

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

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	0.00	2,000.00	0.00
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,180.00	-1,262.00	-82.00	106.95
Total Group 1: Segment 2: Department		3,580.00	-1,262.00	2,318.00	35.25
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	47,500.00	0.00	47,500.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	12,786.66	0.00	12,786.66	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	7,488.20	-350.00	7,138.20	4.67
Total Group 1: Segment 2: Department		67,774.86	-350.00	67,424.86	0.52
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-4,027.40	100,972.60	3.84
Total Group 1: Segment 2: Department		105,000.00	-4,027.40	100,972.60	3.84
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	49,582.14	-1,901.78	47,680.36	3.84
Total Group 1: Segment 2: Department		49,582.14	-1,901.78	47,680.36	3.84
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5342-1000-00000	Adm-Telephone	600.00	0.00	600.00	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	-30.00	120.00	20.00
Total Group 1: Segment 2: Department		1,325.00	-30.00	1,295.00	2.26
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	49,049.17	0.00	49,049.17	0.00
Total Group 1: Segment 2: Department		49,049.17	0.00	49,049.17	0.00
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department		200.00	0.00	200.00	0.00
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department		42,500.00	0.00	42,500.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			
001-133-5110-1000-00000	Town Accountants Salary	81,946.80	-3,143.16	78,803.64	3.84
Total Group 1: Segment 2: Department		81,946.80	-3,143.16	78,803.64	3.84

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-511.50	12,851.44	3.83
Total Group 1: Segment 2: Department		13,362.94	-511.50	12,851.44	3.83
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses			
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	0.00	555.00	0.00
001-135-5383-1000-00000	GASB 45 Report	1,330.00	0.00	1,330.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	250.00	0.00	250.00	0.00
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
001-135-6300-1000-00000	PY Town Accountant	5,418.06	0.00	5,418.06	0.00
Total Group 1: Segment 2: Department		7,703.06	-50.00	7,653.06	0.65
Group 1: Segment 2: Department		Code: 136 - Audit			
001-136-5300-1000-00000	Audit Of Town Accounts	36,000.00	0.00	36,000.00	0.00
Total Group 1: Segment 2: Department		36,000.00	0.00	36,000.00	0.00
Group 1: Segment 2: Department		Code: 140 - Assessors Salary			
001-140-5110-1000-00000	Assessors Salary	56,650.00	0.00	56,650.00	0.00
001-140-5114-1000-00000	Asst Assessors Salary	0.00	-2,172.88	-2,172.88	0.00
Total Group 1: Segment 2: Department		56,650.00	-2,172.88	54,477.12	3.84
Group 1: Segment 2: Department		Code: 142 - Assessors Expenses			
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	0.00	7,236.00	0.00
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	0.00	5,800.00	0.00
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	70,000.00	0.00	70,000.00	0.00
001-142-5420-1000-00000	Assr-Office Supplies	809.00	0.00	809.00	0.00
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-142-5730-1000-00000	Assr-Dues	150.00	0.00	150.00	0.00
001-142-6390-1000-00000	ASSR PRIOR YEAR	6,082.66	0.00	6,082.66	0.00
Total Group 1: Segment 2: Department		91,577.66	0.00	91,577.66	0.00
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-2,895.82	72,602.35	3.84
Total Group 1: Segment 2: Department		75,498.17	-2,895.82	72,602.35	3.84
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses			
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	0.00	400.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	28,925.00	0.00	28,925.00	0.00
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-125.00	575.00	17.86
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	0.00	1,200.00	0.00
001-145-5392-1000-00000	Tre-Payroll Service Fees	7,175.00	-472.87	6,702.13	6.59

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-59.38	1,440.62	3.96	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	0.00	1,800.00	0.00	
001-145-5730-1000-00000	Tre-Dues	500.00	-50.00	450.00	10.00	
001-145-5740-1000-00000	Tre-Bond	1,755.00	0.00	1,755.00	0.00	
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses	43,955.00	-707.25	43,247.75	1.61
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-2,251.89	56,458.11	3.84	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-2,251.89	56,458.11	3.84
Group 1: Segment 2: Department		Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	22,304.00	0.00	22,304.00	0.00	
001-147-5114-1000-00000	Col-Asst Collector Wages	0.00	-860.02	-860.02	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-860.02	21,443.98	3.86
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	0.00	400.00	0.00	
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00	
001-148-5343-1000-00000	Col-Postage	9,000.00	0.00	9,000.00	0.00	
001-148-5392-1000-00000	Col- Billing Service Fees	12,000.00	-150.00	11,850.00	1.25	
001-148-5420-1000-00000	Col-Office Supplies	910.00	0.00	910.00	0.00	
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	180.00	0.00	180.00	0.00	
001-148-5730-1000-00000	Col-Dues	60.00	0.00	60.00	0.00	
001-148-5740-1000-00000	Col-Bond	800.00	0.00	800.00	0.00	
001-148-6100-1000-00000	Col- Prior Year Exp	1,022.31	0.00	1,022.31	0.00	
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses	24,382.31	-150.00	24,232.31	0.62
Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	7,000.00	0.00	7,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs	7,000.00	0.00	7,000.00	0.00
Group 1: Segment 2: Department		Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	70,000.00	0.00	70,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 151 - Legal	70,000.00	0.00	70,000.00	0.00
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,992.55	-15,082.55	910.00	94.31	
Total Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance	15,992.55	-15,082.55	910.00	94.31
Group 1: Segment 2: Department		Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	0.00	3,000.00	0.00	
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-249.40	2,550.60	8.91	
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-296.35	14,703.65	1.98	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-159-5343-1000-00000	Gen-Postage	8,000.00	-3,010.00	4,990.00	37.63	
001-159-5382-1000-00000	Gen - Technology	77,651.15	-41,748.00	35,903.15	53.76	
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-991.05	4,408.95	18.35	
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses	112,851.15	-46,294.80	66,556.35	41.02
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-2,551.15	63,960.85	3.84	
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00	
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	0.00	1,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary	68,112.00	-2,551.15	65,560.85	3.75
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-714.56	27,483.97	2.53	
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages	28,198.53	-714.56	27,483.97	2.53
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,300.00	0.00	1,300.00	0.00	
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00	
001-162-5390-1000-00000	Clk-Other Purchased Services	8,500.00	-1,013.40	7,486.60	11.92	
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-5.03	994.97	0.50	
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
001-162-5730-1000-00000	Clk-Dues	450.00	-285.00	165.00	63.33	
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	0.00	250.00	0.00	
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses	11,715.00	-1,303.43	10,411.57	11.13
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	12,100.00	0.00	12,100.00	0.00	
001-163-5341-1000-00000	Elec-Printing	10,000.00	0.00	10,000.00	0.00	
001-163-5390-1000-00000	ELECTIONS OPS	4,500.00	-1,200.00	3,300.00	26.67	
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	0.00	1,400.00	0.00	
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections	28,650.00	-1,200.00	27,450.00	4.19
Group 1: Segment 2: Department		Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	0.00	100.00	0.00	
001-171-5730-1000-00000	CCM-Dues	209.00	-212.00	-3.00	101.44	
Total Group 1: Segment 2: Department		Code: 171 - Conservation Commission	309.00	-212.00	97.00	68.61
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: 181 - CD Technician				

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-181-5111-1000-00000	Community Development Coordinator Salary	72,333.81	-2,774.45	69,559.36	3.84
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	72,333.81	-2,774.45	69,559.36	3.84
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5420-1000-00000	Community Development Office Supplies	5,450.00	-24.99	5,425.01	0.46
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	5,450.00	-24.99	5,425.01	0.46
Group 1: Segment 2: Department	Code: 183 - CD Articles				
001-183-5700-1000-00000	Historical Survey and Planning	5,925.00	0.00	5,925.00	0.00
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	52,268.84	0.00	52,268.84	0.00
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	158,193.84	0.00	158,193.84	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,700.00	-127.47	3,572.53	3.45
001-192-5211-1000-00000	Tnh-Electricity	3,650.00	0.00	3,650.00	0.00
001-192-5215-1000-00000	Tnh-Fuel Oil	15,000.00	0.00	15,000.00	0.00
001-192-5220-1000-00000	Tnh-Water & Sewer	1,200.00	0.00	1,200.00	0.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	15,000.00	-267.00	14,733.00	1.78
001-192-5290-1000-00000	Tnh-Custodial Service	0.00	-261.89	-261.89	0.00
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-758.00	5,242.00	12.63
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	0.00	12,500.00	0.00
001-192-5450-1000-00000	Tnh-Supplies	700.00	0.00	700.00	0.00
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	669.08	-436.93	232.15	65.30
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	58,419.08	-1,851.29	56,567.79	3.17
Group 1: Segment 2: Department	Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	9,358.61	0.00	9,358.61	0.00
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department	Code: 193 - Town Hall Articles	14,583.61	0.00	14,583.61	0.00
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: 196 - Cheney				
001-196-5211-1000-00000	Cheney Electricity	7,200.00	0.00	7,200.00	0.00
001-196-5215-1000-00000	Cheney Fuel Oil	7,300.00	0.00	7,300.00	0.00
001-196-5220-1000-00000	Cheney Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-196-5250-1000-00000	Cheney Repairs & Maintenance	6,000.00	-448.00	5,552.00	7.47
001-196-5300-1000-00000	Cheney Snow Removal	1,500.00	0.00	1,500.00	0.00
001-196-5390-1000-00000	Cheney Other Purchased Services	3,200.00	0.00	3,200.00	0.00
001-196-5430-1000-00000	Cheney Supplies	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 196 - Cheney	27,200.00	-448.00	26,752.00	1.65
Group 1: Segment 2: Department		Code: 197 - Armory				
001-197-5211-1000-00000	Arm-Electricity	4,800.00	0.00	4,800.00	0.00	
001-197-5250-1000-00000	Arm-Repairs & Maintenance	1,000.00	0.00	1,000.00	0.00	
001-197-5300-1000-00000	Arm-Snow Removal	1,500.00	0.00	1,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory	7,300.00	0.00	7,300.00	0.00
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-4,587.82	115,023.18	3.84	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	119,611.00	-4,587.82	115,023.18	3.84
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-32,693.90	775,777.05	4.04	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	0.00	1,000.00	0.00	
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-5,311.70	124,688.30	4.09	
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-616.58	147,764.71	0.42	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-1,148.00	28,260.00	3.90	
001-211-5147-1000-00000	Pol-Holidays	41,424.60	-3,452.05	37,972.55	8.33	
001-211-5148-1000-00000	Pol- In-Service Training	39,473.32	0.00	39,473.32	0.00	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-3,585.77	24,958.07	12.56	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-181.00	5,031.00	3.47	
001-211-5157-1000-00000	Pol-Longevity Wages	3,550.00	0.00	3,550.00	0.00	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,235,464.00	-46,989.00	1,188,475.00	3.80
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	0.00	5,100.00	0.00	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00	
001-212-5220-1000-00000	Pol-Water Expense	550.00	0.00	550.00	0.00	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	0.00	1,000.00	0.00	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-78.49	2,021.51	3.74	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-310.57	3,689.43	7.76	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	0.00	2,000.00	0.00	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	0.00	1,000.00	0.00	
001-212-5342-1000-00000	Pol-Telephone	6,650.00	-342.51	6,307.49	5.15	
001-212-5343-1000-00000	Pol-Postage	450.00	0.00	450.00	0.00	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-592.43	18,407.57	3.12	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	0.00	1,500.00	0.00	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	0.00	6,000.00	0.00	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	0.00	42,500.00	0.00	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	0.00	3,000.00	0.00	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	0.00	10,425.00	0.00	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	0.00	1,000.00	0.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-375.00	2,125.00	15.00	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-159.37	2,840.63	5.31	
001-212-6420-1000-00000	POLICE PRIOR	5,515.44	-312.90	5,202.54	5.67	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	125,790.44	-2,171.27	123,619.17	1.73
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-7,671.00	109,073.98	6.57	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	0.00	2,213.97	0.00	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-7,671.00	111,787.95	6.42
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-59,312.07	1,034,506.98	5.42	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-572.50	55,677.50	1.02	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-7,301.91	142,892.09	4.86	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-4,715.72	63,043.28	6.96	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	0.00	1,600.00	0.00	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,369,622.05	-71,902.20	1,297,719.85	5.25
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	0.00	5,000.00	0.00	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-832.29	9,167.71	8.32	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	0.00	10,000.00	0.00	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-878.11	24,121.89	3.51	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	0.00	3,000.00	0.00	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	0.00	1,500.00	0.00	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	0.00	7,000.00	0.00	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	0.00	1,000.00	0.00	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-22,480.29	58,100.71	27.90	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	0.00	3,000.00	0.00	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-715.75	19,284.25	3.58	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	0.00	9,319.00	0.00	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-1,134.28	37,865.72	2.91	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-500.00	21,500.00	2.27	
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	14,321.02	-11,063.77	3,257.25	77.26	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	272,240.02	-37,604.49	234,635.53	13.81
Group 1: Segment 2: Department		Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	19,343.75	0.00	19,343.75	0.00	
001-224-5190-1000-00000	ART 5 STM 06172024 PARAMEDIC CERTIFICATION	30,000.00	0.00	30,000.00	0.00	
001-224-5700-1110-00000	ART 6 STM 06172024 FD TRAINING	5,000.00	0.00	5,000.00	0.00	
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	25,000.00	0.00	25,000.00	0.00	
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	94,343.75	0.00	94,343.75	0.00
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department		Code: 239 - Bldg Articles				
001-239-5110-1000-00000	ART 13 STM 01182024 TEMPORARY INSPECTOR OF BUILDINGS	38,497.26	-3,143.16	35,354.10	8.16	
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	79,647.26	-3,143.16	76,504.10	3.95
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-2,684.93	67,315.07	3.84	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	0.00	4,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-2,684.93	71,315.07	3.63
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	649.00	0.00	649.00	0.00	
001-241-5114-1000-00000	Bin-Wages-Clerk	42,300.00	-1,535.10	40,764.90	3.63	
001-241-5115-1000-00000	Bin After Hours Wages	1,000.00	0.00	1,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	43,949.00	-1,535.10	42,413.90	3.49
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	0.00	300.00	0.00	
001-242-5321-1000-00000	Bin-Professional Development	1,200.00	0.00	1,200.00	0.00	
001-242-5342-1000-00000	Bin-Telephone	1,200.00	-64.23	1,135.77	5.35	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-25.00	1,775.00	1.39	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00	
001-242-5585-1000-00000	Bin-Clothing Allowance	900.00	0.00	900.00	0.00	
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	350.00	-320.00	30.00	91.43	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	7,550.00	-409.23	7,140.77	5.42
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-1,199.63	30,076.37	3.84	
001-245-5115-1000-00000	Bin After Hours Wages	1,000.00	0.00	1,000.00	0.00	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-65.21	1,634.79	3.84	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-11.51	-11.51	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-1,276.35	32,699.65	3.76
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	0.00	649.00	0.00	
Total Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages	649.00	0.00	649.00	0.00
Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	42,376.00	0.00	42,376.00	0.00	
Total Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving	42,376.00	0.00	42,376.00	0.00
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	10,000.00	0.00	10,000.00	0.00	
001-295-6300-1000-00000	PY Tree Expenses	21,800.00	0.00	21,800.00	0.00	
Total Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses	31,800.00	0.00	31,800.00	0.00
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	8,653,902.00	0.00	8,653,902.00	0.00	
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-5,182.08	-5,182.08	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-9,384.92	-9,384.92	0.00	
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-7,344.70	-7,344.70	0.00	
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-4,010.56	-4,010.56	0.00	
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-8,981.61	-8,981.61	0.00	
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-55.38	-55.38	0.00	
001-301-5300-1121-06100	Other Expense	0.00	-207.70	-207.70	0.00	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,704.40	-1,704.40	0.00	
001-301-5300-1430-04000	Contract Services	0.00	-46,436.79	-46,436.79	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	3,674.66	0.00	3,674.66	0.00	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	8,657,576.66	-83,308.14	8,574,268.52	0.96
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-4,080.38	-4,080.38	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	2,459.25	2,459.25	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-1,621.13	-1,621.13	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment			
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,246,895.00	0.00	5,246,895.00	0.00
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment			
		5,246,895.00	0.00	5,246,895.00	0.00
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment			
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	606,065.00	0.00	606,065.00	0.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,251.57	0.00	20,251.57	0.00
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School			
		626,316.57	0.00	626,316.57	0.00
Group 1: Segment 2: Department		Code: 411 - Public Works			
001-411-5110-1000-00000	Public Works Superintendent	87,550.00	-3,358.08	84,191.92	3.84
Total Group 1: Segment 2: Department		Code: 411 - Public Works			
		87,550.00	-3,358.08	84,191.92	3.84
Group 1: Segment 2: Department		Code: 421 - Highway Wages			
001-421-5111-1000-00000	PW- Wages	394,351.00	-14,402.40	379,948.60	3.65
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-6,012.00	168,198.00	3.45
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-489.65	13,069.35	3.61
001-421-5130-1000-00000	PW-Overtime	12,000.00	-588.76	11,411.24	4.91
001-421-5130-1000-20000	OT Cemetery	4,500.00	-354.72	4,145.28	7.88
001-421-5157-1000-00000	PW- Adm-Longevity	600.00	0.00	600.00	0.00
001-421-5157-1000-20000	Longevity Cemetery	400.00	0.00	400.00	0.00
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	0.00	4,000.00	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages			
		605,620.00	-21,847.53	583,772.47	3.61
Group 1: Segment 2: Department		Code: 422 - Highway Expenses			
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	0.00	5,000.00	0.00
001-422-5211-1000-20000	Cemetery Electric	525.00	0.00	525.00	0.00
001-422-5211-1000-30000	PARKS Electricity	900.00	0.00	900.00	0.00
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	0.00	12,500.00	0.00
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	0.00	3,500.00	0.00
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	0.00	300.00	0.00
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	0.00	59,189.00	0.00
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	0.00	3,500.00	0.00
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	0.00	5,000.00	0.00
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-18.64	14,981.36	0.12
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00
001-422-5300-1000-00000	PW Adm-Regional Bids	3,500.00	0.00	3,500.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	0.00	2,000.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-36.38	3,963.62	0.91
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	0.00	3,000.00	0.00
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	0.00	1,700.00	0.00
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	0.00	1,500.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	0.00	30,000.00	0.00
001-422-5460-1000-20000	Road Lot & Supplies	15,000.00	0.00	15,000.00	0.00
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00
001-422-5480-1000-00000	PW- Gasoline & Diesel	27,000.00	-358.67	26,641.33	1.33
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	0.00	11,000.00	0.00
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	0.00	12,500.00	0.00
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	0.00	3,000.00	0.00
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	35,000.00	0.00	35,000.00	0.00
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-2.84	39,997.16	0.01
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	0.00	5,000.00	0.00
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	0.00	6,000.00	0.00
001-422-5580-1000-00000	PW-Vehicle Inspections	2,500.00	0.00	2,500.00	0.00
001-422-5580-1000-20000	Cemetery Vehicle Inspections	270.00	0.00	270.00	0.00
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,000.00	0.00	1,000.00	0.00
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,779.00	0.00	50,779.00	0.00
001-422-6480-1000-00000	PW- Prior Year Expenses	22,162.64	-3,523.47	18,639.17	15.90
001-422-6480-1000-20000	ENC-Cemetery Expenses	1,513.70	0.00	1,513.70	0.00
Total Group 1: Segment 2: Department Code: 422 - Highway Expenses		400,239.34	-3,940.00	396,299.34	0.98
Group 1: Segment 2: Department Code: 423 - Snow & Ice					
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department Code: 423 - Snow & Ice		155,267.00	0.00	155,267.00	0.00
Group 1: Segment 2: Department Code: 424 - Street Lights					
001-424-5211-1000-00000	Street Lights Expense	15,000.00	0.00	15,000.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-424-6300-1000-00000	PY Street Lights	1,293.43	-655.05	638.38	50.64	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	16,293.43	-655.05	15,638.38	4.02
Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	28,337.00	-7,084.36	21,252.64	25.00	
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment	28,337.00	-7,084.36	21,252.64	25.00
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	51,498.00	-2,289.60	49,208.40	4.45	
001-433-5114-1000-00000	PT wages	35,202.00	-2,516.95	32,685.05	7.15	
001-433-5130-1000-00000	San-Overtime	1,250.00	-214.65	1,035.35	17.17	
001-433-5191-1000-10000	San Uniform	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	88,450.00	-5,021.20	83,428.80	5.68
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	6,224.00	0.00	6,224.00	0.00	
001-434-5220-1000-00000	San-Water Use & Service	386.00	0.00	386.00	0.00	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-391.88	1,651.12	19.18	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	0.00	7,461.00	0.00	
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	0.00	1,000.00	0.00	
001-434-5342-1000-00000	San-Telephone	7.00	0.00	7.00	0.00	
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00	
001-434-5385-1000-00000	San-Container Transportation	60,772.00	0.00	60,772.00	0.00	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	0.00	54,000.00	0.00	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	0.00	9,600.00	0.00	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-60.00	3,940.00	1.50	
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	0.00	15,000.00	0.00	
001-434-5530-1000-00000	San-Supplies	400.00	0.00	400.00	0.00	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	162,413.00	-451.88	161,961.12	0.28
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-3,123.65	78,314.33	3.84	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-4,445.28	260,604.80	1.68	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-426.87	19,158.93	2.18	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-740.88	30,456.44	2.37	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,675.76	-493.92	6,181.84	7.40	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,594.64	-271.36	3,323.28	7.55	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	700.00	0.00	700.00	0.00	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	0.00	2,500.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	410,741.58	-9,501.96	401,239.62	2.31
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	0.00	84,500.00	0.00	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	7,118.97	0.00	7,118.97	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	26,383.20	0.00	26,383.20	0.00	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	56,260.00	-161.73	56,098.27	0.29	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	8,470.02	0.00	8,470.02	0.00	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	20,740.00	0.00	20,740.00	0.00	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	0.00	900.00	0.00	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	3,252.00	0.00	3,252.00	0.00	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	0.00	142,979.60	0.00	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	0.00	51,368.00	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-42.37	16,517.63	0.26	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	0.00	1,440.00	0.00	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	29,403.60	0.00	29,403.60	0.00	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	0.00	4,179.00	0.00	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	10,000.00	0.00	10,000.00	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	23,132.39	-4,120.06	19,012.33	17.81	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	487,836.78	-4,586.66	483,250.12	0.94
Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles				
660-444-5300-1100-00000	ART 8 STM 06172024 WASTEWATER ASSET MANAGEMENT PLAN	50,386.00	0.00	50,386.00	0.00	
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	47,575.00	0.00	47,575.00	0.00	
660-444-5700-3000-00000	ATM 06/20/2023 ARTICLE 37 AERATION BLOWER REPLACEMENT	299,655.00	0.00	299,655.00	0.00	
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles	397,616.00	0.00	397,616.00	0.00
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	95,000.00	-3,643.84	91,356.16	3.84	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-7,591.20	197,408.80	3.70	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-426.87	20,573.13	2.03	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	0.00	5,500.00	0.00	
650-451-5116-1000-00000	Wat-On Call Wages	13,000.00	-546.00	12,454.00	4.20	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-448.80	36,551.20	1.21	
650-451-5157-1000-00000	Wat-Longevity	700.00	0.00	700.00	0.00	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	0.00	2,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	379,200.00	-12,656.71	366,543.29	3.34

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 452 - Water Exp			
650-452-5211-1000-00000	Wat-Electricity	70,500.00	0.00	70,500.00	0.00
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	0.00	4,500.00	0.00
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	13,000.00	-151.32	12,848.68	1.16
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-60.00	4,940.00	1.20
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	4,000.00	-449.28	3,550.72	11.23
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	0.00	10,000.00	0.00
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	0.00	2,000.00	0.00
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	0.00	4,800.00	0.00
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-9.08	7,990.92	0.11
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	-17.44	4,482.56	0.39
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	0.00	2,500.00	0.00
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	0.00	3,500.00	0.00
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	0.00	4,500.00	0.00
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	0.00	110,000.00	0.00
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	7,000.00	0.00	7,000.00	0.00
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00
650-452-5600-1000-00000	Wat-Tully Water	37,500.00	0.00	37,500.00	0.00
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00
650-452-5730-1000-00000	Wat-Dues	1,300.00	-262.50	1,037.50	20.19
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00
650-452-5781-1000-00000	Wat-SRF Loan Exp	0.00	0.00	0.00	0.00
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	14,911.46	-12,163.41	2,748.05	81.57
Total Group 1: Segment 2: Department		Code: 452 - Water Exp			
		350,611.46	-13,113.03	337,498.43	3.74
Group 1: Segment 2: Department		Code: 453 - Water EQU			
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	0.00	15,000.00	0.00
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	0.00	7,500.00	0.00
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 2: Department		Code: 453 - Water EQU			
		37,500.00	0.00	37,500.00	0.00
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC			
650-454-5901-1000-00000	Wat-Collecting Dept	5,750.00	0.00	5,750.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	45,000.00	0.00	45,000.00	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	2,400.00	0.00	2,400.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	52,000.00	0.00	52,000.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	200.00	0.00	200.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,500.00	0.00	3,500.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	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	278,559.00	0.00	278,559.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5300-1100-00000	ART 7 STM 06172024 WATER ASSET MANAGEMENT PLAN	26,652.00	0.00	26,652.00	0.00	
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	139,781.55	0.00	139,781.55	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	5,013.25	0.00	5,013.25	0.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00	
650-459-5799-1000-00000	STM 06/21/2023 Art 6 Well 2 Roof and Driveway Repairs	23,305.00	0.00	23,305.00	0.00	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	278,035.37	0.00	278,035.37	0.00
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	90,957.00	-3,488.76	87,468.24	3.84	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	92,157.00	-3,488.76	88,668.24	3.79
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	32,160.00	-1,040.00	31,120.00	3.23	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	0.00	2,400.00	0.00	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-320.00	3,520.00	8.33	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,400.00	-1,360.00	37,040.00	3.54
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-484-5211-1000-00000	Air-Electricity	6,200.00	0.00	6,200.00	0.00	
001-484-5215-1000-00000	Air-Fuel Oil	3,000.00	0.00	3,000.00	0.00	
001-484-5220-1000-00000	Air-Water	150.00	0.00	150.00	0.00	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	10,000.00	0.00	10,000.00	0.00	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,500.00	0.00	3,500.00	0.00	
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	0.00	7,000.00	0.00	
001-484-5320-1000-00000	Air-Meetings/Tuition	175.00	0.00	175.00	0.00	
001-484-5342-1000-00000	Air-Telephone	8.00	0.00	8.00	0.00	
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00	
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00	
001-484-5390-1000-00000	Air-Other Purchased Services	9,000.00	-193.99	8,806.01	2.16	
001-484-5420-1000-00000	Air-Office Supplies	500.00	0.00	500.00	0.00	
001-484-5430-1000-00000	Air-Bldg Supplies	300.00	0.00	300.00	0.00	
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	0.00	6,000.00	0.00	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	-64.37	5,535.63	1.15	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,061.55	-495.00	566.55	46.63	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	55,344.55	-753.36	54,591.19	1.36
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	5,235.00	0.00	5,235.00	0.00	
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	
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	50,975.66	0.00	50,975.66	0.00
Group 1: Segment 2: Department		Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	66,950.00	-2,567.95	64,382.05	3.84	
001-510-5190-1000-00000	BOH - Health Agent Certifications	3,904.00	0.00	3,904.00	0.00	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	70,854.00	-2,567.95	68,286.05	3.62
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-391.30	8,680.70	4.31	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	9,072.00	-391.30	8,680.70	4.31
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-1,726.03	43,273.97	3.84	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	45,000.00	-1,726.03	43,273.97	3.84
Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses				

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-541-5700-1000-00000	COA-Director Expense	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,774.00	-12,386.63	12,387.37	50.00
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services	24,774.00	-12,386.63	12,387.37
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-3,506.75	71,493.25	4.68
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits	75,000.00	-3,506.75	71,493.25
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-2,569.86	64,430.14	3.84
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary	67,000.00	-2,569.86	64,430.14
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	55,000.00	-290.84	54,709.16	0.53
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-4,974.03	123,025.97	3.89
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	183,500.00	-5,264.87	178,235.13
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,100.00	0.00	4,100.00	0.00
001-612-5215-1000-00000	Lib-Fuel Oil	9,000.00	0.00	9,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	850.00	0.00	850.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	3,750.00	0.00	3,750.00	0.00
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,500.00	0.00	10,500.00	0.00
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	0.00	15,300.00	0.00
001-612-5343-1000-00000	Lib-Postage	450.00	0.00	450.00	0.00
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	0.00	5,300.00	0.00
001-612-5510-1000-00000	Lib-Books & Periodicals	71,250.00	-5,726.07	65,523.93	8.04
001-612-5800-1000-00000	Lib-Equipment	4,000.00	0.00	4,000.00	0.00
001-612-6343-1000-00000	Lib- Prior Year	2,402.04	-184.61	2,217.43	7.69
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses	126,902.04	-5,910.68	120,991.36
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
Group 1: Segment 2: Department		Code: 693 - Agriculture			
001-693-5700-1000-00000	Agricultural Commission	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department		Code: 693 - Agriculture	300.00	0.00	300.00
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
001-710-5902-1000-00000	Dep Equip Principal FY22+	166,342.09	0.00	166,342.09	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-710-5906-1000-00000	Dep Equip Principal FY20	65,029.00	-65,029.00	0.00	100.00	
001-710-5907-1000-00000	Dep Equip Principal FY21	32,231.00	-32,231.00	0.00	100.00	
001-710-5908-1000-00000	Police Station Renov Principal	3,000.00	-3,000.00	0.00	100.00	
001-710-5911-1000-00000	MSBA School Construction Principal	205,000.00	0.00	205,000.00	0.00	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	26,910.25	0.00	26,910.25	0.00	
001-710-5917-1000-00000	Butterfield Park-Principle	20,000.00	-20,000.00	0.00	100.00	
001-710-5918-1000-00000	ESCO BANS Principle	59,488.06	0.00	59,488.06	0.00	
001-710-5920-1000-00000	Ambulance Principal	55,000.00	0.00	55,000.00	0.00	
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	0.00	14,560.00	0.00	
001-710-5922-1000-00000	Dexter School Floor Principal	30,564.00	-30,564.00	0.00	100.00	
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00	
650-710-5902-1000-00000	Wat - Prin - N Main	30,000.00	0.00	30,000.00	0.00	
650-710-5951-1000-00000	Wat - Int - N Main	20,000.00	-8,772.60	11,227.40	43.86	
650-710-5961-1000-00000	Wat - Int - MCWT N Main (Admin Fee)	10,000.00	-657.94	9,342.06	6.58	
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	203,117.81	0.00	203,117.81	0.00	
660-710-5902-1000-00000	Sew - Prin - N Main	46,973.00	0.00	46,973.00	0.00	
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00	
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,930.15	-17,930.15	0.00	100.00	
660-710-5951-1000-00000	Sew - Int - N Main	26,708.43	-15,096.07	11,612.36	56.52	
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	250.76	-132.10	118.66	52.68	
660-710-5961-1000-00000	Sew - Int - MCWT N Main (Admin Fee)	2,003.14	-1,132.21	870.93	56.52	
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	9,938.20	0.00	9,938.20	0.00	
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	3,343.38	-1,761.39	1,581.99	52.68	
660-710-5977-1000-00000	Sew-Int-Watewater Construction	213,082.19	0.00	213,082.19	0.00	
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle	1,421,215.46	-196,306.46	1,224,909.00	13.81
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Dep Equip Interest FY20	11,872.66	-8,928.66	2,944.00	75.20	
001-751-5927-1000-00000	Dep Equip Interest FY21	3,499.27	-2,832.27	667.00	80.94	
001-751-5928-1000-00000	Police Station Renov Interest	969.83	-693.83	276.00	71.54	
001-751-5930-1000-00000	Dep Equip Interest FY22+	42,269.85	0.00	42,269.85	0.00	
001-751-5935-1000-00000	Tully Fire Station-Interest	42,029.75	0.00	42,029.75	0.00	
001-751-5938-1000-00000	ESCO BANS Interest	18,791.94	0.00	18,791.94	0.00	
001-751-5939-1000-00000	Butterfield Park-Interest	6,188.53	-4,440.53	1,748.00	71.75	
001-751-5940-1000-00000	Ambulance Interest	935.00	0.00	935.00	0.00	
001-751-5941-1000-10000	Fire Station Roof Interest	247.52	0.00	247.52	0.00	
001-751-5942-1000-10000	North Main St Project Interest	15,500.00	0.00	15,500.00	0.00	
001-751-5943-1000-10000	MSBA School Construction Interest	707,625.69	0.00	707,625.69	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-751-5944-1000-00000	Dexter School Floor Interest	9,170.38	-6,594.38	2,576.00	71.91
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	859,100.42	-23,489.67	835,610.75	2.73
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	144,261.00	0.00	144,261.00	0.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	144,261.00	0.00	144,261.00	0.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	2,035.00	0.00	2,035.00	0.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,080.00	0.00	14,080.00	0.00
001-820-5651-0000-00000	School Choice Assmt.	384,574.00	0.00	384,574.00	0.00
001-820-5652-0000-00000	Charter School Assessment	24,206.00	0.00	24,206.00	0.00
001-820-5663-0000-00000	Regional Transit Assessment	43,904.00	0.00	43,904.00	0.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,799.00	0.00	468,799.00	0.00
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	39,505.00	-9,213.75	30,291.25	23.32
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	39,505.00	-9,213.75	30,291.25	23.32
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	1,233,312.00	-1,233,312.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,233,312.00	-1,233,312.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	85,000.00	0.00	85,000.00	0.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	85,000.00	0.00	85,000.00	0.00
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-3,400.00	31,600.00	9.71
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	35,000.00	-3,400.00	31,600.00	9.71
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-114,312.17	-114,312.17	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-226,397.76	1,856,380.24	10.87
001-914-5171-1000-00000	Group Life Insurance	0.00	-277.90	-277.90	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,082,778.00	-340,987.83	1,741,790.17	16.37
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 07/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	0.00	111,000.00	0.00	
001-915-6300-1000-00000	PY Dental Insurance	11,065.25	-11,065.25	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 915 - Dental Insurance	122,065.25	-11,065.25	111,000.00	9.07
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-12,163.02	152,836.98	7.37	
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare	165,000.00	-12,163.02	152,836.98	7.37
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	40,000.00	0.00	40,000.00	0.00	
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	15,672.50	-15,672.50	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 930 - Sewer-Capital Outlay	55,672.50	-15,672.50	40,000.00	28.15
Group 1: Segment 2: Department		Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	0.00	120,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 940 - AOTV	120,000.00	0.00	120,000.00	0.00
Group 1: Segment 2: Department		Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	43,405.00	-43,405.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 944 - Police & Fire Ins	43,405.00	-43,405.00	0.00	100.00
Group 1: Segment 2: Department		Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	296,467.88	-156,591.08	139,876.80	52.82	
Total Group 1: Segment 2: Department		Code: 945 - General Liability Insurance	296,467.88	-156,591.08	139,876.80	52.82
510 Account(s) totaling:		31,941,503.10	-2,525,423.95	29,416,079.15	7.91	