		15,783.00	-15,782.55	0.45	100.00
Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-55.44	944.56	5.54
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-1,511.52	1,488.48	50.38
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,416.09	-616.09	122.00
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-10,955.86	4,044.14	73.04
001-159-5343-1000-00000	Gen-Postage	8,000.00	-6,937.76	1,062.24	86.72
001-159-5382-1000-00000	Gen - Technology	40,787.00	-40,645.00	142.00	99.65
001-159-5420-1000-00000	Gen-Office Supplies	5,400.23	-3,762.87	1,637.36	69.68
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,080.90	-1,080.90	0.00	100.00
Total Group 1: Segment 2: Department		77,068.13	-68,365.44	8,702.69	88.71
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-47,283.62	17,290.38	73.22
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	-600.00	0.00	100.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department		66,174.00	-48,383.62	17,790.38	73.12
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-14,438.88	6,616.36	68.58
Total Group 1: Segment 2: Department		21,055.24	-14,438.88	6,616.36	68.58
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	-675.88	1,724.12	28.16
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	7,700.00	-3,381.63	4,318.37	43.92
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-36.04	963.96	3.60
001-162-5730-1000-00000	Clk-Dues	400.00	-385.00	15.00	96.25
Total Group 1: Segment 2: Department		11,515.00	-4,478.55	7,036.45	38.89
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00
001-163-5114-1000-00000	Elec-Election Workers Wages	7,725.00	-4,077.50	3,647.50	52.78
001-163-5341-1000-00000	Elec-Printing	10,000.00	-7,163.14	2,836.86	71.63
001-163-5390-1000-00000	ELECTIONS OPS	6,122.00	-2,000.00	4,122.00	32.67
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-623.30	776.70	44.52

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	25,897.00	-13,863.94	12,033.06	53.53
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	-22.98	77.02	22.98
001-171-5730-1000-00000	CCM-Dues	209.00	-209.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	309.00	-231.98	77.02	75.07
Group 1: Segment 2: Department	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5390-1000-00000	Pla - Other Purchased Services	350.00	-176.25	173.75	50.36
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	600.00	-176.25	423.75	29.38
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5112-1000-00000	Economic Development Director Salary	100,000.00	-59,188.98	40,811.02	59.19
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	100,000.00	-59,188.98	40,811.02	59.19
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	70,227.00	-51,423.07	18,803.93	73.22
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	70,227.00	-51,423.07	18,803.93	73.22
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	550.00	-829.94	-279.94	150.90
001-182-5342-1000-00000	Community Development Phones	900.00	-486.17	413.83	54.02
001-182-5344-1000-00000	Community Development Printing/Mailing	1,200.00	-35.90	1,164.10	2.99
001-182-5420-1000-00000	Community Development Office Supplies	2,800.00	-1,586.95	1,213.05	56.68
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	5,450.00	-2,938.96	2,511.04	53.93
Group 1: Segment 2: Department	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	-5,450.00	9,550.00	36.33
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	55,172.84	-2,904.00	52,268.84	5.26
Total Group 1: Segment 2: Department	Code: 183 - CD Articles	70,172.84	-8,354.00	61,818.84	11.90
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-2,758.83	741.17	78.82
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-2,949.08	-449.08	117.96
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-15,599.35	1,400.65	91.76
001-192-5220-1000-00000	Tnh-Water & Sewer	475.00	-759.38	-284.38	159.87
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,500.00	-8,772.37	8,727.63	50.13
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-6,295.00	4,667.00	57.43
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-3,822.27	2,177.73	63.70

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-9,504.47	-7,004.47	380.18	
001-192-5450-1000-00000	Tnh-Supplies	700.00	-295.34	404.66	42.19	
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	390.34	-390.34	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance	61,527.34	-51,146.43	10,380.91	83.13
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	11,122.54	-77.93	11,044.61	0.70	
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00	
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles	16,347.54	-77.93	16,269.61	0.48
Group 1: Segment 2: Department		Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	1,500.00	0.00	1,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 195 - Town Reports	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)				
001-197-5114-1000-10000	PT Custodial	0.00	-400.00	-400.00	0.00	
001-197-5211-1000-00000	Arm-Electricity	4,070.00	-9,175.19	-5,105.19	225.43	
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-5,516.11	6,483.89	45.97	
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	-4,410.71	1,589.29	73.51	
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	-6,439.75	9,360.25	40.76	
001-197-5300-1000-00000	Arm-Snow Removal	3,500.00	-1,080.00	2,420.00	30.86	
001-197-5390-1000-00000	Armory- Other Purchased Services	2,000.00	-3,743.69	-1,743.69	187.18	
001-197-5430-1000-00000	Arm-Supplies	500.00	-26.82	473.18	5.36	
001-197-6300-1000-00000	PRIOR YR ENC	384.00	0.00	384.00	0.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory (Cheney)	45,754.00	-30,792.27	14,961.73	67.30
Group 1: Segment 2: Department		Code: 198 - Property Articles				
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	89.46	0.00	89.46	0.00	
Total Group 1: Segment 2: Department		Code: 198 - Property Articles	89.46	0.00	89.46	0.00
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	114,221.96	-83,638.01	30,583.95	73.22	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	114,221.96	-83,638.01	30,583.95	73.22
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-594,745.10	224,201.59	72.62	
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-44,429.04	20,102.34	68.85	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	-252.00	748.00	25.20	
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-115,778.73	14,221.27	89.06	
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-74,247.61	60,482.16	55.11	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-20,098.00	9,310.00	68.34	
001-211-5147-1000-00000	Pol-Holidays	43,699.72	-33,231.20	10,468.52	76.04	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-211-5148-1000-00000	Pol- In-Service Training	25,660.88	-16,216.18	9,444.70	63.19	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-22,292.13	6,251.71	78.10	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-3,480.50	1,731.50	66.78	
001-211-5157-1000-00000	Pol-Longevity Wages	3,750.00	0.00	3,750.00	0.00	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,285,482.28	-924,770.49	360,711.79	71.94
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-2,771.76	2,328.24	54.35	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,725.34	774.66	69.01	
001-212-5220-1000-00000	Pol-Water Expense	550.00	-635.47	-85.47	115.54	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-660.00	340.00	66.00	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,085.83	1,014.17	51.71	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-3,364.19	635.81	84.10	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-1,193.04	806.96	59.65	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-839.50	160.50	83.95	
001-212-5342-1000-00000	Pol-Telephone	5,300.00	-6,037.27	-737.27	113.91	
001-212-5343-1000-00000	Pol-Postage	450.00	-99.28	350.72	22.06	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-9,485.33	9,514.67	49.92	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-652.27	847.73	43.48	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-3,602.33	2,397.67	60.04	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-25,800.32	16,699.68	60.71	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-259.00	5,741.00	4.32	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,179.54	1,820.46	39.32	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,504.08	7,920.92	24.02	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-1,680.82	4,319.18	28.01	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-678.95	321.05	67.90	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-2,601.50	-101.50	104.06	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,260.70	1,739.30	42.02	
001-212-6420-1000-00000	POLICE PRIOR	5,257.35	-5,230.73	26.62	99.49	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	130,182.35	-73,347.25	56,835.10	56.34
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-85,954.07	30,790.91	73.63	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	-334.44	1,879.53	15.11	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-86,288.51	33,170.44	72.23
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,120,253.00	-724,860.14	395,392.86	64.71	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-24,895.00	31,355.00	44.26	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-221-5114-1000-00000	Fir- Call Firefighters-Non Retirement	0.00	-135.00	-135.00	0.00	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-135,564.21	14,629.79	90.26	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-48,485.53	19,273.47	71.56	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,400.00	200.00	87.50	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,396,056.00	-935,339.88	460,716.12	67.00
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-1,093.26	3,906.74	21.87	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-15,384.34	-384.34	102.56	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-2,544.67	-544.67	127.23	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-415.00	1,085.00	27.67	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-4,803.47	5,196.53	48.03	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,516.19	7,483.81	25.16	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-28,001.51	-3,001.51	112.01	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-1,830.26	1,169.74	61.01	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-438.40	1,061.60	29.23	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-3,835.00	3,165.00	54.79	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,281.80	-281.80	128.18	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,553.34	-67,494.58	13,058.76	83.79	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-863.94	2,136.06	28.80	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-18,482.63	1,517.37	92.41	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-6,638.92	2,680.08	71.24	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-31,951.98	7,048.02	81.93	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	-2,381.52	-2,131.52	952.61	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-14,797.40	7,202.60	67.26	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	0.00	2,669.00	0.00	
001-222-6300-1000-00000	FIRE PRIOR YEAR	2,972.45	-814.77	2,157.68	27.41	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	260,863.79	-205,569.64	55,294.15	78.80
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	-3,600.00	5,443.75	39.81	
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	30,010.00	-23,000.42	7,009.58	76.64	
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	54,053.75	-26,600.42	27,453.33	49.21
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	-3,000.00	0.00	100.00
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-240-5110-1000-00000	Bin-Inspectors Salary	124,560.00	-58,257.07	66,302.93	46.77	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-2,562.85	437.15	85.43	
001-240-5191-1000-00000	Bin-Clothing Allowance	500.00	-178.97	321.03	35.79	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	128,060.00	-60,998.89	67,061.11	47.63
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	48,415.00	-35,615.84	12,799.16	73.56	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	48,915.00	-35,615.84	13,299.16	72.81
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-135.71	664.29	16.96	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	-20.00	280.00	6.67	
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	-526.25	53.75	90.73	
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-1,285.32	1,909.68	40.23	
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	-466.88	533.12	46.69	
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	-240.00	-140.00	240.00	
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	41,150.00	0.00	41,150.00	0.00	
001-242-6300-1000-00000	BLDG INSP PRIOR YEAR	9,700.00	-9,700.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	72,625.00	-12,374.16	60,250.84	17.04
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-22,234.43	8,130.57	73.22	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,244.86	455.14	73.23	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	32,065.00	-23,479.29	8,585.71	73.22
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	-300.00	349.00	46.22	
Total Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages	649.00	-300.00	349.00	46.22
Group 1: Segment 2: Department		Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	2,000.00	-1,000.00	1,000.00	50.00	
Total Group 1: Segment 2: Department		Code: 248 - Animal inspector Salary	2,000.00	-1,000.00	1,000.00	50.00
Group 1: Segment 2: Department		Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00	
Total Group 1: Segment 2: Department		Code: 249 - Animal Inspector Expenses	24.00	0.00	24.00	0.00
Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-1,875.00	625.00	75.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,875.00	625.00	75.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-292-5300-1000-00000	Regional Animal Control Program	37,559.00	-37,559.00	0.00	100.00
Total Group 1: Segment 2: Department Code: 292 - Dog Officer Revolving		37,559.00	-37,559.00	0.00	100.00
Group 1: Segment 2: Department Code: 295 - Tree Dept Expenses					
001-295-5390-1000-00000	Tree-Other Purchased Services	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 2: Department Code: 295 - Tree Dept Expenses		20,000.00	0.00	20,000.00	0.00
Group 1: Segment 2: Department Code: 301 - Orange Elementary Schools					
001-301-5110-1110-02000	School Payroll	7,943,228.00	-713.13	7,942,514.87	0.01
001-301-5110-1121-01000	Asst Superintendent	0.00	-145,212.83	-145,212.83	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-34,869.83	-34,869.83	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-98,246.16	-98,246.16	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-64,176.84	-64,176.84	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-68,900.20	-68,900.20	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-1,371,042.65	-1,371,042.65	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-34,086.00	-34,086.00	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-97,347.07	-97,347.07	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-20,521.52	-20,521.52	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-16,579.92	-16,579.92	0.00
001-301-5110-1233-03000	Salaries-Classroom Aides	0.00	-942.11	-942.11	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-2,026.05	-2,026.05	0.00
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-34,238.88	-34,238.88	0.00
001-301-5110-1320-01160	Nurses	0.00	-37,092.13	-37,092.13	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-149,262.00	-149,262.00	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-4,843.40	-4,843.40	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-553.80	-553.80	0.00
001-301-5211-1413-05310	Electricity	0.00	-133,880.31	-133,880.31	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-8,421.50	-8,421.50	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-37,562.99	-37,562.99	0.00
001-301-5220-1413-05330	Water	0.00	-1,315.10	-1,315.10	0.00
001-301-5220-1413-05340	Sewer	0.00	-3,456.80	-3,456.80	0.00
001-301-5300-1110-06010	Advertising	0.00	-1,121.50	-1,121.50	0.00
001-301-5300-1110-06100	Other Expense	0.00	-11,589.82	-11,589.82	0.00
001-301-5300-1121-06100	Other Expense	0.00	-5,204.00	-5,204.00	0.00
001-301-5300-1143-06020	Legal	0.00	-8,800.00	-8,800.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-80,543.59	-80,543.59	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-1,217.27	-1,217.27	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-8,353.44	-8,353.44	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-339,570.00	-339,570.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-15,268.63	-15,268.63	0.00	
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-20,030.00	-20,030.00	0.00	
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-10,576.28	-10,576.28	0.00	
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-105.99	-105.99	0.00	
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-4,712.41	-4,712.41	0.00	
001-301-5342-1413-05320	Telephones	0.00	-1,386.37	-1,386.37	0.00	
001-301-5400-1121-05000	Supplies	0.00	-795.83	-795.83	0.00	
001-301-5400-1221-05000	Supplies	0.00	-4,028.71	-4,028.71	0.00	
001-301-5400-1320-05000	Health/Office Supplies	0.00	-3,008.96	-3,008.96	0.00	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-28,427.23	-28,427.23	0.00	
001-301-5400-1421-05002	Ground Supply-DP	0.00	-6,581.00	-6,581.00	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-3,796.93	-3,796.93	0.00	
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-66.00	-66.00	0.00	
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-8,089.16	-8,089.16	0.00	
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-21,475.84	-21,475.84	0.00	
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-356.16	-356.16	0.00	
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-485.71	-485.71	0.00	
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-2,588.00	-2,588.00	0.00	
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-2,010.74	-2,010.74	0.00	
001-301-5500-1243-05091	Supplies-Reading-F.Hill	0.00	-467.34	-467.34	0.00	
001-301-5500-1245-15020	Software	0.00	-64,453.34	-64,453.34	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-5,838.40	-5,838.40	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,829.87	-3,829.87	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,522.00	-2,522.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-11,845.82	-11,845.82	0.00	
001-301-5800-1225-05000	Supplies	0.00	-37,080.85	-37,080.85	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	10,665.12	9,114.19	19,779.31	-85.46	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	7,953,893.12	-3,072,404.22	4,881,488.90	38.63
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-35,653.86	-35,653.86	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-63,316.29	-63,316.29	0.00	
001-302-5110-1230-51020	Salaries-Basic	0.00	6,697.83	6,697.83	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-396,870.36	-396,870.36	0.00	
001-302-5110-1231-01061	Salaries-Tutoring-F.Hill	0.00	-225.00	-225.00	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-114,778.79	-114,778.79	0.00	
001-302-5110-1232-51040	Salaries-Substitutes	0.00	-60.00	-60.00	0.00	
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-2,710.00	-2,710.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-302-5110-1233-03000	Salaries-Aides	0.00	-24,680.34	-24,680.34	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-31,311.53	-31,311.53	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-9,139.50	-9,139.50	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-425,131.18	-425,131.18	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	0.66	0.66	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-93,917.40	-93,917.40	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-46,958.70	-46,958.70	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-2,698.84	-2,698.84	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-750.00	-750.00	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-83,900.59	-83,900.59	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,650.00	-1,650.00	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-228,247.00	-228,247.00	0.00	
001-302-5342-1413-05320	Telephone	0.00	-530.70	-530.70	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-2,724.55	-2,724.55	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-2,516.25	-2,516.25	0.00	
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-98,758.19	-98,758.19	0.00	
001-302-5600-1930-04210	Non-Public Schools	0.00	-129,417.92	-129,417.92	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-104,584.63	-104,584.63	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-1,893,833.13	-1,893,833.13	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,340,668.00	-4,005,501.00	1,335,167.00	75.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,340,668.00	-4,005,501.00	1,335,167.00	75.00
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	647,648.00	-323,824.00	323,824.00	50.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,854.71	-181,766.71	-161,912.00	915.48	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	667,502.71	-505,590.71	161,912.00	75.74
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	88,308.00	-54,250.64	34,057.36	61.43	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	88,308.00	-54,250.64	34,057.36	61.43
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	430,955.20	-307,148.83	123,806.37	71.27	
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-158,751.80	62,560.20	71.73	
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-8,340.62	12,409.38	40.20	
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-32,000.00	-7,000.00	128.00	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-6,913.13	5,086.87	57.61	
001-421-5130-1000-20000	OT Cemetery	6,000.00	-2,672.75	3,327.25	44.55	
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-600.00	1,000.00	37.50	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5157-1000-20000	Longevity Cemetery	300.00	-400.00	-100.00	133.33	
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	-830.94	3,169.06	20.77	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-71.92	-71.92	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	-306.77	1,693.23	15.34	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	723,917.20	-518,036.76	205,880.44	71.56
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,124.06	3,375.94	38.62	
001-422-5211-1000-20000	Cemetery Electric	525.00	-659.33	-134.33	125.59	
001-422-5211-1000-30000	PARKS Electricity	900.00	-462.86	437.14	51.43	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-11,246.82	1,253.18	89.97	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-1,089.09	2,410.91	31.12	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-613.29	886.71	40.89	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-69.00	181.00	27.60	
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-62.73	237.27	20.91	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-33,075.14	26,113.86	55.88	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-1,797.94	1,702.06	51.37	
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-2,208.22	2,791.78	44.16	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-13,404.02	1,595.98	89.36	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-8,756.30	-756.30	109.45	
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00	
001-422-5300-1000-00000	PW Adm-Regional Bids	3,800.00	0.00	3,800.00	0.00	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-3,290.00	-1,290.00	164.50	
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00	
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00	
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-2,501.96	1,498.04	62.55	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,987.32	1,012.68	66.24	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-719.47	980.53	42.32	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-1,150.22	349.78	76.68	
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-625.93	-625.93	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	31,000.00	-5,964.34	25,035.66	19.24	
001-422-5460-1000-20000	Road Lot & Supplies	18,000.00	-14.54	17,985.46	0.08	
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00	
001-422-5480-1000-00000	PW- Gasoline & Diesel	26,000.00	-17,157.46	8,842.54	65.99	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	-6,562.98	3,437.02	65.63	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-4,020.67	8,479.33	32.17	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-1,637.87	1,362.13	54.60	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5505-1000-00000	PW-Safety	1,000.00	-171.85	828.15	17.19
001-422-5505-1000-20000	Cemetery Safety	500.00	-289.23	210.77	57.85
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	45,000.00	-6,271.33	38,728.67	13.94
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-39,307.76	692.24	98.27
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-4,129.05	870.95	82.58
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-2,751.27	3,248.73	45.85
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,435.00	665.00	68.33
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	-170.00	60.00	73.91
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	-358.85	1,391.15	20.51
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,000.00	-5,196.25	44,803.75	10.39
001-422-6480-1000-00000	PW- Prior Year Expenses	170,156.96	-31,473.94	138,683.02	18.50
Total Group 1: Segment 2: Department Code: 422 - Highway Expenses		567,100.96	-212,756.09	354,344.87	37.52
Group 1: Segment 2: Department Code: 423 - Snow & Ice					
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-2,338.81	6,261.19	27.20
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-40,660.57	-10,660.57	135.54
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-6,379.39	-5,879.39	1,275.88
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-34,616.60	5,550.40	86.18
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-54,880.43	6,119.57	89.97
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-7,323.73	-2,323.73	146.47
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-6,122.02	3,877.98	61.22
Total Group 1: Segment 2: Department Code: 423 - Snow & Ice		155,267.00	-152,321.55	2,945.45	98.10
Group 1: Segment 2: Department Code: 424 - Street Lights					
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-10,261.27	32,738.73	23.86
001-424-6300-1000-00000	PY Street Lights	1,733.19	-1,733.19	0.00	100.00
Total Group 1: Segment 2: Department Code: 424 - Street Lights		44,733.19	-11,994.46	32,738.73	26.81
Group 1: Segment 2: Department Code: 429 - Highway Dept Articles					
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	1.92	0.00	1.92	0.00
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	15,913.92	-35,151.25	-19,237.33	220.88
Total Group 1: Segment 2: Department Code: 429 - Highway Dept Articles		15,915.84	-35,151.25	-19,235.41	220.86
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	-18,958.75	6,738.25	73.78
Total Group 1: Segment 2: Department Code: 430 - FR City Solid Waste Assessment		25,697.00	-18,958.75	6,738.25	73.78
Group 1: Segment 2: Department Code: 432 - Sanitation Manager Salary					
001-432-5110-1000-00000	San-Managers Salary	64,574.00	-47,283.62	17,290.38	73.22

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00	
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary	65,674.00	-47,283.62	18,390.38	72.00
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-42,839.12	14,058.88	75.29	
001-433-5114-1000-00000	PT wages	14,832.00	-22,650.45	-7,818.45	152.71	
001-433-5130-1000-00000	San-Overtime	1,227.00	0.00	1,227.00	0.00	
001-433-5191-1000-10000	San Uniform	0.00	-228.91	-228.91	0.00	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	72,957.00	-65,718.48	7,238.52	90.08
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	8,000.00	-2,114.29	5,885.71	26.43	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-208.14	177.86	53.92	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,337.30	705.70	65.46	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-7,461.00	0.00	100.00	
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	-166.64	833.36	16.66	
001-434-5342-1000-00000	San-Telephone	7.00	-0.28	6.72	4.00	
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	62,254.00	-40,919.68	21,334.32	65.73	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-32,183.06	21,816.94	59.60	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-225.80	494.20	31.36	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	-6,324.21	3,275.79	65.88	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-4,699.54	-699.54	117.49	
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00	
001-434-5511-1000-00000	San-Bags & Stickers	15,000.00	-13,600.80	1,399.20	90.67	
001-434-5530-1000-00000	San-Supplies	400.00	-370.62	29.38	92.66	
001-434-5585-1000-00000	San-Clothing Reimb	1,000.00	-533.94	466.06	53.39	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	166,671.00	-110,145.30	56,525.70	66.09
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-60,016.07	19,049.93	75.91	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-84,805.44	175,017.56	32.64	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	10,750.00	-10,019.01	730.99	93.20	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	30,514.00	-19,692.12	10,821.88	64.53	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,545.00	-4,792.16	1,752.84	73.22	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,263.00	-2,517.20	745.80	77.14	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	700.00	-500.00	200.00	71.43	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	-1,500.00	1,000.00	60.00	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	393,161.00	-183,842.00	209,319.00	46.76

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-93,571.44	-9,071.44	110.74
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	1,200.00	0.00	1,200.00	0.00
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,326.00	-13,976.97	-12,650.97	1,054.07
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	55,150.00	-9,201.01	45,948.99	16.68
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,900.00	-8,470.02	-570.02	107.22
660-443-5301-1000-00000	WWTP/Swr Ent Lab	18,140.00	-11,221.66	6,918.34	61.86
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	-154.16	745.84	17.13
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-1,775.34	756.66	70.12
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	-72,989.83	30,406.17	70.59
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-8,889.55	42,478.45	17.31
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-14,796.84	1,763.16	89.35
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-505.19	934.81	35.08
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	18,864.00	-21,392.53	-2,528.53	113.40
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-2,861.34	1,317.66	68.47
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	0.00	10,000.00	0.00
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	2,864.03	-2,864.03	0.00	100.00
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
		381,469.03	-262,932.41	118,536.62	68.93
Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles			
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	135,600.00	-88,025.00	47,575.00	64.92
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles			
		135,600.00	-88,025.00	47,575.00	64.92
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
650-451-5111-1000-00000	Wat-Supt Salary	90,000.00	-65,901.58	24,098.42	73.22
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-139,247.92	65,752.08	67.93
650-451-5114-1000-00000	Wat-Wages-Admin Asst	11,500.00	-11,601.37	-101.37	100.88
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-557.44	4,942.56	10.14
650-451-5116-1000-00000	Wat-On Call Wages	12,500.00	-9,424.50	3,075.50	75.40
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-15,464.95	20,535.05	42.96
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	-1,075.50	924.50	53.78
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
		363,200.00	-243,773.26	119,426.74	67.12
Group 1: Segment 2: Department		Code: 452 - Water Exp			
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-42,045.04	28,454.96	59.64
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-2,351.91	2,148.09	52.26

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-15,754.06	-5,754.06	157.54	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-5,358.38	-358.38	107.17	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-4,705.64	1,294.36	78.43	
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	-2,792.52	7,707.48	26.60	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-6,656.00	3,344.00	66.56	
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	-1,454.00	546.00	72.70	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,705.58	2,094.42	56.37	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-5,973.94	2,026.06	74.67	
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	-1,116.66	3,383.34	24.81	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-2,080.50	419.50	83.22	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-2,166.93	1,333.07	61.91	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-525.90	3,974.10	11.69	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,312.97	2,187.03	37.51	
650-452-5450-1000-00000	Wat-Chemicals	102,000.00	-83,106.23	18,893.77	81.48	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-2,844.00	2,156.00	56.88	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	6,000.00	-5,845.72	154.28	97.43	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-549.20	200.80	73.23	
650-452-5600-1000-00000	Wat-Tully Water	35,000.00	-47,351.23	-12,351.23	135.29	
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	-1,017.83	282.17	78.29	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,333.20	666.80	66.66	
650-452-5781-1000-00000	Wat-SRF Loan Exp	80,000.00	-2,800.00	77,200.00	3.50	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	2,889.31	-2,831.59	57.72	98.00	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	406,089.31	-244,679.03	161,410.28	60.25
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-15,584.47	-584.47	103.90	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-3,895.50	3,604.50	51.94	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-3,862.29	11,137.71	25.75	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-23,342.26	14,157.74	62.25
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,253.00	0.00	5,253.00	0.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00	
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00	
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	13,170.00	0.00	13,170.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	52,000.00	0.00	52,000.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	4,200.00	0.00	4,200.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	132.00	0.00	132.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	3,000.00	0.00	3,000.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	277,898.00	0.00	277,898.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	323,246.04	-183,464.49	139,781.55	56.76	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	15,000.00	-9,986.75	5,013.25	66.58	
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	
650-459-5799-1000-00000	STM 06/21/2023 Art 6 Well 2 Roof and Driveway Repairs	40,000.00	-16,695.00	23,305.00	41.74	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	461,529.61	-210,146.24	251,383.37	45.53
Group 1: Segment 2: Department		Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 460 - Water Infrastructure	54,500.00	0.00	54,500.00	0.00
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	88,308.00	-64,662.66	23,645.34	73.22	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	89,508.00	-65,262.66	24,245.34	72.91
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-29,280.00	11,455.09	71.88	
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-3,360.00	3,444.00	49.38	
001-483-5148-1000-00000	Air-Working Holiday	3,780.00	-2,880.00	900.00	76.19	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	51,319.09	-35,520.00	15,799.09	69.21
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-4,130.05	1,869.95	68.83	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-2,300.42	1,699.58	57.51	
001-484-5220-1000-00000	Air-Water	150.00	-96.93	53.07	64.62	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	11,000.00	-2,904.99	8,095.01	26.41	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	4,000.00	-1,795.82	2,204.18	44.90	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-3,557.08	-557.08	118.57	
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	-10,800.00	-3,800.00	154.29	
001-484-5270-1000-00000	Air-Kelton Hill Beacon Maintenance	3,000.00	-3,500.00	-500.00	116.67	
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	-175.00	25.00	87.50	
001-484-5342-1000-00000	Air-Telephone	20.00	-2.43	17.57	12.15	
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00	
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00	
001-484-5390-1000-00000	Air-Other Purchased Services	7,000.00	-7,090.38	-90.38	101.29	
001-484-5420-1000-00000	Air-Office Supplies	650.00	-236.81	413.19	36.43	
001-484-5430-1000-00000	Air-Bldg Supplies	1,000.00	-155.84	844.16	15.58	
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-4,402.16	1,597.84	73.37	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,000.00	-3,484.04	1,515.96	69.68	
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,350.00	-1,070.86	279.14	79.32	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	342.96	-197.96	145.00	57.72	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	60,562.96	-45,900.77	14,662.19	75.79
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 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	10,400.00	-3,400.00	7,000.00	32.69	
001-488-5700-2001-00000	ATM 6/21/22 Art 21 Airport Master Plan Update Project	20,000.00	0.00	20,000.00	0.00	
001-488-5700-2002-00000	STM 12/8/22 ARTICLE 3 AIRPORT LAYOUT PLAN	9,000.00	0.00	9,000.00	0.00	
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00	
Total Group 1: Segment 2: Department		Code: 488 - Airport Articles	53,140.66	-3,400.00	49,740.66	6.40
Group 1: Segment 2: Department		Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	72,207.00	-40,087.53	32,119.47	55.52	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	72,207.00	-40,087.53	32,119.47	55.52
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-1,924.64	6,850.71	21.93	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	8,775.35	-1,924.64	6,850.71	21.93
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	56,147.00	-41,113.11	15,033.89	73.22	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	56,147.00	-41,113.11	15,033.89	73.22
Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.04	-0.04	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-896.08	2,428.92	26.95	
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses	3,325.00	-896.12	2,428.88	26.95
Group 1: Segment 2: Department		Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,192.37	-24,192.38	-0.01	100.00	
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services	24,192.37	-24,192.38	-0.01	100.00
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-36,549.82	73,450.18	33.23	
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits	110,000.00	-36,549.82	73,450.18	33.23
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-48,737.91	17,822.09	73.22	
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary	66,560.00	-48,737.91	17,822.09	73.22
Group 1: Segment 2: Department		Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-41,819.75	15,602.25	72.83	
001-611-5114-1000-00000	Lib-Wages-Aides	124,378.00	-93,165.14	31,212.86	74.90	
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 611 - Library Wages	182,300.00	-134,984.89	47,315.11	74.05
Group 1: Segment 2: Department		Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-2,748.31	1,351.69	67.03	
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-5,826.56	2,173.44	72.83	
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-530.72	269.28	66.34	
001-612-5240-1000-00000	Repairs & Maint Services	3,600.00	-3,120.78	479.22	86.69	
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-6,721.00	3,279.00	67.21	
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-23,863.69	-6,363.69	136.36	
001-612-5343-1000-00000	Lib-Postage	425.00	-316.78	108.22	74.54	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-2,488.79	2,811.21	46.96	
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-39,149.99	35,850.01	52.20	
001-612-5800-1000-00000	Lib-Equipment	5,000.00	1,260.54	6,260.54	-25.21	
001-612-6343-1000-00000	Lib- Prior Year	18,195.44	-18,195.44	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses	147,920.44	-101,701.52	46,218.92	68.75
Group 1: Segment 2: Department		Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 613 - Lib Projects	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department		Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00	
Total Group 1: Segment 2: Department		Code: 693 - Agriculture	400.00	0.00	400.00	0.00
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle				
001-710-5902-1000-00000	Dep Equip Principal FY22+	81,337.00	-11,106.00	70,231.00	13.65	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-710-5906-1000-00000	Dep Equip Principal FY20	77,550.00	-77,550.00	0.00	100.00	
001-710-5907-1000-00000	Dep Equip Principal FY21	43,000.00	-43,000.00	0.00	100.00	
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00	
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	25,876.00	-25,875.24	0.76	100.00	
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-10,000.00	5,000.00	66.67	
001-710-5918-1000-00000	ESCO BANS Principle	57,201.00	-57,200.06	0.94	100.00	
001-710-5920-1000-00000	Ambulance Principal	58,506.00	0.00	58,506.00	0.00	
001-710-5921-1000-00000	Fire Station Roof Principal	11,054.00	0.00	11,054.00	0.00	
001-710-5922-1000-00000	Dexter School Floor Principal	17,821.00	-17,821.00	0.00	100.00	
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00	
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	167,568.00	-167,568.00	0.00	100.00	
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-9,744.00	0.00	100.00	
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,554.00	-17,549.26	4.74	99.97	
660-710-5926-1000-00000	Sewer Principal Feasibility Study	155,000.00	-155,000.00	0.00	100.00	
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	30,000.00	-30,000.00	0.00	100.00	
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-277.37	-277.37	0.00	
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	10,767.00	-10,352.32	414.68	96.15	
660-710-5971-1000-00000	Sewer Feasibility Study Interest	304,375.00	-342,823.00	-38,448.00	112.63	
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	1,050.00	-750.00	300.00	71.43	
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	3,978.00	-3,698.28	279.72	92.97	
660-710-5977-1000-00000	Sew-Int-Watewater Construction	25,850.00	-25,850.16	-0.16	100.00	
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle	1,293,231.00	-1,021,164.69	272,066.31	78.96
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Dep Equip Interest FY20	1,778.00	-6,715.77	-4,937.77	377.71	
001-751-5927-1000-00000	Dep Equip Interest FY21	1,476.00	-5,005.78	-3,529.78	339.14	
001-751-5928-1000-00000	Police Station Renov Interest	158.00	-750.00	-592.00	474.68	
001-751-5930-1000-00000	Dep Equip Interest FY22+	41,498.00	-41,497.77	0.23	100.00	
001-751-5935-1000-00000	Tully Fire Station-Interest	43,065.00	-43,064.76	0.24	100.00	
001-751-5938-1000-00000	ESCO BANS Interest	21,080.00	-21,079.94	0.06	100.00	
001-751-5939-1000-00000	Butterfield Park-Interest	87.50	-250.00	-162.50	285.71	
001-751-5940-1000-00000	Ambulance Interest	1,989.00	-994.26	994.74	49.99	
001-751-5941-1000-10000	Fire Station Roof Interest	715.00	-188.26	526.74	26.33	
001-751-5942-1000-10000	North Main St Project Interest	23,000.00	-11,500.00	11,500.00	50.00	
001-751-5943-1000-10000	MSBA School Construction Interest	885,556.00	-684,181.25	201,374.75	77.26	
001-751-5944-1000-00000	Dexter School Floor Interest	8,882.00	-4,009.63	4,872.37	45.14	
Total Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest	1,029,284.50	-819,237.42	210,047.08	79.59

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 752 - Short Term Debt Interest			
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	180.00	5,180.00	-3.60
Total Group 1: Segment 2: Department		5,000.00	180.00	5,180.00	-3.60
Group 1: Segment 2: Department		Code: 753 - Mahar Debt			
001-753-5920-1000-00000	Mahar Project	149,293.00	-111,969.75	37,323.25	75.00
Total Group 1: Segment 2: Department		149,293.00	-111,969.75	37,323.25	75.00
Group 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments			
001-820-5640-0000-00000	Air Pollution Assessment	1,989.00	-1,328.00	661.00	66.77
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	12,740.00	-8,496.00	4,244.00	66.69
001-820-5651-0000-00000	School Choice Assmt.	476,100.00	-274,518.00	201,582.00	57.66
001-820-5652-0000-00000	Charter School Assessment	36,093.00	-23,837.00	12,256.00	66.04
001-820-5663-0000-00000	Regional Transit Assessment	34,076.00	-22,720.00	11,356.00	66.67
Total Group 1: Segment 2: Department		560,998.00	-330,899.00	230,099.00	58.98
Group 1: Segment 2: Department		Code: 830 - County Assessments			
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	44,092.60	-35,228.00	8,864.60	79.90
Total Group 1: Segment 2: Department		44,092.60	-35,228.00	8,864.60	79.90
Group 1: Segment 2: Department		Code: 900 - Water & Sewer Emer Reserve			
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	0.00	15,000.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department		25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department		Code: 911 - Retirement Assessment			
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,152,968.00	-1,152,968.00	0.00	100.00
Total Group 1: Segment 2: Department		1,152,968.00	-1,152,968.00	0.00	100.00
Group 1: Segment 2: Department		Code: 912 - Workers Compensation Ins			
001-912-5170-1000-00000	WorkersComp Insurance	73,447.00	-77,397.00	-3,950.00	105.38
Total Group 1: Segment 2: Department		73,447.00	-77,397.00	-3,950.00	105.38
Group 1: Segment 2: Department		Code: 913 - Unemployment Ins			
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-9,980.00	25,020.00	28.51
Total Group 1: Segment 2: Department		35,000.00	-9,980.00	25,020.00	28.51
Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,556.10	-1,556.10	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-538,944.32	-538,944.32	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-1,069,628.69	908,471.31	54.07
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,719.08	-2,719.08	0.00
Total Group 1: Segment 2: Department		1,978,100.00	-1,612,848.19	365,251.81	81.54
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-77,364.83	31,443.67	71.10

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 03/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	108,808.50	-77,364.83	31,443.67	71.10
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-124,579.00	38,771.00	76.27
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	163,350.00	-124,579.00	38,771.00	76.27
Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay				
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay	30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	38,000.00	0.00	38,000.00	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	342,062.10	0.00	342,062.10	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	380,062.10	0.00	380,062.10	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-80,624.26	39,375.74	67.19
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-80,624.26	39,375.74	67.19
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	44,339.00	-43,337.00	1,002.00	97.74
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	44,339.00	-43,337.00	1,002.00	97.74
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	272,000.00	-271,045.10	954.90	99.65
001-945-6300-1000-00000	PY General Insurance	848.30	-848.30	0.00	100.00
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	272,848.30	-271,893.40	954.90	99.65
Group 1: Segment 2: Department	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	-25,000.00	-25,000.00	0.00
001-990-5900-0500-00000	Transfer to Stabilization	50,820.18	0.00	50,820.18	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	75,820.18	-25,000.00	50,820.18	32.97
605 Account(s) totaling:		32,233,899.07	-21,763,132.81	10,470,766.26	67.52