

Filter by: Segment 1: 001, 650, 660

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

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

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	-679.00	1,671.00	28.89
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-24.99	125.01	16.66
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	-1,904.99	2,125.01	47.27
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	-58,607.86	48,351.38	54.79
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	-328.71	-328.71	0.00
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	107,259.24	-59,236.57	48,022.67	55.23
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	47,213.35	-25,870.29	21,343.06	54.79
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	47,213.35	-25,870.29	21,343.06	54.79
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	0.00	175.00	0.00
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	-30.21	620.81	4.64
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	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	42,500.00	0.00	42,500.00	0.00

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

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

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	-41,095.86	33,904.14	54.79
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	-41,395.86	33,904.14	54.97
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-7,837.83	6,730.17	53.80
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	-8,087.83	6,730.17	54.58
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-100.00	250.00	28.57
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	-302.09	3,717.91	7.51
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	-16,493.40	19,913.60	45.30
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	36,407.00	-16,493.40	19,913.60	45.30
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	13,100.00	-3,500.00	9,600.00	26.72
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	-26,799.96	30,300.04	46.94
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	-174.00	471.00	26.98
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	-36,011.46	44,093.37	44.96
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	-17,312.77	20,009.23	46.39

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

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

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	-17,312.77	20,009.23	46.39
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	-12,024.66	9,608.69	55.58
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-514.00	-114.00	128.50
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	-3,487.05	2,667.65	56.66
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	-19,085.17	12,908.88	59.65
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-24,881.71	20,527.29	54.79
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	-24,881.71	21,527.29	53.61
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-10,536.57	9,039.43	53.82
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	-10,786.57	9,039.43	54.41
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	-1,527.28	4,762.72	24.28
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-3,808.72	3,841.28	49.79
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	-7,735.87	10,053.70	43.49
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	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department	Code: 151 - Legal				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	45,000.00	-26,559.14	18,440.86	59.02
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	47,750.21	-28,309.35	19,440.86	59.29
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	-2,056.93	743.07	73.46
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-11,906.81	3,093.19	79.38
001-159-5343-1000-00000	Gen-Postage	8,000.00	-4,072.43	3,927.57	50.91
001-159-5382-1000-00000	Gen - Technology	22,209.00	-25,573.30	-3,364.30	115.15
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-221.69	1,778.31	11.08
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	54,009.00	-45,401.69	8,607.31	84.06
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-28,493.14	23,506.86	54.79
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
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	-28,993.14	24,606.86	54.09
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	16,000.00	-6,282.87	9,717.13	39.27
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	16,000.00	-6,282.87	9,717.13	39.27
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-526.35	673.65	43.86
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	-3,057.00	2,743.00	52.71
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-93.12	111.13	45.59
001-162-5730-1000-00000	Clk-Dues	300.00	-285.00	15.00	95.00
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	-4,725.47	3,911.78	54.71
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	-945.00	1,655.00	36.35
001-163-5341-1000-00000	Elec-Printing	5,650.00	-4,510.26	1,139.74	79.83
001-163-5390-1000-00000	ELECTIONS OPS	2,000.00	-750.00	1,250.00	37.50

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-152.13	1,197.87	11.27
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	12,250.00	-6,357.39	5,892.61	51.90
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	-37,726.00	31,124.00	54.79
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	68,850.00	-37,726.00	31,124.00	54.79
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,000.00	-7,643.85	37,356.15	16.99
001-181-5113-1000-00000	Community Development Interns	4,049.00	0.00	4,049.00	0.00
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	49,049.00	-7,643.85	41,405.15	15.58
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	-4,058.32	-3,369.83	589.45
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	-4,969.81	-3,084.83	263.65
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-2,980.96	-2,980.96	0.00
001-192-5115-1000-00000	Town Hall Other Wages	0.00	-1,185.00	-1,185.00	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-657.02	1,842.98	26.28
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	-4,488.98	12,511.02	26.41
001-192-5220-1000-00000	Tnh-Water & Sewer	450.00	-882.70	-432.70	196.16
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,350.00	-4,444.37	12,905.63	25.62
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-3,190.00	3,310.00	49.08
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-2,400.05	5,599.95	30.00
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-3,179.85	2,820.15	53.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-5450-1000-00000	Tnh-Supplies	200.00	-704.58	-504.58	352.29
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	-24,698.29	42,334.90	36.84
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)				
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-2,374.34	1,225.66	65.95
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-1,949.20	15,550.80	11.14
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	-3,797.43	1,687.57	69.23
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-2,938.50	2,261.50	56.51
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	-155.00	2,845.00	5.17
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-458.14	41.86	91.63
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	0.00	1,450.00	0.00
001-197-5430-1000-00000	Arm-Supplies	200.00	-116.64	83.36	58.32
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	-17,835.71	27,744.33	39.13
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	-56,449.29	46,570.71	54.79
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	103,020.00	-56,449.29	46,570.71	54.79
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-414,260.06	339,885.69	54.93
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	-93,306.62	31,693.38	74.65
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-43,445.74	41,865.57	50.93
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-15,118.50	8,241.50	64.72
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-22,958.32	11,216.51	67.18
001-211-5148-1000-00000	Pol- In-Service Training	20,000.00	-336.36	19,663.64	1.68

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5149-1000-00000	Pol-Working Holiday	23,248.12	-14,304.99	8,943.13	61.53
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-2,536.00	2,676.00	48.66
001-211-5157-1000-00000	Pol-Longevity Wages	4,650.00	-1,500.00	3,150.00	32.26
Total Group 1: Segment 2: Department	Code: 211 - Police Wages	1,140,102.01	-617,170.84	522,931.17	54.13
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,749.18	3,350.82	34.30
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-549.68	1,950.32	21.99
001-212-5220-1000-00000	Pol-Water Expense	550.00	-282.40	267.60	51.35
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	-858.82	1,241.18	40.90
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,151.60	2,848.40	28.79
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	-1,572.53	2,027.47	43.68
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	-11,734.13	7,265.87	61.76
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-307.77	1,192.23	20.52
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-2,961.59	3,038.41	49.36
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-17,757.75	19,242.25	47.99
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-1,656.77	4,343.23	27.61
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-643.73	2,356.27	21.46
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-4,754.65	5,670.35	45.61
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	-1,999.00	201.00	90.86
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,065.68	1,934.32	35.52
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	-65,747.74	60,384.36	52.13
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-57,409.79	48,138.21	54.39
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,011.00	-332.21	1,678.79	16.52
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	-58,242.00	49,817.00	53.90
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-416,267.94	360,416.06	53.60
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-13,250.00	36,750.00	26.50
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-97,830.26	49,407.74	66.44
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-29,661.09	15,180.91	66.15

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-900.00	700.00	56.25
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,020,364.00	-557,909.29	462,454.71	54.68
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-2,488.87	2,511.13	49.78
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-4,487.68	10,512.32	29.92
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-759.20	1,240.80	37.96
001-222-5240-1000-00000	Fir- 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	-6,078.28	3,921.72	60.78
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-2,683.07	7,316.93	26.83
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-22,205.92	2,794.08	88.82
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	-2,072.31	-572.31	138.15
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-30.00	6,970.00	0.43
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,023.27	-23.27	102.33
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	-54,343.83	26,237.17	67.44
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,122.44	1,877.56	37.41
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-10,081.85	9,918.15	50.41
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-7,558.48	1,760.52	81.11
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-31,403.40	3,596.60	89.72
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	-172,025.69	82,181.97	67.67
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	0.00	3,000.00	0.00
Total Group 1: Segment 2: Department	Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	61,608.00	-43,854.67	17,753.33	71.18
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-1,668.34	983.66	62.91
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	64,260.00	-45,523.01	18,736.99	70.84

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages			
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-8,016.32	10,403.68	43.52
Total Group 1: Segment 2: Department		18,420.00	-8,016.32	10,403.68	43.52
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	-225.49	354.51	38.88
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-522.26	172.74	75.15
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-521.15	478.85	52.12
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		29,775.00	-1,566.90	28,208.10	5.26
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary			
001-245-5110-1000-00000	Elec Inspector Salary	26,702.91	-15,283.83	11,419.08	57.24
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-931.57	768.43	54.80
Total Group 1: Segment 2: Department		28,402.91	-16,215.40	12,187.51	57.09
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		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		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		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	-1,250.00	1,250.00	50.00
Total Group 1: Segment 2: Department		2,500.00	-1,250.00	1,250.00	50.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving			
001-292-5300-1000-00000	Regional Animal Control Program	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 2: Department		20,000.00	0.00	20,000.00	0.00
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	16,000.00	-6,000.00	10,000.00	37.50
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	-6,000.00	10,290.15	36.83

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	6,817,094.00	-49,789.98	6,767,304.02	0.73
001-301-5110-1121-01000	Asst Superintendent	0.00	-47,055.73	-47,055.73	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-13,716.48	-13,716.48	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-122,279.73	-122,279.73	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-2,538.36	-2,538.36	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-60,329.40	-60,329.40	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-168,564.66	-168,564.66	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-389,663.58	-389,663.58	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-304,187.94	-304,187.94	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-10,401.50	-10,401.50	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-7,822.36	-7,822.36	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-5,670.74	-5,670.74	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-5,039.43	-5,039.43	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-5,021.05	-5,021.05	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-7,276.34	-7,276.34	0.00
001-301-5110-1320-01160	Nurses	0.00	-39,565.37	-39,565.37	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-37,837.95	-37,837.95	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-40,743.00	-40,743.00	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-1,873.19	-1,873.19	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-415.35	-415.35	0.00
001-301-5211-1413-05310	Electricity	0.00	-613.97	-613.97	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-10,663.37	-10,663.37	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-7,765.85	-7,765.85	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-29,917.92	-29,917.92	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	-1,404.44	-1,404.44	0.00
001-301-5300-1121-06100	Other Expense	0.00	-4,647.55	-4,647.55	0.00
001-301-5300-1143-06020	Legal	0.00	-6,600.00	-6,600.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-34,249.84	-34,249.84	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-1,764.00	-1,764.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-229,950.00	-229,950.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-4,240.31	-4,240.31	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-8,436.04	-8,436.04	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-8,600.21	-8,600.21	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-19,990.99	-19,990.99	0.00
001-301-5342-1413-05320	Telephones	0.00	-14.55	-14.55	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	-699.83	-699.83	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	-4,515.93	-4,515.93	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-3,464.54	-3,464.54	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	-638.66	-638.66	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-562.32	-562.32	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-862.00	-862.00	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	-235.90	-235.90	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	-5,361.53	-5,361.53	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-1,758.65	-1,758.65	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-388.12	-388.12	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-334.16	-334.16	0.00
001-301-5500-1243-05071	Music-DP	0.00	-163.27	-163.27	0.00
001-301-5500-1243-05091	Supplies-Reading-F.Hill	0.00	-1,048.45	-1,048.45	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	-312.14	-312.14	0.00
001-301-5500-1245-15020	Software	0.00	-27,715.96	-27,715.96	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	-5,615.04	-5,615.04	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	-1,763,246.85	5,053,903.15	25.86
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-25,564.45	-25,564.45	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-38,787.38	-38,787.38	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-95,965.32	-95,965.32	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-228,393.23	-228,393.23	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	-83,445.15	-83,445.15	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-26,481.66	-26,481.66	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-30,174.56	-30,174.56	0.00
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	956.70	956.70	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-116,376.20	-116,376.20	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-115,519.59	-115,519.59	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-66,739.64	-66,739.64	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-34,110.23	-34,110.23	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-3,593.31	-3,593.31	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	-39,337.23	-39,337.23	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	-25,690.00	-25,690.00	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	-35,019.90	-35,019.90	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-183,782.28	-183,782.28	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-77,136.90	-77,136.90	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-1,232,796.21	-1,232,796.21	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	-297,049.50	297,049.50	50.00
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	-316,635.04	297,049.96	51.60
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	73,372.00	-40,203.86	33,168.14	54.79
Total Group 1: Segment 2: Department	Code: 411 - Public Works	73,372.00	-40,203.86	33,168.14	54.79
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-143,875.06	125,528.94	53.40
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-69,651.94	62,348.06	52.77
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-3,513.90	17,236.10	16.93
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	-7,462.68	4,537.32	62.19
001-421-5130-1000-20000	OT Cemetery	4,000.00	-2,488.68	1,511.32	62.22
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-700.00	934.00	42.84

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-404.97	-404.97	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-229.94	-229.94	0.00
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	465,088.00	-228,627.17	236,460.83	49.16
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-1,010.77	4,489.23	18.38
001-422-5211-1000-20000	Cemetery Electric	500.00	-202.95	297.05	40.59
001-422-5211-1000-30000	PARKS Electricity	900.00	-484.34	415.66	53.82
001-422-5215-1000-00000	PW Adm-Fuel Oil	11,500.00	-2,048.94	9,451.06	17.82
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	-125.55	1,874.45	6.28
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-345.90	1,154.10	23.06
001-422-5220-1000-20000	Cemetery Water & Sewer	200.00	-32.00	168.00	16.00
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	-68,227.68	372.32	99.46
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	-3,730.03	-1,230.03	149.20
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-319.02	14,680.98	2.13
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	-2,339.40	660.60	77.98
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-1,296.28	1,703.72	43.21
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-815.10	784.90	50.94
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	-12,497.44	3,502.56	78.11
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	-3,657.00	3,343.00	52.24
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-26,862.88	10,637.12	71.63
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,702.62	3,297.38	34.05
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	-1,290.00	780.00	62.32
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	-16,722.28	58,277.72	22.30
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	-198,934.84	201,936.30	49.63
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-775.63	7,824.37	9.02
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-14,374.34	15,625.66	47.91
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	-5,339.90	34,827.10	13.29
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-84,264.55	-23,264.55	138.14
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-4,579.22	420.78	91.58
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-13,406.21	-3,406.21	134.06
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-124,007.27	31,259.73	79.87
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-22,091.73	20,908.27	51.38
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	-25,183.74	20,908.27	54.64
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	0.00	28,570.00	0.00
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	28,570.00	0.00	28,570.00	0.00
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	-18,975.00	6,326.00	75.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,301.00	-18,975.00	6,326.00	75.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	54,925.00	-30,095.86	24,829.14	54.79
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	-30,595.86	25,429.14	54.61

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages			
001-433-5112-1000-00000	San-Full Time Wages	45,185.00	-22,865.92	22,319.08	50.61
001-433-5114-1000-00000	PT wages	7,258.00	-4,887.51	2,370.49	67.34
001-433-5130-1000-00000	San-Overtime	820.00	-299.64	520.36	36.54
Total Group 1: Segment 2: Department		53,263.00	-28,053.07	25,209.93	52.67
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	4,458.00	-791.55	3,666.45	17.76
001-434-5220-1000-00000	San-Water Use & Service	386.00	-54.60	331.40	14.15
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,808.71	234.29	88.53
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-1,464.50	5,196.50	21.99
001-434-5320-1000-00000	San-Meetings/Training	500.00	-110.00	390.00	22.00
001-434-5342-1000-00000	San-Telephone	7.00	-0.62	6.38	8.86
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	-22,850.04	34,646.96	39.74
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-27,296.58	24,303.42	52.90
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	-3,097.25	2,062.75	60.02
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-1,011.40	1,638.60	38.17
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	0.00	340.00	0.00
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	-76,534.29	73,840.90	50.90
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-41,745.71	34,440.29	54.79
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-49,783.68	60,595.32	45.10
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-5,250.18	5,084.82	50.80
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-11,757.06	9,266.94	55.92
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-2,972.16	2,243.84	56.98
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-1,486.08	1,134.92	56.70
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	-988.31	-988.31	0.00
Total Group 1: Segment 2: Department		226,945.00	-115,183.18	111,761.82	50.75
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-39,959.70	12,090.30	76.77
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-9,000.00	9,700.00	48.13

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-420.41	779.59	35.03	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-3,958.82	1,191.18	76.87	
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	-3,426.00	5,804.00	37.12	
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	-1,530.89	1,001.11	60.46	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-47,357.26	56,216.74	45.72	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-9,239.21	2,108.79	81.42	
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	-10,240.79	5,219.21	66.24	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-573.15	866.85	39.80	
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	-2,248.75	14,731.25	13.24	
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	-5,977.68	-1,798.68	143.04	
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	0.00	10,000.00	0.00	
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	-144,117.46	130,450.85	52.49
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-41,128.71	33,931.29	54.79	
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-74,086.64	74,413.36	49.89	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-5,250.18	5,299.82	49.76	
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	-5,494.21	4,505.79	54.94	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-9,959.21	20,040.79	33.20	
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	-137,754.28	144,055.72	48.88
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-15,086.39	34,913.61	30.17	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,000.00	-549.66	3,450.34	13.74	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-4,841.76	5,158.24	48.42	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-430.28	4,569.72	8.61	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,000.00	-1,576.66	5,423.34	22.52	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	11,000.00	-7,078.75	3,921.25	64.35	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00	
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	-1,954.02	2,445.98	44.41	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-5,052.75	2,947.25	63.16	
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	-2,045.07	2,454.93	45.45	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-808.63	1,691.37	32.35	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-1,105.83	2,894.17	27.65	
650-452-5422-1000-00000	Wat-Public Notification Costs	2,500.00	-738.64	1,761.36	29.55	
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	-22,447.58	37,552.42	37.41	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-2,293.72	2,706.28	45.87	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-3,271.26	2,128.74	60.58	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-381.97	368.03	50.93	
650-452-5600-1000-00000	Wat-Tully Water	28,000.00	-34,329.30	-6,329.30	122.60	
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	-879.43	470.57	65.14	
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	-114,210.50	143,514.73	44.31
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-7,791.82	7,208.18	51.95	
650-453-5841-1000-00000	Wat-Equ-Hydrants	5,000.00	-651.00	4,349.00	13.02	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-4,956.32	10,043.68	33.04	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	35,000.00	-13,399.14	21,600.86	38.28
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
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	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-35,731.00	29,478.00	54.79
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00
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	-35,731.00	30,678.00	53.80
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-16,768.80	-16,768.80	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	-1,904.85	3,595.15	34.63
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-1,713.60	1,033.40	62.38
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	39,441.36	-20,387.25	19,054.11	51.69
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-2,152.43	3,847.57	35.87
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,056.21	2,943.79	26.41
001-484-5220-1000-00000	Air-Water	200.00	-51.00	149.00	25.50
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3.09	16.91	15.45
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	-16,113.89	-7,413.89	185.22
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	-479.53	-79.53	119.88
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	-2,169.17	1,830.83	54.23
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	-46,041.74	12,228.30	79.01
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	-36,038.29	29,731.71	54.79
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	65,770.00	-36,038.29	29,731.71	54.79
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-3,705.88	4,367.12	45.90
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-3,705.88	4,367.12	45.90
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-19,082.69	23,480.07	44.83
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	42,562.76	-19,082.69	23,480.07	44.83
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	-1,019.32	2,305.68	30.66
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	-1,199.30	2,305.67	34.22
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-48,664.84	61,335.16	44.24
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-48,664.84	61,335.16	44.24
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-33,910.71	27,976.29	54.79
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	61,887.00	-33,910.71	27,976.29	54.79
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-25,281.71	20,857.29	54.79
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-61,028.79	59,423.21	50.67
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	-86,310.50	80,680.50	51.69
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-1,636.07	1,863.93	46.74
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	-1,220.15	6,779.85	15.25
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	-1,042.95	2,532.05	29.17
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-4,296.00	5,704.00	42.96
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-10,060.57	7,439.43	57.49
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-174.29	225.71	43.57
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-2,523.63	2,726.37	48.07
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-21,468.29	51,531.71	29.41
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-261.69	3,488.31	6.98
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	-50,853.05	82,914.61	38.02
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	School Feasibility Study Principal	6,250.00	-6,250.00	0.00	100.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	23,924.00	0.00
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	0.00	9,744.00	0.00
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	0.00	11,181.00	0.00
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	-410,769.77	194,417.21	67.87
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	0.00	45,017.00	0.00
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	0.00	15,000.00	0.00
001-751-5943-1000-10000	School Feasibility 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	0.00	105,000.00	0.00
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	-11,597.55	206,527.45	5.32
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-2,233.07	2,766.93	44.66
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-2,233.07	2,766.93	44.66
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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,113.00	789.00	58.52
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-8,374.00	5,806.00	59.06
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-232,768.00	143,190.00	61.91
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-25,985.00	17,059.00	60.37
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-19,642.00	14,028.00	58.34
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,754.00	-287,882.00	180,872.00	61.41
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	34,069.00	-25,551.75	8,517.25	75.00
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	34,069.00	-25,551.75	8,517.25	75.00
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	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	25,000.00	0.00	25,000.00	0.00
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	-34,110.00	35,834.00	48.77
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	69,944.00	-34,110.00	35,834.00	48.77
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	100,000.00	-9,484.59	90,515.41	9.48
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	-9,484.59	187,115.41	4.82
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	-401,147.26	-401,147.26	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-804,905.01	1,095,094.99	42.36
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,509.06	-1,509.06	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,900,000.00	-1,208,512.33	691,487.67	63.61
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-44,036.12	62,638.88	41.28
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	-51,394.02	62,638.88	45.07
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-77,469.07	57,530.93	57.38

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-77,469.07	57,530.93	57.38
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	-55,805.23	64,194.77	46.50
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-55,805.23	64,194.77	46.50
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	-116,647.00	28,353.00	80.45
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	145,000.00	-116,647.00	28,353.00	80.45
	604 Account(s) totaling:	25,763,464.39	-13,017,324.38	12,746,140.01	50.53