

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

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	-361.00	1,639.00	18.05
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	-1,623.00	1,957.00	45.34
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	-1,000.00	11,786.66	7.82
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	7,488.20	-1,750.00	5,738.20	23.37
Total Group 1: Segment 2: Department Code: 123 - Selectmen Articles		67,774.86	-2,750.00	65,024.86	4.06
Group 1: Segment 2: Department Code: 127 - Town Admin Salary					
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-40,274.00	64,726.00	38.36
Total Group 1: Segment 2: Department Code: 127 - Town Admin Salary		105,000.00	-40,274.00	64,726.00	38.36
Group 1: Segment 2: Department Code: 128 - Town Admin Wages					
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	49,582.14	-19,017.80	30,564.34	38.36
Total Group 1: Segment 2: Department Code: 128 - Town Admin Wages		49,582.14	-19,017.80	30,564.34	38.36
Group 1: Segment 2: Department Code: 129 - Town Admin					
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-25.00	175.00	12.50
001-129-5342-1000-00000	Adm-Telephone	600.00	-145.92	454.08	24.32
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	-656.04	966.86	40.42
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	250.00	49,299.17	-0.51
Total Group 1: Segment 2: Department Code: 130 - Admin Article		49,049.17	250.00	49,299.17	-0.51
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	-31,431.60	50,515.20	38.36

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department		81,946.80	-31,431.60	50,515.20	38.36
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	-5,103.38	8,259.56	38.19
Total Group 1: Segment 2: Department		13,362.94	-5,103.38	8,259.56	38.19
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses			
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	-202.59	352.41	36.50
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	-8.29	241.71	3.32
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	-260.88	7,442.18	3.39
Group 1: Segment 2: Department		Code: 136 - Audit			
001-136-5300-1000-00000	Audit Of Town Accounts	36,000.00	-28,100.00	7,900.00	78.06
Total Group 1: Segment 2: Department		36,000.00	-28,100.00	7,900.00	78.06
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	-21,728.80	-21,728.80	0.00
Total Group 1: Segment 2: Department		56,650.00	-21,728.80	34,921.20	38.36
Group 1: Segment 2: Department		Code: 142 - Assessors Expenses			
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	-5,028.00	2,208.00	69.49
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-3,825.00	1,975.00	65.95
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	-15,330.00	54,670.00	21.90
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	-685.00	-535.00	456.67
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	-32,483.44	59,094.22	35.47
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-28,958.20	46,539.97	38.36
Total Group 1: Segment 2: Department		75,498.17	-28,958.20	46,539.97	38.36
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	-13,084.08	15,840.92	45.23
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-324.59	375.41	46.37
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-750.58	449.42	62.55

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	-2,604.01	4,570.99	36.29	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-603.07	896.93	40.20	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	-486.56	1,313.44	27.03	
001-145-5730-1000-00000	Tre-Dues	500.00	-275.00	225.00	55.00	
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	-18,127.89	25,827.11	41.24
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-22,518.90	36,191.10	38.36	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-22,518.90	36,191.10	38.36
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	-8,568.79	-8,568.79	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-8,568.79	13,735.21	38.42
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-417.59	-17.59	104.40	
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	-85.43	8,914.57	0.95	
001-148-5392-1000-00000	Col- Billing Service Fees	12,000.00	-4,103.40	7,896.60	34.20	
001-148-5420-1000-00000	Col-Office Supplies	910.00	-364.31	545.69	40.03	
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	-340.00	460.00	42.50	
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	-6,781.65	17,600.66	27.81
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	-28,662.58	41,337.42	40.95	
Total Group 1: Segment 2: Department		Code: 151 - Legal	70,000.00	-28,662.58	41,337.42	40.95
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,992.55	-15,972.55	20.00	99.87	
Total Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance	15,992.55	-15,972.55	20.00	99.87
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	-1,511.52	1,488.48	50.38	
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-1,345.86	1,454.14	48.07	

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Account Number	Name	Allocated	Expended	Ending	% Var.	
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-3,522.19	11,477.81	23.48	
001-159-5343-1000-00000	Gen-Postage	8,000.00	-9,405.41	-1,405.41	117.57	
001-159-5382-1000-00000	Gen - Technology	77,651.15	-56,289.97	21,361.18	72.49	
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-1,043.99	4,356.01	19.33	
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	-74,169.41	39,732.21	65.12
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-25,511.50	41,000.50	38.36	
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	-25,511.50	42,600.50	37.46
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-8,909.68	19,288.85	31.60	
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages	28,198.53	-8,909.68	19,288.85	31.60
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	-2,424.40	6,075.60	28.52	
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-250.05	749.95	25.01	
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	-3,447.50	8,267.50	29.43
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	-210.00	440.00	32.31	
001-163-5114-1000-00000	Elec-Election Workers Wages	12,100.00	-6,555.00	5,545.00	54.17	
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	-514.20	885.80	36.73	
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections	28,650.00	-11,775.41	16,874.59	41.10
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	-22,195.60	50,138.21	30.68
Total Group 1: Segment 2: Department Code: 181 - CD Technician		72,333.81	-22,195.60	50,138.21	30.68
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	-182.40	-182.40	0.00
001-182-5344-1000-00000	Community Development Printing/Mailing	0.00	-1.25	-1.25	0.00
001-182-5420-1000-00000	Community Development Office Supplies	5,450.00	-105.37	5,344.63	1.93
Total Group 1: Segment 2: Department Code: 182 - CD Exp		5,450.00	-538.02	4,911.98	9.87
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	-1,475.03	2,224.97	39.87
001-192-5211-1000-00000	Tnh-Electricity	3,650.00	-589.16	3,060.84	16.14
001-192-5215-1000-00000	Tnh-Fuel Oil	15,000.00	-3,094.26	11,905.74	20.63
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	-6,207.76	8,792.24	41.39
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	-5,326.74	673.26	88.78
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	-4,406.87	8,093.13	35.25
001-192-5450-1000-00000	Tnh-Supplies	700.00	-153.57	546.43	21.94
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	-22,328.36	36,090.72	38.22
Group 1: Segment 2: Department Code: 193 - Town Hall Articles					
001-193-5700-1000-00000	Town Hall Capital Maintenance	9,358.61	-1,542.96	7,815.65	16.49
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	-1,542.96	13,040.65	10.58
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	-1,484.37	5,715.63	20.62
001-196-5215-1000-00000	Cheney Fuel Oil	7,300.00	0.00	7,300.00	0.00

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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	-1,344.00	4,656.00	22.40	
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	-1,030.13	2,169.87	32.19	
001-196-5430-1000-00000	Cheney Supplies	500.00	-176.11	323.89	35.22	
Total Group 1: Segment 2: Department		Code: 196 - Cheney	27,200.00	-4,034.61	23,165.39	14.83
Group 1: Segment 2: Department		Code: 197 - Armory				
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-633.30	4,166.70	13.19	
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	
001-197-5390-1000-00000	Armory- Other Purchased Services	0.00	-11.41	-11.41	0.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory	7,300.00	-1,134.71	6,165.29	15.54
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-45,879.28	73,731.72	38.36	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	119,611.00	-45,879.28	73,731.72	38.36
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-325,028.75	483,442.20	40.20	
001-211-5113-1000-00000	Pol-Community Impact Police Officer	0.00	-801.48	-801.48	0.00	
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	-58,351.25	71,648.75	44.89	
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-6,565.80	141,815.49	4.42	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-10,504.50	18,903.50	35.72	
001-211-5147-1000-00000	Pol-Holidays	41,424.60	-13,808.20	27,616.40	33.33	
001-211-5148-1000-00000	Pol- In-Service Training	39,473.32	-4,352.52	35,120.80	11.03	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-10,360.79	18,183.05	36.30	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-2,027.00	3,185.00	38.89	
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	-432,800.29	802,663.71	35.03
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-500.45	4,599.55	9.81	
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	-150.78	399.22	27.41	
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	-932.69	1,167.31	44.41	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,906.77	2,093.23	47.67	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-663.00	1,337.00	33.15	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-839.50	160.50	83.95	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-212-5342-1000-00000	Pol-Telephone	6,650.00	-2,099.74	4,550.26	31.58	
001-212-5343-1000-00000	Pol-Postage	450.00	-25.27	424.73	5.62	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-7,537.46	11,462.54	39.67	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-415.40	1,084.60	27.69	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,673.45	4,326.55	27.89	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-11,575.09	30,924.91	27.24	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-869.95	5,130.05	14.50	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-741.90	2,258.10	24.73	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-1,732.61	8,692.39	16.62	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-669.95	330.05	67.00	
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	-918.45	2,081.55	30.62	
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	-36,419.64	89,370.80	28.95
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-44,591.25	72,153.73	38.20	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	-594.56	1,619.41	26.85	
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	-45,185.81	74,273.14	37.83
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-399,375.03	694,444.02	36.51	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-11,107.50	45,142.50	19.75	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-69,816.42	80,377.58	46.48	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-19,066.93	48,692.07	28.14	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,200.00	400.00	75.00	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,369,622.05	-500,565.88	869,056.17	36.55
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-894.60	4,105.40	17.89	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-2,431.51	12,568.49	16.21	
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	-1,000.00	500.00	66.67	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-2,677.33	7,322.67	26.77	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,380.24	7,619.76	23.80	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-9,643.18	15,356.82	38.57	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-176.65	2,823.35	5.89	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-450.00	1,050.00	30.00	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-278.68	6,721.32	3.98	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-640.98	359.02	64.10	
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	-40,294.09	40,286.91	50.00	
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	-9,128.15	10,871.85	45.64	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-4,369.62	4,949.38	46.89	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-18,320.58	20,679.42	46.98	
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	-18,052.62	3,947.38	82.06	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-171.12	2,497.88	6.41	
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	-124,284.49	148,540.51	45.55
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	-33,880.74	4,616.52	88.01	
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	-33,880.74	45,766.52	42.54
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-26,849.30	43,150.70	38.36	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-1,842.50	2,157.50	46.06	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-28,691.80	45,308.20	38.77
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	-15,351.00	26,949.00	36.29	
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	-15,551.00	28,398.00	35.38
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	-30.00	270.00	10.00	
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	-296.23	903.77	24.69	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-100.00	1,700.00	5.56	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-306.73	693.27	30.67	
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	-1,680.13	5,869.87	22.25
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-11,346.66	19,929.34	36.28	
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	-554.29	1,145.71	32.61	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-115.10	-115.10	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-12,216.05	21,759.95	35.95
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	-326.97	8,653,575.03	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	-20,082.19	-20,082.19	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-58,961.76	-58,961.76	0.00	
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-33,051.15	-33,051.15	0.00	
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-22,834.56	-22,834.56	0.00	
001-301-5110-1230-51020	Salaries-Teachers	0.00	-1,445.50	-1,445.50	0.00	
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-490,696.11	-490,696.11	0.00	
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-13,732.50	-13,732.50	0.00	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-22,626.12	-22,626.12	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-10,231.52	-10,231.52	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-31,320.06	-31,320.06	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-1,673.66	-1,673.66	0.00
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-16,709.49	-16,709.49	0.00
001-301-5110-1234-01090	Salary Coordinator	0.00	-1,700.50	-1,700.50	0.00
001-301-5110-1320-01160	Nurses	0.00	-21,179.42	-21,179.42	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-78,781.99	-78,781.99	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-304.59	-304.59	0.00
001-301-5211-1413-05310	Electricity	0.00	-42,358.42	-42,358.42	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-31,371.54	-31,371.54	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-6,044.20	-6,044.20	0.00
001-301-5220-1413-05330	Water	0.00	-1,012.29	-1,012.29	0.00
001-301-5220-1413-05340	Sewer	0.00	-2,454.75	-2,454.75	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	-622.43	-622.43	0.00
001-301-5300-1121-06100	Other Expense	0.00	-2,085.65	-2,085.65	0.00
001-301-5300-1143-06020	Legal	0.00	-13,504.16	-13,504.16	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	0.00	0.00	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-416.64	-416.64	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-238,894.80	-238,894.80	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-7,693.70	-7,693.70	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-6,450.33	-6,450.33	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	-3,677.68	-3,677.68	0.00
001-301-5342-1413-05320	Telephones	0.00	-1,015.16	-1,015.16	0.00
001-301-5400-1221-05000	Supplies	0.00	-1,670.09	-1,670.09	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-3,241.43	-3,241.43	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-2,954.30	-2,954.30	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-4,613.46	-4,613.46	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-1,865.17	-1,865.17	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-870.71	-870.71	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-738.80	-738.80	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-1,999.10	-1,999.10	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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-5,513.94	-5,513.94	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	-1,357,935.94	7,299,640.72	15.68
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-19,430.46	-19,430.46	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-24,516.77	-24,516.77	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-142,500.02	-142,500.02	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-51,025.50	-51,025.50	0.00	
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-690.00	-690.00	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-25,916.13	-25,916.13	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-9,550.05	-9,550.05	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-213,090.09	-213,090.09	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-39,756.48	-39,756.48	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-19,878.24	-19,878.24	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-1,793.19	-1,793.19	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-75,411.85	-75,411.85	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-7,572.50	-7,572.50	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-31,283.00	-31,283.00	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-2,286.50	-2,286.50	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-4,119.60	-4,119.60	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	-672,742.88	-672,742.88	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	-2,623,447.50	2,623,447.50	50.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,246,895.00	-2,623,447.50	2,623,447.50	50.00
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	-33,580.80	53,969.20	38.36	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-33,580.80	53,969.20	38.36
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	394,351.00	-144,090.07	250,260.93	36.54	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-63,648.00	110,562.00	36.54	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-4,457.04	9,101.96	32.87	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-2,998.30	9,001.70	24.99	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-2,688.10	1,811.90	59.74	
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	-1,044.84	2,955.16	26.12	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	-127.54	-127.54	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	-344.94	1,655.06	17.25	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	605,620.00	-219,398.83	386,221.17	36.23
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-704.26	4,295.74	14.09	
001-422-5211-1000-20000	Cemetery Electric	525.00	-562.85	-37.85	107.21	
001-422-5211-1000-30000	PARKS Electricity	900.00	-477.16	422.84	53.02	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-915.00	11,585.00	7.32	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-514.19	2,985.81	14.69	
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	-309.28	-9.28	103.09	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-6,529.05	52,659.95	11.03	
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-570.00	2,930.00	16.29	
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	-9,491.79	5,508.21	63.28	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-1,670.09	6,329.91	20.88	
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	-3,100.00	400.00	88.57	
001-422-5301-1000-10000	Sanitation Hazardous Waste Removal	0.00	-495.00	-495.00	0.00	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-575.50	1,424.50	28.78	
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	-1,100.18	2,899.82	27.50	
001-422-5321-1000-20000	Cemetery-DOT/CDL Testing	0.00	-110.00	-110.00	0.00	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,100.36	1,899.64	36.68	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-648.39	1,051.61	38.14	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-469.46	1,030.54	31.30	
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-109.33	-109.33	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-30,536.59	-536.59	101.79	
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	-9,112.71	17,887.29	33.75	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-2,497.63	8,502.37	22.71	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-198.76	12,301.24	1.59	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-155.23	2,844.77	5.17	
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	-204.00	34,796.00	0.58	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-2,792.94	37,207.06	6.98	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-88.45	4,911.55	1.77	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-1,010.55	4,989.45	16.84	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,500.00	-760.00	1,740.00	30.40	
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	
001-422-5586-1000-20000	CEM License Reimbursements	0.00	-151.76	-151.76	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	-6,870.00	43,909.00	13.53	
001-422-6480-1000-00000	PW- Prior Year Expenses	22,162.64	-16,488.65	5,673.99	74.40	
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	-103,482.83	296,756.51	25.86
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	-2,139.68	-1,639.68	427.94	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-1,295.00	38,872.00	3.22	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-15,368.85	45,631.15	25.19	
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	-18,803.53	136,463.47	12.11
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	15,000.00	-2,605.37	12,394.63	17.37	
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	-3,898.80	12,394.63	23.93
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
001-433-5112-1000-00000	San-Full Time Wages	51,498.00	-22,934.40	28,563.60	44.53
001-433-5114-1000-00000	PT wages	35,202.00	-12,364.74	22,837.26	35.13
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		88,450.00	-35,792.90	52,657.10	40.47
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	6,224.00	-368.22	5,855.78	5.92
001-434-5220-1000-00000	San-Water Use & Service	386.00	-69.12	316.88	17.91
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-8,809.33	-6,766.33	431.20
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	-0.12	6.88	1.71
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	-42,360.47	18,411.53	69.70
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	-902.59	8,697.41	9.40
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-4,168.67	-168.67	104.22
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	-114.84	285.16	28.71
Total Group 1: Segment 2: Department		162,413.00	-56,793.36	105,619.64	34.97
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-31,236.50	50,201.48	38.36
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-45,881.86	219,168.22	17.31
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-4,268.70	15,317.10	21.79
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-6,926.29	24,271.03	22.20
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,675.76	-1,451.92	5,223.84	21.75
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,594.64	-958.40	2,636.24	26.66
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	-419.91	2,080.09	16.80
Total Group 1: Segment 2: Department		410,741.58	-91,143.58	319,598.00	22.19
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-9,853.65	74,646.35	11.66
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	56,260.00	-1,006.93	55,253.07	1.79	
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	-9,605.03	11,134.97	46.31	
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	-1,045.44	2,206.56	32.15	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-51,245.38	91,734.22	35.84	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-35,704.67	15,663.33	69.51	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	0.00	-397.03	-397.03	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-6,138.33	10,421.67	37.07	
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	-13,985.19	15,418.41	47.56	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-1,253.35	2,925.65	29.99	
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	
660-443-5849-1000-00000	Sew-WW Equipment	0.00	-14,272.60	-14,272.60	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	-167,478.81	320,357.97	34.33
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	-36,438.40	58,561.60	38.36	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-76,212.94	128,787.06	37.18	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-4,268.70	16,731.30	20.33	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-1,853.06	3,646.94	33.69	
650-451-5116-1000-00000	Wat-On Call Wages	13,000.00	-5,047.50	7,952.50	38.83	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-11,214.64	25,785.36	30.31	
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	-135,755.19	243,444.81	35.80
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-7,090.99	63,409.01	10.06	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	0.00	4,500.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	13,000.00	-11,228.23	1,771.77	86.37	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-407.50	4,592.50	8.15	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	4,000.00	-3,175.72	824.28	79.39	
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	-6,226.00	3,774.00	62.26	
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	-1,251.83	3,548.17	26.08	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-7,983.08	16.92	99.79	
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	-1,775.70	2,724.30	39.46	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,282.36	1,217.64	51.29	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-761.24	2,738.76	21.75	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-870.98	3,629.02	19.36	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-508.65	2,991.35	14.53	
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	-36,697.95	73,302.05	33.36	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-1,705.00	3,295.00	34.10	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	7,000.00	-2,461.08	4,538.92	35.16	
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	-14,433.88	23,066.12	38.49	
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	-1,500.00	-1,500.00	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	-115,284.65	235,326.81	32.88
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-15,790.21	-790.21	105.27	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-6,538.10	961.90	87.17	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-2,489.00	12,511.00	16.59	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-24,817.31	12,682.69	66.18
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-454-5913-1000-00000	Wat-Dental Insurance	2,400.00	0.00	2,400.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	52,000.00	0.00	52,000.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	200.00	0.00	200.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,500.00	0.00	3,500.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	13,170.00	0.00	13,170.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	52,000.00	0.00	52,000.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	4,200.00	0.00	4,200.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	132.00	0.00	132.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	3,000.00	0.00	3,000.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	278,559.00	0.00	278,559.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5300-1100-00000	ART 7 STM 06172024 WATER ASSET MANAGEMENT PLAN	26,652.00	0.00	26,652.00	0.00	
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	139,781.55	0.00	139,781.55	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	5,013.25	0.00	5,013.25	0.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00	
650-459-5799-1000-00000	STM 06/21/2023 Art 6 Well 2 Roof and Driveway Repairs	23,305.00	0.00	23,305.00	0.00	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	278,035.37	0.00	278,035.37	0.00
Group 1: Segment 2: Department		Code: 460 - Water Infastructure				
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 Infastructure	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	-34,887.60	56,069.40	38.36	
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	-34,887.60	57,269.40	37.86
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	32,160.00	-12,913.20	19,246.80	40.15	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-1,958.40	441.60	81.60	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-1,305.60	2,534.40	34.00	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,400.00	-16,177.20	22,222.80	42.13
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-484-5211-1000-00000	Air-Electricity	6,200.00	-1,656.39	4,543.61	26.72	
001-484-5215-1000-00000	Air-Fuel Oil	3,000.00	-694.15	2,305.85	23.14	
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	-2,108.33	7,891.67	21.08	
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	-1.26	6.74	15.75	
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	-661.97	8,338.03	7.36	
001-484-5420-1000-00000	Air-Office Supplies	500.00	-129.96	370.04	25.99	
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	-1,068.09	4,931.91	17.80	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	-1,324.27	4,275.73	23.65	
001-484-5600-1000-00000	Air-Taxes Town of Athol	0.00	-767.24	-767.24	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	-9,391.99	45,952.56	16.97
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	-25,679.50	41,270.50	38.36	
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	-25,679.50	45,174.50	36.24
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-3,913.00	5,159.00	43.13	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	9,072.00	-3,913.00	5,159.00	43.13
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-17,260.30	27,739.70	38.36	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	45,000.00	-17,260.30	27,739.70	38.36

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-17,595.82	57,404.18	23.46
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
		75,000.00	-17,595.82	57,404.18	23.46
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-23,128.74	43,871.26	34.52
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
		67,000.00	-23,128.74	43,871.26	34.52
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	55,000.00	-20,319.10	34,680.90	36.94
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-47,811.68	80,188.32	37.35
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	-68,130.78	115,369.22	37.13
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-691.93	3,408.07	16.88
001-612-5215-1000-00000	Lib-Fuel Oil	9,000.00	-1,126.02	7,873.98	12.51
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	-6,027.99	-2,277.99	160.75
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,500.00	-3,711.00	6,789.00	35.34
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	-10,589.46	4,710.54	69.21
001-612-5343-1000-00000	Lib-Postage	450.00	-129.37	320.63	28.75
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-1,845.46	3,454.54	34.82
001-612-5510-1000-00000	Lib-Books & Periodicals	71,250.00	-23,260.63	47,989.37	32.65
001-612-5800-1000-00000	Lib-Equipment	4,000.00	-1,755.83	2,244.17	43.90
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	-51,608.40	76,067.03	40.42
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	
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	-467.50	467.50	50.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-751-5941-1000-10000	Fire Station Roof Interest	247.52	-123.76	123.76	50.00
001-751-5942-1000-10000	North Main St Project Interest	15,500.00	-7,750.00	7,750.00	50.00
001-751-5943-1000-10000	MSBA School Construction Interest	707,625.69	-283,806.25	423,819.44	40.11
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	-315,637.18	543,463.24	36.74
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	-72,130.50	72,130.50	50.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	144,261.00	-72,130.50	72,130.50	50.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	2,035.00	-680.00	1,355.00	33.42
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,080.00	-4,320.00	9,760.00	30.68
001-820-5651-0000-00000	School Choice Assmt.	384,574.00	-142,410.00	242,164.00	37.03
001-820-5652-0000-00000	Charter School Assessment	24,206.00	-8,071.00	16,135.00	33.34
001-820-5663-0000-00000	Regional Transit Assessment	43,904.00	-14,636.00	29,268.00	33.34
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,799.00	-170,117.00	298,682.00	36.29
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	39,505.00	-18,607.50	20,897.50	47.10
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	39,505.00	-18,607.50	20,897.50	47.10
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	-1,037.40	-1,037.40	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-337,988.19	-337,988.19	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-671,992.44	1,410,785.56	32.26	
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,114.26	-1,114.26	0.00	
Total Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins	2,082,778.00	-1,012,132.29	1,070,645.71	48.60
Group 1: Segment 2: Department		Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-48,102.13	62,897.87	43.34	
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	-59,167.38	62,897.87	48.47
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-67,563.70	97,436.30	40.95	
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare	165,000.00	-67,563.70	97,436.30	40.95
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				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-52,037.31	67,962.69	43.36	
Total Group 1: Segment 2: Department		Code: 940 - AOTV	120,000.00	-52,037.31	67,962.69	43.36
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	-210,202.80	86,265.08	70.90	
Total Group 1: Segment 2: Department		Code: 945 - General Liability Insurance	296,467.88	-210,202.80	86,265.08	70.90
584 Account(s) totaling:		31,944,209.84	-11,836,713.89	20,107,495.95	37.05	