

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

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	-25.00	1,975.00	1.25
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	-1,287.00	2,293.00	35.95
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	-700.00	6,788.20	9.35
Total Group 1: Segment 2: Department		67,774.86	-700.00	67,074.86	1.03
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-16,109.60	88,890.40	15.34
Total Group 1: Segment 2: Department		105,000.00	-16,109.60	88,890.40	15.34
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	49,582.14	-7,607.12	41,975.02	15.34
Total Group 1: Segment 2: Department		49,582.14	-7,607.12	41,975.02	15.34
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	-36.48	563.52	6.08
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-27.25	147.75	15.57
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
001-129-6340-1000-00000	ADMIN PRIOR YR	297.90	-297.90	0.00	100.00
Total Group 1: Segment 2: Department		1,622.90	-391.63	1,231.27	24.13
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	234.00	49,283.17	-0.48
Total Group 1: Segment 2: Department		49,049.17	234.00	49,283.17	-0.48
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-196.00	4.00	98.00
Total Group 1: Segment 2: Department		200.00	-196.00	4.00	98.00
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	-12,572.64	69,374.16	15.34

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		81,946.80	-12,572.64	69,374.16	15.34
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-2,046.00	11,316.94	15.31
Total Group 1: Segment 2: Department		13,362.94	-2,046.00	11,316.94	15.31
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	-12,000.00	24,000.00	33.33
Total Group 1: Segment 2: Department		36,000.00	-12,000.00	24,000.00	33.33
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	-8,691.52	-8,691.52	0.00
Total Group 1: Segment 2: Department		56,650.00	-8,691.52	47,958.48	15.34
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	-642.69	-242.69	160.67
001-142-5730-1000-00000	Assr-Dues	150.00	-675.00	-525.00	450.00
001-142-6390-1000-00000	ASSR PRIOR YEAR	6,082.66	-6,870.16	-787.50	112.95
Total Group 1: Segment 2: Department		91,577.66	-8,187.85	83,389.81	8.94
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-11,583.28	63,914.89	15.34
Total Group 1: Segment 2: Department		75,498.17	-11,583.28	63,914.89	15.34
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	-1,495.00	27,430.00	5.17
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	-740.00	460.00	61.67

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-145-5392-1000-00000	Tre-Payroll Service Fees	7,175.00	-928.69	6,246.31	12.94	
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	-448.77	1,351.23	24.93	
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	-3,846.84	40,108.16	8.75
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-9,007.56	49,702.44	15.34	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-9,007.56	49,702.44	15.34
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	-3,421.24	-3,421.24	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-3,421.24	18,882.76	15.34
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-250.00	150.00	62.50	
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	-668.93	11,331.07	5.57	
001-148-5420-1000-00000	Col-Office Supplies	910.00	-210.30	699.70	23.11	
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	180.00	-348.61	-168.61	193.67	
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	-1,022.31	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses	24,382.31	-2,500.15	21,882.16	10.25
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	-4,207.25	65,792.75	6.01	
Total Group 1: Segment 2: Department		Code: 151 - Legal	70,000.00	-4,207.25	65,792.75	6.01
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	-755.76	2,244.24	25.19	
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-498.80	2,301.20	17.81	

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-946.04	14,053.96	6.31	
001-159-5343-1000-00000	Gen-Postage	8,000.00	-6,068.71	1,931.29	75.86	
001-159-5382-1000-00000	Gen - Technology	77,651.15	-45,415.20	32,235.95	58.49	
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-1,023.55	4,376.45	18.95	
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,050.47	0.00	1,050.47	0.00	
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses	113,901.62	-54,708.06	59,193.56	48.03
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-10,204.60	56,307.40	15.34	
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	-10,204.60	57,907.40	14.98
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-3,472.32	24,726.21	12.31	
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages	28,198.53	-3,472.32	24,726.21	12.31
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,300.00	-265.00	1,035.00	20.38	
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	-55.72	944.28	5.57	
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	-223.05	26.95	89.22	
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses	11,715.00	-1,842.17	9,872.83	15.72
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	-932.00	9,068.00	9.32	
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	-2,132.00	26,518.00	7.44
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	

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Ledger History - Allocated Summary - Expenditure Ledger

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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				
001-181-5111-1000-00000	Community Development Coordinator Salary	72,333.81	-11,097.80	61,236.01	15.34
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	72,333.81	-11,097.80	61,236.01	15.34
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5342-1000-00000	Community Development Phones	0.00	-72.96	-72.96	0.00
001-182-5420-1000-00000	Community Development Office Supplies	5,450.00	-55.39	5,394.61	1.02
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	5,450.00	-128.35	5,321.65	2.36
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	-619.15	3,080.85	16.73
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	-492.00	14,508.00	3.28
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	-1,557.60	4,442.40	25.96
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	-38.98	661.02	5.57
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	669.08	-669.05	0.03	100.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	58,419.08	-3,638.67	54,780.41	6.23
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	-263.75	6,936.25	3.66
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	-672.00	5,328.00	11.20

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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	-250.62	2,949.38	7.83	
001-196-5430-1000-00000	Cheney Supplies	500.00	-32.89	467.11	6.58	
Total Group 1: Segment 2: Department		Code: 196 - Cheney	27,200.00	-1,219.26	25,980.74	4.48
Group 1: Segment 2: Department		Code: 197 - Armory				
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-309.59	4,490.41	6.45	
001-197-5250-1000-00000	Arm-Repairs & Maintenance	1,000.00	-490.00	510.00	49.00	
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	-799.59	6,500.41	10.95
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-18,351.64	101,259.36	15.34	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	119,611.00	-18,351.64	101,259.36	15.34
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-130,883.60	677,587.35	16.19	
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	-21,987.87	108,012.13	16.91	
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-2,866.32	145,514.97	1.93	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-4,361.50	25,046.50	14.83	
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	-725.00	4,487.00	13.91	
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	-167,862.11	1,067,601.89	13.59
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	-25.00	975.00	2.50	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-353.85	1,746.15	16.85	
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	-519.43	6,130.57	7.81	
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	-6,379.34	12,620.66	33.58	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	0.00	1,500.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-400.00	5,600.00	6.67	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-3,570.22	38,929.78	8.40	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	0.00	6,000.00	0.00	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	0.00	3,000.00	0.00	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,243.29	9,181.71	11.93	
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	-318.74	2,681.26	10.62	
001-212-6420-1000-00000	POLICE PRIOR	5,515.44	-2,767.18	2,748.26	50.17	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	125,790.44	-16,262.62	109,527.82	12.93
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-18,752.97	97,992.01	16.06	
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	-18,752.97	100,705.98	15.70
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-163,343.39	930,475.66	14.93	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-3,735.00	52,515.00	6.64	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-27,553.20	122,640.80	18.35	
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	-199,347.31	1,170,274.74	14.55
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-10.00	4,990.00	0.20	
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	-1,878.61	8,121.39	18.79	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-281.25	9,718.75	2.81	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-3,956.14	21,043.86	15.82	
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	-160.22	839.78	16.02	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	80,581.00	-28,948.23	51,632.77	35.92	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	0.00	3,000.00	0.00	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-3,440.59	16,559.41	17.20	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-874.90	8,444.10	9.39	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-5,616.38	33,383.62	14.40	
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	-17,515.57	4,484.43	79.62	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-15.00	2,654.00	0.56	
001-222-6300-1000-00000	FIRE PRIOR YEAR	14,906.00	-11,944.24	2,961.76	80.13	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	272,825.00	-74,641.13	198,183.87	27.36
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	-13,015.14	25,482.12	33.81	
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	-13,015.14	66,632.12	16.34
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-10,739.72	59,260.28	15.34	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-537.00	3,463.00	13.43	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-11,276.72	62,723.28	15.24
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	-6,140.40	36,159.60	14.52	
001-241-5115-1000-00000	Bin After Hours Wages	1,000.00	-200.00	800.00	20.00	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	43,949.00	-6,340.40	37,608.60	14.43
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	-123.16	1,076.84	10.26	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-70.00	1,730.00	3.89	

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

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001-242-5420-1000-00000	Bin-Supplies	1,000.00	-92.46	907.54	9.25	
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	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	7,550.00	-605.62	6,944.38	8.02
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-4,798.52	26,477.48	15.34	
001-245-5115-1000-00000	Bin After Hours Wages	1,000.00	-200.00	800.00	20.00	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-260.84	1,439.16	15.34	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-46.04	-46.04	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-5,305.40	28,670.60	15.62
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	-201.06	8,653,700.94	0.00	
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-12,955.20	-12,955.20	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-23,462.30	-23,462.30	0.00	
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-18,361.75	-18,361.75	0.00	
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-10,221.28	-10,221.28	0.00	
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-23,947.42	-23,947.42	0.00	
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-138.45	-138.45	0.00	
001-301-5211-1413-05310	Electricity	0.00	-100.79	-100.79	0.00	
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-21,817.69	-21,817.69	0.00	
001-301-5300-1110-06010	Advertising	0.00	8.50	8.50	0.00	
001-301-5300-1121-06100	Other Expense	0.00	-633.40	-633.40	0.00	
001-301-5300-1143-06020	Legal	0.00	-1,600.00	-1,600.00	0.00	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-3,858.80	-3,858.80	0.00	

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001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-235.98	-235.98	0.00	
001-301-5300-1430-04000	Contract Services	0.00	-46,436.79	-46,436.79	0.00	
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-781.53	-781.53	0.00	
001-301-5342-1413-05320	Telephones	0.00	-221.26	-221.26	0.00	
001-301-5400-1320-05000	Health/Office Supplies	0.00	-92.99	-92.99	0.00	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-148.39	-148.39	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-742.78	-742.78	0.00	
001-301-5500-1245-15020	Software	0.00	-1,194.00	-1,194.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-342.69	-342.69	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	3,674.66	-3,674.01	0.65	99.98	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	8,657,576.66	-171,160.06	8,486,416.60	1.98
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-10,200.95	-10,200.95	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	2,459.25	2,459.25	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-53.85	-53.85	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	1,722.24	1,722.24	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-231.83	-231.83	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-1,038.42	-1,038.42	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-9,675.57	-9,675.57	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,300.00	-1,300.00	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-298.41	-298.41	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-1,830.50	-1,830.50	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-20,448.04	-20,448.04	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,246,895.00	-1,311,723.75	3,935,171.25	25.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,246,895.00	-1,311,723.75	3,935,171.25	25.00
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	-13,432.32	74,117.68	15.34	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-13,432.32	74,117.68	15.34
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	394,351.00	-57,099.67	337,251.33	14.48	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-25,224.00	148,986.00	14.48	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-1,757.71	11,801.29	12.96	

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001-421-5130-1000-00000	PW-Overtime	12,000.00	-1,942.61	10,057.39	16.19	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-835.04	3,664.96	18.56	
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	-739.88	3,260.12	18.50	
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	-87,598.91	518,021.09	14.46
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-17.00	4,983.00	0.34	
001-422-5211-1000-20000	Cemetery Electric	525.00	-142.38	382.62	27.12	
001-422-5211-1000-30000	PARKS Electricity	900.00	-228.53	671.47	25.39	
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	-1,649.52	57,539.48	2.79	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-395.00	3,105.00	11.29	
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-605.50	4,394.50	12.11	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-870.07	14,129.93	5.80	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-884.28	7,115.72	11.05	
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	-128.99	2,871.01	4.30	
001-422-5300-1000-00000	PW Adm-Regional Bids	3,500.00	0.00	3,500.00	0.00	
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	-128.18	3,871.82	3.20	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-313.12	2,686.88	10.44	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-162.02	1,537.98	9.53	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-29.50	1,470.50	1.97	
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-8,695.85	21,304.15	28.99	
001-422-5460-1000-20000	Road Lot & Supplies	15,000.00	-110.38	14,889.62	0.74	
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	-2,927.78	24,072.22	10.84	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-526.35	10,473.65	4.79	
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	-28.78	2,971.22	0.96	
001-422-5505-1000-00000	PW-Safety	1,000.00	-119.32	880.68	11.93	
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00	

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Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-1,205.52	38,794.48	3.01	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-48.22	4,951.78	0.96	
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	-135.00	2,365.00	5.40	
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	-47.50	50,731.50	0.09	
001-422-6480-1000-00000	PW- Prior Year Expenses	22,162.64	-16,046.36	6,116.28	72.40	
001-422-6480-1000-20000	ENC-Cemetery Expenses	1,513.70	-891.69	622.01	58.91	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	400,239.34	-36,336.84	363,902.50	9.08
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	-336.00	14,664.00	2.24	
001-424-6300-1000-00000	PY Street Lights	1,293.43	-1,293.43	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	16,293.43	-1,629.43	14,664.00	10.00
Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles				
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	0.00	-2,271.25	-2,271.25	0.00	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	0.00	-2,271.25	-2,271.25	n/a
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	-9,158.40	42,339.60	17.78	
001-433-5114-1000-00000	PT wages	35,202.00	-4,907.70	30,294.30	13.94	
001-433-5130-1000-00000	San-Overtime	1,250.00	-472.23	777.77	37.78	
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	-14,538.33	73,911.67	16.44

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,452.93	-1,409.93	169.01
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	-0.01	6.99	0.14
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	-8,869.92	51,902.08	14.60
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	-672.46	8,927.54	7.00
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-3,110.94	889.06	77.77
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	-16,106.26	146,306.74	9.92
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-12,494.60	68,943.38	15.34
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-19,331.76	245,718.32	7.29
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-1,707.48	17,878.32	8.72
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-3,179.41	28,017.91	10.19
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	-323.92	2,176.08	12.96
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
		410,741.58	-37,802.45	372,939.13	9.20
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	-891.03	55,368.97	1.58
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	-1,800.00	18,940.00	8.68
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	-329.80	2,922.20	10.14
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-17,956.30	125,023.30	12.56

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-1,785.43	49,582.57	3.48	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-361.73	16,198.27	2.18	
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	-528.59	3,650.41	12.65	
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	-22,332.83	799.56	96.54	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	487,836.78	-46,248.21	441,588.57	9.48
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	-14,575.36	80,424.64	15.34	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-30,363.34	174,636.66	14.81	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-1,707.48	19,292.52	8.13	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-1,410.71	4,089.29	25.65	
650-451-5116-1000-00000	Wat-On Call Wages	13,000.00	-1,941.00	11,059.00	14.93	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-4,913.90	32,086.10	13.28	
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	-219.95	1,780.05	11.00	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	379,200.00	-55,631.74	323,568.26	14.67
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-52.98	70,447.02	0.08	
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	-1,984.71	11,015.29	15.27	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-197.50	4,802.50	3.95	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	4,000.00	-1,481.81	2,518.19	37.05	
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	-448.00	9,552.00	4.48	
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	-687.00	1,313.00	34.35	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-434.84	4,365.16	9.06	
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	-1,356.49	3,143.51	30.14	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-647.94	1,852.06	25.92	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-528.59	2,971.41	15.10	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-326.65	4,173.35	7.26	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-16.54	3,483.46	0.47	
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	-22,692.54	87,307.46	20.63	
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	-581.62	6,418.38	8.31	
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	-8,134.84	29,365.16	21.69	
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00	
650-452-5730-1000-00000	Wat-Dues	1,300.00	-329.03	970.97	25.31	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00	
650-452-5781-1000-00000	Wat-SRF Loan Exp	0.00	0.00	0.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	14,911.46	-14,908.43	3.03	99.98	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	350,611.46	-54,818.59	295,792.87	15.64
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-1,815.40	13,184.60	12.10	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-5,683.37	1,816.63	75.78	
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	-7,498.77	30,001.23	20.00
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	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-13,955.04	77,001.96	15.34	
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	-13,955.04	78,201.96	15.14
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	32,160.00	-5,426.40	26,733.60	16.87	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-979.20	1,420.80	40.80	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-326.40	3,513.60	8.50	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,400.00	-6,732.00	31,668.00	17.53
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,200.00	-302.45	5,897.55	4.88	
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	-948.60	9,051.40	9.49	
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	-35.00	3,465.00	1.00	
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	-0.51	7.49	6.38	
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	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5390-1000-00000	Air-Other Purchased Services	9,000.00	-223.99	8,776.01	2.49
001-484-5420-1000-00000	Air-Office Supplies	500.00	-83.36	416.64	16.67
001-484-5430-1000-00000	Air-Bldg Supplies	300.00	-209.71	90.29	69.90
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-572.46	5,427.54	9.54
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	-663.07	4,936.93	11.84
001-484-5600-1000-00000	Air-Taxes Town of Athol	0.00	-383.62	-383.62	0.00
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,061.55	-698.12	363.43	65.76
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	55,344.55	-4,120.89	51,223.66	7.45
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	-2,368.99	2,866.01	45.25
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	-2,368.99	48,606.67	4.65
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	66,950.00	-10,271.80	56,678.20	15.34
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	-10,271.80	60,582.20	14.50
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-1,565.20	7,506.80	17.25
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	9,072.00	-1,565.20	7,506.80	17.25
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-6,904.12	38,095.88	15.34
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	45,000.00	-6,904.12	38,095.88	15.34
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	0.00	-0.05	-0.05	0.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	0.00	-0.05	-0.05	n/a
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	50.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-7,038.20	67,961.80	9.38
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	75,000.00	-7,038.20	67,961.80	9.38
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-7,709.58	59,290.42	11.51

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary	67,000.00	-7,709.58	59,290.42	11.51
Group 1: Segment 2: Department		Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	55,000.00	-7,661.56	47,338.44	13.93	
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-19,247.36	108,752.64	15.04	
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	-26,908.92	156,591.08	14.66
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	-1,430.00	2,320.00	38.13	
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,500.00	-597.00	9,903.00	5.69	
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	-9,838.00	5,462.00	64.30	
001-612-5343-1000-00000	Lib-Postage	450.00	-15.69	434.31	3.49	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-9.32	5,290.68	0.18	
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	-673.00	3,327.00	16.83	
001-612-6343-1000-00000	Lib- Prior Year	3,175.43	-2,378.55	796.88	74.90	
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses	127,675.43	-20,667.63	107,007.80	16.19
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	300.00	0.00	300.00	0.00	
Total Group 1: Segment 2: Department		Code: 693 - Agriculture	300.00	0.00	300.00	0.00
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	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-186,741.92	16,375.89	91.94	
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	
660-710-5926-1000-00000	Sewer Principal Feasibility Study	0.00	-16,858.08	-16,858.08	0.00	
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	
660-710-5971-1000-00000	Sewer Feasibility Study Interest	0.00	-17,595.00	-17,595.00	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	-194,905.00	18,177.19	91.47	
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle	1,421,215.46	-612,406.46	808,809.00	43.09
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	
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	-36,065.25	108,195.75	25.00	
Total Group 1: Segment 2: Department		Code: 753 - Mahar Debt	144,261.00	-36,065.25	108,195.75	25.00

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments			
001-820-5640-0000-00000	Air Pollution Assessment	2,035.00	-170.00	1,865.00	8.35
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,080.00	-1,080.00	13,000.00	7.67
001-820-5651-0000-00000	School Choice Assmt.	384,574.00	-40,950.00	343,624.00	10.65
001-820-5652-0000-00000	Charter School Assessment	24,206.00	-2,018.00	22,188.00	8.34
001-820-5663-0000-00000	Regional Transit Assessment	43,904.00	-3,659.00	40,245.00	8.33
Total Group 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments			
		468,799.00	-47,877.00	420,922.00	10.21
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	-23,704.00	61,296.00	27.89
Total Group 1: Segment 2: Department		Code: 912 - Workers Compensation Ins			
		85,000.00	-23,704.00	61,296.00	27.89
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			
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-518.70	-518.70	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-170,858.10	-170,858.10	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-337,217.96	1,745,560.04	16.19
001-914-5171-1000-00000	Group Life Insurance	0.00	-553.56	-553.56	0.00
Total Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
		2,082,778.00	-509,148.32	1,573,629.68	24.45
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-13,707.24	97,292.76	12.35
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	-24,772.49	97,292.76	20.29
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-30,424.71	134,575.29	18.44
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
		165,000.00	-30,424.71	134,575.29	18.44
Group 1: Segment 2: Department		Code: 929 - Water-Capital Outlay			

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 08/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-26,322.06	93,677.94	21.94	
Total Group 1: Segment 2: Department		Code: 940 - AOTV	120,000.00	-26,322.06	93,677.94	21.94
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	-163,057.20	133,410.68	55.00	
Total Group 1: Segment 2: Department		Code: 945 - General Liability Insurance	296,467.88	-163,057.20	133,410.68	55.00
538 Account(s) totaling:		31,944,209.84	-5,547,698.88	26,396,510.96	17.37	