

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|-------------------|------------------|--------------|
| Group 1: Segment 2: Department | Code: 122 - Selectmen | | | | |
| 001-122-5320-1000-00000 | Sel-Meetings/Tuition | 250.00 | 0.00 | 250.00 | 0.00 |
| 001-122-5342-1000-00000 | Sel-Advertising & Publishing | 2,350.00 | -1,030.58 | 1,319.42 | 43.85 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 122 - Selectmen | 4,030.00 | -2,412.17 | 1,617.83 | 59.86 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 123 - Selectmen Articles | 16,965.63 | -14,820.07 | 2,145.56 | 87.35 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 124 - Sel Articles | 755.52 | 0.00 | 755.52 | 0.00 |
| Group 1: Segment 2: Department | Code: 127 - Town Admin Salary | | | | |
| 001-127-5110-1000-00000 | Town Administrator Salary | 106,959.24 | -95,530.81 | 11,428.43 | 89.32 |
| 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 | -535.80 | 64.20 | 89.30 |
| Total Group 1: Segment 2: Department | Code: 127 - Town Admin Salary | 107,859.24 | -96,366.61 | 11,492.63 | 89.34 |
| Group 1: Segment 2: Department | Code: 128 - Town Admin Wages | | | | |
| 001-128-5112-1000-00000 | Adm-Admin.Coor.Wages | 49,813.35 | -44,935.05 | 4,878.30 | 90.21 |
| Total Group 1: Segment 2: Department | Code: 128 - Town Admin Wages | 49,813.35 | -44,935.05 | 4,878.30 | 90.21 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 129 - Town Admin | 651.02 | -470.21 | 180.81 | 72.23 |
| Group 1: Segment 2: Department | Code: 131 - Finance Comm | | | | |
| 001-131-5730-1000-00000 | Fin-Dues | 185.00 | -180.00 | 5.00 | 97.30 |
| Total Group 1: Segment 2: Department | Code: 131 - Finance Comm | 185.00 | -180.00 | 5.00 | 97.30 |
| Group 1: Segment 2: Department | Code: 132 - Reserve Fund | | | | |
| 001-132-5990-1000-00000 | Reserve Fund | 12,369.72 | 0.00 | 12,369.72 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 132 - Reserve Fund | 12,369.72 | 0.00 | 12,369.72 | 0.00 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|------------------|---------------|
| Group 1: Segment 2: Department | Code: 133 - Town Accountant Salary | | | | |
| 001-133-5110-1000-00000 | Town Accountants Salary | 84,657.47 | -77,054.73 | 7,602.74 | 91.02 |
| 001-133-5157-1000-00000 | Town Accountant Longevity | 300.00 | -300.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 133 - Town Accountant Salary | 84,957.47 | -77,354.73 | 7,602.74 | 91.05 |
| Group 1: Segment 2: Department | Code: 134 - Town Accountant Wages | | | | |
| 001-134-5114-1000-00000 | Acc-Part-Time Wages | 14,568.00 | -12,833.37 | 1,734.63 | 88.09 |
| 001-134-5157-1000-00000 | Acc-Longevity Wages | 250.00 | -250.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 134 - Town Accountant Wages | 14,818.00 | -13,083.37 | 1,734.63 | 88.29 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 135 - Town Accountant Expenses | 4,020.00 | -610.95 | 3,409.05 | 15.20 |
| Group 1: Segment 2: Department | Code: 136 - Audit | | | | |
| 001-136-5300-1000-00000 | Audit Of Town Accounts | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 136 - Audit | 25,000.00 | -25,000.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 141 - Assessors Wages | | | | |
| 001-141-5112-1000-00000 | Assr-Wages | 36,407.00 | -27,223.80 | 9,183.20 | 74.78 |
| Total Group 1: Segment 2: Department | Code: 141 - Assessors Wages | 36,407.00 | -27,223.80 | 9,183.20 | 74.78 |
| Group 1: Segment 2: Department | 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 | -51,926.60 | 5,173.40 | 90.94 |
| 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 | -382.63 | 262.37 | 59.32 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 142 - Assessors Expenses | 80,104.83 | -62,883.73 | 17,221.10 | 78.50 |
| Group 1: Segment 2: Department | Code: 143 - Treasurer Salary | | | | |
| 001-143-5190-1000-00000 | Tre-Certification | 1,000.00 | -500.00 | 500.00 | 50.00 |
| Total Group 1: Segment 2: Department | Code: 143 - Treasurer Salary | 1,000.00 | -500.00 | 500.00 | 50.00 |
| Group 1: Segment 2: Department | Code: 144 - Treasurer Wages | | | | |
| 001-144-5113-1000-00000 | Tre-Part-Time Wages | 34,122.00 | -30,206.08 | 3,915.92 | 88.52 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|-----------------|---------------|
| Total Group 1: Segment 2: Department | Code: 144 - Treasurer Wages | 34,122.00 | -30,206.08 | 3,915.92 | 88.52 |
| Group 1: Segment 2: Department | 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 | -20,029.06 | 1,604.29 | 92.58 |
| 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 | -86.35 | 493.65 | 14.89 |
| 001-145-5392-1000-00000 | Tre-Payroll Service Fees | 6,154.70 | -5,376.25 | 778.45 | 87.35 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 145 - Treasurer Expenses | 31,994.05 | -29,099.38 | 2,894.67 | 90.95 |
| Group 1: Segment 2: Department | Code: 146 - Collector Salary | | | | |
| 001-146-5110-1000-00000 | Collectors Salary | 45,409.00 | -41,950.47 | 3,458.53 | 92.38 |
| 001-146-5190-1000-00000 | Collector-Certification | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 146 - Collector Salary | 46,409.00 | -41,950.47 | 4,458.53 | 90.39 |
| Group 1: Segment 2: Department | Code: 147 - Collector Wages | | | | |
| 001-147-5113-1000-00000 | Col-Clerks Wages | 19,576.00 | -17,254.71 | 2,321.29 | 88.14 |
| 001-147-5157-1000-00000 | Col-Longevity Wages | 250.00 | -250.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 147 - Collector Wages | 19,826.00 | -17,504.71 | 2,321.29 | 88.29 |
| Group 1: Segment 2: Department | 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 | -7,567.52 | 82.48 | 98.92 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 148 - Collector Expenses | 17,789.57 | -13,656.70 | 4,132.87 | 76.77 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 149 - Collector-Recap Sheet Tax Title Costs | 3,280.00 | -3,280.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 151 - Legal | | | | |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|---------------|
| 001-151-5300-1000-00000 | Town Counsel | 85,000.00 | -56,527.62 | 28,472.38 | 66.50 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 151 - Legal | 87,750.21 | -58,277.83 | 29,472.38 | 66.41 |
| Group 1: Segment 2: Department | Code: 155 - Vadar Software Maintenance | | | | |
| 001-155-5391-1000-00000 | Vadar Software Maint. | 15,782.55 | -15,782.55 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 155 - Vadar Software Maintenance | 15,782.55 | -15,782.55 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | 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 | -2,692.06 | 107.94 | 96.15 |
| 001-159-5342-1000-00000 | Gen-Telephone (Centrex 1106) | 20,700.00 | -14,682.09 | 6,017.91 | 70.93 |
| 001-159-5343-1000-00000 | Gen-Postage | 8,000.00 | -7,751.83 | 248.17 | 96.90 |
| 001-159-5382-1000-00000 | Gen - Technology | 22,209.00 | -25,646.11 | -3,437.11 | 115.48 |
| 001-159-5420-1000-00000 | Gen-Office Supplies | 2,000.00 | -2,344.49 | -344.49 | 117.22 |
| Total Group 1: Segment 2: Department | Code: 159 - General Office Expenses | 59,709.00 | -54,687.11 | 5,021.89 | 91.59 |
| Group 1: Segment 2: Department | Code: 160 - Town Clerk Salary | | | | |
| 001-160-5110-1000-00000 | Town Clerks Salary | 52,000.00 | -46,443.82 | 5,556.18 | 89.32 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 160 - Town Clerk Salary | 53,600.00 | -47,543.82 | 6,056.18 | 88.70 |
| Group 1: Segment 2: Department | Code: 161 - Town Clerk Wages | | | | |
| 001-161-5113-1000-00000 | Town Clerk Asst Wages | 16,000.00 | -11,601.15 | 4,398.85 | 72.51 |
| Total Group 1: Segment 2: Department | Code: 161 - Town Clerk Wages | 16,000.00 | -11,601.15 | 4,398.85 | 72.51 |
| Group 1: Segment 2: Department | Code: 162 - Town Clerk Expenses | | | | |
| 001-162-5320-1000-00000 | Clk-Meeting/Tuition | 1,200.00 | -844.27 | 355.73 | 70.36 |
| 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 | -3,235.50 | 2,564.50 | 55.78 |
| 001-162-5420-1000-00000 | Clk-Office Supplies | 204.25 | -93.12 | 111.13 | 45.59 |
| 001-162-5710-1000-00000 | Clk-Travel/Mileage/Meals | 0.00 | -97.58 | -97.58 | 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 |
| Total Group 1: Segment 2: Department | Code: 162 - Town Clerk Expenses | 8,637.25 | -5,354.47 | 3,282.78 | 61.99 |
| Group 1: Segment 2: Department | Code: 163 - Registrars/Elections | | | | |
| 001-163-5113-1000-00000 | Elec-SalariesRegistrars | 650.00 | 0.00 | 650.00 | 0.00 |
| 001-163-5114-1000-00000 | Elec-Election Workers Wages | 2,600.00 | -1,984.50 | 615.50 | 76.33 |
| 001-163-5341-1000-00000 | Elec-Printing | 7,150.28 | -6,564.74 | 585.54 | 91.81 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|------------------|---------------|
| 001-163-5390-1000-00000 | ELECTIONS OPS | 2,000.00 | -1,550.00 | 450.00 | 77.50 |
| 001-163-5420-1000-00000 | Elec-Office Supplies | 1,350.00 | -338.37 | 1,011.63 | 25.06 |
| Total Group 1: Segment 2: Department | Code: 163 - Registrars/Elections | 13,750.28 | -10,437.61 | 3,312.67 | 75.91 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 171 - Conservation Commission | 214.00 | -143.00 | 71.00 | 66.82 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 175 - Planning Board | 500.00 | -499.99 | 0.01 | 100.00 |
| Group 1: Segment 2: Department | Code: 176 - Zoning Board of Appeals | | | | |
| 001-176-5343-1000-00000 | ZBA-Postage | 50.00 | 0.00 | 50.00 | 0.00 |
| 001-176-5344-1000-00000 | ZBA-Advertising & Publishing | 47.00 | 0.00 | 47.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 176 - Zoning Board of Appeals | 97.00 | 0.00 | 97.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 180 - Comm Development | | | | |
| 001-180-5111-1000-00000 | Community Dev Director Salary | 68,850.00 | -61,493.38 | 7,356.62 | 89.32 |
| Total Group 1: Segment 2: Department | Code: 180 - Comm Development | 68,850.00 | -61,493.38 | 7,356.62 | 89.32 |
| Group 1: Segment 2: Department | Code: 181 - CD Technician | | | | |
| 001-181-5112-1000-00000 | Planning Technician Salary | 45,000.00 | -23,178.12 | 21,821.88 | 51.51 |
| 001-181-5113-1000-00000 | Community Development Interns | 4,049.00 | -1,119.88 | 2,929.12 | 27.66 |
| Total Group 1: Segment 2: Department | Code: 181 - CD Technician | 49,049.00 | -24,298.00 | 24,751.00 | 49.54 |
| Group 1: Segment 2: Department | 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 | 688.49 | -5,477.61 | -4,789.12 | 795.60 |
| 001-182-6300-1000-00000 | PY CD Expenditures | 746.49 | -746.49 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 182 - CD Exp | 1,884.98 | -6,389.10 | -4,504.12 | 338.95 |
| Group 1: Segment 2: Department | Code: 192 - Town Hall Maintenance | | | | |
| 001-192-5114-1000-00000 | Part Time Wages Butterfield | 0.00 | -4,868.61 | -4,868.61 | 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 | -1,049.44 | 1,450.56 | 41.98 |
| 001-192-5215-1000-00000 | Tnh-Fuel Oil | 17,000.00 | -10,994.87 | 6,005.13 | 64.68 |
| 001-192-5220-1000-00000 | Tnh-Water & Sewer | 450.00 | -1,224.70 | -774.70 | 272.16 |
| 001-192-5240-1000-00000 | Tnh-Repairs & Maintenance | 17,350.00 | -17,223.78 | 126.22 | 99.27 |
| 001-192-5290-1000-00000 | Tnh-Custodial Service | 6,500.00 | -6,371.78 | 128.22 | 98.03 |
| 001-192-5380-1000-00000 | Tnh-Other Purch Services | 8,000.00 | -4,910.97 | 3,089.03 | 61.39 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|-------------------|------------------|--------------|
| 001-192-5390-1000-00000 | Butterfield School Building Expenses | 6,000.00 | -8,705.62 | -2,705.62 | 145.09 |
| 001-192-5450-1000-00000 | Tnh-Supplies | 200.00 | -1,065.29 | -865.29 | 532.65 |
| 001-192-6300-1000-00000 | TOWN HALL PRIOR YEAR | 9,033.19 | -584.78 | 8,448.41 | 6.47 |
| Total Group 1: Segment 2: Department | Code: 192 - Town Hall Maintenance | 67,033.19 | -58,379.84 | 8,653.35 | 87.09 |
| Group 1: Segment 2: Department | Code: 193 - unnamed | | | | |
| 001-193-5700-1000-00000 | Town Hall Capital Maintenance | 24,990.31 | 0.00 | 24,990.31 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 193 - unnamed | 24,990.31 | 0.00 | 24,990.31 | 0.00 |
| Group 1: Segment 2: Department | Code: 195 - Town Reports | | | | |
| 001-195-5200-1000-00000 | Town Reports | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 195 - Town Reports | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 197 - Armory (Cheney) | | | | |
| 001-197-5114-1000-10000 | PT Custodial | 0.00 | -3,400.00 | -3,400.00 | 0.00 |
| 001-197-5211-1000-00000 | Arm-Electricity | 3,600.00 | -3,942.54 | -342.54 | 109.52 |
| 001-197-5215-1000-00000 | Arm-Fuel Oil | 17,500.00 | -3,091.53 | 14,408.47 | 17.67 |
| 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 | -4,029.53 | 1,455.47 | 73.46 |
| 001-197-5251-1000-00000 | Arm-Custodial Service | 5,200.00 | -3,716.76 | 1,483.24 | 71.48 |
| 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 | -702.35 | -202.35 | 140.47 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 197 - Armory (Cheney) | 45,580.04 | -27,476.17 | 18,103.87 | 60.28 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 198 - Property Articles | 50,000.00 | -26,846.51 | 23,153.49 | 53.69 |
| Group 1: Segment 2: Department | Code: 210 - Police Chief Salary | | | | |
| 001-210-5110-1000-00000 | Pol-Chiefs Salary | 103,020.00 | -92,012.34 | 11,007.66 | 89.32 |
| Total Group 1: Segment 2: Department | Code: 210 - Police Chief Salary | 103,020.00 | -92,012.34 | 11,007.66 | 89.32 |
| Group 1: Segment 2: Department | Code: 211 - Police Wages | | | | |
| 001-211-5111-1000-00000 | Pol-Full-Time Wages | 754,145.75 | -687,815.08 | 66,330.67 | 91.20 |
| 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 | -130,674.93 | -5,674.93 | 104.54 |
| 001-211-5142-1000-00000 | Pol-Incentive Pay | 85,311.31 | -48,524.62 | 36,786.69 | 56.88 |
| 001-211-5143-1000-00000 | Pol-Shift Differential | 23,360.00 | -25,043.00 | -1,683.00 | 107.20 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|----------------------------------|---------------------|--------------------|-------------------|--------------|
| 001-211-5147-1000-00000 | Pol-Holidays | 34,174.83 | -32,140.94 | 2,033.89 | 94.05 |
| 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 | -20,188.94 | 3,059.18 | 86.84 |
| 001-211-5150-1000-00000 | Pol-Officer in Charge | 5,212.00 | -4,323.00 | 889.00 | 82.94 |
| 001-211-5157-1000-00000 | Pol-Longevity Wages | 4,650.00 | -2,050.00 | 2,600.00 | 44.09 |
| 001-211-5191-1000-00000 | Pol-Clothing Allowance | 0.00 | -223.89 | -223.89 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 211 - Police Wages | 1,140,102.01 | -961,319.33 | 178,782.68 | 84.32 |
| Group 1: Segment 2: Department | Code: 212 - Police Expenses | | | | |
| 001-212-5211-1000-00000 | Pol-Electricity | 5,100.00 | -3,135.22 | 1,964.78 | 61.47 |
| 001-212-5215-1000-00000 | Pol-Fuel Oil | 2,500.00 | -1,755.46 | 744.54 | 70.22 |
| 001-212-5220-1000-00000 | Pol-Water Expense | 550.00 | -402.20 | 147.80 | 73.13 |
| 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 | -1,451.06 | 648.94 | 69.10 |
| 001-212-5242-1000-00000 | Pol-Car-Rep & Maint Services | 4,000.00 | -1,856.04 | 2,143.96 | 46.40 |
| 001-212-5250-1000-00000 | Pol-Rep & Maint Buildings | 2,000.00 | -2,149.95 | -149.95 | 107.50 |
| 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 | -3,161.85 | 438.15 | 87.83 |
| 001-212-5343-1000-00000 | Pol-Postage | 200.00 | -73.73 | 126.27 | 36.87 |
| 001-212-5390-1000-00000 | Pol-Other Purchased Services | 19,000.00 | -13,277.44 | 5,722.56 | 69.88 |
| 001-212-5420-1000-00000 | Pol-Office Supplies | 1,500.00 | -533.11 | 966.89 | 35.54 |
| 001-212-5450-1000-00000 | Pol-Custodian & Bldg Supplies | 6,000.00 | -4,671.58 | 1,328.42 | 77.86 |
| 001-212-5480-1000-00000 | Pol- Car-Gasoline | 37,000.00 | -31,498.84 | 5,501.16 | 85.13 |
| 001-212-5481-1000-00000 | Pol-Car-Tires & Vehicle Supplies | 6,000.00 | -2,630.55 | 3,369.45 | 43.84 |
| 001-212-5580-1000-00000 | Pol-Other Supp:PhotoAmmoCrim | 3,000.00 | -1,383.36 | 1,616.64 | 46.11 |
| 001-212-5585-1000-00000 | Pol-Uniforms | 10,425.00 | -7,706.05 | 2,718.95 | 73.92 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 212 - Police Expenses | 126,132.10 | -94,550.69 | 31,581.41 | 74.96 |
| Group 1: Segment 2: Department | Code: 220 - Fire Chief Salary | | | | |
| 001-220-5110-1000-00000 | Fir-Chiefs Salary | 105,548.00 | -90,406.79 | 15,141.21 | 85.65 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 220 - Fire Chief Salary | 108,059.00 | -91,571.21 | 16,487.79 | 84.74 |
| Group 1: Segment 2: Department | Code: 221 - Fire Wages | | | | |
| 001-221-5111-1000-00000 | Fir-Regular Wages | 776,684.00 | -654,035.43 | 122,648.57 | 84.21 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---------------------|--------------------|-------------------|---------------|
| 001-221-5113-1000-00000 | Fir-Call Firefighters | 50,000.00 | -27,127.50 | 22,872.50 | 54.26 |
| 001-221-5130-1000-00000 | Fir-Overtime | 147,238.00 | -148,971.32 | -1,733.32 | 101.18 |
| 001-221-5147-1000-00000 | Fir-Holiday Pay | 44,842.00 | -40,272.96 | 4,569.04 | 89.81 |
| 001-221-5157-1000-00000 | Fir-Longevity Wages | 1,600.00 | -1,200.00 | 400.00 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 221 - Fire Wages | 1,020,364.00 | -871,607.21 | 148,756.79 | 85.42 |
| Group 1: Segment 2: Department | Code: 222 - Fire Expenses | | | | |
| 001-222-5211-1000-00000 | Fir-Electricity | 5,000.00 | -4,616.65 | 383.35 | 92.33 |
| 001-222-5215-1000-00000 | Fir-Fuel Oil | 15,000.00 | -11,280.93 | 3,719.07 | 75.21 |
| 001-222-5220-1000-00000 | Fir-Water & Sewer | 2,000.00 | -1,253.90 | 746.10 | 62.70 |
| 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 | -11,055.07 | -1,055.07 | 110.55 |
| 001-222-5251-1000-00000 | Fir-Equip Repair & Maintenance | 10,000.00 | -13,425.62 | -3,425.62 | 134.26 |
| 001-222-5260-1000-00000 | Fir-Vehicle Repair & Maintenance | 25,000.00 | -30,492.97 | -5,492.97 | 121.97 |
| 001-222-5290-1000-00000 | Fir-Protect Gear Repair & Maintenance | 3,000.00 | -186.20 | 2,813.80 | 6.21 |
| 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 | -2,490.50 | 4,509.50 | 35.58 |
| 001-222-5342-1000-00000 | Fir-Telephone | 1,000.00 | -1,712.87 | -712.87 | 171.29 |
| 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 | -68,178.36 | 12,402.64 | 84.61 |
| 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 | -16,115.61 | 3,884.39 | 80.58 |
| 001-222-5585-1000-00000 | Fir-Clothing & Uniforms | 9,319.00 | -9,266.46 | 52.54 | 99.44 |
| 001-222-5700-1000-00000 | Fir-General Supplies | 35,000.00 | -48,470.00 | -13,470.00 | 138.49 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 222 - Fire Expenses | 254,207.66 | -248,365.56 | 5,842.10 | 97.70 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 224 - Fire Articles | 40,043.75 | 0.00 | 40,043.75 | 0.00 |
| Group 1: Segment 2: Department | Code: 234 - Emergency Management | | | | |
| 001-234-5114-1000-00000 | Emergency Management Stipend | 3,000.00 | -3,000.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 234 - Emergency Management | 3,000.00 | -3,000.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 240 - Bldg Inspector Salary | | | | |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|--------------|
| 001-240-5110-1000-00000 | Bin-Inspectors Salary | 77,758.87 | -69,745.15 | 8,013.72 | 89.69 |
| 001-240-5159-1000-00000 | Bin-Inspectors Travel Allow | 3,024.52 | -2,703.97 | 320.55 | 89.40 |
| 001-240-5191-1000-00000 | Bin-Clothing Allowance | 0.00 | -160.00 | -160.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 240 - Bldg Inspector Salary | 80,783.39 | -72,609.12 | 8,174.27 | 89.88 |
| Group 1: Segment 2: Department | Code: 241 - Bldg Dept Wages | | | | |
| 001-241-5114-1000-00000 | Bin-Wages-Clerk | 23,300.00 | -18,940.29 | 4,359.71 | 81.29 |
| 001-241-5191-1000-00000 | Bin - Inspector Clothing Allowance | 500.00 | -160.00 | 340.00 | 32.00 |
| Total Group 1: Segment 2: Department | Code: 241 - Bldg Dept Wages | 23,800.00 | -19,100.29 | 4,699.71 | 80.25 |
| Group 1: Segment 2: Department | 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 | -605.63 | -25.63 | 104.42 |
| 001-242-5390-1000-00000 | Bin-Other Purchased Services | 695.00 | -597.51 | 97.49 | 85.97 |
| 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 | 0.00 | 250.00 | 0.00 |
| 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 | -14,837.50 | 10,162.50 | 59.35 |
| Total Group 1: Segment 2: Department | Code: 242 - Bldg Dept Expenses | 29,775.00 | -17,177.34 | 12,597.66 | 57.69 |
| Group 1: Segment 2: Department | Code: 245 - Electric Inspector Salary | | | | |
| 001-245-5110-1000-00000 | Elec Inspector Salary | 26,202.91 | -21,889.47 | 4,313.44 | 83.54 |
| 001-245-5159-1000-00000 | Elec Insp-Travel Allow Wages | 1,700.00 | -1,322.83 | 377.17 | 77.81 |
| Total Group 1: Segment 2: Department | Code: 245 - Electric Inspector Salary | 27,902.91 | -23,212.30 | 4,690.61 | 83.19 |
| Group 1: Segment 2: Department | Code: 246 - Alternate Elec. Inspector Wages | | | | |
| 001-246-5114-1000-00000 | Elec Insp-Alt Wages | 612.00 | -300.00 | 312.00 | 49.02 |
| Total Group 1: Segment 2: Department | Code: 246 - Alternate Elec. Inspector Wages | 612.00 | -300.00 | 312.00 | 49.02 |
| Group 1: Segment 2: Department | Code: 248 - Animal inspector Salary | | | | |
| 001-248-5114-1000-00000 | Animal Inspectors Salary | 600.00 | -300.00 | 300.00 | 50.00 |
| Total Group 1: Segment 2: Department | Code: 248 - Animal inspector Salary | 600.00 | -300.00 | 300.00 | 50.00 |
| Group 1: Segment 2: Department | Code: 249 - Animal Inspector Expenses | | | | |
| 001-249-5700-1000-00000 | Animal Insp. Expense | 24.00 | 0.00 | 24.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 249 - Animal Inspector Expenses | 24.00 | 0.00 | 24.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 260 - Municipal Hearing Officer Salary | | | | |
| 001-260-5100-1000-00000 | Municipal Hearing Officer Salary | 2,500.00 | -1,875.00 | 625.00 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 260 - Municipal Hearing Officer Salary | 2,500.00 | -1,875.00 | 625.00 | 75.00 |
| Group 1: Segment 2: Department | Code: 292 - Dog Officer Revolving | | | | |
| 001-292-5300-1000-00000 | Regional Animal Control Program | 28,630.00 | -28,630.00 | 0.00 | 100.00 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------------|------------------|-------------------|-----------------|---------------|
| Total Group 1: Segment 2: Department | Code: 292 - Dog Officer Revolving | 28,630.00 | -28,630.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 295 - Tree Dept Expenses | | | | |
| 001-295-5390-1000-00000 | Tree-Other Purchased Services | 16,000.00 | -12,000.00 | 4,000.00 | 75.00 |
| 001-295-6300-1000-00000 | PY Tree Expenses | 290.15 | 0.00 | 290.15 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 295 - Tree Dept Expenses | 16,290.15 | -12,000.00 | 4,290.15 | 73.66 |
| Group 1: Segment 2: Department | Code: 301 - Orange Elementary Schools | | | | |
| 001-301-5110-1110-02000 | School Payroll | 6,817,094.00 | -76,360.69 | 6,740,733.31 | 1.12 |
| 001-301-5110-1121-01000 | Asst Superintendent | 0.00 | -64,318.73 | -64,318.73 | 0.00 |
| 001-301-5110-1121-02000 | Bookkeeper/Secretary | 0.00 | -33,633.59 | -33,633.59 | 0.00 |
| 001-301-5110-1221-01010 | Salaries-Principals | 0.00 | -206,512.53 | -206,512.53 | 0.00 |
| 001-301-5110-1221-01020 | Salary-Deputy Principals | 0.00 | -4,615.20 | -4,615.20 | 0.00 |
| 001-301-5110-1221-02000 | Secretaries/Bookeepers | 0.00 | -106,804.79 | -106,804.79 | 0.00 |
| 001-301-5110-1230-51020 | Salaries-Teachers | 0.00 | -305,024.57 | -305,024.57 | 0.00 |
| 001-301-5110-1230-51021 | Salaries-Teachers-Fisher Hill | 0.00 | -665,851.56 | -665,851.56 | 0.00 |
| 001-301-5110-1230-51022 | Salaries-Teachers-Dexter Park | 0.00 | -554,005.44 | -554,005.44 | 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 | -21,647.97 | -21,647.97 | 0.00 |
| 001-301-5110-1232-51042 | Sal-Subs.Dexter Park-Daily | 0.00 | -12,414.69 | -12,414.69 | 0.00 |
| 001-301-5110-1232-51051 | Sal-Substitutes-Long-Term-Fish | 0.00 | -20,821.08 | -20,821.08 | 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 | -15,133.59 | -15,133.59 | 0.00 |
| 001-301-5110-1320-01160 | Nurses | 0.00 | -69,062.37 | -69,062.37 | 0.00 |
| 001-301-5110-1411-03101 | Salaries-Regular-F.Hill | 0.00 | -60,020.47 | -60,020.47 | 0.00 |
| 001-301-5110-1411-03102 | Salaries-Regular-D.Park | 0.00 | -60,907.95 | -60,907.95 | 0.00 |
| 001-301-5110-1550-03200 | Crossing Guard | 0.00 | -3,405.80 | -3,405.80 | 0.00 |
| 001-301-5159-1000-10000 | Stipend - Cell Phone | 0.00 | -664.56 | -664.56 | 0.00 |
| 001-301-5211-1413-05310 | Electricity | 0.00 | -1,080.93 | -1,080.93 | 0.00 |
| 001-301-5211-1413-05311 | Electricity-F.Hill | 0.00 | -21,048.93 | -21,048.93 | 0.00 |
| 001-301-5211-1413-05312 | Electricity-D.Park | 0.00 | -16,270.42 | -16,270.42 | 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 | -3,053.26 | -3,053.26 | 0.00 |
| 001-301-5220-1413-05340 | Sewer | 0.00 | -5,712.86 | -5,712.86 | 0.00 |
| 001-301-5300-1110-06010 | Advertising | 0.00 | -60.48 | -60.48 | 0.00 |
| 001-301-5300-1110-06100 | Other Expense | 0.00 | -1,533.91 | -1,533.91 | 0.00 |
| 001-301-5300-1121-06100 | Other Expense | 0.00 | -6,929.75 | -6,929.75 | 0.00 |
| 001-301-5300-1143-06020 | Legal | 0.00 | -11,000.00 | -11,000.00 | 0.00 |
| 001-301-5300-1221-04000 | Contract Services-Other | 0.00 | -50,112.34 | -50,112.34 | 0.00 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|-------------------------|---------------------------------|-----------|-------------|-------------|--------|
| 001-301-5300-1330-04020 | Homeless Transportation | 0.00 | -5,579.00 | -5,579.00 | 0.00 |
| 001-301-5300-1330-04030 | Pupil Transportation | 0.00 | -413,910.00 | -413,910.00 | 0.00 |
| 001-301-5300-1350-04080 | Other Serv-Resource Officer | 0.00 | -2,771.24 | -2,771.24 | 0.00 |
| 001-301-5300-1411-04040 | Contractual-Rubbish Removal | 0.00 | -7,283.57 | -7,283.57 | 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 | -27,080.28 | -27,080.28 | 0.00 |
| 001-301-5300-1422-04002 | Contract Services-D.Park | 0.00 | -14,006.87 | -14,006.87 | 0.00 |
| 001-301-5300-1440-04100 | Cont.Serv-Networking | 0.00 | -22,039.84 | -22,039.84 | 0.00 |
| 001-301-5342-1413-05320 | Telephones | 0.00 | -1,910.21 | -1,910.21 | 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 | -3,983.79 | -3,983.79 | 0.00 |
| 001-301-5400-1145-05010 | Hardware | 0.00 | -106.96 | -106.96 | 0.00 |
| 001-301-5400-1221-05000 | Supplies | 0.00 | -844.62 | -844.62 | 0.00 |
| 001-301-5400-1320-05000 | Health/Office Supplies | 0.00 | -2,127.24 | -2,127.24 | 0.00 |
| 001-301-5400-1411-05001 | Supplies-F.Hill | 0.00 | -8,185.87 | -8,185.87 | 0.00 |
| 001-301-5400-1411-05002 | Supplies-D.Park | 0.00 | -6,492.14 | -6,492.14 | 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 | -1,015.51 | -1,015.51 | 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 | -928.00 | -928.00 | 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 | -285.35 | -285.35 | 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 | -5,753.15 | -5,753.15 | 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 | -1,063.00 | -1,063.00 | 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 |
| 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 | -404.62 | -404.62 | 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 | -11,917.08 | -11,917.08 | 0.00 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|---------------------|----------------------|----------------------|--------------|
| 001-301-6300-1121-06100 | PRIOR YEAR School Other Expense | 56.00 | -51.82 | 4.18 | 92.54 |
| Total Group 1: Segment 2: Department | Code: 301 - Orange Elementary Schools | 6,817,150.00 | -3,125,192.79 | 3,691,957.21 | 45.84 |
| Group 1: Segment 2: Department | Code: 302 - SPED | | | | |
| 001-302-5100-1212-02000 | Salaries-Secretary/Bkpr | 0.00 | -42,221.02 | -42,221.02 | 0.00 |
| 001-302-5110-1211-01200 | Spec.Ed.Admin. | 0.00 | -59,676.77 | -59,676.77 | 0.00 |
| 001-302-5110-1230-51021 | Salaries-Basic-F.Hill | 0.00 | -174,482.40 | -174,482.40 | 0.00 |
| 001-302-5110-1230-51022 | Salaries-Basic-D.Park | 0.00 | -414,977.59 | -414,977.59 | 0.00 |
| 001-302-5110-1231-01062 | Salaries-Tutoring-D.Park | 0.00 | -750.00 | -750.00 | 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 | -135,046.09 | -135,046.09 | 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 | -56,880.04 | -56,880.04 | 0.00 |
| 001-302-5110-1233-03002 | Salaries-Aides-D.Park | 0.00 | -57,851.50 | -57,851.50 | 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 | -208,585.80 | -208,585.80 | 0.00 |
| 001-302-5110-1233-03052 | Individual Aides- DP | 0.00 | -218,102.74 | -218,102.74 | 0.00 |
| 001-302-5110-1271-01300 | Counselors-Salaries | 0.00 | -121,344.80 | -121,344.80 | 0.00 |
| 001-302-5110-1280-01330 | Salaries-School Psychologist | 0.00 | -62,018.60 | -62,018.60 | 0.00 |
| 001-302-5300-1110-04000 | Medicaid Services | 0.00 | -4,999.90 | -4,999.90 | 0.00 |
| 001-302-5300-1143-06020 | Sped Legal | 0.00 | -394.00 | -394.00 | 0.00 |
| 001-302-5300-1232-04000 | Contractual-Other Services | 0.00 | -110,147.21 | -110,147.21 | 0.00 |
| 001-302-5300-1280-04080 | Contractual-Evaluations | 0.00 | -3,210.00 | -3,210.00 | 0.00 |
| 001-302-5300-1330-04030 | Pupil Transportation | 0.00 | -194,585.00 | -194,585.00 | 0.00 |
| 001-302-5300-1423-04000 | Maint.Equip.-General Maint. | 0.00 | -500.00 | -500.00 | 0.00 |
| 001-302-5400-1272-05120 | Supplies-Tests | 0.00 | -3,020.63 | -3,020.63 | 0.00 |
| 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 | -288,204.03 | -288,204.03 | 0.00 |
| 001-302-5600-1940-04220 | Member Collaboratives | 0.00 | -100,828.77 | -100,828.77 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 302 - SPED | 0.00 | -2,409,467.60 | -2,409,467.60 | n/a |
| Group 1: Segment 2: Department | Code: 391 - Mahar Reg School Assessment | | | | |
| 001-391-5600-1000-00000 | R.C.Mahar Regional School Asmt | 4,760,481.00 | -3,570,360.75 | 1,190,120.25 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 391 - Mahar Reg School Assessment | 4,760,481.00 | -3,570,360.75 | 1,190,120.25 | 75.00 |
| Group 1: Segment 2: Department | Code: 394 - Franklin County Tech School Assessment | | | | |
| 001-394-5600-1000-00000 | Frank.Cty.Tech.School Assmt | 594,099.00 | -445,574.25 | 148,524.75 | 75.00 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|--------------------|-------------------|--------------|
| 001-394-5601-1000-00000 | Frank Cty Tech Capital Assessment | 19,586.00 | -19,585.54 | 0.46 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 394 - Franklin County Tech School | 613,685.00 | -465,159.79 | 148,525.21 | 75.80 |
| Group 1: Segment 2: Department | Code: 411 - Public Works | | | | |
| 001-411-5110-1000-00000 | Public Works Superintendent | 73,372.00 | -65,532.29 | 7,839.71 | 89.32 |
| Total Group 1: Segment 2: Department | Code: 411 - Public Works | 73,372.00 | -65,532.29 | 7,839.71 | 89.32 |
| Group 1: Segment 2: Department | Code: 421 - Highway Wages | | | | |
| 001-421-5111-1000-00000 | PW- Wages | 269,404.00 | -223,481.34 | 45,922.66 | 82.95 |
| 001-421-5111-1000-20000 | FT Cemetery Wages | 132,000.00 | -113,942.78 | 18,057.22 | 86.32 |
| 001-421-5112-1000-00000 | PW-Admin Wages | 20,750.00 | -5,746.26 | 15,003.74 | 27.69 |
| 001-421-5114-1000-00000 | PW-PT Engineer | 25,000.00 | -9,303.75 | 15,696.25 | 37.22 |
| 001-421-5130-1000-00000 | PW-Overtime | 12,000.00 | -10,717.59 | 1,282.41 | 89.31 |
| 001-421-5130-1000-20000 | OT Cemetery | 4,000.00 | -3,822.66 | 177.34 | 95.57 |
| 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 | -1,019.78 | -1,019.78 | 0.00 |
| 001-421-5191-1000-20000 | Cemetery Uniform Payroll | 0.00 | -593.87 | -593.87 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 421 - Highway Wages | 465,088.00 | -369,628.03 | 95,459.97 | 79.47 |
| Group 1: Segment 2: Department | Code: 422 - Highway Expenses | | | | |
| 001-422-5211-1000-00000 | PW Adm-Electricity | 5,500.00 | -1,783.79 | 3,716.21 | 32.43 |
| 001-422-5211-1000-20000 | Cemetery Electric | 500.00 | -441.44 | 58.56 | 88.29 |
| 001-422-5211-1000-30000 | PARKS Electricity | 900.00 | -747.26 | 152.74 | 83.03 |
| 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 | -1,104.08 | 895.92 | 55.20 |
| 001-422-5220-1000-00000 | PW Adm-Water & Sewer | 1,500.00 | -604.80 | 895.20 | 40.32 |
| 001-422-5220-1000-20000 | Cemetery Water & Sewer | 200.00 | -48.00 | 152.00 | 24.00 |
| 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 | -76,957.50 | -8,357.50 | 112.18 |
| 001-422-5250-1000-20000 | Cemetery Other Purchased Services | 2,500.00 | -395.00 | 2,105.00 | 15.80 |
| 001-422-5250-1000-30000 | PARK Other Purchased Services | 2,500.00 | -4,198.03 | -1,698.03 | 167.92 |
| 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 | 0.00 | 2,000.00 | 0.00 |
| 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 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|--------------------|--------------------|---------------|
| 001-422-5342-1000-00000 | PW Adm-Telephone | 3,000.00 | -1,999.99 | 1,000.01 | 66.67 |
| 001-422-5342-1000-20000 | Cemetery Telephone | 1,600.00 | -1,307.64 | 292.36 | 81.73 |
| 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 | -18,077.68 | -2,077.68 | 112.99 |
| 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 | -13,619.98 | 11,880.02 | 53.41 |
| 001-422-5480-1000-20000 | Cemetery Gasoline & Diesel | 7,000.00 | -5,948.40 | 1,051.60 | 84.98 |
| 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 | -9,304.00 | 18,896.00 | 32.99 |
| 001-422-5530-1000-00000 | PW-Parts/Tools Supplies | 37,500.00 | -59,902.00 | -22,402.00 | 159.74 |
| 001-422-5530-1000-20000 | Cemetery Parts/Tools/Supplies | 5,000.00 | -2,061.16 | 2,938.84 | 41.22 |
| 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 | -22,763.28 | 52,236.72 | 30.35 |
| 001-422-6480-1000-00000 | PW- Prior Year Expenses | 35,471.14 | -34,121.53 | 1,349.61 | 96.20 |
| Total Group 1: Segment 2: Department | Code: 422 - Highway Expenses | 400,871.14 | -289,707.45 | 111,163.69 | 72.27 |
| Group 1: Segment 2: Department | Code: 423 - Snow & Ice | | | | |
| 001-423-5114-1000-00000 | Sno-Part-Time Wages | 8,600.00 | -2,820.44 | 5,779.56 | 32.80 |
| 001-423-5130-1000-00000 | Sno-Overtime | 30,000.00 | -45,274.84 | -15,274.84 | 150.92 |
| 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 | 40,167.00 | -26,168.65 | 13,998.35 | 65.15 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 423 - Snow & Ice | 155,267.00 | -255,300.04 | -100,033.04 | 164.43 |
| Group 1: Segment 2: Department | Code: 424 - Street Lights | | | | |
| 001-424-5211-1000-00000 | Street Lights Expense | 43,000.00 | -36,438.19 | 6,561.81 | 84.74 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|------------------|---------------|
| 001-424-6300-1000-00000 | PY Street Lights | 3,092.01 | -3,092.01 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 424 - Street Lights | 46,092.01 | -39,530.20 | 6,561.81 | 85.76 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 429 - Highway Dept Articles | 28,570.00 | -28,569.04 | 0.96 | 100.00 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 430 - FR City Solid Waste Assessment | 25,301.00 | -25,300.00 | 1.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 432 - Sanitation Manager Salary | | | | |
| 001-432-5110-1000-00000 | San-Managers Salary | 54,925.00 | -49,056.25 | 5,868.75 | 89.31 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 432 - Sanitation Manager Salary | 56,025.00 | -49,556.25 | 6,468.75 | 88.45 |
| Group 1: Segment 2: Department | Code: 433 - Sanitation Wages | | | | |
| 001-433-5112-1000-00000 | San-Full Time Wages | 45,185.00 | -29,372.07 | 15,812.93 | 65.00 |
| 001-433-5114-1000-00000 | PT wages | 3,198.00 | -10,784.13 | -7,586.13 | 337.21 |
| 001-433-5130-1000-00000 | San-Overtime | 820.00 | -345.32 | 474.68 | 42.11 |
| Total Group 1: Segment 2: Department | Code: 433 - Sanitation Wages | 49,203.00 | -40,501.52 | 8,701.48 | 82.32 |
| Group 1: Segment 2: Department | Code: 434 - Sanitation Expenses | | | | |
| 001-434-5211-1000-00000 | San-Electricity | 4,458.00 | -1,630.66 | 2,827.34 | 36.58 |
| 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 | -2,631.96 | 4,029.04 | 39.51 |
| 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 | -0.75 | 6.25 | 10.71 |
| 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 | -39,513.25 | 17,983.75 | 68.72 |
| 001-434-5386-1000-00000 | San-Hauling and Tip Trailers | 51,600.00 | -43,159.55 | 8,440.45 | 83.64 |
| 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 | -5,630.78 | -470.78 | 109.12 |
| 001-434-5481-1000-00000 | San-Equip Maint & Supplies | 2,650.00 | -2,453.62 | 196.38 | 92.59 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 434 - Sanitation Expenses | 150,375.19 | -115,659.33 | 34,715.86 | 76.91 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-----------------------------------|----------------------------------|--------------------|------------------|--------------|
| Group 1: Segment 2: Department | | Code: 442 - Sewer Wages & Salary | | | |
| 660-442-5110-1000-00000 | WWTP/Swr Ent Supt Salary | 76,186.00 | -68,045.51 | 8,140.49 | 89.31 |
| 660-442-5112-1000-00000 | WWTP/Swr Ent FT Wages | 110,379.00 | -82,105.92 | 28,273.08 | 74.39 |
| 660-442-5114-1000-00000 | WWTP/Swr Ent Billing Clerk Wages | 10,335.00 | -8,598.72 | 1,736.28 | 83.20 |
| 660-442-5130-1000-00000 | WWTP/Swr Ent OT Wages | 21,024.00 | -17,621.05 | 3,402.95 | 83.81 |
| 660-442-5147-1000-00000 | WWTP/Swr Ent HOL Wages | 5,216.00 | -4,086.72 | 1,129.28 | 78.35 |
| 660-442-5148-1000-00000 | WWTP/Swr Ent WK HOL Wages | 2,621.00 | -2,016.80 | 604.20 | 76.95 |
| 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 |
| Total Group 1: Segment 2: Department | | 226,945.00 | -185,034.39 | 41,910.61 | 81.53 |
| Group 1: Segment 2: Department | | Code: 443 - Sewer Exp | | | |
| 660-443-5211-1000-00000 | WWTP/Swr Electricity | 52,050.00 | -71,036.79 | -18,986.79 | 136.48 |
| 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 | -637.96 | 562.04 | 53.16 |
| 660-443-5240-1000-00000 | WWTP/Swr Ent Repairs & Maint | 5,150.00 | -5,895.91 | -745.91 | 114.48 |
| 660-443-5300-1000-00000 | WWTP/Swr Ent Meter Reading Costs | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 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 | -2,603.45 | -71.45 | 102.82 |
| 660-443-5385-1000-00000 | WWTP/Swr Ent Sludge Removal | 103,574.00 | -85,925.88 | 17,648.12 | 82.96 |
| 660-443-5390-1000-00000 | WWTP/Swr Ent Purchased Services | 11,348.00 | -20,119.31 | -8,771.31 | 177.29 |
| 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 | -13,400.34 | 2,059.66 | 86.68 |
| 660-443-5480-1000-00000 | WWTP/Swr Ent Gasoline | 1,440.00 | -782.76 | 657.24 | 54.36 |
| 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 |
| 660-443-5700-1000-00000 | WWTP/Swr Ent Billing Supp & Equip | 4,179.00 | -6,797.71 | -2,618.71 | 162.66 |
| 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 |
| Total Group 1: Segment 2: Department | | 274,568.31 | -251,508.11 | 23,060.20 | 91.60 |
| Group 1: Segment 2: Department | | Code: 451 - Water Wages & Salary | | | |
| 650-451-5111-1000-00000 | Wat-Supt Salary | 75,060.00 | -67,039.80 | 8,020.20 | 89.31 |
| 650-451-5112-1000-00000 | Wat-Full-Time Wages | 148,500.00 | -122,586.14 | 25,913.86 | 82.55 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. | |
|---|-------------------------------|----------------------------------|-------------------|--------------------|------------------|--------------|
| 650-451-5114-1000-00000 | Wat-Wages-Billing Clerk | 10,550.00 | -8,598.72 | 1,951.28 | 81.50 | |
| 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 | -8,787.07 | 1,212.93 | 87.87 | |
| 650-451-5130-1000-00000 | Wat-Overtime | 30,000.00 | -16,600.83 | 13,399.17 | 55.34 | |
| 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 | -716.74 | 1,283.26 | 35.84 | |
| Total Group 1: Segment 2: Department | | Code: 451 - Water Wages & Salary | 281,810.00 | -225,447.89 | 56,362.11 | 80.00 |
| Group 1: Segment 2: Department | | Code: 452 - Water Exp | | | | |
| 650-452-5211-1000-00000 | Wat-Electricity | 50,000.00 | -30,849.05 | 19,150.95 | 61.70 | |
| 650-452-5215-1000-00000 | Wat-Fuel Oil/Propane | 4,000.00 | -1,923.05 | 2,076.95 | 48.08 | |
| 650-452-5240-1000-00000 | Wat-Rep & Maint Equipment | 10,000.00 | -8,666.66 | 1,333.34 | 86.67 | |
| 650-452-5250-1000-00000 | Wat-Rep & Maint Building | 5,000.00 | -1,362.42 | 3,637.58 | 27.25 | |
| 650-452-5260-1000-00000 | Wat-Rep & Main Vehicles | 7,000.00 | -2,710.34 | 4,289.66 | 38.72 | |
| 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 | -9,299.04 | 1,700.96 | 84.54 | |
| 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 | -3,809.12 | 590.88 | 86.57 | |
| 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 | -4,413.36 | 86.64 | 98.07 | |
| 650-452-5420-1000-00000 | Wat-Office Supplies | 2,500.00 | -2,952.53 | -452.53 | 118.10 | |
| 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 | -1,161.84 | 1,338.16 | 46.47 | |
| 650-452-5430-1000-00000 | Wat-Postage | 3,500.00 | -1,997.41 | 1,502.59 | 57.07 | |
| 650-452-5450-1000-00000 | Wat-Chemicals | 60,000.00 | -50,280.75 | 9,719.25 | 83.80 | |
| 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 | -5,928.61 | -528.61 | 109.79 | |
| 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 | -46,435.97 | -18,435.97 | 165.84 | |
| 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 | |
| Total Group 1: Segment 2: Department | | Code: 452 - Water Exp | 257,725.23 | -210,882.74 | 46,842.49 | 81.82 |
| Group 1: Segment 2: Department | | Code: 453 - Water EQU | | | | |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|-------------------|-------------------|--------------|
| 650-453-5840-1000-00000 | Wat-Equ-Meters | 15,000.00 | -10,663.18 | 4,336.82 | 71.09 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 453 - Water EQU | 35,000.00 | -28,583.73 | 6,416.27 | 81.67 |
| Group 1: Segment 2: Department | 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 | 0.00 | 47,781.00 | 0.00 |
| 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 | 0.00 | 2,372.00 | 0.00 |
| 650-454-5914-1000-00000 | Wat-Health Insurance | 51,915.00 | 0.00 | 51,915.00 | 0.00 |
| 650-454-5915-1000-00000 | Wat-Life Insurance | 62.00 | 0.00 | 62.00 | 0.00 |
| 650-454-5916-1000-00000 | Wat-Medicare | 3,276.00 | 0.00 | 3,276.00 | 0.00 |
| 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 | 0.00 | 34,805.00 | 0.00 |
| 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 | 0.00 | 45,070.00 | 0.00 |
| 660-454-5914-1000-00000 | WWTP/Swr Ent Dental Insurance | 2,096.00 | 0.00 | 2,096.00 | 0.00 |
| 660-454-5915-0000-00000 | WWTP/Swr Ent Life Insurance | 66.00 | 0.00 | 66.00 | 0.00 |
| 660-454-5916-0000-00000 | WWTP/Swr Ent Medicare | 1,223.00 | 0.00 | 1,223.00 | 0.00 |
| 660-454-5940-0000-00000 | WWTP/Swr Ent Insurance | 3,323.00 | -3,323.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 454 - Water & Sewer IDC | 236,644.00 | -47,978.00 | 188,666.00 | 20.27 |
| Group 1: Segment 2: Department | 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 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 459 - Water Articles | 444,875.86 | -42,663.25 | 402,212.61 | 9.59 |
| Group 1: Segment 2: Department | Code: 460 - Water Infrastructure | | | | |
| 650-460-5880-1000-00000 | Wat-Infrastructure Improvements | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 460 - Water Infrastructure | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 482 - Airport Manager Salary | | | | |
| 001-482-5110-1000-00000 | Airport Managers Salary | 65,209.00 | -58,241.53 | 6,967.47 | 89.32 |
| 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 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|------------------|--------------|
| Total Group 1: Segment 2: Department | Code: 482 - Airport Manager Salary | 66,409.00 | -59,401.77 | 7,007.23 | 89.45 |
| Group 1: Segment 2: Department | Code: 483 - Airport Wages | | | | |
| 001-483-5112-1000-00000 | Air - Wages | 0.00 | -27,540.00 | -27,540.00 | 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 | -3,557.25 | 1,942.75 | 64.68 |
| 001-483-5148-1000-00000 | Air-Working Holiday | 2,747.00 | -2,448.00 | 299.00 | 89.12 |
| Total Group 1: Segment 2: Department | Code: 483 - Airport Wages | 39,441.36 | -33,545.25 | 5,896.11 | 85.05 |
| Group 1: Segment 2: Department | Code: 484 - Airport Expenses | | | | |
| 001-484-5211-1000-00000 | Air-Electricity | 6,000.00 | -3,994.96 | 2,005.04 | 66.58 |
| 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 | -74.60 | 125.40 | 37.30 |
| 001-484-5240-1000-00000 | Air-Equip Repairs & Maintenance | 16,000.00 | -10,748.91 | 5,251.09 | 67.18 |
| 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 | -573.25 | 2,426.75 | 19.11 |
| 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 | -4.40 | 15.60 | 22.00 |
| 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 | -16,937.25 | -8,237.25 | 194.68 |
| 001-484-5420-1000-00000 | Air-Office Supplies | 700.00 | -291.70 | 408.30 | 41.67 |
| 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 | -48.69 | 3,931.31 | 1.22 |
| 001-484-5480-1000-00000 | Air-Gas & Vehicle Supplies | 4,000.00 | -3,476.52 | 523.48 | 86.91 |
| 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 |
| 001-484-6300-1000-00000 | AIRPORT PRIOR YEAR | 670.04 | -620.04 | 50.00 | 92.54 |
| Total Group 1: Segment 2: Department | Code: 484 - Airport Expenses | 58,270.04 | -51,365.82 | 6,904.22 | 88.15 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 488 - Airport Articles | 43,863.66 | -1,123.00 | 42,740.66 | 2.56 |
| Group 1: Segment 2: Department | Code: 510 - Board of Health | | | | |
| 001-510-5112-1000-00000 | BOH - Health Agent Full Time Wages | 65,770.00 | -58,742.41 | 7,027.59 | 89.31 |
| Total Group 1: Segment 2: Department | Code: 510 - Board of Health | 65,770.00 | -58,742.41 | 7,027.59 | 89.31 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------------|-------------------|--------------------|------------------|---------------|
| Group 1: Segment 2: Department | Code: 511 - BOH Wages | | | | |
| 001-511-5114-1000-00000 | BOH-Clerks Wages | 7,700.48 | -5,812.10 | 1,888.38 | 75.48 |
| Total Group 1: Segment 2: Department | Code: 511 - BOH Wages | 7,700.48 | -5,812.10 | 1,888.38 | 75.48 |
| Group 1: Segment 2: Department | Code: 539 - COA Salary | | | | |
| 001-539-5100-1000-00000 | COA Director Salary | 42,562.76 | -33,279.29 | 9,283.47 | 78.19 |
| Total Group 1: Segment 2: Department | Code: 539 - COA Salary | 42,562.76 | -33,279.29 | 9,283.47 | 78.19 |
| Group 1: Segment 2: Department | Code: 541 - Council on Aging Expenses | | | | |
| 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 | -2,089.93 | 1,235.07 | 62.86 |
| 001-541-6342-1000-00000 | Coa-PRIOR YEAR | 179.97 | -179.97 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 541 - Council on Aging Expenses | 3,504.97 | -2,269.91 | 1,235.06 | 64.76 |
| Group 1: Segment 2: Department | Code: 543 - Veterans Services | | | | |
| 001-543-5600-1000-00000 | Veterans Services Dist.Admin. | 23,479.28 | -23,479.28 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 543 - Veterans Services | 23,479.28 | -23,479.28 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 544 - Veterans Benefits | | | | |
| 001-544-5770-1000-00000 | Veterans Benefits | 89,600.72 | -71,183.48 | 18,417.24 | 79.45 |
| Total Group 1: Segment 2: Department | Code: 544 - Veterans Benefits | 89,600.72 | -71,183.48 | 18,417.24 | 79.45 |
| Group 1: Segment 2: Department | Code: 610 - Library Directors Salary | | | | |
| 001-610-5110-1000-00000 | Lib-Directors Salary | 61,887.00 | -55,274.46 | 6,612.54 | 89.32 |
| Total Group 1: Segment 2: Department | Code: 610 - Library Directors Salary | 61,887.00 | -55,274.46 | 6,612.54 | 89.32 |
| Group 1: Segment 2: Department | Code: 611 - Library Wages | | | | |
| 001-611-5111-1000-00000 | Lib-Childrens Librarian | 46,139.00 | -41,209.19 | 4,929.81 | 89.32 |
| 001-611-5114-1000-00000 | Lib-Wages-Aides | 120,452.00 | -100,157.37 | 20,294.63 | 83.15 |
| 001-611-5157-1000-00000 | Lib-Longevity Wages | 400.00 | 0.00 | 400.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 611 - Library Wages | 166,991.00 | -141,366.56 | 25,624.44 | 84.66 |
| Group 1: Segment 2: Department | Code: 612 - Library Expenses | | | | |
| 001-612-5211-1000-00000 | Lib-Electricity | 3,500.00 | -3,412.67 | 87.33 | 97.50 |
| 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 | -416.80 | 383.20 | 52.10 |
| 001-612-5240-1000-00000 | Repairs & Maint Services | 3,575.00 | -2,881.30 | 693.70 | 80.60 |
| 001-612-5290-1000-00000 | Lib-Custodial & Grounds | 10,000.00 | -8,436.00 | 1,564.00 | 84.36 |
| 001-612-5300-1000-00000 | Lib-Other Purchased Services | 17,500.00 | -10,970.37 | 6,529.63 | 62.69 |
| 001-612-5342-1000-00000 | Lib-Telephone | 50.00 | 0.00 | 50.00 | 0.00 |
| 001-612-5343-1000-00000 | Lib-Postage | 400.00 | -387.36 | 12.64 | 96.84 |
| 001-612-5400-1000-00000 | Lib-Supplies-All Purpose | 5,250.00 | -4,747.61 | 502.39 | 90.43 |
| 001-612-5510-1000-00000 | Lib-Books & Periodicals | 73,000.00 | -34,226.91 | 38,773.09 | 46.89 |
| 001-612-5800-1000-00000 | Lib-Equipment | 3,750.00 | -277.89 | 3,472.11 | 7.41 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|------------------|--------------|
| 001-612-6343-1000-00000 | Lib- Prior Year | 7,942.66 | -7,931.61 | 11.05 | 99.86 |
| Total Group 1: Segment 2: Department | Code: 612 - Library Expenses | 133,767.66 | -78,918.99 | 54,848.67 | 59.00 |
| Group 1: Segment 2: Department | Code: 613 - Lib Projects | | | | |
| 001-613-5700-2000-00000 | Library Repair Fire Detection & Suppression System | 600.00 | 0.00 | 600.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 613 - Lib Projects | 600.00 | 0.00 | 600.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 693 - Agriculture | | | | |
| 001-693-5700-1000-00000 | Agricultural Commission | 400.00 | 0.00 | 400.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 693 - Agriculture | 400.00 | 0.00 | 400.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 710 - Long Term Debt Principle | | | | |
| 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 | 42,113.98 | 0.00 | 42,113.98 | 0.00 |
| 001-710-5921-1000-00000 | Fire Station Roof Principal | 7,810.00 | 0.00 | 7,810.00 | 0.00 |
| 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 |
| 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-Watwwater Construction | 112,063.00 | -101,310.00 | 10,753.00 | 90.40 |
| Total Group 1: Segment 2: Department | Code: 710 - Long Term Debt Principle | 605,186.98 | -508,502.12 | 96,684.86 | 84.02 |
| Group 1: Segment 2: Department | 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 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|---------------------|----------------------|------------------|---------------|
| 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 | -542.70 | 219.30 | 71.22 |
| 001-751-5942-1000-10000 | North Main St Project Interest | 15,000.00 | -717.50 | 14,282.50 | 4.78 |
| 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 |
| Total Group 1: Segment 2: Department | Code: 751 - Long Term Debt Interest | 218,125.00 | -187,727.26 | 30,397.74 | 86.06 |
| Group 1: Segment 2: Department | Code: 752 - Short Term Debt Interest | | | | |
| 001-752-5941-1000-00000 | Temporary Loans-Interest | 5,000.00 | -2,573.08 | 2,426.92 | 51.46 |
| Total Group 1: Segment 2: Department | Code: 752 - Short Term Debt Interest | 5,000.00 | -2,573.08 | 2,426.92 | 51.46 |
| Group 1: Segment 2: Department | Code: 753 - Mahar Debt | | | | |
| 001-753-5920-1000-00000 | Mahar Project | 162,036.00 | -121,527.00 | 40,509.00 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 753 - Mahar Debt | 162,036.00 | -121,527.00 | 40,509.00 | 75.00 |
| Group 1: Segment 2: Department | Code: 820 - State Cherry Sheet Assessments | | | | |
| 001-820-5640-0000-00000 | Air Pollution Assessment | 1,902.00 | -1,749.00 | 153.00 | 91.96 |
| 001-820-5646-0000-00000 | Non-Renewal Surcharge Mve | 14,180.00 | -13,182.00 | 998.00 | 92.96 |
| 001-820-5651-0000-00000 | School Choice Assmt. | 375,958.00 | -385,004.00 | -9,046.00 | 102.41 |
| 001-820-5652-0000-00000 | Charter School Assessment | 43,044.00 | -42,265.00 | 779.00 | 98.19 |
| 001-820-5663-0000-00000 | Regional Transit Assessment | 33,670.00 | -30,866.00 | 2,804.00 | 91.67 |
| Total Group 1: Segment 2: Department | Code: 820 - State Cherry Sheet Assessments | 468,754.00 | -473,066.00 | -4,312.00 | 100.92 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 830 - County Assessments | 34,069.00 | -34,069.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 900 - Water & Sewer Emer Reserve | | | | |
| 650-900-5900-1000-00000 | Water Emergency Reserve | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 660-900-5900-0000-00000 | WWTP/Swr Ent Emergency Reserve | 10,000.00 | -10,000.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 900 - Water & Sewer Emer Reserve | 25,000.00 | -10,000.00 | 15,000.00 | 40.00 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 911 - Retirement Assessment | 1,008,777.00 | -1,008,777.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 912 - Workers Compensation Ins | | | | |
| 001-912-5170-1000-00000 | WorkersComp Insurance | 69,944.00 | -68,082.00 | 1,862.00 | 97.34 |
| Total Group 1: Segment 2: Department | Code: 912 - Workers Compensation Ins | 69,944.00 | -68,082.00 | 1,862.00 | 97.34 |
| Group 1: Segment 2: Department | 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 |

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 05/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|---------------------|----------------------|-------------------|---------------|
| Total Group 1: Segment 2: Department | Code: 913 - Unemployment Ins | 196,600.00 | -9,709.06 | 186,890.94 | 4.94 |
| Group 1: Segment 2: Department | Code: 914 - Group Health & Life & Dental Ins | | | | |
| 001-914-5168-1000-00000 | Medicare Part B Penalty | 0.00 | -1,426.50 | -1,426.50 | 0.00 |
| 001-914-5169-1000-00000 | Retiree-Group Health Town Share | 0.00 | -551,131.91 | -551,131.91 | 0.00 |
| 001-914-5170-1000-00000 | EE-Group Health Town Share | 1,863,611.66 | -1,091,196.70 | 772,414.96 | 58.55 |
| 001-914-5171-1000-00000 | Group Life Insurance | 0.00 | -2,859.78 | -2,859.78 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 914 - Group Health & Life & Dental Ins | 1,863,611.66 | -1,646,614.89 | 216,996.77 | 88.36 |
| Group 1: Segment 2: Department | Code: 915 - Dental Insurance | | | | |
| 001-915-5170-1000-00000 | Group Dental Town ShareTrust Fund | 106,675.00 | -79,908.51 | 26,766.49 | 74.91 |
| 001-915-6300-1000-00000 | PY Dental Insurance | 7,357.90 | -7,357.90 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 915 - Dental Insurance | 114,032.90 | -87,266.41 | 26,766.49 | 76.53 |
| Group 1: Segment 2: Department | Code: 916 - Town Share Medicare | | | | |
| 001-916-5170-1000-00000 | Medicare Insurance Match | 135,000.00 | -124,802.94 | 10,197.06 | 92.45 |
| Total Group 1: Segment 2: Department | Code: 916 - Town Share Medicare | 135,000.00 | -124,802.94 | 10,197.06 | 92.45 |
| Group 1: Segment 2: Department | 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 |
| Total Group 1: Segment 2: Department | Code: 930 - Sewer-Capital Outlay | 150,000.00 | -62,153.45 | 87,846.55 | 41.44 |
| Group 1: Segment 2: Department | Code: 940 - AOTV | | | | |
| 001-940-5780-1000-10000 | AOTV Expense | 120,000.00 | -113,525.77 | 6,474.23 | 94.60 |
| Total Group 1: Segment 2: Department | Code: 940 - AOTV | 120,000.00 | -113,525.77 | 6,474.23 | 94.60 |
| Group 1: Segment 2: Department | Code: 944 - Police & Fire Ins | | | | |
| 001-944-5170-1000-00000 | Accidental Insur-Police & Fire | 43,740.00 | -43,740.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 944 - Police & Fire Ins | 43,740.00 | -43,740.00 | 0.00 | 100.00 |
| Group 1: Segment 2: Department | Code: 945 - General Liability Insurance | | | | |
| 001-945-5740-1000-00000 | Insurance General Liability | 145,000.00 | -143,836.00 | 1,164.00 | 99.20 |
| Total Group 1: Segment 2: Department | Code: 945 - General Liability Insurance | 145,000.00 | -143,836.00 | 1,164.00 | 99.20 |
| | 617 Account(s) totaling: | 25,759,404.39 | -20,551,676.44 | 5,207,727.95 | 79.78 |