

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

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	-50.00	200.00	20.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,000.00	-1,282.87	717.13	64.14
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	-2,672.87	1,007.13	72.63
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	-6,765.00	7,838.20	46.33
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	-21,040.00	79,833.77	20.86
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	-78,064.38	40,257.77	65.98
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	-78,136.50	40,785.65	65.70
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	48,138.00	-43,574.84	4,563.16	90.52
Total Group 1: Segment 2: Department		48,138.00	-43,574.84	4,563.16	90.52
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	-328.38	-328.38	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	-402.37	248.63	61.81
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	-22,070.83	57,929.17	27.59
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	-22,070.83	112,596.17	16.39
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: 05/31/2024

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	-70,430.19	9,129.81	88.52
Total Group 1: Segment 2: Department		79,560.00	-70,430.19	9,129.81	88.52
Group 1: Segment 2: Department					
001-134-5114-1000-00000	Acc-Part-Time Wages	25,486.20	-16,959.28	8,526.92	66.54
001-134-5157-1000-00000	Acc-Longevity Wages	275.00	-550.00	-275.00	200.00
Total Group 1: Segment 2: Department		25,761.20	-17,509.28	8,251.92	67.97
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	-25,000.00	0.00	100.00
Total Group 1: Segment 2: Department		25,000.00	-25,000.00	0.00	100.00
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	-6,231.25	-6,231.25	0.00
Total Group 1: Segment 2: Department		0.00	-6,231.25	-6,231.25	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	-65,967.51	3,674.63	94.72
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	-87,429.03	5,372.11	94.21

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

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	-58,414.65	7,572.35	88.52
Total Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
		65,987.00	-58,414.65	7,572.35	88.52
Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	45,055.00	-39,884.86	5,170.14	88.52
Total Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages			
		45,055.00	-39,884.86	5,170.14	88.52
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	-498.00	202.00	71.14
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	-6,823.54	-293.54	104.50
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	-834.11	-634.11	417.06
001-145-5730-1000-00000	Tre-Dues	500.00	-335.00	165.00	67.00
001-145-5740-1000-00000	Tre-Bond	800.00	-1,009.93	-209.93	126.24
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
		32,706.00	-31,309.54	1,396.46	95.73
Group 1: Segment 2: Department		Code: 146 - Collector Salary			
001-146-5110-1000-00000	Collectors Salary	57,147.00	-48,415.16	8,731.84	84.72
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary			
		57,147.00	-48,415.16	8,731.84	84.72
Group 1: Segment 2: Department		Code: 147 - Collector Wages			
001-147-5113-1000-00000	Col-Clerks Wages	44,840.84	-17,188.83	27,652.01	38.33
001-147-5114-1000-00000	Col-Asst Collector Wages	0.00	-414.46	-414.46	0.00
001-147-5157-1000-00000	Col-Longevity Wages	275.00	0.00	275.00	0.00
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages			
		45,115.84	-17,603.29	27,512.55	39.02
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	-16,435.50	-8,635.50	210.71
001-148-5420-1000-00000	Col-Office Supplies	750.00	-342.10	407.90	45.61
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	-560.00	-40.00	107.69
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses			
		16,562.00	-20,012.73	-3,450.73	120.84
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

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Total Group 1: Segment 2: Department		33,280.00	0.00	33,280.00	0.00
Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs			
001-151-5300-1000-00000	Town Counsel	74,000.00	-94,491.65	-20,491.65	127.69
Total Group 1: Segment 2: Department		74,000.00	-94,491.65	-20,491.65	127.69
Group 1: Segment 2: Department		Code: 151 - Legal			
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: 155 - Vadar Software Maintenance			
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	-3,023.04	-23.04	100.77
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,264.97	-464.97	116.61
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-8,329.44	6,670.56	55.53
001-159-5343-1000-00000	Gen-Postage	8,000.00	-9,825.09	-1,825.09	122.81
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	-4,256.87	1,143.36	78.83
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	-70,480.75	6,587.38	91.45
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	64,574.00	-57,163.78	7,410.22	88.52
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	-58,263.78	7,910.22	88.05
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	21,055.24	-17,278.96	3,776.28	82.06
Total Group 1: Segment 2: Department		21,055.24	-17,278.96	3,776.28	82.06
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,400.00	-1,322.31	1,077.69	55.10
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	-4,178.10	3,521.90	54.26
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-156.04	843.96	15.60
001-162-5730-1000-00000	Clk-Dues	400.00	-385.00	15.00	96.25
Total Group 1: Segment 2: Department		11,515.00	-6,041.45	5,473.55	52.47
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	-6,067.00	55.00	99.10

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-743.30	656.70	53.09	
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections	25,897.00	-18,050.94	7,846.06	69.70
Group 1: Segment 2: Department		Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	-61.59	38.41	61.59	
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	-270.59	38.41	87.57
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	-209.61	140.39	59.89	
Total Group 1: Segment 2: Department		Code: 175 - Planning Board	600.00	-209.61	390.39	34.94
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	-74,489.54	25,510.46	74.49	
Total Group 1: Segment 2: Department		Code: 180 - Comm Development	100,000.00	-74,489.54	25,510.46	74.49
Group 1: Segment 2: Department		Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	70,227.00	-62,168.19	8,058.81	88.52	
Total Group 1: Segment 2: Department		Code: 181 - CD Technician	70,227.00	-62,168.19	8,058.81	88.52
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	-632.09	267.91	70.23	
001-182-5344-1000-00000	Community Development Printing/Mailing	1,200.00	-38.49	1,161.51	3.21	
001-182-5420-1000-00000	Community Development Office Supplies	2,800.00	-1,984.35	815.65	70.87	
Total Group 1: Segment 2: Department		Code: 182 - CD Exp	5,450.00	-3,484.87	1,965.13	63.94
Group 1: Segment 2: Department		Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	15,000.00	-9,075.00	5,925.00	60.50	
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	
001-183-5702-1000-00000	ART 16 STM 01/18/2024 ATHOL-ORANGE GREENWAY	100,000.00	0.00	100,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 183 - CD Articles	170,172.84	-11,979.00	158,193.84	7.04
Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,500.00	-3,200.43	299.57	91.44	
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-3,421.06	-921.06	136.84	
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-17,579.81	-579.81	103.41	
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	-11,206.67	6,293.33	64.04	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-192-5290-1000-00000	Tnh-Custodial Service	10,962.00	-7,845.00	3,117.00	71.57	
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-5,342.38	657.62	89.04	
001-192-5390-1000-00000	Butterfield School Building Expenses	2,500.00	-10,337.76	-7,837.76	413.51	
001-192-5450-1000-00000	Tnh-Supplies	700.00	-409.93	290.07	58.56	
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	-60,492.76	1,034.58	98.32
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	-1,148.00	352.00	76.53	
Total Group 1: Segment 2: Department		Code: 195 - Town Reports	1,500.00	-1,148.00	352.00	76.53
Group 1: Segment 2: Department		Code: 197 - Armory				
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	-10,656.94	-6,586.94	261.84	
001-197-5215-1000-00000	Arm-Fuel Oil	12,000.00	-6,714.78	5,285.22	55.96	
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	-5,033.71	966.29	83.90	
001-197-5251-1000-00000	Arm-Custodial Service	15,800.00	-8,328.66	7,471.34	52.71	
001-197-5300-1000-00000	Arm-Snow Removal	3,500.00	-1,225.00	2,275.00	35.00	
001-197-5390-1000-00000	Armory- Other Purchased Services	2,000.00	-3,891.93	-1,891.93	194.60	
001-197-5430-1000-00000	Arm-Supplies	500.00	-83.46	416.54	16.69	
001-197-6300-1000-00000	PRIOR YR ENC	384.00	-384.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory	45,754.00	-36,718.48	9,035.52	80.25
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	-101,114.61	13,107.35	88.52	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	114,221.96	-101,114.61	13,107.35	88.52
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	818,946.69	-719,289.50	99,657.19	87.83	
001-211-5113-1000-00000	Pol-Community Impact Police Officer	64,531.38	-53,249.04	11,282.34	82.52	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	-693.00	307.00	69.30	
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-143,685.18	-13,685.18	110.53	
001-211-5142-1000-00000	Pol-Incentive Pay	134,729.77	-76,642.09	58,087.68	56.89	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-24,261.50	5,146.50	82.50	
001-211-5147-1000-00000	Pol-Holidays	43,699.72	-36,572.66	7,127.06	83.69	
001-211-5148-1000-00000	Pol- In-Service Training	25,660.88	-21,001.33	4,659.55	81.84	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-24,898.12	3,645.72	87.23	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-4,223.50	988.50	81.03	
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	-1,104,515.92	180,966.36	85.92
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-2,943.39	2,156.61	57.71	
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	-895.50	104.50	89.55	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,478.83	621.17	70.42	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-3,639.40	360.60	90.99	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-1,286.11	713.89	64.31	
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	-7,445.70	-2,145.70	140.48	
001-212-5343-1000-00000	Pol-Postage	450.00	-160.43	289.57	35.65	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-15,536.62	3,463.38	81.77	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-796.66	703.34	53.11	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-4,417.77	1,582.23	73.63	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-32,236.52	10,263.48	75.85	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-455.97	5,544.03	7.60	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-2,735.84	264.16	91.19	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-3,197.84	7,227.16	30.67	
001-212-5700-1000-00000	POL - Community Impact Expenses	6,000.00	-2,013.00	3,987.00	33.55	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-751.68	248.32	75.17	
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	-1,579.44	1,420.56	52.65	
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	-92,603.24	37,579.11	71.13
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-104,364.01	12,380.97	89.39	
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	-104,698.45	14,760.50	87.64
Group 1: Segment 2: Department		Code: 221 - Fire Wages				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-221-5111-1000-00000	Fir-Regular Wages	1,093,907.00	-868,306.79	225,600.21	79.38	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-31,697.50	24,552.50	56.35	
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	-166,754.53	-16,560.53	111.03	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-53,828.95	13,930.05	79.44	
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	1,369,710.00	-1,122,122.77	247,587.23	81.92
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-1,642.40	3,357.60	32.85	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-17,599.95	-2,599.95	117.33	
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	4,000.00	-415.00	3,585.00	10.38	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	17,746.00	-9,252.26	8,493.74	52.14	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,707.94	7,292.06	27.08	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	41,100.00	-28,921.54	12,178.46	70.37	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-2,838.57	161.43	94.62	
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	-1,568.11	-568.11	156.81	
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	-73,296.29	7,257.05	90.99	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-919.92	2,080.08	30.66	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-21,575.88	-1,575.88	107.88	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-8,205.92	1,113.08	88.06	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-36,985.33	2,014.67	94.83	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	-2,411.52	-2,161.52	964.61	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-14,947.40	7,052.60	67.94	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-1,540.89	1,128.11	57.73	
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	287,209.79	-232,461.76	54,748.03	80.94
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	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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: 239 - Bldg Articles				
001-239-5110-1000-00000	ART 13 STM 01182024 TEMPORARY INSPECTOR OF BUILDINGS	45,000.00	0.00	45,000.00	0.00
001-239-5800-1000-10000	ART 19 ATM 6/21 BUILDING DEMOLITION	41,150.00	0.00	41,150.00	0.00
Total Group 1: Segment 2: Department	Code: 239 - Bldg Articles	86,150.00	0.00	86,150.00	0.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	79,560.00	-70,430.19	9,129.81	88.52
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,000.00	-3,098.37	-98.37	103.28
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	83,060.00	-73,528.56	9,531.44	88.52
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	55,042.57	-43,096.16	11,946.41	78.30
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	55,542.57	-43,096.16	12,446.41	77.59
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	-40.00	260.00	13.33
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	-642.10	-62.10	110.71
001-242-5390-1000-00000	Bin-Other Purchased Services	3,195.00	-1,360.32	1,834.68	42.58
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	-558.42	441.58	55.84
001-242-5585-1000-00000	Bin-Clothing Allowance	0.00	-283.46	-283.46	0.00
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	0.00	0.00	0.00	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	31,475.00	-12,960.01	18,514.99	41.18
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	30,365.00	-26,880.43	3,484.57	88.52
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,504.98	195.02	88.53
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	32,065.00	-28,385.41	3,679.59	88.52
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,875.00	625.00	75.00
Total Group 1: Segment 2: Department		2,500.00	-1,875.00	625.00	75.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving			
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		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		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	-1,008.57	7,942,219.43	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	-36,309.40	-36,309.40	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-116,469.24	-116,469.24	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-78,438.36	-78,438.36	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-82,676.59	-82,676.59	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-1,752,159.47	-1,752,159.47	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	-123,693.19	-123,693.19	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-23,940.87	-23,940.87	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-19,457.27	-19,457.27	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	-43,269.68	-43,269.68	0.00
001-301-5110-1320-01160	Nurses	0.00	-55,957.32	-55,957.32	0.00
001-301-5110-1340-03300	Salaries-Cafeteria Manager	0.00	-36.14	-36.14	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-169,117.69	-169,117.69	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-6,163.40	-6,163.40	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-664.56	-664.56	0.00
001-301-5211-1413-05310	Electricity	0.00	-146,957.69	-146,957.69	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-10,068.49	-10,068.49	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-50,360.27	-50,360.27	0.00
001-301-5220-1413-05330	Water	0.00	-2,320.11	-2,320.11	0.00
001-301-5220-1413-05340	Sewer	0.00	-5,892.55	-5,892.55	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5300-1110-06010	Advertising	0.00	-1,195.87	-1,195.87	0.00	
001-301-5300-1110-06100	Other Expense	0.00	-12,074.92	-12,074.92	0.00	
001-301-5300-1121-06100	Other Expense	0.00	-6,164.20	-6,164.20	0.00	
001-301-5300-1143-06020	Legal	0.00	-11,000.00	-11,000.00	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	-11,653.44	-11,653.44	0.00	
001-301-5300-1330-04030	Pupil Transportation	0.00	-436,590.00	-436,590.00	0.00	
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-2,870.46	-2,870.46	0.00	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-18,861.43	-18,861.43	0.00	
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-24,347.50	-24,347.50	0.00	
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-11,393.25	-11,393.25	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	-5,220.19	-5,220.19	0.00	
001-301-5342-1413-05320	Telephones	0.00	-3,214.96	-3,214.96	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	-28,967.07	-28,967.07	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	-3,871.91	-3,871.91	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	-8,106.64	-8,106.64	0.00	
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-17,532.29	-17,532.29	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	-74,649.59	-74,649.59	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	-14,863.78	-14,863.78	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	-3,742,217.58	4,211,675.54	47.05

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 302 - SPED			
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-43,576.94	-43,576.94	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-60,857.04	-60,857.04	0.00
001-302-5110-1230-51020	Salaries-Basic	0.00	2,099.39	2,099.39	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-500,720.56	-500,720.56	0.00
001-302-5110-1231-01061	Salaries-Tutoring-F.Hill	0.00	-624.00	-624.00	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-134,405.82	-134,405.82	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	-3,885.00	-3,885.00	0.00
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	-46,665.11	-46,665.11	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-17,456.62	-17,456.62	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-530,684.94	-530,684.94	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	-119,681.16	-119,681.16	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-59,840.58	-59,840.58	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-3,216.20	-3,216.20	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	-119,053.60	-119,053.60	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	-326,178.00	-326,178.00	0.00
001-302-5342-1413-05320	Telephone	0.00	-530.70	-530.70	0.00
001-302-5400-1110-05000	Supplies	0.00	-4,433.69	-4,433.69	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	-177,585.41	-177,585.41	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-138,914.87	-138,914.87	0.00
Total Group 1: Segment 2: Department		Code: 302 - SPED			
		0.00	-2,417,349.52	-2,417,349.52	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	-5,340,668.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment			
		5,340,668.00	-5,340,668.00	0.00	100.00
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			

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-411-5110-1000-00000	Public Works Superintendent	88,308.00	-67,256.12	21,051.88	76.16
Total Group 1: Segment 2: Department Code: 411 - Public Works		88,308.00	-67,256.12	21,051.88	76.16
Group 1: Segment 2: Department Code: 421 - Highway Wages					
001-421-5111-1000-00000	PW- Wages	430,955.20	-357,864.73	73,090.47	83.04
001-421-5111-1000-20000	FT Cemetery Wages	221,312.00	-190,140.24	31,171.76	85.92
001-421-5112-1000-00000	PW-Admin Wages	22,729.12	-10,339.78	12,389.34	45.49
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-36,000.00	-11,000.00	144.00
001-421-5130-1000-00000	PW-Overtime	12,000.00	-7,631.21	4,368.79	63.59
001-421-5130-1000-20000	OT Cemetery	6,000.00	-2,835.98	3,164.02	47.27
001-421-5157-1000-00000	PW- Adm-Longevity	1,600.00	-600.00	1,000.00	37.50
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	-1,008.89	2,991.11	25.22
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	-834.69	1,165.31	41.73
Total Group 1: Segment 2: Department Code: 421 - Highway Wages		725,896.32	-607,727.44	118,168.88	83.72
Group 1: Segment 2: Department Code: 422 - Highway Expenses					
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,278.77	3,221.23	41.43
001-422-5211-1000-20000	Cemetery Electric	525.00	-879.59	-354.59	167.54
001-422-5211-1000-30000	PARKS Electricity	900.00	-760.61	139.39	84.51
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-14,154.09	-1,654.09	113.23
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-1,753.70	1,746.30	50.11
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	-112.73	187.27	37.58
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-36,557.92	22,631.08	61.76
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	-4,604.38	395.62	92.09
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-15,705.51	-705.51	104.70
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-11,191.86	-3,191.86	139.90
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	-17.78	2,982.22	0.59
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	-3,409.26	-1,409.26	170.46
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	-2,620.36	1,379.64	65.51
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-2,542.34	457.66	84.74
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-1,048.44	651.56	61.67

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-9,471.88	21,528.12	30.55	
001-422-5460-1000-20000	Road Lot & Supplies	18,000.00	-120.23	17,879.77	0.67	
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	-21,633.35	4,366.65	83.21	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	10,000.00	-7,458.26	2,541.74	74.58	
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	-2,175.43	824.57	72.51	
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	-488.23	11.77	97.65	
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	45,000.00	-8,578.31	36,421.69	19.06	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-39,522.49	477.51	98.81	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-4,186.22	813.78	83.72	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-4,459.26	1,540.74	74.32	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,100.00	-1,790.00	310.00	85.24	
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	-11,237.42	38,762.58	22.47	
001-422-6480-1000-00000	PW- Prior Year Expenses	170,156.96	-134,318.72	35,838.24	78.94	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	567,100.96	-352,054.89	215,046.07	62.08
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-2,734.09	5,865.91	31.79	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-43,931.20	-13,931.20	146.44	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-7,079.45	-6,579.45	1,415.89	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-37,949.60	2,217.40	94.48	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-64,189.25	-3,189.25	105.23	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-7,649.03	-2,649.03	152.98	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-6,752.76	3,247.24	67.53	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	-170,285.38	-15,018.38	109.67
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-12,087.09	30,912.91	28.11	
001-424-6300-1000-00000	PY Street Lights	1,733.19	-1,733.19	0.00	100.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	44,733.19	-13,820.28	30,912.91	30.89
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	-36,782.50	-20,868.58	231.13	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	15,915.84	-36,782.50	-20,866.66	231.11
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	-57,163.78	7,410.22	88.52	
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00	
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary	65,674.00	-57,163.78	8,510.22	87.04
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	56,898.00	-51,818.32	5,079.68	91.07	
001-433-5114-1000-00000	PT wages	14,832.00	-28,068.45	-13,236.45	189.24	
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	-80,115.68	-7,158.68	109.81
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	8,000.00	-2,492.25	5,507.75	31.15	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-277.26	108.74	71.83	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,412.30	630.70	69.13	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-7,724.80	-263.80	103.54	
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	-325.64	674.36	32.56	
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	-48,227.24	14,026.76	77.47	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-40,060.39	13,939.61	74.19	
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	-6,959.90	2,640.10	72.50	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-4,735.88	-735.88	118.40	
001-434-5505-1000-00000	San-Safety Supplies	500.00	-85.43	414.57	17.09	
001-434-5511-1000-00000	San-Bags & Stickers	15,000.00	-14,093.80	906.20	93.96	
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	-127,525.53	39,145.47	76.51

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 435 - Sanitation Articles			
001-435-5850-1000-00000	ART 17 ATM6/14 Bobcat Skid-Steer	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department		Code: 435 - Sanitation Articles			
		30,000.00	0.00	30,000.00	0.00
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	79,066.00	-69,992.79	9,073.21	88.52
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	259,823.00	-105,475.34	154,347.66	40.60
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	10,750.00	-12,802.47	-2,052.47	119.09
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	30,514.00	-22,884.31	7,629.69	75.00
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,545.00	-5,265.44	1,279.56	80.45
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,263.00	-2,778.40	484.60	85.15
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	-221,198.75	171,962.25	56.26
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-106,210.73	-21,710.73	125.69
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	1,200.00	-1,034.88	165.12	86.24
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	-9,355.91	45,794.09	16.96
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	-16,583.06	1,556.94	91.42
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	-952.48	-52.48	105.83
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-2,905.90	-373.90	114.77
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,396.00	-87,861.56	15,534.44	84.98
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-106,527.90	-55,159.90	207.38
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-17,041.37	-481.37	102.91
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-1,141.64	298.36	79.28
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	-29,797.72	-10,933.72	157.96
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-3,441.06	737.94	82.34
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	-408,427.73	-26,958.70	107.07
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
650-451-5111-1000-00000	Wat-Supt Salary	90,000.00	-79,672.06	10,327.94	88.52
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-168,815.92	36,184.08	82.35
650-451-5114-1000-00000	Wat-Wages-Admin Asst	11,500.00	-14,368.50	-2,868.50	124.94
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	-11,392.50	1,107.50	91.14
650-451-5130-1000-00000	Wat-Overtime	36,000.00	-18,050.33	17,949.67	50.14
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	-1,394.51	605.49	69.73
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
		363,200.00	-294,751.26	68,448.74	81.15
Group 1: Segment 2: Department		Code: 452 - Water Exp			
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-47,328.90	23,171.10	67.13
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-2,711.75	1,788.25	60.26
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-16,143.79	-6,143.79	161.44
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-5,570.88	-570.88	111.42
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-5,199.34	800.66	86.66
650-452-5270-1000-00000	Wat-Water Privilege	800.00	-200.00	600.00	25.00
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	-8,844.00	1,156.00	88.44
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	-3,965.74	834.26	82.62
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-6,577.76	1,422.24	82.22
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	-1,530.70	2,969.30	34.02
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-2,128.06	371.94	85.12
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	-674.10	3,825.90	14.98
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,892.68	1,607.32	54.08
650-452-5450-1000-00000	Wat-Chemicals	102,000.00	-101,888.54	111.46	99.89
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	-7,410.23	-1,410.23	123.50
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	-62,395.37	-27,395.37	178.27
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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-292,251.11	113,838.20	71.97
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	-4,214.62	3,285.38	56.19	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-9,468.97	5,531.03	63.13	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-29,268.06	8,231.94	78.05
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	
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 Infastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	54,500.00	0.00	54,500.00	0.00	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-78,174.26	10,133.74	88.52	
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	-78,774.26	10,733.74	88.01
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,735.09	-35,520.00	5,215.09	87.20	
001-483-5130-1000-00000	Air-Overtime Wages	6,804.00	-3,840.00	2,964.00	56.44	
001-483-5148-1000-00000	Air-Working Holiday	3,780.00	-3,200.00	580.00	84.66	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	51,319.09	-42,560.00	8,759.09	82.93
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-4,776.91	1,223.09	79.62	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-2,745.36	1,254.64	68.63	
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	-1,826.44	2,173.56	45.66	
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	-2.68	17.32	13.40	
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	-214.00	486.00	30.57	
001-484-5390-1000-00000	Air-Other Purchased Services	7,000.00	-7,370.36	-370.36	105.29	
001-484-5420-1000-00000	Air-Office Supplies	650.00	-418.09	231.91	64.32	
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	-4,001.88	998.12	80.04	
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,350.00	-1,534.47	-184.47	113.66	
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	-48,680.15	11,882.81	80.38
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	-5,165.00	5,235.00	49.66	
001-488-5300-2000-00000	ART 7 STM 01/18/2024 AIRPORT AIRSPACE STUDY PROJECT	3,000.00	0.00	3,000.00	0.00	
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	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		56,140.66	-5,165.00	50,975.66	9.20
Group 1: Segment 2: Department Code: 510 - Board of Health					
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	72,207.00	-50,032.89	22,174.11	69.29
Total Group 1: Segment 2: Department Code: 510 - Board of Health		72,207.00	-50,032.89	22,174.11	69.29
Group 1: Segment 2: Department Code: 511 - BOH Wages					
001-511-5114-1000-00000	BOH-Clerks Wages	8,775.35	-2,491.33	6,284.02	28.39
Total Group 1: Segment 2: Department Code: 511 - BOH Wages		8,775.35	-2,491.33	6,284.02	28.39
Group 1: Segment 2: Department Code: 539 - COA Salary					
001-539-5100-1000-00000	COA Director Salary	56,147.00	-49,703.91	6,443.09	88.52
Total Group 1: Segment 2: Department Code: 539 - COA Salary		56,147.00	-49,703.91	6,443.09	88.52
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
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-1,694.66	1,630.34	50.97
Total Group 1: Segment 2: Department Code: 541 - Council on Aging Expenses		3,325.00	-1,694.70	1,630.30	50.97
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	-44,232.85	65,767.15	40.21
Total Group 1: Segment 2: Department Code: 544 - Veterans Benefits		110,000.00	-44,232.85	65,767.15	40.21
Group 1: Segment 2: Department Code: 610 - Library Directors Salary					
001-610-5110-1000-00000	Lib-Directors Salary	66,560.00	-63,049.93	3,510.07	94.73
Total Group 1: Segment 2: Department Code: 610 - Library Directors Salary		66,560.00	-63,049.93	3,510.07	94.73
Group 1: Segment 2: Department Code: 611 - Library Wages					
001-611-5111-1000-00000	Lib-Childrens Librarian	57,422.00	-49,281.17	8,140.83	85.82
001-611-5114-1000-00000	Lib-Wages-Aides	143,205.28	-113,665.46	29,539.82	79.37
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		201,127.28	-162,946.63	38,180.65	81.02
Group 1: Segment 2: Department Code: 612 - Library Expenses					
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-3,056.66	1,043.34	74.55
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-7,167.26	832.74	89.59
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	-3,401.96	198.04	94.50
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-8,691.00	1,309.00	86.91
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-24,170.64	-6,670.64	138.12

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5343-1000-00000	Lib-Postage	425.00	-367.39	57.61	86.44	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-3,323.80	1,976.20	62.71	
001-612-5510-1000-00000	Lib-Books & Periodicals	75,000.00	-45,182.53	29,817.47	60.24	
001-612-5800-1000-00000	Lib-Equipment	5,000.00	-1,919.46	3,080.54	38.39	
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	-116,006.86	31,913.58	78.43
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	
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	
001-710-5911-0000-00000	Comm.Septic Mgmt.Prog.Pr.(19)	0.00	-15,000.00	-15,000.00	0.00	
001-710-5911-1000-00000	MSBA School Construction Principal	15,000.00	0.00	15,000.00	0.00	
001-710-5915-1000-00000	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	-58,506.00	0.00	100.00	
001-710-5921-1000-00000	Fire Station Roof Principal	11,054.00	-11,054.00	0.00	100.00	
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	-150,000.00	0.00	100.00	
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	

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	1,293,231.00	-1,255,724.69	37,506.31	97.10
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	-1,988.52	0.48	99.98
001-751-5941-1000-10000	Fire Station Roof Interest	715.00	-376.52	338.48	52.66
001-751-5942-1000-10000	North Main St Project Interest	23,000.00	-23,000.00	0.00	100.00
001-751-5943-1000-10000	MSBA School Construction Interest	885,556.00	-968,362.50	-82,806.50	109.35
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	-1,116,101.19	-86,816.69	108.43
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-320.00	4,680.00	6.40
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-320.00	4,680.00	6.40
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	149,293.00	-149,293.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	149,293.00	-149,293.00	0.00	100.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,989.00	-1,660.00	329.00	83.46
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	12,740.00	-10,620.00	2,120.00	83.36
001-820-5651-0000-00000	School Choice Assmt.	476,100.00	-325,280.00	150,820.00	68.32
001-820-5652-0000-00000	Charter School Assessment	36,093.00	-29,623.00	6,470.00	82.07
001-820-5663-0000-00000	Regional Transit Assessment	34,076.00	-28,400.00	5,676.00	83.34
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	560,998.00	-395,583.00	165,415.00	70.51
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	Code: 830 - County Assessments	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	Code: 900 - Water & Sewer Emer Reserve	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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	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	Code: 912 - Workers Compensation Ins	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	Code: 913 - Unemployment Ins	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	-2,074.80	-2,074.80	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-648,881.45	-648,881.45	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,978,100.00	-1,266,383.13	711,716.87	64.02
001-914-5171-1000-00000	Group Life Insurance	0.00	-3,596.32	-3,596.32	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,978,100.00	-1,920,935.70	57,164.30	97.11
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	108,808.50	-95,201.71	13,606.79	87.49
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	108,808.50	-95,201.71	13,606.79	87.49
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	163,350.00	-151,528.46	11,821.54	92.76
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	163,350.00	-151,528.46	11,821.54	92.76
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	-106,718.77	13,281.23	88.93
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-106,718.77	13,281.23	88.93
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	-271,995.10	4.90	100.00
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	-272,843.40	4.90	100.00
Group 1: Segment 2: Department	Code: 990 - Transfers				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 05/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-990-5900-0200-00000	Transfer To Spec. Revenue	0.00	0.00	0.00	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	-25,000.00	0.00	100.00
Total Group 1: Segment 2: Department		75,820.18	-25,000.00	50,820.18	32.97
Code: 990 - Transfers					
616 Account(s) totaling:		32,409,260.24	-26,702,865.46	5,706,394.78	82.39