

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

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	20,591.72	-4,137.98	16,453.74	20.10
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	21,025.63	-4,137.98	16,887.65	19.68
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	-42,197.66	64,761.58	39.45
001-127-5157-1000-00000	Town Administrator Longevity	300.00	0.00	300.00	0.00
001-127-5159-1000-00000	Town Administrator Cell Phone	0.00	-236.67	-236.67	0.00
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	107,259.24	-42,434.33	64,824.91	39.56
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	47,213.35	-18,626.61	28,586.74	39.45
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	47,213.35	-18,626.61	28,586.74	39.45
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	-0.12	-0.12	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	-30.14	620.88	4.63
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

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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	-29,589.02	45,410.98	39.45
001-133-5157-1000-00000	Town Accountant Longevity	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department		75,300.00	-29,589.02	45,710.98	39.29
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages			
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-5,617.59	8,950.41	38.56
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	-250.00	0.00	100.00
Total Group 1: Segment 2: Department		14,818.00	-5,867.59	8,950.41	39.60
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	0.00	120.00	0.00
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		4,020.00	-150.00	3,870.00	3.73
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		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	-11,791.20	24,615.80	32.39
Total Group 1: Segment 2: Department		36,407.00	-11,791.20	24,615.80	32.39
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	-3,125.00	2,175.00	58.96
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	-13,399.98	43,700.02	23.47
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	-87.00	558.00	13.49
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		80,104.83	-21,799.48	58,305.35	27.21
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary			
001-143-5190-1000-00000	Tre-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department		1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department		Code: 144 - Treasurer Wages			
001-144-5113-1000-00000	Tre-Part-Time Wages	37,322.00	-11,930.65	25,391.35	31.97

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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	-11,930.65	25,391.35	31.97
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	-11,157.46	10,475.89	51.58
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	-1,970.95	4,183.75	32.02
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	-275.00	0.00	100.00
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	-16,626.87	15,367.18	51.97
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-17,914.83	27,494.17	39.45
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	-17,914.83	28,494.17	38.60
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-7,550.73	12,025.27	38.57
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	-7,800.73	12,025.27	39.35
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	-136.68	6,153.32	2.17
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-2,129.27	5,520.73	27.83
001-148-5420-1000-00000	Col-Office Supplies	750.00	-114.43	635.57	15.26
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	-4,645.84	13,143.73	26.12
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				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	45,000.00	-19,382.13	25,617.87	43.07
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	-21,132.34	26,617.87	44.26
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	0.00	1,000.00	0.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-755.76	2,244.24	25.19
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-1,225.34	1,574.66	43.76
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-8,730.94	6,269.06	58.21
001-159-5343-1000-00000	Gen-Postage	8,000.00	-3,327.74	4,672.26	41.60
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	-39,834.77	14,174.23	73.76
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-20,515.06	31,484.94	39.45
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	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	53,600.00	-20,515.06	33,084.94	38.27
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	16,000.00	-4,058.23	11,941.77	25.36
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	16,000.00	-4,058.23	11,941.77	25.36
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-306.35	893.65	25.53
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	-4,505.47	4,131.78	52.16
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	-3,114.39	2,535.61	55.12
001-163-5390-1000-00000	ELECTIONS OPS	2,000.00	-750.00	1,250.00	37.50

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-75.00	1,275.00	5.56
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	12,250.00	-4,884.39	7,365.61	39.87
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	-22.99	-22.99	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	500.00	-22.99	477.01	4.60
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	-27,162.72	41,687.28	39.45
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	68,850.00	-27,162.72	41,687.28	39.45
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,000.00	-739.73	44,260.27	1.64
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	-739.73	48,309.27	1.51
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	450.00	-65.00	385.00	14.44
001-182-5420-1000-00000	Community Development Office Supplies	688.49	-3,965.34	-3,276.85	575.95
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	-4,776.83	-2,891.85	253.42
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-2,101.84	-2,101.84	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-414.71	2,085.29	16.59
001-192-5215-1000-00000	Tnh-Fuel Oil	17,000.00	0.00	17,000.00	0.00
001-192-5220-1000-00000	Tnh-Water & Sewer	450.00	-394.00	56.00	87.56
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,350.00	-2,835.67	14,514.33	16.34
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-2,090.00	4,410.00	32.15
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-1,565.54	6,434.46	19.57
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-2,829.66	3,170.34	47.16
001-192-5450-1000-00000	Tnh-Supplies	200.00	-184.94	15.06	92.47

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	-13,001.14	54,032.05	19.40
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 Maintenance				
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-1,317.88	2,282.12	36.61
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	0.00	17,500.00	0.00
001-197-5220-1000-00000	Arm-Water & Sewer	1,300.00	-198.35	1,101.65	15.26
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-2,282.83	3,202.17	41.62
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-1,931.90	3,268.10	37.15
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	0.00	3,000.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-299.22	200.78	59.84
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	-103.98	96.02	51.99
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 Maintenance	45,580.04	-11,911.38	33,668.66	26.13
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-1000-00000	Armory C44 S31 Emergency Boiler Repair	0.00	1,891.68	1,891.68	0.00
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	50,000.00	-12,337.22	37,662.78	24.67
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	50,000.00	-10,445.54	39,554.46	20.89
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	103,020.00	-40,643.49	62,376.51	39.45
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	103,020.00	-40,643.49	62,376.51	39.45
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-298,228.89	455,916.86	39.55
001-211-5113-1000-00000	Pol-Community Impact Police Officer	55,000.00	-7,053.00	47,947.00	12.82
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	-70,695.70	54,304.30	56.56
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-9,371.88	75,939.43	10.99
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-10,915.00	12,445.00	46.73
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-11,209.09	22,965.74	32.80
001-211-5148-1000-00000	Pol- In-Service Training	20,000.00	-336.36	19,663.64	1.68
001-211-5149-1000-00000	Pol-Working Holiday	23,248.12	-7,503.31	15,744.81	32.27

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,759.00	3,453.00	33.75
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	-419,160.23	720,941.78	36.77
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,071.31	4,028.69	21.01
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00
001-212-5220-1000-00000	Pol-Water Expense	550.00	-130.00	420.00	23.64
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	-585.46	1,514.54	27.88
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-1,009.11	2,990.89	25.23
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-787.56	1,212.44	39.38
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	-782.18	2,817.82	21.73
001-212-5343-1000-00000	Pol-Postage	200.00	-9.90	190.10	4.95
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-11,063.39	7,936.61	58.23
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	-2,161.59	3,838.41	36.03
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-9,172.90	27,827.10	24.79
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-739.94	5,260.06	12.33
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-151.54	2,848.46	5.05
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,906.91	7,518.09	27.88
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-40.00	960.00	4.00
001-212-5730-1000-00000	Pol-Dues	2,200.00	-300.00	1,900.00	13.64
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-608.96	2,391.04	20.30
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	-46,806.13	79,325.97	37.11
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-37,456.46	68,091.54	35.49
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	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	108,059.00	-37,788.67	70,270.33	34.97
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-300,416.99	476,267.01	38.68
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-7,630.00	42,370.00	15.26
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-68,715.37	78,522.63	46.67
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-14,736.02	30,105.98	32.86
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-900.00	700.00	56.25

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	1,020,364.00	-392,398.38	627,965.62	38.46
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-1,464.00	3,536.00	29.28
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-346.00	1,654.00	17.30
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	-3,948.37	6,051.63	39.48
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,588.82	8,411.18	15.89
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-9,798.29	15,201.71	39.19
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-180.20	2,819.80	6.01
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-76.31	1,423.69	5.09
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	0.00	7,000.00	0.00
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-668.34	331.66	66.83
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	-38,038.69	42,542.31	47.21
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-714.84	2,285.16	23.83
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-6,738.55	13,261.45	33.69
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-5,740.97	3,578.03	61.61
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-19,620.80	15,379.20	56.06
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	-20,336.44	-336.44	101.68
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	-114,100.07	140,107.59	44.88
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	-32,347.79	29,260.21	52.51
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-1,208.06	1,443.94	45.55
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	64,260.00	-33,555.85	30,704.15	52.22
Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-5,019.44	13,400.56	27.25
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	18,420.00	-5,019.44	13,400.56	27.25
Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00
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	0.00	850.00	0.00
001-242-5342-1000-00000	Bin-Telephone	580.00	-71.98	508.02	12.41
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-447.26	247.74	64.35
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-198.44	801.56	19.84
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	-837.68	28,937.32	2.81
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,702.91	-10,880.07	15,822.84	40.74
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-670.73	1,029.27	39.45
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	28,402.91	-11,550.80	16,852.11	40.67
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	0.00	612.00	0.00
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	0.00	612.00	0.00
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	0.00	600.00	0.00
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	-625.00	1,875.00	25.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
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	Code: 292 - Dog Officer Revolving	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	Code: 295 - Tree Dept Expenses	16,290.15	-6,000.00	10,290.15	36.83
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1110-02000	School Payroll	6,817,094.00	-23,619.66	6,793,474.34	0.35
001-301-5110-1121-01000	Asst Superintendent	0.00	-22,038.08	-22,038.08	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-14,020.86	-14,020.86	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-84,842.93	-84,842.93	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-1,615.32	-1,615.32	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-47,196.66	-47,196.66	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-107,268.42	-107,268.42	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-255,518.34	-255,518.34	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-194,000.82	-194,000.82	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-5,033.94	-5,033.94	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-3,234.98	-3,234.98	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-3,176.43	-3,176.43	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-3,158.05	-3,158.05	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-3,891.20	-3,891.20	0.00
001-301-5110-1320-01160	Nurses	0.00	-25,214.56	-25,214.56	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-28,137.19	-28,137.19	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-29,944.47	-29,944.47	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-1,192.03	-1,192.03	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-304.59	-304.59	0.00
001-301-5211-1413-05310	Electricity	0.00	-357.36	-357.36	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-4,961.96	-4,961.96	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-5,430.15	-5,430.15	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-3,562.06	-3,562.06	0.00
001-301-5220-1413-05330	Water	0.00	-1,523.86	-1,523.86	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,405.61	-1,405.61	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	-3,621.40	-3,621.40	0.00
001-301-5300-1143-06020	Legal	0.00	-4,400.00	-4,400.00	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	-882.00	-882.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-137,970.00	-137,970.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-2,987.77	-2,987.77	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-6,178.54	-6,178.54	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-4,985.76	-4,985.76	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-14,772.27	-14,772.27	0.00
001-301-5342-1413-05320	Telephones	0.00	-5.69	-5.69	0.00
001-301-5400-1110-05000	Supplies	0.00	-1,018.80	-1,018.80	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5400-1121-05000	Supplies	0.00	-1,966.38	-1,966.38	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	-3,460.45	-3,460.45	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-3,086.59	-3,086.59	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-300.00	-300.00	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-195.15	-195.15	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-353.90	-353.90	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	-4,899.44	-4,899.44	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-1,758.65	-1,758.65	0.00
001-301-5500-1243-05091	Supplies-Reading-F.Hill	0.00	-12.99	-12.99	0.00
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-595.40	-595.40	0.00
001-301-5500-1245-15020	Software	0.00	-10,767.85	-10,767.85	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	-3,530.49	-3,530.49	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	-1,123,896.24	5,693,253.76	16.49
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-18,161.53	-18,161.53	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-21,770.63	-21,770.63	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-61,068.84	-61,068.84	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-145,370.26	-145,370.26	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-53,265.10	-53,265.10	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-17,554.57	-17,554.57	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-19,157.48	-19,157.48	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	-74,005.10	-74,005.10	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-69,904.98	-69,904.98	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-42,470.68	-42,470.68	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-21,706.51	-21,706.51	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-3,593.31	-3,593.31	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5300-1143-06020	Sped Legal	0.00	-56.50	-56.50	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-11,510.80	-11,510.80	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	-132,267.55	-132,267.55	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-39,284.79	-39,284.79	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-796,932.46	-796,932.46	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	-1,190,120.25	3,570,360.75	25.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,760,481.00	-1,190,120.25	3,570,360.75	25.00
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	-148,524.75	445,574.25	25.00
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	-168,110.29	445,574.71	27.39
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	73,372.00	-28,946.78	44,425.22	39.45
Total Group 1: Segment 2: Department	Code: 411 - Public Works	73,372.00	-28,946.78	44,425.22	39.45
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-103,831.22	165,572.78	38.54
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-49,898.34	82,101.66	37.80
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-2,521.74	18,228.26	12.15
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	-6,980.40	5,019.60	58.17
001-421-5130-1000-20000	OT Cemetery	4,000.00	-2,103.57	1,896.43	52.59
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	-154.97	-154.97	0.00
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	465,088.00	-166,490.24	298,597.76	35.80
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-539.20	4,960.80	9.80
001-422-5211-1000-20000	Cemetery Electric	500.00	-105.80	394.20	21.16
001-422-5211-1000-30000	PARKS Electricity	900.00	-214.83	685.17	23.87
001-422-5215-1000-00000	PW Adm-Fuel Oil	11,500.00	0.00	11,500.00	0.00
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-168.50	1,331.50	11.23
001-422-5220-1000-20000	Cemetery Water & Sewer	200.00	-16.00	184.00	8.00
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-49.00	251.00	16.33
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-62,718.04	5,881.96	91.43
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	-2,705.03	-205.03	108.20
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	-215.00	2,785.00	7.17
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-794.64	2,205.36	26.49
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-544.12	1,055.88	34.01
001-422-5420-1000-00000	PW Adm-Office Supplies	1,000.00	-308.67	691.33	30.87
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	-10,897.78	5,102.22	68.11
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	-7,736.69	17,763.31	30.34
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-2,541.42	4,458.58	36.31
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	-20,381.63	17,118.37	54.35
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-1,350.18	3,649.82	27.00
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	0.00	6,000.00	0.00
001-422-5580-1000-00000	PW-Vehicle Inspections	2,070.00	-600.00	1,470.00	28.99
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	-407.06	1,342.94	23.26
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-172,685.16	228,185.98	43.08
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00
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	0.00	40,167.00	0.00
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-3,875.22	6,124.78	38.75
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-5,142.64	150,124.36	3.31
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-13,465.62	29,534.38	31.32
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	-16,557.63	29,534.38	35.92
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	-12,650.00	12,651.00	50.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	25,301.00	-12,650.00	12,651.00	50.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	54,925.00	-21,669.02	33,255.98	39.45
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	-22,169.02	33,855.98	39.57
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,125.00	-16,369.92	24,755.08	39.81
001-433-5114-1000-00000	PT wages	7,258.00	-3,988.44	3,269.56	54.95
001-433-5130-1000-00000	San-Overtime	820.00	-299.64	520.36	36.54
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	49,203.00	-20,658.00	28,545.00	41.99
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-442.90	4,015.10	9.93
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	-670.11	1,372.89	32.80
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-663.50	5,997.50	9.96

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-434-5320-1000-00000	San-Meetings/Training	500.00	-55.00	445.00	11.00
001-434-5342-1000-00000	San-Telephone	7.00	-0.31	6.69	4.43
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	-14,693.77	42,803.23	25.56
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-20,717.56	30,882.44	40.15
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-303.50	416.50	42.15
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-1,688.41	3,471.59	32.72
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-441.15	2,208.85	16.65
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00
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	Code: 434 - Sanitation Expenses	150,375.19	-56,936.57	93,438.62	37.86
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-30,056.91	46,129.09	39.45
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-36,408.96	73,970.04	32.99
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-3,761.94	6,573.06	36.40
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-9,478.85	11,545.15	45.09
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-1,486.08	3,729.92	28.49
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-743.04	1,877.96	28.35
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	-946.22	-946.22	0.00
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	226,945.00	-84,082.00	142,863.00	37.05
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-20,891.80	31,158.20	40.14
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-9,000.00	9,700.00	48.13
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-250.92	949.08	20.91
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-3,580.00	1,570.00	69.51
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	0.00	750.00	0.00
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-529.71	2,002.29	20.92
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-30,849.65	72,724.35	29.79
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-6,079.21	5,268.79	53.57
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-555.07	4,444.93	11.10
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	15,460.00	-7,752.63	7,707.37	50.15

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-281.03	1,158.97	19.52	
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	-1,028.34	3,150.66	24.61	
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	-262.50	187.50	58.33	
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	-93,784.37	180,783.94	34.16
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-29,612.67	45,447.33	39.45	
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-53,174.16	95,325.84	35.81	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-3,761.94	6,788.06	35.66	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	-387.21	4,612.79	7.74	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-3,992.33	6,007.67	39.92	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-7,821.43	22,178.57	26.07	
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	-632.77	1,367.23	31.64	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	281,810.00	-100,082.51	181,727.49	35.51
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-9,313.34	40,686.66	18.63	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,000.00	0.00	4,000.00	0.00	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-760.00	9,240.00	7.60	
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	-751.34	6,248.66	10.73	
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	-4,758.25	6,241.75	43.26	
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	-1,085.00	1,165.00	48.22	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-1,191.82	3,208.18	27.09	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-1,862.50	6,137.50	23.28	
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	-823.90	3,676.10	18.31	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-306.14	2,193.86	12.25	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-739.83	3,260.17	18.50	
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	-577.01	2,922.99	16.49	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-16,761.36	43,238.64	27.94	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-1,100.00	3,900.00	22.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-2,057.48	3,342.52	38.10	
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	-22,335.52	5,664.48	79.77	
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	-352.50	997.50	26.11	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00	
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	-70,800.66	186,924.57	27.47
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-5,720.35	9,279.65	38.14	
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	-1,873.55	13,126.45	12.49	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	35,000.00	-8,244.90	26,755.10	23.56
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	
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	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-42,602.75	10,423.75	80.34
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	444,875.86	-42,602.75	402,273.11	9.58
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	-25,726.32	39,482.68	39.45
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	-25,726.32	40,682.68	38.74
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-12,240.00	-12,240.00	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	-1,537.65	3,962.35	27.96
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-979.20	1,767.80	35.65
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	39,441.36	-14,756.85	24,684.51	37.41
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-1,157.03	4,842.97	19.28
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-310.05	3,689.95	7.75
001-484-5220-1000-00000	Air-Water	200.00	-23.60	176.40	11.80
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-7,833.04	8,166.96	48.96
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-456.98	2,043.02	18.28
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-502.32	2,497.68	16.74
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	-7,500.00	-5,500.00	375.00
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	0.00	200.00	0.00
001-484-5342-1000-00000	Air-Telephone	20.00	-2.43	17.57	12.15
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
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	-14,359.39	-5,659.39	165.05
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,440.38	2,559.62	36.01
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-661.37	638.63	50.87
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	-35,607.45	22,662.59	61.11
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	-25,947.57	39,822.43	39.45
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	65,770.00	-25,947.57	39,822.43	39.45
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-3,032.84	5,040.16	37.57
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	8,073.00	-3,032.84	5,040.16	37.57
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-12,947.14	29,615.62	30.42
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	42,562.76	-12,947.14	29,615.62	30.42
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	-643.49	2,681.51	19.35
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	-823.47	2,681.50	23.49
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-11,739.64	11,340.36	50.86
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-11,739.64	11,340.36	50.86
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-37,302.68	72,697.32	33.91
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	110,000.00	-37,302.68	72,697.32	33.91
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-24,415.71	37,471.29	39.45
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	61,887.00	-24,415.71	37,471.29	39.45
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-18,202.83	27,936.17	39.45
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-43,744.00	76,708.00	36.32

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-61,946.83	105,044.17	37.10
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-902.83	2,597.17	25.80
001-612-5215-1000-00000	Lib-Fuel Oil	8,000.00	0.00	8,000.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	-124.00	676.00	15.50
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-902.36	2,672.64	25.24
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-2,864.00	7,136.00	28.64
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-9,846.80	7,653.20	56.27
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-149.38	250.62	37.35
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-1,495.51	3,754.49	28.49
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-16,692.32	56,307.68	22.87
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	-41,170.50	92,597.16	30.78
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	-95,550.00	5,250.00	94.79
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
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	-16,981.22	-166.22	100.99
660-710-5926-1000-00000	Sewer Principal Feasibility Study	31,858.00	0.00	31,858.00	0.00
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	25,000.00	-25,000.00	0.00	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,276.75	2,439.25	48.28
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	Code: 710 - Long Term Debt Principle	605,186.98	-371,394.97	233,792.01	61.37
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
001-751-5941-1000-10000	Fire Station Roof Interest	762.00	0.00	762.00	0.00
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	-9,232.51	208,892.49	4.23
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	-40,509.00	121,527.00	25.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	162,036.00	-40,509.00	121,527.00	25.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,902.00	-795.00	1,107.00	41.80
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-5,970.00	8,210.00	42.10
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-156,650.00	219,308.00	41.67
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-17,935.00	25,109.00	41.67
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-14,030.00	19,640.00	41.67
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,754.00	-195,380.00	273,374.00	41.68
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	34,069.00	-17,034.50	17,034.50	50.00
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	34,069.00	-17,034.50	17,034.50	50.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-33,973.00	35,971.00	48.57
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	69,944.00	-33,973.00	35,971.00	48.57
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	100,000.00	-3,400.00	96,600.00	3.40
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	-3,400.00	193,200.00	1.73
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-475.50	-475.50	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-300,732.88	-300,732.88	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-612,435.47	1,287,564.53	32.23
001-914-5171-1000-00000	Group Life Insurance	0.00	-963.20	-963.20	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,900,000.00	-914,607.05	985,392.95	48.14
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-28,336.28	78,338.72	26.56
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	-35,694.18	78,338.72	31.30
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-56,099.05	78,900.95	41.55
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-56,099.05	78,900.95	41.55
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	-26,838.23	93,161.77	22.37
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-26,838.23	93,161.77	22.37
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 11/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-945-5740-1000-00000	Insurance General Liability	145,000.00	-88,776.00	56,224.00	61.22
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	145,000.00	-88,776.00	56,224.00	61.22
	593 Account(s) totaling:	25,763,464.39	-8,814,830.17	16,948,634.22	34.21