

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

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	-849.38	1,500.62	36.14
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-99.99	50.01	66.66
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	-2,150.37	1,879.63	53.36
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	-79,120.61	27,838.63	73.97
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	0.00	-443.76	-443.76	0.00
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	107,259.24	-79,864.37	27,394.87	74.46
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	47,213.35	-38,031.37	9,181.98	80.55
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	47,213.35	-38,031.37	9,181.98	80.55
Group 1: Segment 2: Department	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.19	-0.19	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-282.93	-107.93	161.67
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	-313.14	337.88	48.10
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: 03/31/2022

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	75,000.00	-55,479.41	19,520.59	73.97
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	75,300.00	-55,779.41	19,520.59	74.08
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-10,613.13	3,954.87	72.85
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	-10,863.13	3,954.87	73.31
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-245.00	105.00	70.00
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	-152.09	-32.09	126.74
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	4,020.00	-447.09	3,572.91	11.12
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-8,000.00	17,000.00	32.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	-8,000.00	17,000.00	32.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	36,407.00	-22,358.40	14,048.60	61.41
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	36,407.00	-22,358.40	14,048.60	61.41
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	-3,850.00	1,450.00	72.64
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	-40,199.94	16,900.06	70.40
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	-7,539.00	-6,894.00	1,168.84
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	-56,863.44	23,241.39	70.99
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	37,322.00	-24,040.42	13,281.58	64.41

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 144 - Treasurer Wages	37,322.00	-24,040.42	13,281.58	64.41
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	-19,261.26	2,372.09	89.04
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-547.98	-147.98	137.00
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	-4,763.90	1,390.80	77.40
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	-121.86	-21.86	121.86
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	-27,632.60	4,361.45	86.37
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-33,590.31	11,818.69	73.97
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	-33,590.31	12,818.69	72.38
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-14,268.87	5,307.13	72.89
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	-14,518.87	5,307.13	73.23
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	-6,192.74	1,457.26	80.95
001-148-5420-1000-00000	Col-Office Supplies	750.00	-134.41	615.59	17.92
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	-12,269.94	5,519.63	68.97
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: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	65,000.00	-41,406.05	23,593.95	63.70
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	67,750.21	-43,156.26	24,593.95	63.70
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	-2,399.28	400.72	85.69
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-14,697.47	302.53	97.98
001-159-5343-1000-00000	Gen-Postage	8,000.00	-6,112.70	1,887.30	76.41
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	-1,240.55	759.45	62.03
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	54,009.00	-51,666.64	2,342.36	95.66
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-38,465.74	13,534.26	73.97
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	-39,565.74	14,034.26	73.82
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	16,000.00	-9,350.44	6,649.56	58.44
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	16,000.00	-9,350.44	6,649.56	58.44
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-659.27	540.73	54.94
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	-3,164.10	2,635.90	54.55
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	-5,098.07	3,539.18	59.02
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: 03/31/2022

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	-178.82	1,171.18	13.25
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	13,750.28	-10,278.06	3,472.22	74.75
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	-50,930.10	17,919.90	73.97
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	68,850.00	-50,930.10	17,919.90	73.97
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,000.00	-16,274.00	28,726.00	36.16
001-181-5113-1000-00000	Community Development Interns	4,049.00	-747.88	3,301.12	18.47
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	49,049.00	-17,021.88	32,027.12	34.70
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	-5,431.69	-4,743.20	788.93
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	-6,343.18	-4,458.20	336.51
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-4,083.21	-4,083.21	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	-787.34	1,712.66	31.49
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-9,773.12	7,226.88	57.49
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	-12,622.89	4,727.11	72.75
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-4,880.00	1,620.00	75.08
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-4,004.47	3,995.53	50.06

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

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	-3,490.93	2,509.07	58.18
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	-43,896.73	23,136.46	65.49
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	-2,050.00	-2,050.00	0.00
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-3,077.43	522.57	85.48
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-2,738.28	14,761.72	15.65
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	-3,247.76	1,952.24	62.46
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	-652.13	-152.13	130.43
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	-24,388.59	21,191.45	53.51
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	-76,206.54	26,813.46	73.97
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	103,020.00	-76,206.54	26,813.46	73.97
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-566,544.88	187,600.87	75.12
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	-588.00	9,412.00	5.88
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-109,703.05	15,296.95	87.76
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-46,267.34	39,043.97	54.23
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-20,801.50	2,558.50	89.05

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-29,068.54	5,106.29	85.06
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	-18,489.09	4,759.03	79.53
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-3,446.00	1,766.00	66.12
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	-806,488.22	333,613.79	70.74
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-2,636.28	2,463.72	51.69
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,560.96	939.04	62.44
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	-995.21	1,104.79	47.39
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,731.09	2,268.91	43.28
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-1,568.95	431.05	78.45
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	-2,759.20	840.80	76.64
001-212-5343-1000-00000	Pol-Postage	200.00	-67.90	132.10	33.95
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-12,483.34	6,516.66	65.70
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-427.61	1,072.39	28.51
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-3,693.58	2,306.42	61.56
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-24,182.43	12,817.57	65.36
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-2,381.80	3,618.20	39.70
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	-6,420.70	4,004.30	61.59
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	-1,370.16	1,629.84	45.67
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	-81,254.38	44,877.72	64.42
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-74,037.19	31,510.81	70.15
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	-75,201.61	32,857.39	69.59
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-556,398.04	220,285.96	71.64

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-19,030.00	30,970.00	38.06
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-127,102.97	20,135.03	86.32
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-36,834.68	8,007.32	82.14
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,200.00	400.00	75.00
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,020,364.00	-740,565.69	279,798.31	72.58
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-3,892.87	1,107.13	77.86
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-10,554.17	4,445.83	70.36
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	-8,665.78	1,334.22	86.66
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,968.07	7,031.93	29.68
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-22,637.53	2,362.47	90.55
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	-2,322.50	4,677.50	33.18
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,552.24	-552.24	155.22
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	-60,475.69	20,105.31	75.05
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,382.44	1,617.56	46.08
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-13,151.09	6,848.91	65.76
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-7,884.47	1,434.53	84.61
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-40,346.55	-5,346.55	115.28
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	-205,667.70	48,539.96	80.91
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: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-240-5110-1000-00000	Bin-Inspectors Salary	61,608.00	-58,238.27	3,369.73	94.53
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-2,243.69	408.31	84.60
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	64,260.00	-60,481.96	3,778.04	94.12
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-12,954.11	5,465.89	70.33
001-241-5191-1000-00000	Bin - Inspector Clothing Allowance	0.00	-160.00	-160.00	0.00
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	18,420.00	-13,114.11	5,305.89	71.19
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	-20.00	830.00	2.35
001-242-5342-1000-00000	Bin-Telephone	580.00	-507.34	72.66	87.47
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-547.26	147.74	78.74
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-560.73	439.27	56.07
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	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	29,775.00	-1,913.33	27,861.67	6.43
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,702.91	-20,788.53	5,914.38	77.85
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,257.62	442.38	73.98
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	28,402.91	-22,046.15	6,356.76	77.62
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
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	28,630.00	-28,630.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		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	-76,030.35	6,741,063.65	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	-24,083.43	-24,083.43	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-169,075.73	-169,075.73	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-3,692.16	-3,692.16	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-76,783.71	-76,783.71	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-246,599.39	-246,599.39	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-542,513.58	-542,513.58	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-442,975.44	-442,975.44	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	-16,667.04	-16,667.04	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-8,108.49	-8,108.49	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-11,912.63	-11,912.63	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-7,287.30	-7,287.30	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-11,032.93	-11,032.93	0.00
001-301-5110-1320-01160	Nurses	0.00	-56,124.77	-56,124.77	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-50,312.52	-50,312.52	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-51,467.91	-51,467.91	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-2,724.64	-2,724.64	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-553.80	-553.80	0.00
001-301-5211-1413-05310	Electricity	0.00	-870.84	-870.84	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-13,710.62	-13,710.62	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-13,461.28	-13,461.28	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-58,965.00	-58,965.00	0.00
001-301-5220-1413-05330	Water	0.00	-2,418.48	-2,418.48	0.00
001-301-5220-1413-05340	Sewer	0.00	-3,986.61	-3,986.61	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	-6,173.85	-6,173.85	0.00
001-301-5300-1143-06020	Legal	0.00	-8,800.00	-8,800.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-50,112.34	-50,112.34	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-4,459.00	-4,459.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1330-04030	Pupil Transportation	0.00	-321,930.00	-321,930.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-5,662.55	-5,662.55	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-14,582.50	-14,582.50	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-14,574.55	-14,574.55	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-9,457.83	-9,457.83	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-20,795.19	-20,795.19	0.00
001-301-5342-1413-05320	Telephones	0.00	-17.64	-17.64	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
001-301-5400-1221-05000	Supplies	0.00	-844.62	-844.62	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-1,357.61	-1,357.61	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-5,067.57	-5,067.57	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-3,786.09	-3,786.09	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-583.48	-583.48	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-803.06	-803.06	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-894.32	-894.32	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	-266.19	-266.19	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	-5,610.43	-5,610.43	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-2,173.39	-2,173.39	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	-10,120.55	-10,120.55	0.00
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	-2,512,308.50	4,304,841.50	36.85
Group 1: Segment 2: Department	Code: 302 - SPED				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-34,818.10	-34,818.10	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-58,000.63	-58,000.63	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-139,585.92	-139,585.92	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-332,229.13	-332,229.13	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	-114,864.49	-114,864.49	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	-39,298.86	-39,298.86	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-43,964.06	-43,964.06	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-4,359.38	-4,359.38	0.00
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	-2,657.85	-2,657.85	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-167,445.81	-167,445.81	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-172,257.09	-172,257.09	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-97,075.84	-97,075.84	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-49,614.88	-49,614.88	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	-225.25	-225.25	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-64,181.33	-64,181.33	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-2,510.00	-2,510.00	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-146,660.00	-146,660.00	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	-70,039.80	-70,039.80	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-236,689.30	-236,689.30	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-105,547.65	-105,547.65	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-1,891,985.90	-1,891,985.90	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	-2,380,240.50	2,380,240.50	50.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,760,481.00	-2,380,240.50	2,380,240.50	50.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	594,099.00	-445,574.25	148,524.75	75.00
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	-54,275.21	19,096.79	73.97
Total Group 1: Segment 2: Department	Code: 411 - Public Works	73,372.00	-54,275.21	19,096.79	73.97

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 421 - Highway Wages			
001-421-5111-1000-00000	PW- Wages	269,404.00	-187,595.06	81,808.94	69.63
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-94,189.38	37,810.62	71.36
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-4,754.10	15,995.90	22.91
001-421-5114-1000-00000	PW-PT Engineer	25,000.00	0.00	25,000.00	0.00
001-421-5130-1000-00000	PW-Overtime	12,000.00	-8,523.33	3,476.67	71.03
001-421-5130-1000-20000	OT Cemetery	4,000.00	-2,870.40	1,129.60	71.76
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	-659.80	-659.80	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-528.88	-528.88	0.00
Total Group 1: Segment 2: Department		465,088.00	-300,120.95	164,967.05	64.53
Group 1: Segment 2: Department		Code: 422 - Highway Expenses			
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,387.47	4,112.53	25.23
001-422-5211-1000-20000	Cemetery Electric	500.00	-346.17	153.83	69.23
001-422-5211-1000-30000	PARKS Electricity	900.00	-635.61	264.39	70.62
001-422-5215-1000-00000	PW Adm-Fuel Oil	11,500.00	-6,969.69	4,530.31	60.61
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	-121.00	179.00	40.33
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-70,941.44	-2,341.44	103.41
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	-3,853.03	-1,353.03	154.12
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-8,797.41	6,202.59	58.65
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	-2,553.86	446.14	85.13
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,787.42	1,212.58	59.58
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-1,130.93	469.07	70.68
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	-15,434.96	565.04	96.47

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-10,442.93	15,057.07	40.95
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-4,618.49	2,381.51	65.98
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-3,081.54	9,418.46	24.65
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	-32,658.91	4,841.09	87.09
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,895.55	3,104.45	37.91
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-233.80	5,766.20	3.90
001-422-5580-1000-00000	PW-Vehicle Inspections	2,070.00	-1,440.00	630.00	69.57
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	-18,192.28	56,807.72	24.26
001-422-6480-1000-00000	PW- Prior Year Expenses	35,471.14	-26,403.85	9,067.29	74.44
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	400,871.14	-229,624.76	171,246.38	57.28
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	-25,023.65	15,143.35	62.30
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	-15,510.62	-10,510.62	310.21
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	-250,583.15	-95,316.15	161.39
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-31,733.37	11,266.63	73.80
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	-34,825.38	11,266.63	75.56
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		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	-40,629.41	14,295.59	73.97
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		56,025.00	-41,129.41	14,895.59	73.41
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	7,258.00	-7,628.45	-370.45	105.10
001-433-5130-1000-00000	San-Overtime	820.00	-345.32	474.68	42.11
Total Group 1: Segment 2: Department		53,263.00	-37,345.84	15,917.16	70.12
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	4,458.00	-1,118.88	3,339.12	25.10
001-434-5220-1000-00000	San-Water Use & Service	386.00	-109.20	276.80	28.29
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,811.48	231.52	88.67
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-2,002.96	4,658.04	30.07
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	-0.67	6.33	9.57
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	-30,568.80	26,928.20	53.17
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-37,757.45	13,842.55	73.17
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	-4,171.56	988.44	80.84
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	-258.30	81.70	75.97
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	-4,964.49	2,188.70	69.40
Total Group 1: Segment 2: Department		150,375.19	-98,466.96	51,908.23	65.48
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-56,356.71	19,829.29	73.97
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-67,616.64	42,762.36	61.26
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-7,110.48	3,224.52	68.80
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-14,682.74	6,341.26	69.84

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-3,715.20	1,500.80	71.23
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-1,857.60	763.40	70.87
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	-1,118.01	-1,118.01	0.00
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	226,945.00	-153,657.38	73,287.62	67.71
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-61,783.96	-9,733.96	118.70
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	-4,140.91	1,009.09	80.41
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	-7,588.20	1,641.80	82.21
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	-1,813.96	718.04	71.64
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-68,242.73	35,331.27	65.89
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-17,623.31	-6,275.31	155.30
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	-12,332.99	3,127.01	79.77
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-662.85	777.15	46.03
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	-3,108.75	13,871.25	18.31
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	-6,503.67	-2,324.67	155.63
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	Code: 443 - Sewer Exp	274,568.31	-211,881.00	62,687.31	77.17
Group 1: Segment 2: Department	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-55,523.76	19,536.24	73.97
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-100,415.84	48,084.16	67.62
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-7,110.48	3,439.52	67.40
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	-7,335.42	2,664.58	73.35
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-13,651.16	16,348.84	45.50
650-451-5157-1000-00000	Wat-Longevity	700.00	-700.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-185,871.99	95,938.01	65.96
Group 1: Segment 2: Department	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-24,324.46	25,675.54	48.65
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,000.00	-1,562.82	2,437.18	39.07
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-7,044.27	2,955.73	70.44
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-1,270.40	3,729.60	25.41
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,000.00	-2,374.37	4,625.63	33.92
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	-8,744.04	2,255.96	79.49
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	-2,810.08	1,589.92	63.87
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-11,896.77	-3,896.77	148.71
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	-4,336.95	163.05	96.38
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-926.55	1,573.45	37.06
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	-994.44	1,505.56	39.78
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,409.33	2,090.67	40.27
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-38,228.00	21,772.00	63.71
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	-4,454.86	945.14	82.50
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	-43,951.43	-15,951.43	156.97
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	-181,414.59	76,310.64	70.39
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-10,191.52	4,808.48	67.94
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	-8,781.44	6,218.56	58.54
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	35,000.00	-26,101.96	8,898.04	74.58
Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	0.00	5,150.00	0.00
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	0.00	12,561.00	0.00
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	0.00	7,049.00	0.00
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	0.00	3,330.00	0.00
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	34,805.00	0.00	34,805.00	0.00
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	0.00	3,951.00	0.00
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	0.00	3,323.00	0.00
Total Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC	236,644.00	0.00	236,644.00	0.00
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	-48,236.85	16,972.15	73.97
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	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	66,409.00	-48,836.85	17,572.15	73.54
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-22,644.00	-22,644.00	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	-2,822.85	2,677.15	51.32

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-2,203.20	543.80	80.20
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	39,441.36	-27,670.05	11,771.31	70.15
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-3,182.54	2,817.46	53.04
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	-10,735.01	5,264.99	67.09
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	-3.26	16.74	16.30
001-484-5343-1000-00000	Air-Postage	150.00	-57.33	92.67	38.22
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	-16,681.29	-7,981.29	191.74
001-484-5420-1000-00000	Air-Office Supplies	700.00	-212.60	487.40	30.37
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	-3,016.16	983.84	75.40
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-991.15	308.85	76.24
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	-49,322.71	8,947.33	84.65
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	0.00	2,470.66	0.00
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	0.00	43,863.66	0.00
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	65,770.00	-48,651.69	17,118.31	73.97
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	65,770.00	-48,651.69	17,118.31	73.97
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-4,588.09	3,484.91	56.83
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-4,588.09	3,484.91	56.83
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-26,969.69	15,593.07	63.36

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	42,562.76	-26,969.69	15,593.07	63.36
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	-1,171.12	2,153.88	35.22
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	-1,351.10	2,153.87	38.55
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-23,479.28	-399.28	101.73
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-23,479.28	-399.28	101.73
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-60,911.99	49,088.01	55.37
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-60,911.99	49,088.01	55.37
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-45,779.46	16,107.54	73.97
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	61,887.00	-45,779.46	16,107.54	73.97
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-34,130.31	12,008.69	73.97
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-82,755.99	37,696.01	68.70
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	-116,886.30	50,104.70	70.00
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-2,433.98	1,066.02	69.54
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-2,873.91	5,126.09	35.92
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-237.80	562.20	29.73
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-2,156.63	1,418.37	60.33
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-6,266.00	3,734.00	62.66
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-10,910.47	6,589.53	62.35
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-280.97	119.03	70.24
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-3,310.28	1,939.72	63.05
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-26,868.97	46,131.03	36.81
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-277.89	3,472.11	7.41
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	-63,548.51	70,219.15	47.51
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		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	0.00	52,885.00	0.00
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	-11,180.56	-1,436.56	114.74
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	-9,744.00	1,437.00	87.15
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-Wastewater Construction	112,063.00	-101,310.00	10,753.00	90.40
Total Group 1: Segment 2: Department		605,186.98	-455,617.45	149,569.53	75.29
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	0.00	25,396.00	0.00
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	-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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-162,331.93	55,793.07	74.42
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	-81,018.00	81,018.00	50.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	162,036.00	-81,018.00	81,018.00	50.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,902.00	-1,431.00	471.00	75.24
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-10,778.00	3,402.00	76.01
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-308,886.00	67,072.00	82.16
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-34,095.00	8,949.00	79.21
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-25,254.00	8,416.00	75.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,754.00	-380,444.00	88,310.00	81.16
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	-51,096.00	18,848.00	73.05
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	69,944.00	-51,096.00	18,848.00	73.05
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
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	-951.00	-951.00	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-501,136.59	-501,136.59	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-998,130.68	901,869.32	52.53

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,327.50	-2,327.50	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,900,000.00	-1,502,545.77	397,454.23	79.08
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-59,390.94	47,284.06	55.67
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	-66,748.84	47,284.06	58.53
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-103,658.18	31,341.82	76.78
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-103,658.18	31,341.82	76.78
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	0.00	150,000.00	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	150,000.00	0.00	150,000.00	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-84,902.82	35,097.18	70.75
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-84,902.82	35,097.18	70.75
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	-143,672.00	1,328.00	99.08
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	145,000.00	-143,672.00	1,328.00	99.08
612 Account(s) totaling:		25,763,464.39	-16,689,939.77	9,073,524.62	64.78