

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
GENERAL FUND						
MODERATOR						
01114	51100	MODERATOR- WAGES	574.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	574.00	.00	.00	574.00
01114	57000	MODERATOR - EXPENSES	100.00	40.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	100.00	40.00	.00	60.00
TOTAL 01114 MODERATOR			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	.00 40.00	.00 .00	60.00 634.00
SELECT BOARD						
01122	51000	SELECT BOARD - SALARY	296,913.00	216,925.43	.00	
		CURRENT PERIOD TOTALS:	.00	22,787.94	.00	
		ACCOUNT BALANCES	296,913.00	239,713.37	.00	57,199.63
01122	51100	SELECT BOARD - WAGES	61,563.00	6,009.93	.00	
		CURRENT PERIOD TOTALS:	.00	2,513.13	.00	
		ACCOUNT BALANCES	61,563.00	8,523.06	.00	53,039.94
01122	52000	SELECT BOARD - SERVICES	1,250.00	663.84	.00	
		CURRENT PERIOD TOTALS:	.00	82.98	.00	
		ACCOUNT BALANCES	1,250.00	746.82	.00	503.18
01122	54000	SELECT BOARD - SUPPLIES	1,000.00	627.72	.00	
		CURRENT PERIOD TOTALS:	.00	230.14	.00	
		ACCOUNT BALANCES	1,000.00	857.86	.00	142.14
01122	57000	SELECT BOARD - EXPENSES	3,500.00	1,911.15	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,500.00	1,911.15	.00	1,588.85
TOTAL 01122 SELECT BOARD			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	.00 25,614.19	.00 .00	112,473.74
BENEFITS & PAYROLL MANAGER						
01126	51000	BENEFITS & PAYROLL - SALARY	72,456.00	52,962.12	.00	
		CURRENT PERIOD TOTALS:	.00	5,574.96	.00	

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			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
ACCOUNT BALANCES			72,456.00	58,537.08	.00	13,918.92
01126	51100	BENEFITS & PAYROLL - WAGES	8,823.00	8,823.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			8,823.00	8,823.00	.00	.00
01126	52000	BENEFITS & PAYROLL - SERVICES	5,280.00	4,068.00	.00	
CURRENT PERIOD TOTALS:			.00	164.50	.00	
ACCOUNT BALANCES			5,280.00	4,232.50	.00	1,047.50
01126	54000	BENEFITS & PAYROLL - SUPPLIES	1,595.00	354.38	.00	
CURRENT PERIOD TOTALS:			.00	215.10	.00	
ACCOUNT BALANCES			1,595.00	569.48	.00	1,025.52
01126	57000	BENEFITS & PAYROLL - EXPENSES	1,980.00	1,512.58	.00	
CURRENT PERIOD TOTALS:			.00	553.95	.00	
ACCOUNT BALANCES			1,980.00	2,066.53	.00	-86.53
TOTAL 01126			.00	6,508.51	.00	
BENEFITS & PAYROLL MANAGER			90,134.00	74,228.59	.00	15,905.41
RESERVE FUND						
01132	57000	RESERVE FUND - EXPENSES	175,000.00	.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			175,000.00	.00	.00	175,000.00
TOTAL 01132			.00	.00	.00	
RESERVE FUND			175,000.00	.00	.00	175,000.00
TOWN ACCOUNTANT						
01135	50000	CARRY FORWARD/ENCUMBERED	5,000.00	.00	.00	
CURRENT PERIOD TOTALS:			.00	5,000.00	.00	
ACCOUNT BALANCES			5,000.00	5,000.00	.00	.00
01135	51000	ACCOUNTANT - SALARY	93,664.00	68,459.81	.00	
CURRENT PERIOD TOTALS:			.00	7,169.94	.00	
ACCOUNT BALANCES			93,664.00	75,629.75	.00	18,034.25
01135	51100	ACCOUNTANT - WAGES	63,549.00	37,608.39	.00	
CURRENT PERIOD TOTALS:			.00	3,259.00	.00	
ACCOUNT BALANCES			63,549.00	40,867.39	.00	22,681.61

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			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01135	52000	ACCOUNTANT- SERVICES	34,000.00	139.90	.00	
		CURRENT PERIOD TOTALS:	.00	30,000.00	.00	
		ACCOUNT BALANCES	34,000.00	30,139.90	.00	3,860.10
01135	53000	ACCOUNTANT - PROF SERVICES	3,675.00	3,725.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,675.00	3,725.00	.00	-50.00
01135	54000	ACCOUNTANT - SUPPLIES	1,000.00	329.50	.00	
		CURRENT PERIOD TOTALS:	.00	65.42	.00	
		ACCOUNT BALANCES	1,000.00	394.92	.00	605.08
01135	57000	ACCOUNTANT - EXPENSES	2,560.00	1,815.89	.00	
		CURRENT PERIOD TOTALS:	.00	511.80	.00	
		ACCOUNT BALANCES	2,560.00	2,327.69	.00	232.31
TOTAL 01135		CURRENT PERIOD TOTALS:	.00	46,006.16	.00	
TOWN ACCOUNTANT		ACCOUNT BALANCES:	203,448.00	158,084.65	.00	45,363.35
FINANCIAL COMPUTER SUPPORT						
01136	51000	COMPUTER SUPPORT-SALARY	3,000.00	2,076.84	.00	
		CURRENT PERIOD TOTALS:	.00	230.76	.00	
		ACCOUNT BALANCES	3,000.00	2,307.60	.00	692.40
01136	52000	COMPUTER SUPPORT - SERVICES	47,000.00	46,909.90	.00	
		CURRENT PERIOD TOTALS:	.00	583.42	.00	
		ACCOUNT BALANCES	47,000.00	47,493.32	.00	-493.32
01136	54000	COMPUTER SUPPORT - SUPPLIES	950.00	137.74	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	950.00	137.74	.00	812.26
01136	57000	COMPUTER SUPPORT - EXPENSES	2,000.00	300.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	2,000.00	300.00	.00	1,700.00
TOTAL 01136		CURRENT PERIOD TOTALS:	.00	814.18	.00	
FINANCIAL COMPUTER SUPPORT		ACCOUNT BALANCES:	52,950.00	50,238.66	.00	2,711.34
BOARD OF ASSESSORS						
01141	51000	ASSESSORS - SALARY	97,751.00	71,433.16	.00	

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT PERIOD TOTALS:			.00	6,303.40	.00	
ACCOUNT BALANCES			97,751.00	77,736.56	.00	20,014.44
01141	51100	ASSESSORS-WAGES	70,650.00	49,206.38	.00	
CURRENT PERIOD TOTALS:			.00	5,981.98	.00	
ACCOUNT BALANCES			70,650.00	55,188.36	.00	15,461.64
01141	52000	ASSESSORS - SERVICES	35,000.00	23,669.30	.00	
CURRENT PERIOD TOTALS:			.00	1,312.64	.00	
ACCOUNT BALANCES			35,000.00	24,981.94	.00	10,018.06
01141	54000	ASSESSORS - SUPPLIES	1,500.00	410.56	.00	
CURRENT PERIOD TOTALS:			.00	112.85	.00	
ACCOUNT BALANCES			1,500.00	523.41	.00	976.59
01141	57000	ASSESSORS - EXPENSES	12,112.00	2,327.24	.00	
CURRENT PERIOD TOTALS:			.00	126.37	.00	
ACCOUNT BALANCES			12,112.00	2,453.61	.00	9,658.39
TOTAL 01141			.00	13,837.24	.00	
BOARD OF ASSESSORS			217,013.00	160,883.88	.00	56,129.12
TOWN TREASURER						
01145	50000	CARRY FORWARD/ENCUMBERED	501.24	466.24	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			501.24	466.24	.00	35.00
01145	51000	TREASURER - SALARY	119,266.00	87,209.74	.00	
CURRENT PERIOD TOTALS:			.00	9,158.92	.00	
ACCOUNT BALANCES			119,266.00	96,368.66	.00	22,897.34
01145	51100	TREASURER - WAGES	103,074.00	68,191.34	.00	
CURRENT PERIOD TOTALS:			.00	8,349.42	.00	
ACCOUNT BALANCES			103,074.00	76,540.76	.00	26,533.24
01145	52000	TREASURER - SERVICES	10,000.00	3,230.27	.00	
CURRENT PERIOD TOTALS:			.00	3,041.49	.00	
ACCOUNT BALANCES			10,000.00	6,271.76	.00	3,728.24
01145	54000	TREASURER - SUPPLIES	4,000.00	1,167.23	.00	
CURRENT PERIOD TOTALS:			.00	208.74	.00	
ACCOUNT BALANCES			4,000.00	1,375.97	.00	2,624.03

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			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01145	57000	TREASURER - EXPENSES	4,500.00	2,415.50	.00	
		CURRENT PERIOD TOTALS:	.00	373.18	.00	
		ACCOUNT BALANCES	4,500.00	2,788.68	.00	1,711.32
TOTAL 01145		CURRENT PERIOD TOTALS:	.00	21,131.75	.00	
TOWN TREASURER		ACCOUNT BALANCES:	241,341.24	183,812.07	.00	57,529.17
FINANCE COMMITTEE						
01147	57000	FINANCE COMMITTEE - EXPENSES	500.00	190.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	500.00	190.00	.00	310.00
TOTAL 01147		CURRENT PERIOD TOTALS:	.00	.00	.00	
FINANCE COMMITTEE		ACCOUNT BALANCES:	500.00	190.00	.00	310.00
PARKING TICKETS						
01148	52000	PARKING TICKETS - SERVICES	1,250.00	195.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,250.00	195.00	.00	1,055.00
TOTAL 01148		CURRENT PERIOD TOTALS:	.00	.00	.00	
PARKING TICKETS		ACCOUNT BALANCES:	1,250.00	195.00	.00	1,055.00
TOWN COUNSEL						
01151	53000	LEGAL SERVICES	75,000.00	33,315.52	.00	
		CURRENT PERIOD TOTALS:	.00	14,251.18	.00	
		ACCOUNT BALANCES	75,000.00	47,566.70	.00	27,433.30
TOTAL 01151		CURRENT PERIOD TOTALS:	.00	14,251.18	.00	
TOWN COUNSEL		ACCOUNT BALANCES:	75,000.00	47,566.70	.00	27,433.30
MANAGEMENT SUPPORT						
01154	51100	MGMT SUPPORT - WAGES	75,820.00	45,520.90	.00	
		CURRENT PERIOD TOTALS:	.00	4,851.36	.00	
		ACCOUNT BALANCES	75,820.00	50,372.26	.00	25,447.74
01154	51300	MGMT SUPPORT - OVERTIME	.00	1,651.36	.00	
		CURRENT PERIOD TOTALS:	.00	292.74	.00	
		ACCOUNT BALANCES	.00	1,944.10	.00	-1,944.10

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			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01154	52000	MGMT SUPPORT - SERVICES	35,000.00	19,439.11	.00	
		CURRENT PERIOD TOTALS:	.00	3,104.30	.00	
		ACCOUNT BALANCES	35,000.00	22,543.41	.00	12,456.59
01154	54000	MGMT SUPPORT - SUPPLIES	1,500.00	831.82	.00	
		CURRENT PERIOD TOTALS:	.00	207.10	.00	
		ACCOUNT BALANCES	1,500.00	1,038.92	.00	461.08
01154	57000	MGMT SUPPORT - EXPENSES	5,500.00	614.22	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	5,500.00	614.22	.00	4,885.78
TOTAL 01154 MANAGEMENT SUPPORT			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	8,455.50 76,512.91	.00 .00	41,307.09
TAX TITLE FORECLOSURE						
01158	50000	TAX TITLES ENCUMBERED	684.00	684.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	684.00	684.00	.00	.00
01158	52000	TAX TITLE FORECLOSURE- SERVICE	15,000.00	9,165.73	.00	
		CURRENT PERIOD TOTALS:	.00	348.00	.00	
		ACCOUNT BALANCES	15,000.00	9,513.73	.00	5,486.27
TOTAL 01158 TAX TITLE FORECLOSURE			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	348.00 10,197.73	.00 .00	5,486.27
TOWN CLERK						
01161	51000	TOWN CLERK - SALARY	95,345.00	67,556.78	.00	
		CURRENT PERIOD TOTALS:	.00	7,111.24	.00	
		ACCOUNT BALANCES	95,345.00	74,668.02	.00	20,676.98
01161	51100	TOWN CLERK - WAGES	52,982.00	36,268.86	.00	
		CURRENT PERIOD TOTALS:	.00	3,958.40	.00	
		ACCOUNT BALANCES	52,982.00	40,227.26	.00	12,754.74
01161	52000	TOWN CLERK - SERVICES	2,000.00	2,224.20	.00	
		CURRENT PERIOD TOTALS:	.00	41.49	.00	
		ACCOUNT BALANCES	2,000.00	2,265.69	.00	-265.69

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			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01161	54000	TOWN CLERK - SUPPLIES	2,500.00	4,660.04	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	2,500.00	4,660.04	.00	-2,160.04
01161	57000	TOWN CLERK - EXPENSES	3,000.00	605.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,000.00	605.00	.00	2,395.00
TOTAL 01161 TOWN CLERK			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	11,111.13 122,426.01	.00 .00	33,400.99
ELECTIONS & REGISTRATIONS						
01162	51100	ELECTIONS/REGISTRARS - WAGES	10,000.00	6,904.33	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	10,000.00	6,904.33	.00	3,095.67
01162	52000	ELECTIONS/REGISTRARS- SERVICES	8,000.00	1,054.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	8,000.00	1,054.00	.00	6,946.00
01162	54000	ELECTIONS/REGISTRARS- SUPPLIES	3,500.00	1,691.95	.00	
		CURRENT PERIOD TOTALS:	.00	222.84	.00	
		ACCOUNT BALANCES	3,500.00	1,914.79	.00	1,585.21
01162	57000	ELECTIONS/REGISTRARS- EXPENSES	1,000.00	120.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,000.00	120.00	.00	880.00
TOTAL 01162 ELECTIONS & REGISTRATIONS			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	222.84 9,993.12	.00 .00	12,506.88
TOWN HALL POSTAGE FUND						
01164	53000	TOWN HALL POSTAGE	30,000.00	16,653.19	.00	
		CURRENT PERIOD TOTALS:	.00	-70.09	.00	
		ACCOUNT BALANCES	30,000.00	16,583.10	.00	13,416.90
TOTAL 01164 TOWN HALL POSTAGE FUND			CURRENT PERIOD TOTALS: ACCOUNT BALANCES:	-70.09 16,583.10	.00 .00	13,416.90

INFORMATION TECHNOLOGY

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01166	51000	INFO TECH - SALARY	89,888.00	42,160.00	.00	
		CURRENT PERIOD TOTALS:	.00	6,240.00	.00	
		ACCOUNT BALANCES	89,888.00	48,400.00	.00	41,488.00
01166	51100	INFO TECH - WAGES	8,640.00	3,900.00	.00	
		CURRENT PERIOD TOTALS:	.00	502.50	.00	
		ACCOUNT BALANCES	8,640.00	4,402.50	.00	4,237.50
01166	52000	INFO TECH - SERVICES	59,045.00	118,673.39	.00	
		CURRENT PERIOD TOTALS:	.00	11,646.49	.00	
		ACCOUNT BALANCES	59,045.00	130,319.88	.00	-71,274.88
01166	54000	INFO TECH - SUPPLIES	5,500.00	11,443.72	.00	
		CURRENT PERIOD TOTALS:	.00	99.97	.00	
		ACCOUNT BALANCES	5,500.00	11,543.69	.00	-6,043.69
01166	57000	INFO TECH - EXPENSES	20,000.00	1,078.99	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	20,000.00	1,078.99	.00	18,921.01
TOTAL 01166		CURRENT PERIOD TOTALS:	.00	18,488.96	.00	
INFORMATION TECHNOLOGY		ACCOUNT BALANCES:	183,073.00	195,745.06	.00	-12,672.06

CONSERVATION COMMISSION

01171	51100	CONSERVATION - WAGES	68,548.00	48,830.55	.00	
		CURRENT PERIOD TOTALS:	.00	5,170.70	.00	
		ACCOUNT BALANCES	68,548.00	54,001.25	.00	14,546.75
01171	52000	CONSERVATION - SERVICES	10,500.00	4,688.59	.00	
		CURRENT PERIOD TOTALS:	.00	41.49	.00	
		ACCOUNT BALANCES	10,500.00	4,730.08	.00	5,769.92
01171	54000	CONSERVATION - SUPPLIES	1,200.00	267.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,200.00	267.00	.00	933.00
01171	57000	CONSERVATION - EXPENSES	2,400.00	521.76	.00	
		CURRENT PERIOD TOTALS:	.00	159.77	.00	
		ACCOUNT BALANCES	2,400.00	681.53	.00	1,718.47

TOWN OF AYER

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 01171			CURRENT PERIOD TOTALS:	.00	5,371.96	.00
CONSERVATION COMMISSION			ACCOUNT BALANCES:	82,648.00	59,679.86	.00
						22,968.14
TOWN PLANNER						
01175	50000	CARRY FORWARD/ENCUMBERED	410.76	410.76	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	410.76	410.76	.00
01175	51000	TOWN PLANNER - SALARY	89,888.00	57,792.50	.00	
			CURRENT PERIOD TOTALS:	.00	6,421.38	.00
			ACCOUNT BALANCES	89,888.00	64,213.88	.00
01175	51100	TOWN PLANNER - WAGES	.00	521.69	.00	25,674.12
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	.00	521.69	.00
01175	51300	TOWN PLANNER - OVERTIME	.00	97.58	.00	-521.69
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	.00	97.58	.00
01175	52000	TOWN PLANNER - SERVICES	450.00	391.74	.00	-97.58
			CURRENT PERIOD TOTALS:	.00	41.49	.00
			ACCOUNT BALANCES	450.00	433.23	.00
01175	54000	TOWN PLANNER - SUPPLIES	150.00	116.39	.00	16.77
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	150.00	116.39	.00
01175	57000	TOWN PLANNER - EXPENSES	1,900.00	1,103.71	.00	33.61
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	1,900.00	1,103.71	.00
TOTAL 01175			CURRENT PERIOD TOTALS:	.00	6,462.87	.00
TOWN PLANNER			ACCOUNT BALANCES:	92,798.76	66,897.24	.00
						25,901.52
URBAN DEVELOPMENT						
01181	53000	REGIONAL PLANNING ASSESSMENT	2,961.00	2,960.82	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	2,961.00	2,960.82	.00
						.18

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 01181			CURRENT PERIOD TOTALS:	.00	.00	.00
URBAN DEVELOPMENT			ACCOUNT BALANCES:	2,961.00	2,960.82	.00
						.18
COMMUNITY & ECONOMIC DEVEL.						
01188	51000	PLAN & DEVELOP - SALARIES	46,373.00	33,782.22	.00	
			CURRENT PERIOD TOTALS:	.00	3,556.02	.00
			ACCOUNT BALANCES	46,373.00	37,338.24	.00
						9,034.76
01188	51100	PLAN & DEVELOP - WAGES	39,872.00	25,925.96	.00	
			CURRENT PERIOD TOTALS:	.00	2,781.53	.00
			ACCOUNT BALANCES	39,872.00	28,707.49	.00
						11,164.51
01188	52000	PLAN & DEVELOP - SERVICES	200.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	200.00	.00	.00
						200.00
01188	54000	PLAN & DEVELOP - SUPPLIES	250.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	250.00	.00	.00
						250.00
TOTAL 01188			CURRENT PERIOD TOTALS:	.00	6,337.55	.00
COMMUNITY & ECONOMIC DEVEL.			ACCOUNT BALANCES:	86,695.00	66,045.73	.00
						20,649.27
PUBLIC BLDGS & PROP MAINT						
01192	50000	CARRY FORWARD/ENCUMBERED	3,049.65	3,049.64	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	3,049.65	3,049.64	.00
						.01
01192	51000	FACILITIES- SALARY	94,444.00	69,247.12	.00	
			CURRENT PERIOD TOTALS:	.00	7,264.96	.00
			ACCOUNT BALANCES	94,444.00	76,512.08	.00
						17,931.92
01192	51100	FACILITIES - WAGES	47,168.00	23,964.81	.00	
			CURRENT PERIOD TOTALS:	.00	3,457.60	.00
			ACCOUNT BALANCES	47,168.00	27,422.41	.00
						19,745.59
01192	51300	FACILITIES - OVERTIME	1,000.00	101.67	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	1,000.00	101.67	.00
						898.33

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01192	52000	FACILITIES - SERVICES	49,500.00	64,097.02	.00	
		CURRENT PERIOD TOTALS:	.00	9,548.12	.00	
		ACCOUNT BALANCES	49,500.00	73,645.14	.00	-24,145.14
01192	52010	FACILITIES-OTHERTOWN BUILDINGS	20,000.00	25,146.12	.00	
		CURRENT PERIOD TOTALS:	.00	674.63	.00	
		ACCOUNT BALANCES	20,000.00	25,820.75	.00	-5,820.75
01192	52021	FACILITIES - SERVICES - APD	20,600.00	14,569.89	.00	
		CURRENT PERIOD TOTALS:	.00	304.52	.00	
		ACCOUNT BALANCES	20,600.00	14,874.41	.00	5,725.59
01192	52022	FACILITIES - SERVICES - AFD	28,000.00	9,240.31	.00	
		CURRENT PERIOD TOTALS:	.00	1,225.10	.00	
		ACCOUNT BALANCES	28,000.00	10,465.41	.00	17,534.59
01192	52100	FACILITIES - UTILITIES	35,500.00	13,738.10	.00	
		CURRENT PERIOD TOTALS:	.00	714.51	.00	
		ACCOUNT BALANCES	35,500.00	14,452.61	.00	21,047.39
01192	52121	FACILITIES- UTILITIES - APD	36,000.00	13,972.66	.00	
		CURRENT PERIOD TOTALS:	.00	889.17	.00	
		ACCOUNT BALANCES	36,000.00	14,861.83	.00	21,138.17
01192	52122	FACILITIES - UTILITIES - AFD	35,600.00	15,802.27	.00	
		CURRENT PERIOD TOTALS:	.00	984.44	.00	
		ACCOUNT BALANCES	35,600.00	16,786.71	.00	18,813.29
01192	52200	FACILITIES - GROUNDSKEEPING	4,000.00	1,756.21	.00	
		CURRENT PERIOD TOTALS:	.00	1,806.00	.00	
		ACCOUNT BALANCES	4,000.00	3,562.21	.00	437.79
01192	52221	FACILITIES-GROUNDSKEEPING- APD	2,500.00	3,688.66	.00	
		CURRENT PERIOD TOTALS:	.00	1,434.00	.00	
		ACCOUNT BALANCES	2,500.00	5,122.66	.00	-2,622.66
01192	52222	FACILITIES-GROUNDSKEEPING- AFD	500.00	162.10	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	500.00	162.10	.00	337.90

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01192	52400	FACILITIES - REP & MAINTENANCE	12,208.00	11,516.86	.00	
		CURRENT PERIOD TOTALS:	.00	254.46	.00	
		ACCOUNT BALANCES	12,208.00	11,771.32	.00	436.68
01192	52421	FACILITIES-MAINTENANCE - APD	10,104.00	7,972.82	.00	
		CURRENT PERIOD TOTALS:	.00	135.01	.00	
		ACCOUNT BALANCES	10,104.00	8,107.83	.00	1,996.17
01192	52422	FACILITIES-MAINTENANCE - AFD	10,858.00	2,903.46	.00	
		CURRENT PERIOD TOTALS:	.00	199.02	.00	
		ACCOUNT BALANCES	10,858.00	3,102.48	.00	7,755.52
01192	54000	FACILITIES - SUPPLIES	18,200.00	9,502.37	.00	
		CURRENT PERIOD TOTALS:	.00	5,494.18	.00	
		ACCOUNT BALANCES	18,200.00	14,996.55	.00	3,203.45
01192	54021	FACILITIES- SUPPLIES - APD	11,500.00	3,903.80	.00	
		CURRENT PERIOD TOTALS:	.00	1,831.97	.00	
		ACCOUNT BALANCES	11,500.00	5,735.77	.00	5,764.23
01192	54022	FACILITIES-SUPPLIES - AFD	6,200.00	5,651.65	.00	
		CURRENT PERIOD TOTALS:	.00	4,191.41	.00	
		ACCOUNT BALANCES	6,200.00	9,843.06	.00	-3,643.06
01192	54100	FACILITIES - CLOTHING SUPPLIES	600.00	400.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	600.00	400.00	.00	200.00
01192	57000	FACILITIES - EXPENSES	3,000.00	459.12	.00	
		CURRENT PERIOD TOTALS:	.00	310.35	.00	
		ACCOUNT BALANCES	3,000.00	769.47	.00	2,230.53
TOTAL 01192						
PUBLIC BLDGS & PROP MAINT						
		CURRENT PERIOD TOTALS:	.00	40,719.45	.00	
		ACCOUNT BALANCES:	450,531.65	341,566.11	.00	108,965.54
GENERAL INSURANCE						
01193	50000	CARRY FORWARD/ENCUMBERED	16,355.00	10,586.23	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	16,355.00	10,586.23	.00	5,768.77

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01193	57400	WORKERS COMPENSATION INS	74,360.00	65,526.20	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	74,360.00	65,526.20	.00	8,833.80
01193	57410	FIRE/POLICE ACC LIAB INS	64,290.00	57,162.20	.00	
		CURRENT PERIOD TOTALS:	.00	-98.77	.00	
		ACCOUNT BALANCES	64,290.00	57,063.43	.00	7,226.57
01193	57430	FIRE CASUALTY & LIAB INS	175,032.00	152,790.55	.00	
		CURRENT PERIOD TOTALS:	.00	10,000.00	.00	
		ACCOUNT BALANCES	175,032.00	162,790.55	.00	12,241.45
TOTAL 01193			CURRENT PERIOD TOTALS:	9,901.23	.00	
GENERAL INSURANCE			ACCOUNT BALANCES:	295,966.41	.00	34,070.59
POLICE DEPARTMENT						
01210	50000	CARRY FORWARD/ENCUMBERED	44,846.77	34,749.77	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	44,846.77	34,749.77	.00	10,097.00
01210	51000	POLICE DEPT-SALARIES	303,466.00	222,799.68	.00	
		CURRENT PERIOD TOTALS:	.00	23,729.98	.00	
		ACCOUNT BALANCES	303,466.00	246,529.66	.00	56,936.34
01210	51100	POLICE DEPT-WAGES	1,976,202.00	1,079,654.22	.00	
		CURRENT PERIOD TOTALS:	.00	138,488.23	.00	
		ACCOUNT BALANCES	1,976,202.00	1,218,142.45	.00	758,059.55
01210	51300	POLICE DEPT-OVERTIME	302,808.00	191,160.18	.00	
		CURRENT PERIOD TOTALS:	.00	11,880.54	.00	
		ACCOUNT BALANCES	302,808.00	203,040.72	.00	99,767.28
01210	52000	POLICE - SERVICES	123,581.00	110,672.78	.00	
		CURRENT PERIOD TOTALS:	.00	3,784.42	.00	
		ACCOUNT BALANCES	123,581.00	114,457.20	.00	9,123.80
01210	52100	POLICE - UTILITY SERVICES	7,900.00	3,701.14	.00	
		CURRENT PERIOD TOTALS:	.00	709.31	.00	
		ACCOUNT BALANCES	7,900.00	4,410.45	.00	3,489.55

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01210	54000	POLICE - SUPPLIES	27,300.00	7,217.81	.00	
		CURRENT PERIOD TOTALS:	.00	96.59	.00	
		ACCOUNT BALANCES	27,300.00	7,314.40	.00	19,985.60
01210	54100	POLICE - CLOTHING ALLOWANCE	34,075.00	22,575.90	.00	
		CURRENT PERIOD TOTALS:	.00	4,578.49	.00	
		ACCOUNT BALANCES	34,075.00	27,154.39	.00	6,920.61
01210	57000	POLICE - EXPENSES	79,552.00	43,029.01	.00	
		CURRENT PERIOD TOTALS:	.00	1,646.80	.00	
		ACCOUNT BALANCES	79,552.00	44,675.81	.00	34,876.19
01210	57900	CASE EXPENSES - APD	.00	3,643.64	.00	
		CURRENT PERIOD TOTALS:	.00	2,925.00	.00	
		ACCOUNT BALANCES	.00	6,568.64	.00	-6,568.64
01210	58000	POLICE - CAPITAL	72,715.00	3,355.35	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	72,715.00	3,355.35	.00	69,359.65
TOTAL 01210		CURRENT PERIOD TOTALS:	.00	187,839.36	.00	
POLICE DEPARTMENT		ACCOUNT BALANCES:	2,972,445.77	1,910,398.84	.00	1,062,046.93
FIRE DEPARTMENT						
01220	51000	FIRE DEPT - SALARY	299,041.00	219,583.62	.00	
		CURRENT PERIOD TOTALS:	.00	22,888.76	.00	
		ACCOUNT BALANCES	299,041.00	242,472.38	.00	56,568.62
01220	51100	FIRE DEPT - WAGES	1,335,455.00	1,017,982.49	.00	
		CURRENT PERIOD TOTALS:	.00	95,565.30	.00	
		ACCOUNT BALANCES	1,335,455.00	1,113,547.79	.00	221,907.21
01220	51300	FIRE DEPT- OVERTIME	500,961.00	249,969.32	.00	
		CURRENT PERIOD TOTALS:	.00	15,309.06	.00	
		ACCOUNT BALANCES	500,961.00	265,278.38	.00	235,682.62
01220	52000	FIRE DEPT - SERVICES	56,056.00	30,215.62	.00	
		CURRENT PERIOD TOTALS:	.00	1,963.92	.00	
		ACCOUNT BALANCES	56,056.00	32,179.54	.00	23,876.46

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01220	53000	FIRE DEPT - OSHA SERVICES	12,173.00	1,505.97	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	12,173.00	1,505.97	.00	10,667.03
01220	54000	FIRE DEPT - SUPPLIES	46,664.00	18,073.32	.00	
		CURRENT PERIOD TOTALS:	.00	670.15	.00	
		ACCOUNT BALANCES	46,664.00	18,743.47	.00	27,920.53
01220	54100	FIRE DEPT-CLOTHING ALLOWANCE	.00	13,558.33	.00	
		CURRENT PERIOD TOTALS:	.00	1,361.92	.00	
		ACCOUNT BALANCES	.00	14,920.25	.00	-14,920.25
01220	57000	FIRE DEPT- EXPENSES	34,135.00	4,234.80	.00	
		CURRENT PERIOD TOTALS:	.00	375.00	.00	
		ACCOUNT BALANCES	34,135.00	4,609.80	.00	29,525.20
01220	58000	FIRE DEPT - TURN OUT GEAR	5,000.00	4,136.87	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	5,000.00	4,136.87	.00	863.13
TOTAL 01220		CURRENT PERIOD TOTALS:	.00	138,134.11	.00	
FIRE DEPARTMENT		ACCOUNT BALANCES:	2,289,485.00	1,697,394.45	.00	592,090.55
DISPATCHERS						
01231	50000	DISPATCHERS - ENCUMBERED	1,113.50	1,113.50	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,113.50	1,113.50	.00	.00
01231	51000	DISPATCHERS - SALARY	99,078.00	73,131.77	.00	
		CURRENT PERIOD TOTALS:	.00	5,545.81	.00	
		ACCOUNT BALANCES	99,078.00	78,677.58	.00	20,400.42
01231	51100	DISPATCHERS - WAGES	345,776.00	197,277.04	.00	
		CURRENT PERIOD TOTALS:	.00	9,479.36	.00	
		ACCOUNT BALANCES	345,776.00	206,756.40	.00	139,019.60
01231	51300	DISPATCHERS - OVERTIME	61,000.00	50,809.29	.00	
		CURRENT PERIOD TOTALS:	.00	1,620.22	.00	
		ACCOUNT BALANCES	61,000.00	52,429.51	.00	8,570.49

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01231	52000	DISPTACHERS - SERVICES	22,163.00	22,211.01	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	22,163.00	22,211.01	.00	-48.01
01231	54000	DISPATCHERS - SUPPLIES	1,000.00	576.07	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,000.00	576.07	.00	423.93
01231	54100	DISPATCHERS-CLOTHING ALLOWANCE	5,400.00	2,759.31	.00	
		CURRENT PERIOD TOTALS:	.00	672.22	.00	
		ACCOUNT BALANCES	5,400.00	3,431.53	.00	1,968.47
01231	57000	DISPATCHERS - EXPENSES	13,369.00	697.80	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	13,369.00	697.80	.00	12,671.20
TOTAL 01231			CURRENT PERIOD TOTALS:	.00	17,317.61	.00
DISPATCHERS			ACCOUNT BALANCES:	548,899.50	365,893.40	.00
						183,006.10
BUILDING INSPECTION						
01241	51000	BUILDING INSPECTOR - SALARIES	108,287.00	81,263.04	.00	
		CURRENT PERIOD TOTALS:	.00	8,602.54	.00	
		ACCOUNT BALANCES	108,287.00	89,865.58	.00	18,421.42
01241	51100	BUILDING INSPECTOR - WAGES	68,967.00	44,859.60	.00	
		CURRENT PERIOD TOTALS:	.00	4,896.00	.00	
		ACCOUNT BALANCES	68,967.00	49,755.60	.00	19,211.40
01241	52000	BUILDING INSPECTION - SERVICES	1,000.00	2,664.01	.00	
		CURRENT PERIOD TOTALS:	.00	41.49	.00	
		ACCOUNT BALANCES	1,000.00	2,705.50	.00	-1,705.50
01241	54000	BUILDING INSPECTION - SUPPLIES	1,000.00	559.03	.00	
		CURRENT PERIOD TOTALS:	.00	155.83	.00	
		ACCOUNT BALANCES	1,000.00	714.86	.00	285.14
01241	54100	WEIGHTS AND MEASURES	6,500.00	2,997.33	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	6,500.00	2,997.33	.00	3,502.67

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01241	57000	BUILDING INSPECTION - EXPENSES	5,000.00	2,149.62	.00	
		CURRENT PERIOD TOTALS:	.00	302.83	.00	
		ACCOUNT BALANCES	5,000.00	2,452.45	.00	2,547.55
TOTAL 01241		CURRENT PERIOD TOTALS:	.00	13,998.69	.00	
BUILDING INSPECTION		ACCOUNT BALANCES:	190,754.00	148,491.32	.00	42,262.68
BARN INSPECTOR						
01247	51100	BARN INSPECTOR-WAGES	2,705.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	2,705.00	.00	.00	2,705.00
TOTAL 01247		CURRENT PERIOD TOTALS:	.00	.00	.00	
BARN INSPECTOR		ACCOUNT BALANCES:	2,705.00	.00	.00	2,705.00
EMERGENCY MANAGEMENT						
01291	51000	EMERGENCY MGMT - SALARIES	16,650.00	11,527.20	.00	
		CURRENT PERIOD TOTALS:	.00	1,280.80	.00	
		ACCOUNT BALANCES	16,650.00	12,808.00	.00	3,842.00
01291	52000	EMERGENCY MGMT - SERVICES	7,400.00	7,279.20	.00	
		CURRENT PERIOD TOTALS:	.00	41.49	.00	
		ACCOUNT BALANCES	7,400.00	7,320.69	.00	79.31
01291	54000	EMERGENCY MGMT - SUPPLIES	3,000.00	1,636.96	.00	
		CURRENT PERIOD TOTALS:	.00	250.00	.00	
		ACCOUNT BALANCES	3,000.00	1,886.96	.00	1,113.04
01291	57000	EMERGENCY MGMT - EXPENSES	100.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	100.00	.00	.00	100.00
TOTAL 01291		CURRENT PERIOD TOTALS:	.00	1,572.29	.00	
EMERGENCY MANAGEMENT		ACCOUNT BALANCES:	27,150.00	22,015.65	.00	5,134.35
ANIMAL CONTROL OFFICER						
01292	51100	ANIMAL CONTROL - WAGES	16,474.00	12,038.40	.00	
		CURRENT PERIOD TOTALS:	.00	1,267.20	.00	
		ACCOUNT BALANCES	16,474.00	13,305.60	.00	3,168.40

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01292	52000	ANIMAL CONTROL - SERVICES	908.00	170.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	908.00	170.00	.00	738.00
01292	54000	ANIMAL CONTROL - SUPPLIES	374.00	177.14	.00	
		CURRENT PERIOD TOTALS:	.00	8.48	.00	
		ACCOUNT BALANCES	374.00	185.62	.00	188.38
01292	57000	ANIMAL CONTROL - EXPENSES	200.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	200.00	.00	.00	200.00
TOTAL 01292			.00	1,275.68	.00	
ANIMAL CONTROL OFFICER			17,956.00	13,661.22	.00	4,294.78
TREE WARDEN						
01294	51100	TREE WARDEN - WAGES	11,040.00	8,068.35	.00	
		CURRENT PERIOD TOTALS:	.00	849.30	.00	
		ACCOUNT BALANCES	11,040.00	8,917.65	.00	2,122.35
01294	52000	TREE WARDEN - SERVICES	63,000.00	17,231.92	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	63,000.00	17,231.92	.00	45,768.08
01294	53100	TREE WARDEN - POLICE DETAILS	4,000.00	2,148.52	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	4,000.00	2,148.52	.00	1,851.48
01294	54000	TREE WARDEN - SUPPLIES	3,000.00	29.94	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,000.00	29.94	.00	2,970.06
01294	57000	TREE WARDEN - EXPENSES	1,000.00	2,585.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,000.00	2,585.00	.00	-1,585.00
TOTAL 01294			.00	849.30	.00	
TREE WARDEN			82,040.00	30,913.03	.00	51,126.97
SCHOOL DEPT-VOCATIONAL ED						
01331	52000	VOCATIONAL EDUCATION TUITIONS	1,136,670.00	1,136,670.00	.00	

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			1,136,670.00	1,136,670.00	.00	.00
TOTAL 01331	CURRENT PERIOD TOTALS:		.00	.00	.00	
SCHOOL DEPT-VOCATIONAL ED	ACCOUNT BALANCES:		1,136,670.00	1,136,670.00	.00	.00
ASRSD ASSESSMENT						
01335	52000	ASRSD OPERATING ASSESSMENT	12,567,854.00	9,425,890.53	.00	
CURRENT PERIOD TOTALS:			.00	1,047,321.17	.00	
ACCOUNT BALANCES			12,567,854.00	10,473,211.70	.00	2,094,642.30
01335	52100	ASRSD DEBT ASSESSMENT	987,214.00	987,214.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			987,214.00	987,214.00	.00	.00
TOTAL 01335	CURRENT PERIOD TOTALS:		.00	1,047,321.17	.00	
ASRSD ASSESSMENT	ACCOUNT BALANCES:		13,555,068.00	11,460,425.70	.00	2,094,642.30
DPW-ADMINISTRATION						
01410	50000	CARRY FORWARD/ENCUMBERED	70.48	70.48	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			70.48	70.48	.00	.00
01410	51000	DPW ADMIN- SALARY	234,168.00	171,442.74	.00	
CURRENT PERIOD TOTALS:			.00	18,012.92	.00	
ACCOUNT BALANCES			234,168.00	189,455.66	.00	44,712.34
01410	51100	DPW ADMIN - WAGES	223,213.00	147,851.74	.00	
CURRENT PERIOD TOTALS:			.00	17,101.49	.00	
ACCOUNT BALANCES			223,213.00	164,953.23	.00	58,259.77
01410	51300	DPW ADMIN - OVERTIME	500.00	.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			500.00	.00	.00	500.00
01410	52000	DPW ADMIN - SERVICES	34,500.00	36,460.69	.00	
CURRENT PERIOD TOTALS:			.00	1,353.93	.00	
ACCOUNT BALANCES			34,500.00	37,814.62	.00	-3,314.62

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01410	52100	DPW ADMIN - UTILITIES	16,500.00	2,005.91	.00	
		CURRENT PERIOD TOTALS:	.00	60.50	.00	
		ACCOUNT BALANCES	16,500.00	2,066.41	.00	14,433.59
01410	54000	DPW ADMIN - SUPPLIES	7,500.00	5,148.87	.00	
		CURRENT PERIOD TOTALS:	.00	207.59	.00	
		ACCOUNT BALANCES	7,500.00	5,356.46	.00	2,143.54
01410	57000	DPW ADMIN - EXPENSES	5,000.00	3,121.37	.00	
		CURRENT PERIOD TOTALS:	.00	450.00	.00	
		ACCOUNT BALANCES	5,000.00	3,571.37	.00	1,428.63
TOTAL 01410						
DPW-ADMINISTRATION						
		CURRENT PERIOD TOTALS:	.00	37,186.43	.00	
		ACCOUNT BALANCES:	521,451.48	403,288.23	.00	118,163.25
DPW-HIGHWAY DEPARTMENT						
01420	50000	CARRY FORWARD/ENCUMBERED	1,078.38	1,078.38	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,078.38	1,078.38	.00	.00
01420	51100	HIGHWAY DEPT - WAGES	341,239.00	250,214.04	.00	
		CURRENT PERIOD TOTALS:	.00	26,452.80	.00	
		ACCOUNT BALANCES	341,239.00	276,666.84	.00	64,572.16
01420	51300	HIGHWAY DEPT - OVERTIME	14,500.00	2,856.35	.00	
		CURRENT PERIOD TOTALS:	.00	208.49	.00	
		ACCOUNT BALANCES	14,500.00	3,064.84	.00	11,435.16
01420	51900	HIGHWAY DEPT - CLOTHING ALLOWA	3,500.00	3,500.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,500.00	3,500.00	.00	.00
01420	52000	HIGHWAY DEPT - SERVICES	43,500.00	25,648.30	.00	
		CURRENT PERIOD TOTALS:	.00	403.11	.00	
		ACCOUNT BALANCES	43,500.00	26,051.41	.00	17,448.59
01420	52100	HIGHWAY DEPT - UTILITIES	2,000.00	8,371.97	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	2,000.00	8,371.97	.00	-6,371.97

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01420	52200	HIGHWAY DEPT - LINE PAINTING	18,000.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	18,000.00	.00	.00	18,000.00
01420	53100	HIGHWAY DEPT - POLICE DETAILS	8,000.00	2,914.60	.00	
		CURRENT PERIOD TOTALS:	.00	485.20	.00	
		ACCOUNT BALANCES	8,000.00	3,399.80	.00	4,600.20
01420	54000	HIGHWAY DEPT - SUPPLIES	37,600.00	20,535.31	.00	
		CURRENT PERIOD TOTALS:	.00	2,481.84	.00	
		ACCOUNT BALANCES	37,600.00	23,017.15	.00	14,582.85
01420	57000	HIGHWAY DEPT - EXPENSES	1,200.00	134.95	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,200.00	134.95	.00	1,065.05
TOTAL 01420		CURRENT PERIOD TOTALS:	.00	30,031.44	.00	
DPW-HIGHWAY DEPARTMENT		ACCOUNT BALANCES:	470,617.38	345,285.34	.00	125,332.04
DPW-STORMWATER MANAGEMENT						
01421	50000	CARRY FORWARD/ENCUMBERED	66,300.00	66,300.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	66,300.00	66,300.00	.00	.00
01421	51100	STORMWATER - WAGES	.00	1,666.70	.00	
		CURRENT PERIOD TOTALS:	.00	333.34	.00	
		ACCOUNT BALANCES	.00	2,000.04	.00	-2,000.04
01421	52000	STORMWATER - SERVICES	40,500.00	16,987.49	.00	
		CURRENT PERIOD TOTALS:	.00	14,833.00	.00	
		ACCOUNT BALANCES	40,500.00	31,820.49	.00	8,679.51
01421	52300	STORMWATER - CATCH BASIN	15,000.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	15,000.00	.00	.00	15,000.00
01421	53100	STORMWATER - POLICE DETAILS	5,000.00	491.84	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	5,000.00	491.84	.00	4,508.16

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01421	54000	STORMWATER - SUPPLIES	12,500.00	7,210.63	.00	
		CURRENT PERIOD TOTALS:	.00	57.76	.00	
		ACCOUNT BALANCES	12,500.00	7,268.39	.00	5,231.61
01421	58000	STORMWATER - DRAIN UPGRADES	100,000.00	103,024.17	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	100,000.00	103,024.17	.00	-3,024.17
01421	58100	STORMWATER-CULVERT REPLACEMENT	30,000.00	30,000.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	30,000.00	30,000.00	.00	.00
TOTAL 01421						
DPW-STORMWATER MANAGEMENT						
		CURRENT PERIOD TOTALS:	.00	15,224.10	.00	
		ACCOUNT BALANCES:	269,300.00	240,904.93	.00	28,395.07
SNOW REMOVAL						
01422	51100	SNOW REMOVAL- WAGES	3,060.00	1,073.78	.00	
		CURRENT PERIOD TOTALS:	.00	205.11	.00	
		ACCOUNT BALANCES	3,060.00	1,278.89	.00	1,781.11
01422	51300	SNOW REMOVAL - OVERTIME	77,000.00	40,803.77	.00	
		CURRENT PERIOD TOTALS:	.00	4,766.83	.00	
		ACCOUNT BALANCES	77,000.00	45,570.60	.00	31,429.40
01422	52000	SNOW REMOVAL - SERVICES	40,000.00	24,567.05	.00	
		CURRENT PERIOD TOTALS:	.00	720.00	.00	
		ACCOUNT BALANCES	40,000.00	25,287.05	.00	14,712.95
01422	53100	SNOW REMOVAL - POLICE DETAILS	3,000.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	3,000.00	.00	.00	3,000.00
01422	54000	SNOW REMOVAL - SUPPLIES	38,000.00	31,842.18	.00	
		CURRENT PERIOD TOTALS:	.00	121.64	.00	
		ACCOUNT BALANCES	38,000.00	31,963.82	.00	6,036.18
01422	54810	SNOW REMOVAL- FUEL	53,600.00	30,180.67	.00	
		CURRENT PERIOD TOTALS:	.00	4,951.24	.00	
		ACCOUNT BALANCES	53,600.00	35,131.91	.00	18,468.09

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

				BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01422	55410	SNOW REMOVAL-	SALT & SAND	144,000.00	96,791.32	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	144,000.00	96,791.32	.00	47,208.68
01422	57000	SNOW REMOVAL -	EXPENSES	.00	129.58	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	.00	129.58	.00	-129.58
	TOTAL 01422		CURRENT PERIOD TOTALS:	.00	10,764.82	.00	
	SNOW REMOVAL		ACCOUNT BALANCES:	358,660.00	236,153.17	.00	122,506.83
STREET LIGHTING							
01424	50000	CARRY FORWARD/	ENCUMBERED	610.44	610.44	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	610.44	610.44	.00	.00
01424	52000	STREET LIGHTS REP&	MAINTENANCE	13,000.00	4,911.10	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	13,000.00	4,911.10	.00	8,088.90
01424	52100	STREET LIGHTS -	SERVICES	23,000.00	8,299.47	.00	
			CURRENT PERIOD TOTALS:	.00	555.14	.00	
			ACCOUNT BALANCES	23,000.00	8,854.61	.00	14,145.39
01424	53100	STREET LIGHTS -	POLICE DETAILS	4,000.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	4,000.00	.00	.00	4,000.00
01424	54000	STREET LIGHTS -	SUPPLIES	5,000.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	5,000.00	.00	.00	5,000.00
	TOTAL 01424		CURRENT PERIOD TOTALS:	.00	555.14	.00	
	STREET LIGHTING		ACCOUNT BALANCES:	45,610.44	14,376.15	.00	31,234.29
DPW-FUEL							
01425	52000	FUEL -	SERVICES	1,500.00	500.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00	
			ACCOUNT BALANCES	1,500.00	500.00	.00	1,000.00

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01425	54000	FUEL - OTHER DEPARTMENTS	.00	-5,648.15	.00	
		CURRENT PERIOD TOTALS:	.00	-302.01	.00	
		ACCOUNT BALANCES	.00	-5,950.16	.00	5,950.16
01425	54810	FUEL - DPW	71,690.00	45,682.43	.00	
		CURRENT PERIOD TOTALS:	.00	-337.92	.00	
		ACCOUNT BALANCES	71,690.00	45,344.51	.00	26,345.49
TOTAL 01425		CURRENT PERIOD TOTALS:	.00	-639.93	.00	
DPW-FUEL		ACCOUNT BALANCES:	73,190.00	39,894.35	.00	33,295.65
DPW-EQUIPMENT REPAIR						
01429	51100	EQUIPMENT REPAIR - WAGES	66,456.00	28,627.20	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	66,456.00	28,627.20	.00	37,828.80
01429	51300	EQUIPMENT REPAIR - OVERTIME	1,900.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,900.00	.00	.00	1,900.00
01429	51900	EQUIPMENT REPAIR-CLOTHING ALLO	700.00	350.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	700.00	350.00	.00	350.00
01429	52000	EQUIPMENT REPAIR - SERVICES	14,200.00	10,629.54	.00	
		CURRENT PERIOD TOTALS:	.00	98.36	.00	
		ACCOUNT BALANCES	14,200.00	10,727.90	.00	3,472.10
01429	54000	EQUIPMENT REPAIR - SUPPLIES	35,750.00	10,972.60	.00	
		CURRENT PERIOD TOTALS:	.00	915.31	.00	
		ACCOUNT BALANCES	35,750.00	11,887.91	.00	23,862.09
01429	57000	EQUIPMENT REPAIR - EXPENSES	100.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	100.00	.00	.00	100.00
TOTAL 01429		CURRENT PERIOD TOTALS:	.00	1,013.67	.00	
DPW-EQUIPMENT REPAIR		ACCOUNT BALANCES:	119,106.00	51,593.01	.00	67,512.99
CEMETERY						
01491	52000	ST MARY'S CEMETARY - SERVICES	1,200.00	.00	.00	

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			1,200.00	.00	.00	1,200.00
TOTAL 01491	CURRENT PERIOD TOTALS:		.00	.00	.00	
CEMETERY	ACCOUNT BALANCES:		1,200.00	.00	.00	1,200.00
CEMTERY DEPT						
01495	51100	CEMETARY - WAGES	10,200.00	1,940.00	.00	
CURRENT PERIOD TOTALS:			.00	60.00	.00	
ACCOUNT BALANCES			10,200.00	2,000.00	.00	8,200.00
01495	52000	CEMETARY - SERVICES	30,500.00	18,453.10	.00	
CURRENT PERIOD TOTALS:			.00	3,165.82	.00	
ACCOUNT BALANCES			30,500.00	21,618.92	.00	8,881.08
01495	54000	CEMETERY - SUPPLIES	3,000.00	49.50	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			3,000.00	49.50	.00	2,950.50
TOTAL 01495	CURRENT PERIOD TOTALS:		.00	3,225.82	.00	
CEMTERY DEPT	ACCOUNT BALANCES:		43,700.00	23,668.42	.00	20,031.58
BOARD OF HEALTH						
01512	52000	BOARD OF HEALTH- SERVICES	4,000.00	458.39	.00	
CURRENT PERIOD TOTALS:			.00	41.49	.00	
ACCOUNT BALANCES			4,000.00	499.88	.00	3,500.12
01512	54000	BOARD OF HEALTH - SUPPLIES	2,700.00	186.62	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			2,700.00	186.62	.00	2,513.38
01512	57000	BOARD OF HEALTH - EXPENSES	600.00	202.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			600.00	202.00	.00	398.00
TOTAL 01512	CURRENT PERIOD TOTALS:		.00	41.49	.00	
BOARD OF HEALTH	ACCOUNT BALANCES:		7,300.00	888.50	.00	6,411.50
NASHOBA BOARD OF HEALTH						
01513	52000	NASHOBA-NURSING SERVICES	13,095.00	9,775.77	.00	

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

				BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
CURRENT PERIOD TOTALS:				.00	3,258.59	.00	
ACCOUNT BALANCES				13,095.00	13,034.36	.00	60.64
01513	53000	NASHOBA BOARD OF HEALTH		28,570.00	21,328.92	.00	
CURRENT PERIOD TOTALS:				.00	7,109.64	.00	
ACCOUNT BALANCES				28,570.00	28,438.56	.00	131.44
TOTAL 01513				.00	10,368.23	.00	
NASHOBA BOARD OF HEALTH				41,665.00	41,472.92	.00	192.08
SOCIAL WORKER							
01520	51000	SOCIAL WORKER - SALARIES		65,000.00	34,683.00	.00	
CURRENT PERIOD TOTALS:				.00	4,702.76	.00	
ACCOUNT BALANCES				65,000.00	39,385.76	.00	25,614.24
01520	52000	SOCIAL WORKER - SERVICES		1,000.00	2,678.94	.00	
CURRENT PERIOD TOTALS:				.00	1,091.49	.00	
ACCOUNT BALANCES				1,000.00	3,770.43	.00	-2,770.43
01520	54000	SOCIAL WORKER- SUPPLIES		1,500.00	40.00	.00	
CURRENT PERIOD TOTALS:				.00	.00	.00	
ACCOUNT BALANCES				1,500.00	40.00	.00	1,460.00
TOTAL 01520				.00	5,794.25	.00	
SOCIAL WORKER				67,500.00	43,196.19	.00	24,303.81
DISABILITIES COMMISSION							
01540	50000	DISABILITIES COMM - ENCUMBERED		2,500.00	2,500.00	.00	
CURRENT PERIOD TOTALS:				.00	.00	.00	
ACCOUNT BALANCES				2,500.00	2,500.00	.00	.00
01540	51100	DISABILITIES COMM - WAGES		2,500.00	.00	.00	
CURRENT PERIOD TOTALS:				.00	.00	.00	
ACCOUNT BALANCES				2,500.00	.00	.00	2,500.00
01540	52000	DISABILITIES COMM - SERVICES		500.00	.00	.00	
CURRENT PERIOD TOTALS:				.00	.00	.00	
ACCOUNT BALANCES				500.00	.00	.00	500.00
TOTAL 01540				.00	.00	.00	
DISABILITIES COMMISSION				5,500.00	2,500.00	.00	3,000.00

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
COUNCIL ON AGING						
01541	50000	CARRY FORWARD/ENCUMBERED	7,265.00	6,774.97	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	7,265.00	6,774.97	.00	490.03
01541	51000	COUNCIL ON AGING - SALARIES	74,291.00	54,289.65	.00	
		CURRENT PERIOD TOTALS:	.00	5,714.70	.00	
		ACCOUNT BALANCES	74,291.00	60,004.35	.00	14,286.65
01541	51100	COUNCIL ON AGING - WAGES	71,513.00	52,515.77	.00	
		CURRENT PERIOD TOTALS:	.00	5,379.19	.00	
		ACCOUNT BALANCES	71,513.00	57,894.96	.00	13,618.04
01541	52000	COUNCIL ON AGING - SERVICES	19,220.00	8,786.68	.00	
		CURRENT PERIOD TOTALS:	.00	930.94	.00	
		ACCOUNT BALANCES	19,220.00	9,717.62	.00	9,502.38
01541	54000	COUNCIL ON AGING - SUPPLIES	43,650.00	37,891.16	.00	
		CURRENT PERIOD TOTALS:	.00	4,426.86	.00	
		ACCOUNT BALANCES	43,650.00	42,318.02	.00	1,331.98
01541	57000	COUNCIL ON AGING - EXPENSES	12,800.00	8,587.56	.00	
		CURRENT PERIOD TOTALS:	.00	180.00	.00	
		ACCOUNT BALANCES	12,800.00	8,767.56	.00	4,032.44
TOTAL 01541			CURRENT PERIOD TOTALS:	16,631.69	.00	
COUNCIL ON AGING			ACCOUNT BALANCES:	185,477.48	.00	43,261.52
VETERANS AGENT						
01543	51000	VETERANS AGENT - SALARIES	21,207.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	21,207.00	.00	.00	21,207.00
01543	51100	VETERANS AGENT - WAGES	.00	15,418.31	.00	
		CURRENT PERIOD TOTALS:	.00	1,622.98	.00	
		ACCOUNT BALANCES	.00	17,041.29	.00	-17,041.29
01543	54000	VETERANS AGENT - SUPPLIES	200.00	5.48	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	200.00	5.48	.00	194.52

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 01543			CURRENT PERIOD TOTALS:	.00	1,622.98	.00
VETERANS AGENT			ACCOUNT BALANCES:	21,407.00	17,046.77	.00
						4,360.23
VETERANS BENEFITS						
01547	52000	VETERANS BENEFITS - SERVICES	100,000.00	43,445.53	.00	
			CURRENT PERIOD TOTALS:	.00	5,830.55	.00
			ACCOUNT BALANCES	100,000.00	49,276.08	.00
						50,723.92
TOTAL 01547			CURRENT PERIOD TOTALS:	.00	5,830.55	.00
VETERANS BENEFITS			ACCOUNT BALANCES:	100,000.00	49,276.08	.00
						50,723.92
LIBRARY DEPARTMENT						
01610	50000	CARRY FORWARD/ENCUMBERED	1,677.36	1,677.36	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	1,677.36	1,677.36	.00
						.00
01610	51000	LIBRARY-SALARIES	94,455.00	68,769.87	.00	
			CURRENT PERIOD TOTALS:	.00	7,238.94	.00
			ACCOUNT BALANCES	94,455.00	76,008.81	.00
						18,446.19
01610	51100	LIBRARY - WAGES	367,954.00	204,769.30	.00	
			CURRENT PERIOD TOTALS:	.00	27,593.12	.00
			ACCOUNT BALANCES	367,954.00	232,362.42	.00
						135,591.58
01610	52000	LIBRARY - SERVICES	76,900.00	61,708.94	.00	
			CURRENT PERIOD TOTALS:	.00	4,711.18	.00
			ACCOUNT BALANCES	76,900.00	66,420.12	.00
						10,479.88
01610	52100	LIBRARY - UTILITY SERVICES	20,000.00	10,506.14	.00	
			CURRENT PERIOD TOTALS:	.00	492.22	.00
			ACCOUNT BALANCES	20,000.00	10,998.36	.00
						9,001.64
01610	54000	LIBRARY - SUPPLIES	14,000.00	23,145.96	.00	
			CURRENT PERIOD TOTALS:	.00	799.14	.00
			ACCOUNT BALANCES	14,000.00	23,945.10	.00
						-9,945.10
01610	54100	LIBRARY - BOOKS PERIODICALS	134,715.00	98,470.79	.00	
			CURRENT PERIOD TOTALS:	.00	8,278.76	.00
			ACCOUNT BALANCES	134,715.00	106,749.55	.00
						27,965.45

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
01610	57000	LIBRARY - EXPENSES	1,000.00	572.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	1,000.00	572.00	.00	428.00
TOTAL 01610			CURRENT PERIOD TOTALS:	49,113.36	.00	
LIBRARY DEPARTMENT			ACCOUNT BALANCES:	518,733.72	.00	191,967.64
PARK DEPARTMENT						
01650	50000	CARRY FORWARD/ENCUMBERED	80.00	80.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	80.00	80.00	.00	.00
01650	51000	PARKS - SALARIES	86,901.00	62,956.50	.00	
		CURRENT PERIOD TOTALS:	.00	7,217.00	.00	
		ACCOUNT BALANCES	86,901.00	70,173.50	.00	16,727.50
01650	51100	PARKS - WAGES	83,482.00	50,545.27	.00	
		CURRENT PERIOD TOTALS:	.00	817.33	.00	
		ACCOUNT BALANCES	83,482.00	51,362.60	.00	32,119.40
01650	52000	PARKS - SERVICES	12,000.00	7,339.64	.00	
		CURRENT PERIOD TOTALS:	.00	186.23	.00	
		ACCOUNT BALANCES	12,000.00	7,525.87	.00	4,474.13
01650	52100	PARKS - UTILITY SERVICES	4,000.00	1,591.79	.00	
		CURRENT PERIOD TOTALS:	.00	114.05	.00	
		ACCOUNT BALANCES	4,000.00	1,705.84	.00	2,294.16
01650	54000	PARKS - SUPPLIES	15,500.00	10,804.15	.00	
		CURRENT PERIOD TOTALS:	.00	209.11	.00	
		ACCOUNT BALANCES	15,500.00	11,013.26	.00	4,486.74
TOTAL 01650			CURRENT PERIOD TOTALS:	8,543.72	.00	
PARK DEPARTMENT			ACCOUNT BALANCES:	141,861.07	.00	60,101.93
AYER SHIRLEY FOOTBALL						
01652	52000	AYER SHIRLEY FOOTBALL SERVICES	4,000.00	.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	4,000.00	.00	.00	4,000.00

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL 01652			CURRENT PERIOD TOTALS:	.00	.00	.00
AYER SHIRLEY FOOTBALL			ACCOUNT BALANCES:	4,000.00	.00	4,000.00
LITTLE LEAGUE						
01653	52000	LITTLE LEAGUE- SERVICES	4,000.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	4,000.00	.00	4,000.00
TOTAL 01653			CURRENT PERIOD TOTALS:	.00	.00	.00
LITTLE LEAGUE			ACCOUNT BALANCES:	4,000.00	.00	4,000.00
HISTORICAL COMMISSION						
01691	57000	HISTORICAL COMM - EXPENSES	750.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	750.00	.00	750.00
TOTAL 01691			CURRENT PERIOD TOTALS:	.00	.00	.00
HISTORICAL COMMISSION			ACCOUNT BALANCES:	750.00	.00	750.00
PUBLIC CELEBRATIONS DEPT						
01692	57000	MEMORIAL DAY - EXPENSES	500.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	500.00	.00	500.00
TOTAL 01692			CURRENT PERIOD TOTALS:	.00	.00	.00
PUBLIC CELEBRATIONS DEPT			ACCOUNT BALANCES:	500.00	.00	500.00
AMERICAN LEGION						
01695	57000	AMERICAN LEGION POST 139-EXPEN	600.00	.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00
			ACCOUNT BALANCES	600.00	.00	600.00
TOTAL 01695			CURRENT PERIOD TOTALS:	.00	.00	.00
AMERICAN LEGION			ACCOUNT BALANCES:	600.00	.00	600.00
4TH OF JULY-FIREWORKS						
01697	57000	4TH OF JULY - EXPENSES	15,000.00	1,500.00	.00	
			CURRENT PERIOD TOTALS:	.00	.00	.00

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
ACCOUNT BALANCES			15,000.00	1,500.00	.00	13,500.00
TOTAL 01697	CURRENT PERIOD TOTALS:		.00	.00	.00	
4TH OF JULY-FIREWORKS	ACCOUNT BALANCES:		15,000.00	1,500.00	.00	13,500.00
HOLIDAY LIGHTS						
01698	57000	HOLIDAY LIGHTS - EXPENSES	15,000.00	15,000.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			15,000.00	15,000.00	.00	.00
TOTAL 01698	CURRENT PERIOD TOTALS:		.00	.00	.00	
HOLIDAY LIGHTS	ACCOUNT BALANCES:		15,000.00	15,000.00	.00	.00
RETIREMENT OF DEBT						
01710	59000	DEBT INTEREST	242,417.00	111,731.63	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			242,417.00	111,731.63	.00	130,685.37
01710	59100	DEBT PRINCIPAL	832,645.00	411,000.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			832,645.00	411,000.00	.00	421,645.00
TOTAL 01710	CURRENT PERIOD TOTALS:		.00	.00	.00	
RETIREMENT OF DEBT	ACCOUNT BALANCES:		1,075,062.00	522,731.63	.00	552,330.37
STATE ASSESSMENTS						
01820	56340	STATE ASSESS-MV EXCISE	8,760.00	6,570.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			8,760.00	6,570.00	.00	2,190.00
01820	56390	MOSQUITO CONTROL PROJECT	31,737.00	23,805.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			31,737.00	23,805.00	.00	7,932.00
01820	56400	AIR POLLUTION CONTROL	2,819.00	2,115.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			2,819.00	2,115.00	.00	704.00
TOTAL 01820	CURRENT PERIOD TOTALS:		.00	.00	.00	
STATE ASSESSMENTS	ACCOUNT BALANCES:		43,316.00	32,490.00	.00	10,826.00

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
OTHER INTERGOV'T ASSESS						
01840	56630	MA REGL TRANSIT (MRTA)	38,689.00	29,025.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	38,689.00	29,025.00	.00	9,664.00
01840	56640	ASSESS-MASS BAY TRANSIT AUTHOR	22,757.00	17,073.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	22,757.00	17,073.00	.00	5,684.00
TOTAL 01840		CURRENT PERIOD TOTALS:	.00	.00	.00	
OTHER INTERGOV'T ASSESS		ACCOUNT BALANCES:	61,446.00	46,098.00	.00	15,348.00
RETIREMENT & PENSION CON						
01911	51730	COUNTY RETIREMENT ASSESS	2,096,798.00	2,096,798.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	
		ACCOUNT BALANCES	2,096,798.00	2,096,798.00	.00	.00
TOTAL 01911		CURRENT PERIOD TOTALS:	.00	.00	.00	
RETIREMENT & PENSION CON		ACCOUNT BALANCES:	2,096,798.00	2,096,798.00	.00	.00
UNEMPLOYMENT COMPENSATION						
01913	51710	UNEMPLOYMENT COMPENSATION	11,200.00	11,113.00	.00	
		CURRENT PERIOD TOTALS:	.00	1,812.00	.00	
		ACCOUNT BALANCES	11,200.00	12,925.00	.00	-1,725.00
TOTAL 01913		CURRENT PERIOD TOTALS:	.00	1,812.00	.00	
UNEMPLOYMENT COMPENSATION		ACCOUNT BALANCES:	11,200.00	12,925.00	.00	-1,725.00
OTHER EMPLOYEE BENEFITS						
01919	51740	OTHER EMPLOYEE BENEFITS	163,000.00	98,667.93	.00	
		CURRENT PERIOD TOTALS:	.00	10,358.76	.00	
		ACCOUNT BALANCES	163,000.00	109,026.69	.00	53,973.31
TOTAL 01919		CURRENT PERIOD TOTALS:	.00	10,358.76	.00	
OTHER EMPLOYEE BENEFITS		ACCOUNT BALANCES:	163,000.00	109,026.69	.00	53,973.31
GROUP HEALTH & LIFE INSUR						
01940	50000	CARRY FORWARD/ENCUMBERED	65.00	65.00	.00	
		CURRENT PERIOD TOTALS:	.00	.00	.00	

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

			BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
ACCOUNT BALANCES			65.00	65.00	.00	.00
01940	57420	HEALTH INSURANCE	2,097,985.00	1,480,975.35	.00	
CURRENT PERIOD TOTALS:			.00	148,353.00	.00	
ACCOUNT BALANCES			2,097,985.00	1,629,328.35	.00	468,656.65
01940	57422	REGION DISPATCH HEALTH	63,899.00	66,330.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			63,899.00	66,330.00	.00	-2,431.00
01940	57425	LIFE INSURANCE	16,400.00	11,570.20	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			16,400.00	11,570.20	.00	4,829.80
01940	57439	HSA ADMIN FEES	900.00	537.25	.00	
CURRENT PERIOD TOTALS:			.00	112.75	.00	
ACCOUNT BALANCES			900.00	650.00	.00	250.00
01940	57440	HRA BENEFITS	24,000.00	1,000.00	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			24,000.00	1,000.00	.00	23,000.00
01940	57446	FSA ADMIN FEES	2,000.00	912.25	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			2,000.00	912.25	.00	1,087.75
01940	57460	HEALTH INSURANCE W/H CREDIT	1,675.00	966.30	.00	
CURRENT PERIOD TOTALS:			.00	.00	.00	
ACCOUNT BALANCES			1,675.00	966.30	.00	708.70
01940	57480	MEDICARE PENALTIES	3,000.00	2,158.20	.00	
CURRENT PERIOD TOTALS:			.00	209.70	.00	
ACCOUNT BALANCES			3,000.00	2,367.90	.00	632.10
01940	57490	HEALTH BUY-OUT PROGRAM	60,000.00	40,979.98	.00	
CURRENT PERIOD TOTALS:			.00	9,215.44	.00	
ACCOUNT BALANCES			60,000.00	50,195.42	.00	9,804.58
TOTAL 01940				157,890.89	.00	
GROUP HEALTH & LIFE INSUR				1,763,385.42	.00	506,538.58
TOTAL 001				2,009,190.23	.00	
GENERAL FUND			32,863,491.58	25,933,000.59	.00	6,930,490.99

APPROPRIATION SUBSIDIARY LEDGER FOR 2024 10

	BUDGET ADJUSTMENTS	ACTUALS	ENCUMBRANCES	AVAILABLE BALANCE
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