

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

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 Code: 122 - Selectmen		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	-1,050.00	6,438.20	14.02
Total Group 1: Segment 2: Department Code: 123 - Selectmen Articles		67,774.86	-1,050.00	66,724.86	1.55
Group 1: Segment 2: Department Code: 127 - Town Admin Salary					
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-24,164.40	80,835.60	23.01
Total Group 1: Segment 2: Department Code: 127 - Town Admin Salary		105,000.00	-24,164.40	80,835.60	23.01
Group 1: Segment 2: Department Code: 128 - Town Admin Wages					
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	49,582.14	-11,410.68	38,171.46	23.01
Total Group 1: Segment 2: Department Code: 128 - Town Admin Wages		49,582.14	-11,410.68	38,171.46	23.01
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	-72.96	527.04	12.16
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-157.22	17.78	89.84
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 Code: 129 - Town Admin		1,622.90	-558.08	1,064.82	34.39
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 Code: 130 - Admin Article		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 Code: 131 - Finance Comm		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 Code: 132 - Reserve Fund		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	-18,858.96	63,087.84	23.01

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		81,946.80	-18,858.96	63,087.84	23.01
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	-3,057.38	10,305.56	22.88
Total Group 1: Segment 2: Department		13,362.94	-3,057.38	10,305.56	22.88
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses			
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	-102.59	452.41	18.48
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	-152.59	7,550.47	1.98
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	-13,037.28	-13,037.28	0.00
Total Group 1: Segment 2: Department		56,650.00	-13,037.28	43,612.72	23.01
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	-102.59	997.41	9.33
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	-8,290.44	83,287.22	9.05
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-17,374.92	58,123.25	23.01
Total Group 1: Segment 2: Department		75,498.17	-17,374.92	58,123.25	23.01
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	-3,539.00	25,386.00	12.24
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-227.59	472.41	32.51
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-750.58	449.42	62.55

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

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	-1,402.86	5,772.14	19.55	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-139.34	1,360.66	9.29	
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	-6,558.14	37,396.86	14.92
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-13,511.34	45,198.66	23.01	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-13,511.34	45,198.66	23.01
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	-5,128.72	-5,128.72	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-5,128.72	17,175.28	22.99
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-352.59	47.41	88.15	
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	-100.00	-40.00	166.67	
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	-2,702.74	21,679.57	11.08
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	-11,238.17	58,761.83	16.05	
Total Group 1: Segment 2: Department		Code: 151 - Legal	70,000.00	-11,238.17	58,761.83	16.05
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	-748.20	2,051.80	26.72	

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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	-1,859.13	13,140.87	12.39	
001-159-5343-1000-00000	Gen-Postage	8,000.00	-5,764.60	2,235.40	72.06	
001-159-5382-1000-00000	Gen - Technology	77,651.15	-52,539.97	25,111.18	67.66	
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-1,596.13	3,803.87	29.56	
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,050.47	-1,050.47	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses	113,901.62	-64,314.26	49,587.36	56.46
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-15,306.90	51,205.10	23.01	
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	-15,306.90	52,805.10	22.47
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-5,214.06	22,984.47	18.49	
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages	28,198.53	-5,214.06	22,984.47	18.49
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	-2,294.80	6,205.20	27.00	
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-142.06	857.94	14.21	
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	-3,209.91	8,505.09	27.40
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	-2,595.00	9,505.00	21.45	
001-163-5341-1000-00000	Elec-Printing	10,000.00	-3,296.21	6,703.79	32.96	
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	-436.78	963.22	31.20	
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections	28,650.00	-7,527.99	21,122.01	26.28
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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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	-16,646.70	55,687.11	23.01
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	72,333.81	-16,646.70	55,687.11	23.01
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	0.00	-249.00	-249.00	0.00
001-182-5342-1000-00000	Community Development Phones	0.00	-109.44	-109.44	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	-413.83	5,036.17	7.59
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	-901.41	2,798.59	24.36
001-192-5211-1000-00000	Tnh-Electricity	3,650.00	-204.20	3,445.80	5.59
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	-144.03	1,055.97	12.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	15,000.00	-812.00	14,188.00	5.41
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	-3,214.63	9,285.37	25.72
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	-7,803.79	50,615.29	13.36
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	-651.82	6,548.18	9.05
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

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001-196-5250-1000-00000	Cheney Repairs & Maintenance	6,000.00	-896.00	5,104.00	14.93	
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	-501.24	2,698.76	15.66	
001-196-5430-1000-00000	Cheney Supplies	500.00	-100.24	399.76	20.05	
Total Group 1: Segment 2: Department		Code: 196 - Cheney	27,200.00	-2,149.30	25,050.70	7.90
Group 1: Segment 2: Department		Code: 197 - Armory				
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-621.63	4,178.37	12.95	
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	-1,111.63	6,188.37	15.23
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-27,527.52	92,083.48	23.01	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	119,611.00	-27,527.52	92,083.48	23.01
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-194,023.65	614,447.30	24.00	
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	-31,812.43	98,187.57	24.47	
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-4,099.48	144,281.81	2.76	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-6,510.00	22,898.00	22.14	
001-211-5147-1000-00000	Pol-Holidays	41,424.60	-6,904.10	34,520.50	16.67	
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	-6,027.78	22,516.06	21.12	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,132.00	4,080.00	21.72	
001-211-5157-1000-00000	Pol-Longevity Wages	3,550.00	-1,000.00	2,550.00	28.17	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,235,464.00	-251,509.44	983,954.56	20.36
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	-693.81	5,956.19	10.43	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-800.00	5,200.00	13.33	
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	-17.28	2,982.72	0.58	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,320.86	9,104.14	12.67	
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	-16,931.85	108,858.59	13.46
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-26,140.95	90,604.03	22.39	
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	-26,140.95	93,318.00	21.88
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-235,980.63	857,838.42	21.57	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-6,070.00	50,180.00	10.79	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-44,084.04	106,109.96	29.35	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-9,444.41	58,314.59	13.94	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-400.00	1,200.00	25.00	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,369,622.05	-295,979.08	1,073,642.97	21.61
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-489.64	4,510.36	9.79	
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	-876.96	1,123.04	43.85	
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	-2,287.76	7,712.24	22.88	
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	-5,589.45	19,410.55	22.36	
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	-320.79	679.21	32.08	
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	-32,820.69	47,760.31	40.73	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-553.94	2,446.06	18.46	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-5,159.15	14,840.85	25.80	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-2,333.90	6,985.10	25.04	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-8,750.36	30,249.64	22.44	
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	-17,822.62	4,177.38	81.01	
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	-89,245.75	183,579.25	32.71
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	-19,541.46	18,955.80	50.76	
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	-19,541.46	60,105.80	24.54
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-16,109.58	53,890.42	23.01	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-805.50	3,194.50	20.14	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-16,915.08	57,084.92	22.86
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	-9,210.60	33,089.40	21.77	
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	-9,410.60	34,538.40	21.41
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	-172.75	1,027.25	14.40	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-70.00	1,730.00	3.89	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-152.46	847.54	15.25	
001-242-5585-1000-00000	Bin-Clothing Allowance	900.00	-627.17	272.83	69.69	
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	-1,342.38	6,207.62	17.78
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-7,197.78	24,078.22	23.01	
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	-391.26	1,308.74	23.02	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-69.06	-69.06	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-7,858.10	26,117.90	23.13
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	-625.00	1,875.00	25.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
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	-7,680.00	14,120.00	35.23	
Total Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses	31,800.00	-7,680.00	24,120.00	24.15
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	
001-301-5110-1121-01000	Asst Superintendent	0.00	-53,879.04	-53,879.04	0.00	
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-9,718.03	-9,718.03	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-36,519.57	-36,519.57	0.00	
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-22,034.10	-22,034.10	0.00	
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-14,767.76	-14,767.76	0.00	
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-185,987.90	-185,987.90	0.00	
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-11,986.00	-11,986.00	0.00	
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-9,612.89	-9,612.89	0.00	
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-1,724.02	-1,724.02	0.00	
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-10,440.02	-10,440.02	0.00	
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-2,527.60	-2,527.60	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-4,691.60	-4,691.60	0.00	
001-301-5110-1320-01160	Nurses	0.00	-6,295.70	-6,295.70	0.00	
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-50,898.40	-50,898.40	0.00	
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-193.83	-193.83	0.00	
001-301-5211-1413-05310	Electricity	0.00	-151.17	-151.17	0.00	
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-24,365.02	-24,365.02	0.00	
001-301-5300-1110-06010	Advertising	0.00	8.50	8.50	0.00	
001-301-5300-1110-06100	Other Expense	0.00	-488.02	-488.02	0.00	
001-301-5300-1121-06100	Other Expense	0.00	-995.20	-995.20	0.00	
001-301-5300-1143-06020	Legal	0.00	-10,304.16	-10,304.16	0.00	
001-301-5300-1221-04000	Contract Services-Other	0.00	-3,167.33	-3,167.33	0.00	
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-676.14	-676.14	0.00	
001-301-5300-1330-04030	Pupil Transportation	0.00	-52,200.00	-52,200.00	0.00	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-5,563.20	-5,563.20	0.00	
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-2,336.33	-2,336.33	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	-2,205.72	-2,205.72	0.00	
001-301-5342-1413-05320	Telephones	0.00	-572.64	-572.64	0.00	
001-301-5400-1221-05000	Supplies	0.00	-494.85	-494.85	0.00	
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,210.65	-2,210.65	0.00	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-2,807.66	-2,807.66	0.00	
001-301-5400-1421-05002	Ground Supply-DP	0.00	-3,132.92	-3,132.92	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-1,403.77	-1,403.77	0.00	
001-301-5500-1245-15020	Software	0.00	-28,601.81	-28,601.81	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-11,628.75	-11,628.75	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,829.87	-3,829.87	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-926.99	-926.99	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	-629,642.02	8,027,934.64	7.27
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-12,241.14	-12,241.14	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-24,857.44	-24,857.44	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-47,115.43	-47,115.43	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-22,680.64	-22,680.64	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-8,485.38	-8,485.38	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-4,777.58	-4,777.58	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-70,232.22	-70,232.22	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-13,252.16	-13,252.16	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-6,626.08	-6,626.08	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	-10,083.57	-10,083.57	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,300.00	-1,300.00	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-27,483.00	-27,483.00	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-975.33	-975.33	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-340.00	-340.00	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-3,922.50	-3,922.50	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-255,410.89	-255,410.89	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	-151,516.25	454,548.75	25.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,251.57	-20,251.57	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	626,316.57	-171,767.82	454,548.75	27.43
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	87,550.00	-20,148.48	67,401.52	23.01	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-20,148.48	67,401.52	23.01
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	394,351.00	-86,096.47	308,254.53	21.83	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-38,032.00	136,178.00	21.83	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-2,699.34	10,859.66	19.91	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-2,509.57	9,490.43	20.91	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-1,860.65	2,639.35	41.35	
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	-131,937.91	473,682.09	21.79
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-321.31	4,678.69	6.43	
001-422-5211-1000-20000	Cemetery Electric	525.00	-371.31	153.69	70.73	
001-422-5211-1000-30000	PARKS Electricity	900.00	-287.66	612.34	31.96	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-141.20	1,358.80	9.41
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-23.00	227.00	9.20
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-87.33	212.67	29.11
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-2,593.20	56,595.80	4.38
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	-1,609.84	3,390.16	32.20
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-2,148.90	12,851.10	14.33
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-1,128.40	6,871.60	14.11
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
001-422-5320-1000-20000	Cemetery Meetings/Training	0.00	-139.25	-139.25	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-832.18	3,167.82	20.80
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-544.78	2,455.22	18.16
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-324.04	1,375.96	19.06
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-427.48	1,072.52	28.50
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-17.72	-17.72	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-15,099.65	14,900.35	50.33
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	-4,994.07	22,005.93	18.50
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-1,312.52	9,687.48	11.93
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
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	-1,294.73	38,705.27	3.24
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	-170.00	2,330.00	6.80
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
001-422-5586-1000-20000	CEM License Reimbursements	0.00	-75.00	-75.00	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	-1,240.00	49,539.00	2.44
001-422-6480-1000-00000	PW- Prior Year Expenses	22,162.64	-16,488.65	5,673.99	74.40

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-53,394.60	346,844.74	13.34
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	-1,224.29	13,775.71	8.16	
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	-2,517.72	13,775.71	15.45
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	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	0.00	0.00	0.00	0.00
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	-14,168.72	14,168.28	50.00	
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment	28,337.00	-14,168.72	14,168.28	50.00
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	51,498.00	-13,750.40	37,747.60	26.70	
001-433-5114-1000-00000	PT wages	35,202.00	-6,992.18	28,209.82	19.86	
001-433-5130-1000-00000	San-Overtime	1,250.00	-493.76	756.24	39.50	
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	-21,236.34	67,213.66	24.01
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	6,224.00	-127.62	6,096.38	2.05	
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	-5,426.33	-3,383.33	265.61	
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	-21,558.27	39,213.73	35.47	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	0.00	54,000.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-791.33	8,808.67	8.24	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-3,775.79	224.21	94.39	
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	-10.48	389.52	2.62	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	162,413.00	-31,689.83	130,723.17	19.51
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-18,741.90	62,696.08	23.01	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-28,801.36	236,248.72	10.87	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-2,561.22	17,024.58	13.08	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-4,755.01	26,442.31	15.24	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,675.76	-764.88	5,910.88	11.46	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,594.64	-493.76	3,100.88	13.74	
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	-56,442.05	354,299.53	13.74
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-3,415.15	81,084.85	4.04	
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	-277.94	26,105.26	1.05	
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	-4,583.00	16,157.00	22.10	
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	-571.54	2,680.46	17.58	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-32,253.58	110,726.02	22.56	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-5,342.84	46,025.16	10.40	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-1,410.89	15,149.11	8.52	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-97.94	1,342.06	6.80	
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	-8,073.57	21,330.03	27.46	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	487,836.78	-80,041.40	407,795.38	16.41
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	-21,863.04	73,136.96	23.01	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-45,646.54	159,353.46	22.27	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-2,561.22	18,438.78	12.20	
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	-3,007.50	9,992.50	23.13	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-7,494.19	29,505.81	20.25	
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	-82,703.15	296,496.85	21.81
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-2,491.42	68,008.58	3.53	
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	-6,741.50	6,258.50	51.86	
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	-1,331.00	8,669.00	13.31	
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	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-653.53	4,146.47	13.62	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-999.08	7,000.92	12.49	
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	-1,592.13	2,907.87	35.38	
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	-453.45	4,046.55	10.08	
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	-23,431.74	86,568.26	21.30	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-1,705.00	3,295.00	34.10	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	7,000.00	-1,124.81	5,875.19	16.07	
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	-11,208.08	26,291.92	29.89	
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	-70,528.58	280,082.88	20.12
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-4,615.40	10,384.60	30.77	
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	-10,298.77	27,201.23	27.46
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	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 460 - Water Infrastructure	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	90,957.00	-20,932.56	70,024.44	23.01	
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	-20,932.56	71,224.44	22.71
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	32,160.00	-7,792.80	24,367.20	24.23	
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	-652.80	3,187.20	17.00	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,400.00	-9,424.80	28,975.20	24.54
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,200.00	-788.32	5,411.68	12.71	
001-484-5215-1000-00000	Air-Fuel Oil	3,000.00	-432.75	2,567.25	14.43	
001-484-5220-1000-00000	Air-Water	150.00	-32.58	117.42	21.72	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	10,000.00	-1,727.91	8,272.09	17.28	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,000.00	-4.92	1,995.08	0.25	
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	-0.56	7.44	7.00	
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	-363.98	8,636.02	4.04	
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	-1,025.87	4,574.13	18.32	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	55,344.55	-6,359.16	48,985.39	11.49
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	-15,407.70	51,542.30	23.01
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	-15,407.70	55,446.30	21.75
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-2,347.80	6,724.20	25.88
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	9,072.00	-2,347.80	6,724.20	25.88
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-10,356.18	34,643.82	23.01
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	45,000.00	-10,356.18	34,643.82	23.01
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
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	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	50.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-10,571.12	64,428.88	14.09
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	75,000.00	-10,571.12	64,428.88	14.09
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-12,849.30	54,150.70	19.18
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	67,000.00	-12,849.30	54,150.70	19.18
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	55,000.00	-11,880.74	43,119.26	21.60
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-28,768.80	99,231.20	22.48
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	-40,649.54	142,850.46	22.15
Group 1: Segment 2: Department	Code: 612 - Library Expenses				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-222.50	3,877.50	5.43	
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	-92.16	757.84	10.84	
001-612-5240-1000-00000	Repairs & Maint Services	3,750.00	-4,718.65	-968.65	125.83	
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,500.00	-2,279.00	8,221.00	21.70	
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	-9,972.00	5,328.00	65.18	
001-612-5343-1000-00000	Lib-Postage	450.00	-76.70	373.30	17.04	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-1,414.73	3,885.27	26.69	
001-612-5510-1000-00000	Lib-Books & Periodicals	71,250.00	-15,403.30	55,846.70	21.62	
001-612-5800-1000-00000	Lib-Equipment	4,000.00	-923.75	3,076.25	23.09	
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	-37,481.34	90,194.09	29.36
Group 1: Segment 2: Department		Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	-301.00	299.00	50.17	
Total Group 1: Segment 2: Department		Code: 613 - Lib Projects	600.00	-301.00	299.00	50.17
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	
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	2,035.00	-340.00	1,695.00	16.71	
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,080.00	-2,160.00	11,920.00	15.34	
001-820-5651-0000-00000	School Choice Assmt.	384,574.00	-74,770.00	309,804.00	19.44	
001-820-5652-0000-00000	Charter School Assessment	24,206.00	-4,036.00	20,170.00	16.67	
001-820-5663-0000-00000	Regional Transit Assessment	43,904.00	-7,318.00	36,586.00	16.67	
Total Group 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments	468,799.00	-88,624.00	380,175.00	18.90

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 830 - County Assessments			
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	39,505.00	-9,543.75	29,961.25	24.16
Total Group 1: Segment 2: Department		Code: 830 - County Assessments			
		39,505.00	-9,543.75	29,961.25	24.16
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	-41,074.00	43,926.00	48.32
Total Group 1: Segment 2: Department		Code: 912 - Workers Compensation Ins			
		85,000.00	-41,074.00	43,926.00	48.32
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	-226,900.03	-226,900.03	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-453,529.63	1,629,248.37	21.78
001-914-5171-1000-00000	Group Life Insurance	0.00	-833.28	-833.28	0.00
Total Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
		2,082,778.00	-681,781.64	1,400,996.36	32.73
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-26,785.43	84,214.57	24.13
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	-37,850.68	84,214.57	31.01
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-42,683.21	122,316.79	25.87
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
		165,000.00	-42,683.21	122,316.79	25.87
Group 1: Segment 2: Department		Code: 929 - Water-Capital Outlay			
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	-6,499.50	23,500.50	21.67
Total Group 1: Segment 2: Department		Code: 929 - Water-Capital Outlay			
		30,000.00	-6,499.50	23,500.50	21.67
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 09/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-209,682.80	86,785.08	70.73
Total Group 1: Segment 2: Department Code: 945 - General Liability Insurance		296,467.88	-209,682.80	86,785.08	70.73
566 Account(s) totaling:		31,944,209.84	-7,296,943.64	24,647,266.20	22.84