

Group as: 1111-222-****_****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Department		114 - MODERATOR			
1000-114-5100-0000	PERSONNEL	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - SELECTMAN			
1000-122-5100-0000	PERSONNEL	28,111.20	0.00	28,111.20	0.00
1000-122-5110-0000	EMPLOYEE SUPPORT	800.00	0.00	800.00	0.00
1000-122-5200-0000	SERVICES	42,750.00	0.00	42,750.00	0.00
1000-122-5400-0000	SUPPLIES	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department		77,161.20	0.00	77,161.20	0.00
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	110,000.00	0.00	110,000.00	0.00
1000-129-5110-0000	EMPLOYEE SUPPORT	7,200.00	0.00	7,200.00	0.00
Total Group 2: Segment 2: Department		117,200.00	0.00	117,200.00	0.00
Group 2: Segment 2: Department		131 - FINANCE COMMITTEE			
1000-131-5700-0000	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department		135 - ACCOUNTANT			
1000-135-5110-0000	EMPLOYEE SUPPORT	1,500.00	0.00	1,500.00	0.00
1000-135-5200-0000	SERVICES	43,000.00	0.00	43,000.00	0.00
1000-135-5400-0000	SUPPLIES	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department		44,800.00	0.00	44,800.00	0.00
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5110-0000	EMPLOYEE SUPPORT	275.00	0.00	275.00	0.00
1000-141-5200-0000	SERVICES	83,500.00	0.00	83,500.00	0.00
Total Group 2: Segment 2: Department		83,775.00	0.00	83,775.00	0.00
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	108,203.70	0.00	108,203.70	0.00
1000-149-5110-0000	EMPLOYEE SUPPORT	870.00	0.00	870.00	0.00
1000-149-5200-0000	SERVICES	8,300.00	0.00	8,300.00	0.00
1000-149-5400-0000	SUPPLIES	7,450.00	0.00	7,450.00	0.00
1000-149-5700-0000	OTHER	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		126,823.70	0.00	126,823.70	0.00
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
1000-155-5200-0000	SERVICES	76,000.00	0.00	76,000.00	0.00
Total Group 2: Segment 2: Department		76,000.00	0.00	76,000.00	0.00
Group 2: Segment 2: Department		161 - TOWN CLERK			

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1000-161-5100-0000	PERSONNEL	50,875.00	0.00	50,875.00	0.00
1000-161-5110-0000	EMPLOYEE SUPPORT	870.00	0.00	870.00	0.00
1000-161-5200-0000	SERVICES	4,000.00	0.00	4,000.00	0.00
1000-161-5400-0000	SUPPLIES	6,250.00	0.00	6,250.00	0.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	61,995.00	0.00	61,995.00	0.00
Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE				
1000-192-5100-0000	PERSONNEL	10,139.82	0.00	10,139.82	0.00
1000-192-5200-0000	SERVICES	37,500.00	0.00	37,500.00	0.00
Total Group 2: Segment 2: Department	192 - BUILDING & MAINTENANCE	47,639.82	0.00	47,639.82	0.00
Group 2: Segment 2: Department	210 - POLICE				
1000-210-5100-0000	PERSONNEL	638,835.00	0.00	638,835.00	0.00
1000-210-5110-0000	EMPLOYEE SUPPORT	31,050.00	0.00	31,050.00	0.00
1000-210-5200-0000	SERVICES	26,070.00	0.00	26,070.00	0.00
1000-210-5400-0000	SUPPLIES	11,650.00	0.00	11,650.00	0.00
Total Group 2: Segment 2: Department	210 - POLICE	707,605.00	0.00	707,605.00	0.00
Group 2: Segment 2: Department	220 - FIRE				
1000-220-5100-0000	PERSONNEL	469,783.48	0.00	469,783.48	0.00
1000-220-5110-0000	EMPLOYEE SUPPORT	2,500.00	0.00	2,500.00	0.00
1000-220-5200-0000	SERVICES	23,000.00	0.00	23,000.00	0.00
1000-220-5400-0000	SUPPLIES	24,000.00	0.00	24,000.00	0.00
1000-220-5700-0000	OTHER	8,000.00	0.00	8,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	527,283.48	0.00	527,283.48	0.00
Group 2: Segment 2: Department	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	48,245.00	0.00	48,245.00	0.00
1000-231-5400-0000	SUPPLIES	14,700.00	0.00	14,700.00	0.00
1000-231-5700-0000	OTHER	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	231 - AMBULANCE	70,445.00	0.00	70,445.00	0.00
Group 2: Segment 2: Department	241 - LAND USE				
1000-241-5100-0000	PERSONNEL	88,910.00	0.00	88,910.00	0.00
1000-241-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-241-5200-0000	SERVICES	1,526.00	0.00	1,526.00	0.00
1000-241-5400-0000	SUPPLIES	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	241 - LAND USE	92,436.00	0.00	92,436.00	0.00
Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT				
1000-291-5100-0000	PERSONNEL	1,156.00	0.00	1,156.00	0.00
1000-291-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-291-5400-0000	SUPPLIES	833.00	0.00	833.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT	2,489.00	0.00	2,489.00	0.00
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
1000-292-5200-0000	SERVICES	18,944.00	0.00	18,944.00	0.00
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	18,944.00	0.00	18,944.00	0.00
Group 2: Segment 2: Department	294 - TREE WARDEN				
1000-294-5100-0000	PERSONNEL	1,900.00	0.00	1,900.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	1,900.00	0.00	1,900.00	0.00
Group 2: Segment 2: Department	299 - DISPATCH SERVICES				
1000-299-5200-0000	SERVICES	125,000.00	0.00	125,000.00	0.00
Total Group 2: Segment 2: Department	299 - DISPATCH SERVICES	125,000.00	0.00	125,000.00	0.00
Group 2: Segment 2: Department	300 - SCHOOL				
1000-300-5700-0000	QUABBIN REGIONAL SCHOOL ASSESSMENT	5,750,424.00	0.00	5,750,424.00	0.00
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	30,225.49	0.00	30,225.49	0.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	447,411.00	0.00	447,411.00	0.00
Total Group 2: Segment 2: Department	300 - SCHOOL	6,228,060.49	0.00	6,228,060.49	0.00
Group 2: Segment 2: Department	420 - DPW				
1000-420-5100-0000	PERSONNEL	379,695.82	0.00	379,695.82	0.00
1000-420-5110-0000	EMPLOYEE SUPPORT	17,300.00	0.00	17,300.00	0.00
1000-420-5200-0000	SERVICES	98,027.00	0.00	98,027.00	0.00
1000-420-5400-0000	SUPPLIES	165,231.00	0.00	165,231.00	0.00
1000-420-5600-0000	INTERGOVERNMENTAL	8,000.00	0.00	8,000.00	0.00
1000-420-5700-0000	OTHER	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	420 - DPW	669,253.82	0.00	669,253.82	0.00
Group 2: Segment 2: Department	423 - SNOW & ICE				
1000-423-5100-0000	PERSONNEL	68,000.00	0.00	68,000.00	0.00
1000-423-5200-0000	SERVICES	7,400.00	0.00	7,400.00	0.00
1000-423-5400-0000	SUPPLIES	160,000.00	0.00	160,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW & ICE	235,400.00	0.00	235,400.00	0.00
Group 2: Segment 2: Department	424 - STREET LIGHTS				
1000-424-5200-0000	SERVICES	6,000.00	0.00	6,000.00	0.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTS	6,000.00	0.00	6,000.00	0.00
Group 2: Segment 2: Department	491 - CEMETERY				
1000-491-5400-0000	SUPPLIES	1,300.00	0.00	1,300.00	0.00
Total Group 2: Segment 2: Department	491 - CEMETERY	1,300.00	0.00	1,300.00	0.00
Group 2: Segment 2: Department	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	16,867.00	0.00	16,867.00	0.00
1000-541-5200-0000	SERVICES	2,500.00	0.00	2,500.00	0.00

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1000-541-5400-0000	SUPPLIES	1,900.00	0.00	1,900.00	0.00
Total Group 2: Segment 2: Department	541 - SENIOR CENTER	21,267.00	0.00	21,267.00	0.00
Group 2: Segment 2: Department	543 - VETERANS				
1000-543-5110-0000	EMPLOYEE SUPPORT	650.00	0.00	650.00	0.00
1000-543-5200-0000	SERVICES	6,000.00	0.00	6,000.00	0.00
1000-543-5400-0000	SUPPLIES	1,200.00	0.00	1,200.00	0.00
1000-543-5700-0000	OTHER	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	543 - VETERANS	27,850.00	0.00	27,850.00	0.00
Group 2: Segment 2: Department	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	49,047.00	0.00	49,047.00	0.00
1000-610-5110-0000	EMPLOYEE SUPPORT	310.00	0.00	310.00	0.00
1000-610-5200-0000	SERVICES	19,510.00	0.00	19,510.00	0.00
1000-610-5400-0000	SUPPLIES	19,886.00	0.00	19,886.00	0.00
Total Group 2: Segment 2: Department	610 - LIBRARY	88,753.00	0.00	88,753.00	0.00
Group 2: Segment 2: Department	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	630 - RECREATION	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION				
1000-690-5400-0000	SUPPLIES	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION	300.00	0.00	300.00	0.00
Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION				
1000-691-5400-0000	SUPPLIES	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION	200.00	0.00	200.00	0.00
Group 2: Segment 2: Department	750 - SHORT TERM INTEREST				
1000-750-5920-0000	PRINCIPAL ON SHORT TERM DEBT	62,625.00	0.00	62,625.00	0.00
1000-750-5925-0000	SHORT TERM INTEREST	14,485.00	0.00	14,485.00	0.00
Total Group 2: Segment 2: Department	750 - SHORT TERM INTEREST	77,110.00	0.00	77,110.00	0.00
Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL				
1000-751-5910-0000	LONG TERM DEBT PRINCIPAL	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES				
1000-820-5300-0000	AIR POLLUTION ASSESSMENT	1,285.00	0.00	1,285.00	0.00
1000-820-5301-0000	REGIONAL TRANSIT ASSESSMENT	6,667.00	0.00	6,667.00	0.00
1000-820-5302-0000	RMV ASSESSMENT	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES	9,952.00	0.00	9,952.00	0.00
Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT				
1000-911-5700-0000	OTHER	411,025.00	0.00	411,025.00	0.00

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Total Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT	411,025.00	0.00	411,025.00	0.00
Group 2: Segment 2: Department	913 - UNEMPLOYMENT				
1000-913-5700-0000	OTHER	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	913 - UNEMPLOYMENT	15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department	914 - INSURANCE				
1000-914-5700-0000	OTHER	213,360.00	0.00	213,360.00	0.00
Total Group 2: Segment 2: Department	914 - INSURANCE	213,360.00	0.00	213,360.00	0.00
Group 2: Segment 2: Department	916 - MEDICARE				
1000-916-5700-0000	OTHER	32,706.00	0.00	32,706.00	0.00
Total Group 2: Segment 2: Department	916 - MEDICARE	32,706.00	0.00	32,706.00	0.00
Group 2: Segment 2: Department	945 - LIABILITY INSURANCE				
1000-945-5700-0000	OTHER	131,000.00	0.00	131,000.00	0.00
Total Group 2: Segment 2: Department	945 - LIABILITY INSURANCE	131,000.00	0.00	131,000.00	0.00
Group 2: Segment 2: Department	951 - SPECIAL ARTICLES				
1000-951-5756-0000	2023 ATM - ROAD REPAIRS	100,000.00	0.00	100,000.00	0.00
1000-951-5757-0000	2023 ATM - DPW GARAGE ROOF REPAIR	85,000.00	0.00	85,000.00	0.00
1000-951-5758-0000	2023 ATM - DPW DIRECTOR VEHICLE	55,000.00	0.00	55,000.00	0.00
1000-951-5759-0000	2023 ATM - AMBULANCE REPLACEMENT	125,000.00	0.00	125,000.00	0.00
1000-951-5760-0000	2023 ATM - LIBRARY ASSESSMENT	6,000.00	0.00	6,000.00	0.00
1000-951-5761-0000	2023 ATM - TOWN OFFICE IT REPLACEMENTS	19,000.00	0.00	19,000.00	0.00
1000-951-5762-0000	2023 ATM - BOILER REPLACE HUBB ELEMENTRY SCHOOL	50,000.00	0.00	50,000.00	0.00
1000-951-5763-0000	2023 ATM - BRINE PROJECT WITH TEMPLETON	12,000.00	0.00	12,000.00	0.00
Total Group 2: Segment 2: Department	951 - SPECIAL ARTICLES	452,000.00	0.00	452,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	10,934,634.51	0.00	10,934,634.51	0.00
Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS				
Group 2: Segment 2: Department	000 - unnamed				
2000-000-5780-0000	PEG ACCESS FUNDS	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	40,000.00	0.00	40,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2000 - PEG ACCESS FUNDS	40,000.00	0.00	40,000.00	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION				
Group 2: Segment 2: Department	000 - unnamed				
2460-000-5700-0025	ATM 2023 - PLAYGROUND BAN PAYMENT	31,890.00	0.00	31,890.00	0.00
2460-000-5700-0026	ATM 2023 - LIBRARY BAN PAYMENT	20,486.00	0.00	20,486.00	0.00
2460-000-5780-0000	COMMUNITY PRESERVATION - ADMIN	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	57,376.00	0.00	57,376.00	0.00
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION	57,376.00	0.00	57,376.00	0.00
98 Account(s) totaling:		11,032,010.51	0.00	11,032,010.51	0.00