

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	Code: 122 - Selectmen				
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	-25.00	225.00	10.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-1,196.10	1,153.90	50.90
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-180.59	-30.59	120.39
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,201.00	79.00	93.83
<b>Total Group 1: Segment 2: Department</b>	Code: 122 - Selectmen	<b>4,030.00</b>	<b>-2,602.69</b>	<b>1,427.31</b>	<b>64.58</b>
<b>Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles				
001-123-5710-1000-00000	Landfill Monitoring	16,531.72	-14,820.07	1,711.65	89.65
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles	<b>16,965.63</b>	<b>-14,820.07</b>	<b>2,145.56</b>	<b>87.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 124 - Sel Articles				
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 124 - Sel Articles	<b>755.52</b>	<b>0.00</b>	<b>755.52</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	106,959.24	-106,959.24	0.00	100.00
001-127-5157-1000-00000	Town Administrator Longevity	300.00	-300.00	0.00	100.00
001-127-5159-1000-00000	Town Administrator Cell Phone	600.00	-600.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>107,859.24</b>	<b>-107,859.24</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	49,813.35	-49,742.97	70.38	99.86
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>49,813.35</b>	<b>-49,742.97</b>	<b>70.38</b>	<b>99.86</b>
<b>Group 1: Segment 2: Department</b>	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-40.00	160.00	20.00
001-129-5342-1000-00000	Adm-Telephone	0.00	-30.91	-30.91	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-369.28	-194.28	211.02
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	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	0.02	-0.02	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 129 - Town Admin	<b>651.02</b>	<b>-470.21</b>	<b>180.81</b>	<b>72.23</b>
<b>Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-180.00	5.00	97.30
<b>Total Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm	<b>185.00</b>	<b>-180.00</b>	<b>5.00</b>	<b>97.30</b>
<b>Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	12,369.72	0.00	12,369.72	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund	<b>12,369.72</b>	<b>0.00</b>	<b>12,369.72</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 133 - Town Accountant Salary			
001-133-5110-1000-00000	Town Accountants Salary	85,068.42	-85,068.42	0.00	100.00
001-133-5157-1000-00000	Town Accountant Longevity	300.00	-300.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>85,368.42</b>	<b>-85,368.42</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-14,498.55	69.45	99.52
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	-250.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>14,818.00</b>	<b>-14,748.55</b>	<b>69.45</b>	<b>99.53</b>
<b>Group 1: Segment 2: Department</b>		Code: 135 - Town Accountant Expenses			
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-285.00	65.00	81.43
001-135-5383-1000-00000	GASB 45 Report	3,400.00	0.00	3,400.00	0.00
001-135-5420-1000-00000	Acc-Office Supplies	120.00	-223.24	-103.24	186.03
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	-52.71	47.29	52.71
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>4,020.00</b>	<b>-610.95</b>	<b>3,409.05</b>	<b>15.20</b>
<b>Group 1: Segment 2: Department</b>		Code: 136 - Audit			
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-25,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 141 - Assessors Wages			
001-141-5112-1000-00000	Assr-Wages	35,339.40	-32,537.72	2,801.68	92.07
<b>Total Group 1: Segment 2: Department</b>		<b>35,339.40</b>	<b>-32,537.72</b>	<b>2,801.68</b>	<b>92.07</b>
<b>Group 1: Segment 2: Department</b>		Code: 142 - Assessors Expenses			
001-142-5301-0000-00000	Assr-Software Maintenance	13,100.00	-3,587.00	9,513.00	27.38
001-142-5305-1000-00000	Mapping/GIS/Internet	5,300.00	-5,300.00	0.00	100.00
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	0.00	1,100.00	0.00
001-142-5344-1000-00000	Assr-Advertising	200.00	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	57,100.00	-56,393.26	706.74	98.76
001-142-5400-1000-00000	Art 10 STM 12/18 Assessor Vision Software	2,109.83	-1,625.00	484.83	77.02
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-469.63	175.37	72.81
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-142-5730-1000-00000	Assr-Dues	150.00	-62.50	87.50	41.67
<b>Total Group 1: Segment 2: Department</b>		<b>80,104.83</b>	<b>-67,437.39</b>	<b>12,667.44</b>	<b>84.19</b>
<b>Group 1: Segment 2: Department</b>		Code: 143 - Treasurer Salary			
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 144 - Treasurer Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	34,618.65	-34,618.65	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages	<b>34,618.65</b>	<b>-34,618.65</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-243.41	156.59	60.85
001-145-5300-1000-00000	Tre-Foreclosure Expense	21,633.35	-21,601.26	32.09	99.85
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-577.98	-177.98	144.50
001-145-5343-1000-00000	Tre-Postage	0.00	-16.80	-16.80	0.00
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-441.34	138.66	76.09
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-6,023.25	131.45	97.86
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-2,241.04	-365.04	119.46
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	-178.49	-78.49	178.49
001-145-5730-1000-00000	Tre-Dues	275.00	-350.00	-75.00	127.27
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
001-145-6390-1000-00000	Treasurer Prior Year Expense	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses	<b>31,994.05</b>	<b>-31,673.57</b>	<b>320.48</b>	<b>99.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-44,380.47	1,028.53	97.73
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary	<b>46,409.00</b>	<b>-44,380.47</b>	<b>2,028.53</b>	<b>95.63</b>
<b>Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-19,494.09	81.91	99.58
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-250.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages	<b>19,826.00</b>	<b>-19,744.09</b>	<b>81.91</b>	<b>99.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-205.89	194.11	51.47
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	-3,677.33	2,612.67	58.46
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-8,071.51	-421.51	105.51
001-148-5420-1000-00000	Col-Office Supplies	750.00	-146.39	603.61	19.52
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,009.57	-2,009.57	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses	<b>17,789.57</b>	<b>-14,160.69</b>	<b>3,628.88</b>	<b>79.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	-3,280.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 149 - Collector-Recap Sheet Tax Title Costs	<b>3,280.00</b>	<b>-3,280.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 151 - Legal				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	85,000.00	-82,644.88	2,355.12	97.23
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,750.21	-1,750.21	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>87,750.21</b>	<b>-84,395.09</b>	<b>3,355.12</b>	<b>96.18</b>
<b>Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,782.55	-15,782.55	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance	<b>15,782.55</b>	<b>-15,782.55</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-59.01	940.99	5.90
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	-2,982.09	-182.09	106.50
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	20,700.00	-16,918.07	3,781.93	81.73
001-159-5343-1000-00000	Gen-Postage	8,000.00	-6,856.32	1,143.68	85.70
001-159-5382-1000-00000	Gen - Technology	25,479.00	-30,217.03	-4,738.03	118.60
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-2,990.26	-990.26	149.51
<b>Total Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses	<b>62,979.00</b>	<b>-61,534.30</b>	<b>1,444.70</b>	<b>97.71</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-52,000.00	0.00	100.00
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	-600.00	0.00	100.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
<b>Total Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary	<b>53,600.00</b>	<b>-53,100.00</b>	<b>500.00</b>	<b>99.07</b>
<b>Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	16,000.00	-13,825.79	2,174.21	86.41
001-161-5157-1000-00000	Town Clerk Longevity	0.00	-500.00	-500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages	<b>16,000.00</b>	<b>-14,325.79</b>	<b>1,674.21</b>	<b>89.54</b>
<b>Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-1,067.11	132.89	88.93
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	5,800.00	-3,271.20	2,528.80	56.40
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-1,194.83	-990.58	584.98
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	0.00	-430.33	-430.33	0.00
001-162-5730-1000-00000	Clk-Dues	300.00	-320.00	-20.00	106.67
001-162-6342-1000-00000	CLK PRIOR YEAR	1,118.00	-764.00	354.00	68.34
<b>Total Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses	<b>8,637.25</b>	<b>-7,047.47</b>	<b>1,589.78</b>	<b>81.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	-550.00	100.00	84.62
001-163-5114-1000-00000	Elec-Election Workers Wages	2,600.00	-2,284.50	315.50	87.87

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5341-1000-00000	Elec-Printing	7,150.28	-6,564.74	585.54	91.81
001-163-5390-1000-00000	ELECTIONS OPS	2,000.00	-2,045.00	-45.00	102.25
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-875.37	474.63	64.84
<b>Total Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>13,750.28</b>	<b>-12,319.61</b>	<b>1,430.67</b>	<b>89.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-143.00	-21.00	117.21
<b>Total Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission	<b>214.00</b>	<b>-143.00</b>	<b>71.00</b>	<b>66.82</b>
<b>Group 1: Segment 2: Department</b>	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5344-1000-00000	Pla-Advertising & Publishing	250.00	0.00	250.00	0.00
001-175-5420-1000-00000	Pla-Office Supplies	0.00	-499.99	-499.99	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 175 - Planning Board	<b>500.00</b>	<b>-499.99</b>	<b>0.01</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 176 - Zoning Board of Appeals	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	68,850.00	-68,850.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 180 - Comm Development	<b>68,850.00</b>	<b>-68,850.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	39,800.00	-27,986.35	11,813.65	70.32
001-181-5113-1000-00000	Community Development Interns	4,049.00	-2,863.63	1,185.37	70.72
<b>Total Group 1: Segment 2: Department</b>	Code: 181 - CD Technician	<b>43,849.00</b>	<b>-30,849.98</b>	<b>12,999.02</b>	<b>70.36</b>
<b>Group 1: Segment 2: Department</b>	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	450.00	-165.00	285.00	36.67
001-182-5420-1000-00000	Community Development Office Supplies	5,888.49	-6,137.53	-249.04	104.23
001-182-6300-1000-00000	PY CD Expenditures	746.49	-746.49	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 182 - CD Exp	<b>7,084.98</b>	<b>-7,049.02</b>	<b>35.96</b>	<b>99.49</b>
<b>Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-5,439.81	-5,439.81	0.00
001-192-5115-1000-00000	Town Hall Other Wages	0.00	-1,380.00	-1,380.00	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-1,479.68	1,020.32	59.19
001-192-5215-1000-00000	Tnh-Fuel Oil	13,730.00	-11,000.05	2,729.95	80.12
001-192-5220-1000-00000	Tnh-Water & Sewer	450.00	-1,371.10	-921.10	304.69
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,350.00	-17,937.89	-587.89	103.39
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-7,529.73	-1,029.73	115.84

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-5,472.34	2,527.66	68.40
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-10,228.89	-4,228.89	170.48
001-192-5450-1000-00000	Tnh-Supplies	200.00	-803.14	-603.14	401.57
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	9,033.19	-584.78	8,448.41	6.47
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance	<b>63,763.19</b>	<b>-63,227.41</b>	<b>535.78</b>	<b>99.16</b>
<b>Group 1: Segment 2: Department</b>	Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,990.31	-515.40	24,474.91	2.06
<b>Total Group 1: Segment 2: Department</b>	Code: 193 - Town Hall Articles	<b>24,990.31</b>	<b>-515.40</b>	<b>24,474.91</b>	<b>2.06</b>
<b>Group 1: Segment 2: Department</b>	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	-1,006.40	1,593.60	38.71
<b>Total Group 1: Segment 2: Department</b>	Code: 195 - Town Reports	<b>2,600.00</b>	<b>-1,006.40</b>	<b>1,593.60</b>	<b>38.71</b>
<b>Group 1: Segment 2: Department</b>	Code: 197 - Armory (Cheney)				
001-197-5114-1000-10000	PT Custodial	0.00	-4,450.00	-4,450.00	0.00
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-4,858.87	-1,258.87	134.97
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-3,404.73	14,095.27	19.46
001-197-5220-1000-00000	Arm-Water & Sewer	1,300.00	-269.24	1,030.76	20.71
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-4,527.01	957.99	82.53
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-4,698.76	501.24	90.36
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	-1,475.00	1,525.00	49.17
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-1,611.38	-1,111.38	322.28
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	-243.59	1,206.41	16.80
001-197-5430-1000-00000	Arm-Supplies	200.00	-828.41	-628.41	414.21
001-197-6300-1000-00000	PRIOR YR ENC	7,345.04	-5,777.22	1,567.82	78.65
<b>Total Group 1: Segment 2: Department</b>	Code: 197 - Armory (Cheney)	<b>45,580.04</b>	<b>-32,144.21</b>	<b>13,435.83</b>	<b>70.52</b>
<b>Group 1: Segment 2: Department</b>	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergency Boiler Repair	0.00	0.00	0.00	0.00
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	50,000.00	-26,846.51	23,153.49	53.69
<b>Total Group 1: Segment 2: Department</b>	Code: 198 - Property Articles	<b>50,000.00</b>	<b>-26,846.51</b>	<b>23,153.49</b>	<b>53.69</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	103,020.00	-103,020.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary	<b>103,020.00</b>	<b>-103,020.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-774,702.34	-20,556.59	102.73
001-211-5113-1000-00000	Pol-Community Impact Police Officer	55,000.00	-8,816.25	46,183.75	16.03
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	-1,029.00	8,971.00	10.29
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-148,735.95	-23,735.95	118.99
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-83,659.91	1,651.40	98.06

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-28,282.00	-4,922.00	121.07
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-38,337.80	-4,162.97	112.18
001-211-5148-1000-00000	Pol- In-Service Training	20,000.00	-489.68	19,510.32	2.45
001-211-5149-1000-00000	Pol-Working Holiday	23,248.12	-23,830.93	-582.81	102.51
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-4,845.00	367.00	92.96
001-211-5157-1000-00000	Pol-Longevity Wages	4,650.00	-3,050.00	1,600.00	65.59
001-211-5191-1000-00000	Pol-Clothing Allowance	0.00	-223.89	-223.89	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 211 - Police Wages	<b>1,140,102.01</b>	<b>-1,116,002.75</b>	<b>24,099.26</b>	<b>97.89</b>
<b>Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-3,756.68	1,343.32	73.66
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,835.34	664.66	73.41
001-212-5220-1000-00000	Pol-Water Expense	550.00	-538.30	11.70	97.87
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-111.99	888.01	11.20
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,845.49	254.51	87.88
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-3,895.75	104.25	97.39
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-4,319.80	-2,319.80	215.99
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-830.00	170.00	83.00
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-3,904.94	-304.94	108.47
001-212-5343-1000-00000	Pol-Postage	200.00	-83.67	116.33	41.84
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-13,748.54	5,251.46	72.36
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-625.23	874.77	41.68
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-5,371.58	628.42	89.53
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-40,339.65	-3,339.65	109.03
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-4,660.15	1,339.85	77.67
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,435.16	1,564.84	47.84
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-11,832.90	-1,407.90	113.51
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-88.00	912.00	8.80
001-212-5730-1000-00000	Pol-Dues	2,200.00	-2,124.00	76.00	96.55
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,674.64	1,325.36	55.82
001-212-6420-1000-00000	POLICE PRIOR	14,957.10	-14,035.62	921.48	93.84
<b>Total Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses	<b>126,132.10</b>	<b>-117,057.43</b>	<b>9,074.67</b>	<b>92.81</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-106,138.18	-590.18	100.56
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,011.00	-664.42	1,346.58	33.04
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary	<b>108,059.00</b>	<b>-107,302.60</b>	<b>756.40</b>	<b>99.30</b>
<b>Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5111-1000-00000	Fir-Regular Wages	741,684.00	-724,972.25	16,711.75	97.75
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-35,222.50	14,777.50	70.45
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-173,667.93	-26,429.93	117.95
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-46,549.28	-1,707.28	103.81
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,600.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages	<b>985,364.00</b>	<b>-982,011.96</b>	<b>3,352.04</b>	<b>99.66</b>
<b>Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-5,353.31	-353.31	107.07
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-11,538.43	3,461.57	76.92
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-1,699.70	300.30	84.99
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-140.00	1,360.00	9.33
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-21,313.79	-11,313.79	213.14
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-14,196.46	-4,196.46	141.96
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	60,000.00	-36,474.71	23,525.29	60.79
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-876.21	2,123.79	29.21
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-2,893.31	-1,393.31	192.89
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-4,135.50	2,864.50	59.08
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,874.07	-874.07	187.41
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	-75,616.81	4,964.19	93.84
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,426.22	1,573.78	47.54
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-21,696.03	-1,696.03	108.48
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-9,897.14	-578.14	106.20
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-53,047.41	-18,047.41	151.56
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00
001-222-5730-1000-00000	Fir-Dues	20,000.00	-20,661.44	-661.44	103.31
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,598.42	70.58	97.36
001-222-6300-1000-00000	FIRE PRIOR YEAR	2,288.66	-2,101.03	187.63	91.80
<b>Total Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses	<b>289,207.66</b>	<b>-287,539.99</b>	<b>1,667.67</b>	<b>99.42</b>
<b>Group 1: Segment 2: Department</b>	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	16,000.00	0.00	16,000.00	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
<b>Total Group 1: Segment 2: Department</b>	Code: 224 - Fire Articles	<b>40,043.75</b>	<b>0.00</b>	<b>40,043.75</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 227 - Fire - Cereal Bldg				
001-227-5700-1000-00000	Fire - Cereal Bldg	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 227 - Fire - Cereal Bldg	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 234 - Emergency Management			
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 240 - Bldg Inspector Salary			
001-240-5110-1000-00000	Bin-Inspectors Salary	77,758.87	-77,758.87	0.00	100.00
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	3,024.52	-3,024.52	0.00	100.00
001-240-5191-1000-00000	Bin-Clothing Allowance	160.00	-160.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>80,943.39</b>	<b>-80,943.39</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 241 - Bldg Dept Wages			
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	0.00	-500.00	-500.00	0.00
001-241-5114-1000-00000	Bin-Wages-Clerk	23,300.00	-22,335.58	964.42	95.86
001-241-5191-1000-00000	Bin - Inspector Clothing Allowance	500.00	-160.00	340.00	32.00
<b>Total Group 1: Segment 2: Department</b>		<b>23,800.00</b>	<b>-22,995.58</b>	<b>804.42</b>	<b>96.62</b>
<b>Group 1: Segment 2: Department</b>		Code: 242 - Bldg Dept Expenses			
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	-158.00	642.00	19.75
001-242-5320-1000-00000	Bin-Meetings/Tuition	500.00	-40.00	460.00	8.00
001-242-5321-1000-00000	Bin-Professional Development	850.00	-35.00	815.00	4.12
001-242-5342-1000-00000	Bin-Telephone	580.00	-631.85	-51.85	108.94
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-647.51	47.49	93.17
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-823.70	176.30	82.37
001-242-5585-1000-00000	Bin-Clothing Allowance	250.00	-10.00	240.00	4.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	100.00	-80.00	20.00	80.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	25,000.00	0.00	25,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>29,775.00</b>	<b>-2,426.06</b>	<b>27,348.94</b>	<b>8.15</b>
<b>Group 1: Segment 2: Department</b>		Code: 245 - Electric Inspector Salary			
001-245-5110-1000-00000	Elec Inspector Salary	26,202.91	-25,669.47	533.44	97.96
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,322.83	377.17	77.81
<b>Total Group 1: Segment 2: Department</b>		<b>27,902.91</b>	<b>-26,992.30</b>	<b>910.61</b>	<b>96.74</b>
<b>Group 1: Segment 2: Department</b>		Code: 246 - Alternate Elec. Inspector Wages			
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-600.00	12.00	98.04
<b>Total Group 1: Segment 2: Department</b>		<b>612.00</b>	<b>-600.00</b>	<b>12.00</b>	<b>98.04</b>
<b>Group 1: Segment 2: Department</b>		Code: 248 - Animal inspector Salary			
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-600.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>600.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 249 - Animal Inspector Expenses			
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 260 - Municipal Hearing Officer Salary			
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-2,500.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 292 - Dog Officer Revolving			
001-292-5300-1000-00000	Regional Animal Control Program	28,630.00	-28,630.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>28,630.00</b>	<b>-28,630.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	16,000.00	-16,018.68	-18.68	100.12
001-295-6300-1000-00000	PY Tree Expenses	290.15	0.00	290.15	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>16,290.15</b>	<b>-16,018.68</b>	<b>271.47</b>	<b>98.33</b>
<b>Group 1: Segment 2: Department</b>		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	6,817,094.00	-118,451.78	6,698,642.22	1.74
001-301-5110-1121-01000	Asst Superintendent	0.00	-82,588.75	-82,588.75	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-32,441.63	-32,441.63	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-252,600.51	-252,600.51	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-5,076.72	-5,076.72	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-113,498.26	-113,498.26	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-392,870.75	-392,870.75	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-867,327.44	-867,327.44	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-720,549.64	-720,549.64	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-20,803.00	-20,803.00	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-25,004.87	-25,004.87	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-15,001.22	-15,001.22	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-23,357.25	-23,357.25	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-8,410.20	-8,410.20	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-43,851.08	-43,851.08	0.00
001-301-5110-1320-01160	Nurses	0.00	-88,468.69	-88,468.69	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-65,877.24	-65,877.24	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-66,116.89	-66,116.89	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-5,076.05	-5,076.05	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-720.00	-720.00	0.00
001-301-5211-1413-05310	Electricity	0.00	-1,264.67	-1,264.67	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-33,447.86	-33,447.86	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-18,660.64	-18,660.64	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-80,025.19	-80,025.19	0.00
001-301-5220-1413-05330	Water	0.00	-3,847.60	-3,847.60	0.00
001-301-5220-1413-05340	Sewer	0.00	-7,963.98	-7,963.98	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1110-06010	Advertising	0.00	-60.48	-60.48	0.00
001-301-5300-1110-06100	Other Expense	0.00	-1,786.76	-1,786.76	0.00
001-301-5300-1121-06100	Other Expense	0.00	-11,691.35	-11,691.35	0.00
001-301-5300-1143-06020	Legal	0.00	-13,200.00	-13,200.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-50,112.34	-50,112.34	0.00
001-301-5300-1244-04021	Field Trips-FH	0.00	-4,144.09	-4,144.09	0.00
001-301-5300-1244-04022	Field Trips-DP	0.00	-3,277.31	-3,277.31	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-6,929.00	-6,929.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-462,199.50	-462,199.50	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-5,542.48	-5,542.48	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-8,060.14	-8,060.14	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-35,453.13	-35,453.13	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-31,696.86	-31,696.86	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-15,915.32	-15,915.32	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-30,198.94	-30,198.94	0.00
001-301-5342-1413-05320	Telephones	0.00	-2,198.44	-2,198.44	0.00
001-301-5400-1110-05000	Supplies	0.00	-1,018.80	-1,018.80	0.00
001-301-5400-1121-05000	Supplies	0.00	-4,266.38	-4,266.38	0.00
001-301-5400-1145-05010	Hardware	0.00	-164.45	-164.45	0.00
001-301-5400-1145-05020	Software	0.00	-1,102.63	-1,102.63	0.00
001-301-5400-1221-05000	Supplies	0.00	-852.08	-852.08	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,439.78	-2,439.78	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-8,490.07	-8,490.07	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-6,736.50	-6,736.50	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-1,070.48	-1,070.48	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-1,067.41	-1,067.41	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-1,001.22	-1,001.22	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-950.00	-950.00	0.00
001-301-5400-1422-54002	Cont.Serv.Building Security Dp	0.00	-500.00	-500.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-408.16	-408.16	0.00
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-41.89	-41.89	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-5,810.64	-5,810.64	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-2,951.21	-2,951.21	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-7,168.60	-7,168.60	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-475.28	-475.28	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-438.53	-438.53	0.00
001-301-5500-1243-05071	Music-DP	0.00	-407.65	-407.65	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5500-1243-05091	Supplies-Reading-F.Hill	0.00	-1,081.42	-1,081.42	0.00	
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-822.35	-822.35	0.00	
001-301-5500-1245-15010	Hardware	0.00	-1,301.62	-1,301.62	0.00	
001-301-5500-1245-15020	Software	0.00	-28,849.96	-28,849.96	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,386.29	-3,386.29	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,273.17	-2,273.17	0.00	
001-301-5700-1411-06090	Travel	0.00	-434.40	-434.40	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-16,803.71	-16,803.71	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	56.00	-51.82	4.18	92.54	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 301 - Orange Elementary Schools</b>	<b>6,817,150.00</b>	<b>-3,878,134.55</b>	<b>2,939,015.45</b>	<b>56.89</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 302 - SPED</b>				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-45,922.50	-45,922.50	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-78,890.02	-78,890.02	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-226,827.00	-226,827.00	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-529,834.99	-529,834.99	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-900.00	-900.00	0.00	
001-302-5110-1231-01260	Salaries-Home Instruction	0.00	-1,350.00	-1,350.00	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-209,841.75	-209,841.75	0.00	
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-200.53	-200.53	0.00	
001-302-5110-1232-51042	Salaries-Substitutes-D.Park	0.00	-60.00	-60.00	0.00	
001-302-5110-1232-51051	Long Term Subs	0.00	-30.00	-30.00	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-64,759.30	-64,759.30	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-63,609.42	-63,609.42	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-8,706.61	-8,706.61	0.00	
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	-6,272.40	-6,272.40	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-247,490.36	-247,490.36	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-255,591.53	-255,591.53	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-157,748.00	-157,748.00	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-80,624.00	-80,624.00	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-5,806.02	-5,806.02	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-450.25	-450.25	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-122,588.71	-122,588.71	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-5,458.95	-5,458.95	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-300,630.00	-300,630.00	0.00	
001-302-5300-1423-04000	Maint.Equip.-General Maint.	0.00	-500.00	-500.00	0.00	
001-302-5400-1110-05000	Supplies	0.00	-922.02	-922.02	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-3,020.63	-3,020.63	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-135,021.17	-135,021.17	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-226,661.52	-226,661.52	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-59,239.52	-59,239.52	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 302 - SPED	<b>0.00</b>	<b>-2,838,957.20</b>	<b>-2,838,957.20</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,760,481.00	-4,760,481.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment	<b>4,760,481.00</b>	<b>-4,760,481.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	594,099.00	-594,099.00	0.00	100.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,586.00	-19,585.54	0.46	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School	<b>613,685.00</b>	<b>-613,684.54</b>	<b>0.46</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	73,372.00	-73,372.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>73,372.00</b>	<b>-73,372.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-256,882.30	12,521.70	95.35
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-121,934.10	10,065.90	92.37
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-6,490.38	14,259.62	31.28
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	-5,557.50	19,442.50	22.23
001-421-5130-1000-00000	PW-Overtime	12,000.00	-12,875.18	-875.18	107.29
001-421-5130-1000-20000	OT Cemetery	4,000.00	-5,578.14	-1,578.14	139.45
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-700.00	934.00	42.84
001-421-5157-1000-20000	Longevity Cemetery	300.00	-300.00	0.00	100.00
001-421-5191-1000-00000	Highway Uniform Payroll	0.00	-2,576.63	-2,576.63	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-791.63	-791.63	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>465,088.00</b>	<b>-413,685.86</b>	<b>51,402.14</b>	<b>88.95</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,278.72	3,221.28	41.43
001-422-5211-1000-20000	Cemetery Electric	500.00	-510.40	-10.40	102.08
001-422-5211-1000-30000	PARKS Electricity	900.00	-834.62	65.38	92.74
001-422-5215-1000-00000	PW Adm-Fuel Oil	11,500.00	-8,454.28	3,045.72	73.52
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	-1,348.66	651.34	67.43
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-831.10	668.90	55.41
001-422-5220-1000-20000	Cemetery Water & Sewer	200.00	-64.00	136.00	32.00
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-171.00	129.00	57.00
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-86,419.41	-17,819.41	125.98
001-422-5250-1000-20000	Cemetery Other Purchased Services	2,500.00	-395.00	2,105.00	15.80

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5250-1000-30000	PARK Other Purchased Services	2,500.00	-5,633.03	-3,133.03	225.32
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-8,930.51	6,069.49	59.54
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00
001-422-5260-1000-30000	PARK Rep & Maint Equip	2,000.00	0.00	2,000.00	0.00
001-422-5300-1000-00000	PW Adm-Regional Bids	3,250.00	-2,646.00	604.00	81.42
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-40.00	1,960.00	2.00
001-422-5320-1000-20000	Cemetery Meetings/Training	500.00	0.00	500.00	0.00
001-422-5320-1000-30000	PARKS-Professional Development	150.00	0.00	150.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	3,000.00	-2,773.86	226.14	92.46
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-2,178.49	821.51	72.62
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-1,519.91	80.09	94.99
001-422-5420-1000-00000	PW Adm-Office Supplies	1,000.00	-464.60	535.40	46.46
001-422-5440-1000-20000	Cemetery Plants	500.00	0.00	500.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	16,000.00	-18,649.79	-2,649.79	116.56
001-422-5460-1000-20000	Road Lot & Supplies	1,000.00	0.00	1,000.00	0.00
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	25,500.00	-17,143.49	8,356.51	67.23
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-8,705.20	-1,705.20	124.36
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-3,874.90	8,625.10	31.00
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-1,519.88	1,480.12	50.66
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	28,200.00	-9,538.00	18,662.00	33.82
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-63,640.24	-26,140.24	169.71
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-2,124.49	2,875.51	42.49
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-3,249.80	2,750.20	54.16
001-422-5580-1000-00000	PW-Vehicle Inspections	2,070.00	-1,625.00	445.00	78.50
001-422-5580-1000-20000	Cemetery Vehicle Inspections	230.00	0.00	230.00	0.00
001-422-5585-1000-00000	PW Adm-Clothing Reimb	3,500.00	0.00	3,500.00	0.00
001-422-5585-1000-20000	Cemetery Clothing Reimbursement	1,500.00	0.00	1,500.00	0.00
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,750.00	-487.06	1,262.94	27.83
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	-125.00	25.00	83.33
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	75,000.00	-34,030.90	40,969.10	45.37
001-422-6480-1000-00000	PW- Prior Year Expenses	35,471.14	-34,121.53	1,349.61	96.20
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>400,871.14</b>	<b>-324,328.87</b>	<b>76,542.27</b>	<b>80.91</b>
<b>Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-2,820.44	5,779.56	32.80

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-45,680.56	-15,680.56	152.27
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-1,267.42	-767.42	253.48
001-423-5300-1000-00000	Sno-Other Purchased Services	140,605.76	-26,168.65	114,437.11	18.61
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-145,060.74	-84,060.74	237.80
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-19,082.51	-14,082.51	381.65
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-15,625.44	-5,625.44	156.25
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>255,705.76</b>	<b>-255,705.76</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-40,387.94	2,612.06	93.93
001-424-6300-1000-00000	PY Street Lights	3,092.01	-3,092.01	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 424 - Street Lights	<b>46,092.01</b>	<b>-43,479.95</b>	<b>2,612.06</b>	<b>94.33</b>
<b>Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.00	-28,569.04	0.96	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles	<b>28,570.00</b>	<b>-28,569.04</b>	<b>0.96</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,301.00	-25,300.00	1.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment	<b>25,301.00</b>	<b>-25,300.00</b>	<b>1.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	54,925.00	-54,925.00	0.00	100.00
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	-500.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary	<b>56,025.00</b>	<b>-55,425.00</b>	<b>600.00</b>	<b>98.93</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	45,185.00	-32,830.35	12,354.65	72.66
001-433-5114-1000-00000	PT wages	3,198.00	-13,691.73	-10,493.73	428.13
001-433-5130-1000-00000	San-Overtime	820.00	-345.32	474.68	42.11
001-433-5157-1000-00000	San-Longevity	0.00	-550.00	-550.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages	<b>49,203.00</b>	<b>-47,417.40</b>	<b>1,785.60</b>	<b>96.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-2,027.22	2,430.78	45.47
001-434-5220-1000-00000	San-Water Use & Service	386.00	-163.86	222.14	42.45
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,941.48	101.52	95.03
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-3,514.37	3,146.63	52.76
001-434-5320-1000-00000	San-Meetings/Training	500.00	-165.00	335.00	33.00
001-434-5342-1000-00000	San-Telephone	7.00	-1.03	5.97	14.71
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	57,497.00	-59,478.35	-1,981.35	103.45

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-50,065.25	1,534.75	97.03
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-461.00	259.00	64.03
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-6,108.30	-948.30	118.38
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-3,314.44	-664.44	125.07
001-434-5505-1000-00000	San-Safety Supplies	500.00	-382.28	117.72	76.46
001-434-5511-1000-00000	San-Bags & Stickers	9,400.00	-12,241.27	-2,841.27	130.23
001-434-5530-1000-00000	San-Supplies	340.00	-310.25	29.75	91.25
001-434-5585-1000-00000	San-Clothing Reimb	1,000.00	0.00	1,000.00	0.00
001-434-6300-1000-00000	SANITATION PRIOR YEAR	7,153.19	-4,973.62	2,179.57	69.53
<b>Total Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses	<b>150,375.19</b>	<b>-145,147.72</b>	<b>5,227.47</b>	<b>96.52</b>
<b>Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-76,186.00	0.00	100.00
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	95,379.00	-92,136.96	3,242.04	96.60
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-9,714.90	620.10	94.00
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-18,974.41	2,049.59	90.25
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-4,829.76	386.24	92.60
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-2,388.32	232.68	91.12
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,184.00	-1,200.00	-16.00	101.35
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	0.00	-1,359.67	-1,359.67	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary	<b>211,945.00</b>	<b>-206,790.02</b>	<b>5,154.98</b>	<b>97.57</b>
<b>Group 1: Segment 2: Department</b>	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	77,050.00	-77,693.57	-643.57	100.84
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-14,625.01	4,074.99	78.21
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-875.77	324.23	72.98
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-7,970.91	-2,820.91	154.77
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,500.00	-6,903.66	596.34	92.05
660-443-5301-1000-00000	WWTP/Swr Ent Lab	9,230.00	-10,017.04	-787.04	108.53
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	-75.00	675.00	10.00
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-2,900.64	-368.64	114.56
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-103,453.78	120.22	99.88
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-24,569.31	-13,221.31	216.51
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-2,608.54	2,391.46	52.17
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	15,460.00	-13,748.89	1,711.11	88.93
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-1,214.54	225.46	84.34
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	-723.45	-223.45	144.69
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	16,980.00	-6,849.25	10,130.75	40.34
660-443-5585-1000-00000	WWTP/Swr Ent Clothing Reimb	1,500.00	0.00	1,500.00	0.00



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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-7,092.76	-2,913.76	169.72	
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	-452.50	-2.50	100.56	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	-2,631.90	7,368.10	26.32	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	6,325.31	-6,325.31	0.00	100.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 443 - Sewer Exp</b>	<b>299,568.31</b>	<b>-290,731.83</b>	<b>8,836.48</b>	<b>97.05</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-75,060.00	0.00	100.00	
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-138,202.06	10,297.94	93.07	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-9,714.90	835.10	92.08	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	-418.59	4,581.41	8.37	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-9,834.47	165.53	98.34	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-18,402.89	11,597.11	61.34	
650-451-5157-1000-00000	Wat-Longevity	700.00	-700.00	0.00	100.00	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-826.73	1,173.27	41.34	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>	<b>281,810.00</b>	<b>-253,159.64</b>	<b>28,650.36</b>	<b>89.83</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 452 - Water Exp</b>				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-35,906.47	14,093.53	71.81	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,000.00	-2,082.58	1,917.42	52.06	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-9,849.80	150.20	98.50	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-1,609.42	3,390.58	32.19	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,000.00	-3,957.57	3,042.43	56.54	
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	-6,917.50	3,582.50	65.88	
650-452-5301-1000-00000	Wat-Lab Tests	11,000.00	-11,223.04	-223.04	102.03	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-4,200.00	15,800.00	21.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,250.00	-2,179.00	71.00	96.84	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-4,471.34	-71.34	101.62	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-12,006.77	-4,006.77	150.08	
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	-4,821.36	-321.36	107.14	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-3,043.40	-543.40	121.74	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-1,631.83	2,368.17	40.80	
650-452-5422-1000-00000	Wat-Public Notification Costs	2,500.00	-4,600.88	-2,100.88	184.04	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-2,587.51	912.49	73.93	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-52,597.64	7,402.36	87.66	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-4,843.72	156.28	96.87
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-7,864.60	-2,464.60	145.64
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-421.87	328.13	56.25
650-452-5600-1000-00000	Wat-Tully Water	28,000.00	-49,387.41	-21,387.41	176.38
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	750.00	0.00	750.00	0.00
650-452-5730-1000-00000	Wat-Dues	1,350.00	-1,141.43	208.57	84.55
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,276.69	723.31	63.83
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	4,475.23	-4,473.78	1.45	99.97
<b>Total Group 1: Segment 2: Department</b>	Code: 452 - Water Exp	<b>257,725.23</b>	<b>-233,095.61</b>	<b>24,629.62</b>	<b>90.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-11,427.34	3,572.66	76.18
650-453-5841-1000-00000	Wat-Equ-Hydrants	5,000.00	-7,129.00	-2,129.00	142.58
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-10,791.55	4,208.45	71.94
<b>Total Group 1: Segment 2: Department</b>	Code: 453 - Water EQU	<b>35,000.00</b>	<b>-29,347.89</b>	<b>5,652.11</b>	<b>83.85</b>
<b>Group 1: Segment 2: Department</b>	Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	-5,150.00	0.00	100.00
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	-12,561.00	0.00	100.00
650-454-5911-1000-00000	Wat-Retirement	47,781.00	-32,079.60	15,701.40	67.14
650-454-5912-1000-00000	Wat-Workers Comp	7,049.00	-7,049.00	0.00	100.00
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	-1,959.18	412.82	82.60
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	-44,749.08	7,165.92	86.20
650-454-5915-1000-00000	Wat-Life Insurance	62.00	-86.12	-24.12	138.90
650-454-5916-1000-00000	Wat-Medicare	3,276.00	-3,749.73	-473.73	114.46
650-454-5940-1000-00000	Wat-Insurance	3,330.00	-3,330.00	0.00	100.00
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	-3,668.00	0.00	100.00
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	-8,946.00	0.00	100.00
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	34,805.00	-25,481.09	9,323.91	73.21
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	-3,951.00	0.00	100.00
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	45,070.00	-37,956.60	7,113.40	84.22
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,096.00	-1,731.42	364.58	82.61
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	66.00	-59.24	6.76	89.76
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	1,223.00	-1,931.87	-708.87	157.96
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	-3,323.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 454 - Water & Sewer IDC	<b>236,644.00</b>	<b>-197,761.93</b>	<b>38,882.07</b>	<b>83.57</b>
<b>Group 1: Segment 2: Department</b>	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	0.00	303,929.04	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	53,026.50	-42,663.25	10,363.25	80.46
<b>Total Group 1: Segment 2: Department</b>	Code: 459 - Water Articles	<b>444,875.86</b>	<b>-42,663.25</b>	<b>402,212.61</b>	<b>9.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	27,000.00	0.00	27,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	65,209.00	-65,209.00	0.00	100.00
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-560.24	39.76	93.37
<b>Total Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary	<b>66,409.00</b>	<b>-66,369.24</b>	<b>39.76</b>	<b>99.94</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-30,967.20	-30,967.20	0.00
001-483-5114-1000-00000	Air-Full-Time Wages	31,194.36	0.00	31,194.36	0.00
001-483-5130-1000-00000	Air-Overtime Wages	5,500.00	-5,393.25	106.75	98.06
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-2,937.60	-190.60	106.94
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>39,441.36</b>	<b>-39,298.05</b>	<b>143.31</b>	<b>99.64</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-4,887.16	1,112.84	81.45
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,739.15	2,260.85	43.48
001-484-5220-1000-00000	Air-Water	200.00	-98.20	101.80	49.10
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-10,784.97	5,215.03	67.41
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-3,011.25	-511.25	120.45
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-585.85	2,414.15	19.53
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	-7,592.10	-5,592.10	379.61
001-484-5270-1000-00000	Air-Kelton Hill Beacon Maintenance	4,000.00	0.00	4,000.00	0.00
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	-175.00	25.00	87.50
001-484-5342-1000-00000	Air-Telephone	20.00	-4.70	15.30	23.50
001-484-5343-1000-00000	Air-Postage	150.00	-147.53	2.47	98.35
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	0.00	400.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	8,700.00	-17,065.23	-8,365.23	196.15
001-484-5420-1000-00000	Air-Office Supplies	700.00	-433.84	266.16	61.98
001-484-5430-1000-00000	Air-Bldg Supplies	400.00	-609.29	-209.29	152.32
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-302.42	3,677.58	7.60
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-4,756.55	-756.55	118.91
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-1,321.18	-21.18	101.63
001-484-5730-1000-00000	Air-Dues	50.00	0.00	50.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	670.04	-620.04	50.00	92.54
<b>Total Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses	<b>58,270.04</b>	<b>-54,134.46</b>	<b>4,135.58</b>	<b>92.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	2,470.66	-1,123.00	1,347.66	45.45
001-488-5700-2000-00000	Runway 14-32 Lighting and Regulator Art 26 06/19ATM	29,000.00	0.00	29,000.00	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
<b>Total Group 1: Segment 2: Department</b>	Code: 488 - Airport Articles	<b>43,863.66</b>	<b>-1,123.00</b>	<b>42,740.66</b>	<b>2.56</b>
<b>Group 1: Segment 2: Department</b>	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	65,770.00	-65,770.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>65,770.00</b>	<b>-65,770.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,700.48	-6,049.26	1,651.22	78.56
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages	<b>7,700.48</b>	<b>-6,049.26</b>	<b>1,651.22</b>	<b>78.56</b>
<b>Group 1: Segment 2: Department</b>	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-37,673.48	4,889.28	88.51
<b>Total Group 1: Segment 2: Department</b>	Code: 539 - COA Salary	<b>42,562.76</b>	<b>-37,673.48</b>	<b>4,889.28</b>	<b>88.51</b>
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses				
001-541-5111-1000-00000	Council on Aging Director	0.00	-513.60	-513.60	0.00
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.01	-0.01	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-2,490.66	834.34	74.91
001-541-6342-1000-00000	Coa-PRIOR YEAR	179.97	-179.97	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses	<b>3,504.97</b>	<b>-3,184.24</b>	<b>320.73</b>	<b>90.85</b>
<b>Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,479.28	-23,479.28	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services	<b>23,479.28</b>	<b>-23,479.28</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	89,600.72	-75,948.14	13,652.58	84.76
<b>Total Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits	<b>89,600.72</b>	<b>-75,948.14</b>	<b>13,652.58</b>	<b>84.76</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-61,887.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary	<b>61,887.00</b>	<b>-61,887.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-46,139.00	0.00	100.00
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-113,180.40	7,271.60	93.96
001-611-5157-1000-00000	Lib-Longevity Wages	400.00	-500.00	-100.00	125.00
<b>Total Group 1: Segment 2: Department</b>	Code: 611 - Library Wages	<b>166,991.00</b>	<b>-159,819.40</b>	<b>7,171.60</b>	<b>95.71</b>
<b>Group 1: Segment 2: Department</b>	Code: 612 - Library Expenses				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-4,069.34	-569.34	116.27	
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-5,230.47	2,769.53	65.38	
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-759.01	40.99	94.88	
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-3,262.48	312.52	91.26	
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-9,868.00	132.00	98.68	
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-11,030.27	6,469.73	63.03	
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00	
001-612-5343-1000-00000	Lib-Postage	400.00	-412.27	-12.27	103.07	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-5,343.36	-93.36	101.78	
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-61,610.23	11,389.77	84.40	
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-4,827.82	-1,077.82	128.74	
001-612-6343-1000-00000	Lib- Prior Year	7,942.66	-7,931.61	11.05	99.86	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 612 - Library Expenses</b>	<b>133,767.66</b>	<b>-114,344.86</b>	<b>19,422.80</b>	<b>85.48</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 613 - Lib Projects</b>				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 613 - Lib Projects</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 693 - Agriculture</b>				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 693 - Agriculture</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 710 - Long Term Debt Principle</b>				
001-710-5906-1000-00000	Departmental Equipment Principal	100,800.00	-100,800.00	0.00	100.00	
001-710-5907-1000-00000	Departmental Equip Principal 2	36,000.00	0.00	36,000.00	0.00	
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00	
001-710-5911-1000-00000	MSBA School Construction Principal	6,250.00	-6,250.00	0.00	100.00	
001-710-5914-1000-00000	Dexter Park Roof-Principle	82,563.00	-82,563.00	0.00	100.00	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	23,924.00	-23,923.12	0.88	100.00	
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-15,000.00	0.00	100.00	
001-710-5918-1000-00000	ESCO BANS Principle	52,885.00	-52,884.67	0.33	100.00	
001-710-5920-1000-00000	Ambulance Principal	65,718.98	-61,750.00	3,968.98	93.96	
001-710-5921-1000-00000	Fire Station Roof Principal	7,810.00	-7,810.00	0.00	100.00	
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-9,744.00	0.00	100.00	
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	16,815.00	-16,810.45	4.55	99.97	
660-710-5926-1000-00000	Sewer Principal Feasibility Study	31,858.00	-31,858.00	0.00	100.00	
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	25,000.00	-25,000.00	0.00	100.00	
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	11,181.00	-11,180.56	0.44	100.00	
660-710-5971-1000-00000	Sewer Feasibility Study Interest	10,752.00	-10,752.00	0.00	100.00	
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	712.00	-712.00	0.00	100.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	4,716.00	-4,714.32	1.68	99.96
660-710-5977-1000-00000	Sew-Int-Wastewater Construction	102,063.00	-101,310.00	753.00	99.26
<b>Total Group 1: Segment 2: Department</b>	Code: 710 - Long Term Debt Principle	<b>618,791.98</b>	<b>-578,062.12</b>	<b>40,729.86</b>	<b>93.42</b>
<b>Group 1: Segment 2: Department</b>	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	4,060.00	-4,059.51	0.49	99.99
001-751-5927-1000-00000	Departmental Equip 2 Interest	6,096.00	0.00	6,096.00	0.00
001-751-5928-1000-00000	Police Station Renov Interest	534.00	-534.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	1,470.00	-1,470.00	0.00	100.00
001-751-5935-1000-00000	Tully Fire Station-Interest	45,017.00	-45,016.88	0.12	100.00
001-751-5938-1000-00000	ESCO BANS Interest	25,396.00	-25,395.33	0.67	100.00
001-751-5939-1000-00000	Butterfield Park-Interest	356.00	-356.00	0.00	100.00
001-751-5940-1000-00000	Ambulance Interest	0.00	-1,822.34	-1,822.34	0.00
001-751-5941-1000-10000	Fire Station Roof Interest	762.00	-762.00	0.00	100.00
001-751-5942-1000-10000	North Main St Project Interest	14,730.00	-717.50	14,012.50	4.87
001-751-5943-1000-10000	MSBA School Construction Interest	2,834.00	-2,813.00	21.00	99.26
001-751-5944-1000-00000	Dexter School Floor Interest	3,600.00	0.00	3,600.00	0.00
001-751-5945-1000-00000	Dexter School Construction Interest	105,000.00	-105,000.00	0.00	100.00
001-751-5946-1000-00000	FY21 Dept Equipment Interest	8,000.00	0.00	8,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 751 - Long Term Debt Interest	<b>217,855.00</b>	<b>-187,946.56</b>	<b>29,908.44</b>	<b>86.27</b>
<b>Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,270.00	-5,268.82	1.18	99.98
<b>Total Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest	<b>5,270.00</b>	<b>-5,268.82</b>	<b>1.18</b>	<b>99.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	162,036.00	-162,036.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt	<b>162,036.00</b>	<b>-162,036.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,902.00	-1,902.00	0.00	100.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-14,380.00	-200.00	101.41
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-456,339.00	-80,381.00	121.38
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-46,348.00	-3,304.00	107.68
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-33,670.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>468,754.00</b>	<b>-552,639.00</b>	<b>-83,885.00</b>	<b>117.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	34,069.00	-34,069.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - County Assessments	<b>34,069.00</b>	<b>-34,069.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	-9,990.00	5,010.00	66.60

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	-10,000.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 900 - Water & Sewer Emer Reserve	<b>25,000.00</b>	<b>-19,990.00</b>	<b>5,010.00</b>	<b>79.96</b>
<b>Group 1: Segment 2: Department</b>	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,008,777.00	-1,008,777.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 911 - Retirement Assessment	<b>1,008,777.00</b>	<b>-1,008,777.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	69,944.00	-68,082.00	1,862.00	97.34
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins	<b>69,944.00</b>	<b>-68,082.00</b>	<b>1,862.00</b>	<b>97.34</b>
<b>Group 1: Segment 2: Department</b>	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	100,000.00	-9,709.06	90,290.94	9.71
001-913-6300-1000-00000	PY Unemployment	96,600.00	0.00	96,600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 913 - Unemployment Ins	<b>196,600.00</b>	<b>-9,709.06</b>	<b>186,890.94</b>	<b>4.94</b>
<b>Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,988.40	-1,988.40	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-601,127.23	-601,127.23	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,860,496.51	-1,187,042.99	673,453.52	63.80
001-914-5171-1000-00000	Group Life Insurance	0.00	-3,108.56	-3,108.56	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,860,496.51</b>	<b>-1,793,267.18</b>	<b>67,229.33</b>	<b>96.39</b>
<b>Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-95,229.22	11,445.78	89.27
001-915-6300-1000-00000	PY Dental Insurance	7,357.90	-7,357.90	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance	<b>114,032.90</b>	<b>-102,587.12</b>	<b>11,445.78</b>	<b>89.96</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	137,709.43	-137,709.43	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>137,709.43</b>	<b>-137,709.43</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	-62,153.45	87,846.55	41.44
<b>Total Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay	<b>150,000.00</b>	<b>-62,153.45</b>	<b>87,846.55</b>	<b>41.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-113,525.77	6,474.23	94.60
<b>Total Group 1: Segment 2: Department</b>	Code: 940 - AOTV	<b>120,000.00</b>	<b>-113,525.77</b>	<b>6,474.23</b>	<b>94.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	43,740.00	-43,740.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins	<b>43,740.00</b>	<b>-43,740.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	145,000.00	-144,452.00	548.00	99.62
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance	<b>145,000.00</b>	<b>-144,452.00</b>	<b>548.00</b>	<b>99.62</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
626 Account(s) totaling:		25,883,042.43	-24,417,847.13	1,465,195.30	94.34