

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	Code: 122 - Selectmen				
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	0.00	250.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-445.00	1,905.00	18.94
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
<b>Total Group 1: Segment 2: Department</b>	Code: 122 - Selectmen	<b>4,030.00</b>	<b>-1,670.99</b>	<b>2,359.01</b>	<b>41.46</b>
<b>Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles				
001-123-5710-1000-00000	Landfill Monitoring	20,591.72	-350.00	20,241.72	1.70
001-123-5711-1000-00000	ART 10 ATM 6/14 LANDFILL MAINT & MONITORIN	0.00	0.00	0.00	0.00
001-123-5800-1000-00000	Transfer Station Bldg Repairs	433.91	0.00	433.91	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles	<b>21,025.63</b>	<b>-350.00</b>	<b>20,675.63</b>	<b>1.66</b>
<b>Group 1: Segment 2: Department</b>	Code: 124 - Sel Articles				
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	755.52	0.00	755.52	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 124 - Sel Articles	<b>755.52</b>	<b>0.00</b>	<b>755.52</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	106,959.24	-25,787.46	81,171.78	24.11
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	-144.63	-144.63	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>107,259.24</b>	<b>-25,932.09</b>	<b>81,327.15</b>	<b>24.18</b>
<b>Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	47,213.35	-11,382.93	35,830.42	24.11
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>47,213.35</b>	<b>-11,382.93</b>	<b>35,830.42</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	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
<b>Total Group 1: Segment 2: Department</b>	Code: 129 - Town Admin	<b>651.02</b>	<b>-30.02</b>	<b>621.00</b>	<b>4.61</b>
<b>Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-180.00	5.00	97.30
<b>Total Group 1: Segment 2: Department</b>	Code: 131 - Finance Comm	<b>185.00</b>	<b>-180.00</b>	<b>5.00</b>	<b>97.30</b>
<b>Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund	<b>42,500.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 133 - Town Accountant Salary				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	75,000.00	-18,082.18	56,917.82	24.11
001-133-5157-1000-00000	Town Accountant Longevity	300.00	0.00	300.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 133 - Town Accountant Salary	<b>75,300.00</b>	<b>-18,082.18</b>	<b>57,217.82</b>	<b>24.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-3,397.35	11,170.65	23.32
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	-250.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 134 - Town Accountant Wages	<b>14,818.00</b>	<b>-3,647.35</b>	<b>11,170.65</b>	<b>24.61</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 135 - Town Accountant Expenses	<b>4,020.00</b>	<b>-150.00</b>	<b>3,870.00</b>	<b>3.73</b>
<b>Group 1: Segment 2: Department</b>	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-8,000.00	17,000.00	32.00
<b>Total Group 1: Segment 2: Department</b>	Code: 136 - Audit	<b>25,000.00</b>	<b>-8,000.00</b>	<b>17,000.00</b>	<b>32.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	36,407.00	-7,109.40	29,297.60	19.53
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages	<b>36,407.00</b>	<b>-7,109.40</b>	<b>29,297.60</b>	<b>19.53</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 142 - Assessors Expenses	<b>80,104.83</b>	<b>-21,799.48</b>	<b>58,305.35</b>	<b>27.21</b>
<b>Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary				
001-143-5190-1000-00000	Tre-Certification	1,000.00	0.00	1,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 143 - Treasurer Salary	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	37,322.00	-6,548.53	30,773.47	17.55
<b>Total Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages	<b>37,322.00</b>	<b>-6,548.53</b>	<b>30,773.47</b>	<b>17.55</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	0.00	400.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	21,633.35	-4,652.20	16,981.15	21.50
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	-993.00	5,161.70	16.13
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,620.53	255.47	86.38
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	-106.52	-6.52	106.52
001-145-5730-1000-00000	Tre-Dues	275.00	-50.00	225.00	18.18
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
001-145-6390-1000-00000	Treasurer Prior Year Expense	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses	<b>31,994.05</b>	<b>-8,039.40</b>	<b>23,954.65</b>	<b>25.13</b>
<b>Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-10,947.95	34,461.05	24.11
001-146-5190-1000-00000	Collector-Certification	1,000.00	0.00	1,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary	<b>46,409.00</b>	<b>-10,947.95</b>	<b>35,461.05</b>	<b>23.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-4,564.89	15,011.11	23.32
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-250.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages	<b>19,826.00</b>	<b>-4,814.89</b>	<b>15,011.11</b>	<b>24.29</b>
<b>Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-205.89	194.11	51.47
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	6,290.00	-136.68	6,153.32	2.17
001-148-5392-1000-00000	Col- Billing Service Fees	7,650.00	-1,192.11	6,457.89	15.58
001-148-5420-1000-00000	Col-Office Supplies	750.00	0.00	750.00	0.00
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,009.57	-2,009.57	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses	<b>17,789.57</b>	<b>-3,594.25</b>	<b>14,195.32</b>	<b>20.20</b>
<b>Group 1: Segment 2: Department</b>	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	0.00	3,280.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 149 - Collector-Recap Sheet Tax Title Costs	<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	45,000.00	-5,557.05	39,442.95	12.35

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,750.21	-1,750.21	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>47,750.21</b>	<b>-7,307.26</b>	<b>40,442.95</b>	<b>15.30</b>
<b>Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,782.55	-15,782.55	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 155 - Vadar Software Maintenance	<b>15,782.55</b>	<b>-15,782.55</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	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	-875.43	1,924.57	31.27
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-6,093.41	8,906.59	40.62
001-159-5343-1000-00000	Gen-Postage	8,000.00	-3,539.24	4,460.76	44.24
001-159-5382-1000-00000	Gen - Technology	22,209.00	-23,773.30	-1,564.30	107.04
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-207.90	1,792.10	10.40
<b>Total Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses	<b>54,009.00</b>	<b>-35,245.04</b>	<b>18,763.96</b>	<b>65.26</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-12,536.98	39,463.02	24.11
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
<b>Total Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary	<b>53,600.00</b>	<b>-12,536.98</b>	<b>41,063.02</b>	<b>23.39</b>
<b>Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	16,000.00	-2,050.84	13,949.16	12.82
<b>Total Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages	<b>16,000.00</b>	<b>-2,050.84</b>	<b>13,949.16</b>	<b>12.82</b>
<b>Group 1: Segment 2: Department</b>	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	-2,987.00	2,813.00	51.50
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-52.94	151.31	25.92
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	-230.00	888.00	20.57
<b>Total Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses	<b>8,637.25</b>	<b>-3,861.29</b>	<b>4,775.96</b>	<b>44.71</b>
<b>Group 1: Segment 2: Department</b>	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	-1,500.28	4,149.72	26.55
001-163-5390-1000-00000	ELECTIONS OPS	2,000.00	-750.00	1,250.00	37.50
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	0.00	1,350.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>12,250.00</b>	<b>-3,195.28</b>	<b>9,054.72</b>	<b>26.08</b>
<b>Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-143.00	-21.00	117.21
<b>Total Group 1: Segment 2: Department</b>	Code: 171 - Conservation Commission	<b>214.00</b>	<b>-143.00</b>	<b>71.00</b>	<b>66.82</b>
<b>Group 1: Segment 2: Department</b>	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5344-1000-00000	Pla-Advertising & Publishing	250.00	0.00	250.00	0.00
001-175-5420-1000-00000	Pla-Office Supplies	0.00	-22.99	-22.99	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 175 - Planning Board	<b>500.00</b>	<b>-22.99</b>	<b>477.01</b>	<b>4.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 176 - Zoning Board of Appeals	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	68,850.00	-16,599.44	52,250.56	24.11
<b>Total Group 1: Segment 2: Department</b>	Code: 180 - Comm Development	<b>68,850.00</b>	<b>-16,599.44</b>	<b>52,250.56</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>	Code: 181 - CD Technician				
001-181-5112-1000-00000	Planning Technician Salary	45,000.00	0.00	45,000.00	0.00
001-181-5113-1000-00000	Community Development Interns	4,049.00	0.00	4,049.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 181 - CD Technician	<b>49,049.00</b>	<b>0.00</b>	<b>49,049.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	450.00	0.00	450.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	688.49	-100.68	587.81	14.62
001-182-6300-1000-00000	PY CD Expenditures	746.49	-46.49	700.00	6.23
<b>Total Group 1: Segment 2: Department</b>	Code: 182 - CD Exp	<b>1,884.98</b>	<b>-147.17</b>	<b>1,737.81</b>	<b>7.81</b>
<b>Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-1,231.66	-1,231.66	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-93.38	2,406.62	3.74
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	-2,431.69	14,918.31	14.02
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-1,320.00	5,180.00	20.31
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-1,126.81	6,873.19	14.09
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-1,892.64	4,107.36	31.54
001-192-5450-1000-00000	Tnh-Supplies	200.00	-159.95	40.05	79.98
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	9,033.19	-584.78	8,448.41	6.47

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance	<b>67,033.19</b>	<b>-9,234.91</b>	<b>57,798.28</b>	<b>13.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 193 - unnamed				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,990.31	0.00	24,990.31	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 193 - unnamed	<b>24,990.31</b>	<b>0.00</b>	<b>24,990.31</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	0.00	2,600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 195 - Town Reports	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 197 - Armory Maintenance				
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-836.30	2,763.70	23.23
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	-77.40	1,222.60	5.95
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-1,119.86	4,365.14	20.42
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-1,100.00	4,100.00	21.15
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	-79.21	420.79	15.84
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	-593.90	6,751.14	8.09
<b>Total Group 1: Segment 2: Department</b>	Code: 197 - Armory Maintenance	<b>45,580.04</b>	<b>-3,910.65</b>	<b>41,669.39</b>	<b>8.58</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	103,020.00	-24,837.69	78,182.31	24.11
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary	<b>103,020.00</b>	<b>-24,837.69</b>	<b>78,182.31</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-181,413.31	572,732.44	24.06
001-211-5113-1000-00000	Pol-Community Impact Police Officer	55,000.00	0.00	55,000.00	0.00
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	-420.00	9,580.00	4.20
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-41,164.74	83,835.26	32.93
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-3,528.76	81,782.55	4.14
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-6,475.00	16,885.00	27.72
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-5,415.07	28,759.76	15.85
001-211-5148-1000-00000	Pol- In-Service Training	20,000.00	-124.74	19,875.26	0.62
001-211-5149-1000-00000	Pol-Working Holiday	23,248.12	-4,080.90	19,167.22	17.55
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,058.00	4,154.00	20.30
001-211-5157-1000-00000	Pol-Longevity Wages	4,650.00	-1,200.00	3,450.00	25.81
<b>Total Group 1: Segment 2: Department</b>	Code: 211 - Police Wages	<b>1,140,102.01</b>	<b>-244,880.52</b>	<b>895,221.49</b>	<b>21.48</b>
<b>Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-605.28	4,494.72	11.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-341.70	1,758.30	16.27
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	0.00	4,000.00	0.00
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-29.98	1,970.02	1.50
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-830.00	170.00	83.00
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-521.49	3,078.51	14.49
001-212-5343-1000-00000	Pol-Postage	200.00	0.00	200.00	0.00
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-10,116.61	8,883.39	53.25
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-222.68	1,277.32	14.85
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,139.60	4,860.40	18.99
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-6,555.79	30,444.21	17.72
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-97.50	5,902.50	1.63
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-127.46	2,872.54	4.25
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,734.05	7,690.95	26.23
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	-456.72	2,543.28	15.22
001-212-6420-1000-00000	POLICE PRIOR	14,957.10	-14,035.62	921.48	93.84
<b>Total Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses	<b>126,132.10</b>	<b>-38,396.47</b>	<b>87,735.63</b>	<b>30.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-24,154.54	81,393.46	22.88
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,011.00	0.00	2,011.00	0.00
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary	<b>108,059.00</b>	<b>-24,154.54</b>	<b>83,904.46</b>	<b>22.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-172,924.24	603,759.76	22.26
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-4,127.50	45,872.50	8.26
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-48,114.91	99,123.09	32.68
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-7,060.42	37,781.58	15.75
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-300.00	1,300.00	18.75
<b>Total Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages	<b>1,020,364.00</b>	<b>-232,527.07</b>	<b>787,836.93</b>	<b>22.79</b>
<b>Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-574.65	4,425.35	11.49
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,436.59	7,563.41	24.37
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-794.80	9,205.20	7.95
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-5,630.69	19,369.31	22.52
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	-491.26	508.74	49.13
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	-28,273.08	52,307.92	35.09
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-416.46	2,583.54	13.88
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-4,194.14	15,805.86	20.97
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-3,540.29	5,778.71	37.99
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-12,334.50	22,665.50	35.24
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	-20,106.44	-106.44	100.53
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,598.42	70.58	97.36
001-222-6300-1000-00000	FIRE PRIOR YEAR	2,288.66	-2,101.03	187.63	91.80
<b>Total Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses	<b>254,207.66</b>	<b>-84,234.86</b>	<b>169,972.80</b>	<b>33.14</b>
<b>Group 1: Segment 2: Department</b>	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	16,000.00	0.00	16,000.00	0.00
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 224 - Fire Articles	<b>40,043.75</b>	<b>0.00</b>	<b>40,043.75</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 234 - Emergency Management	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	61,608.00	-16,291.82	45,316.18	26.44
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-696.92	1,955.08	26.28
<b>Total Group 1: Segment 2: Department</b>	Code: 240 - Bldg Inspector Salary	<b>64,260.00</b>	<b>-16,988.74</b>	<b>47,271.26</b>	<b>26.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages				
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-2,798.71	15,621.29	15.19
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages	<b>18,420.00</b>	<b>-2,798.71</b>	<b>15,621.29</b>	<b>15.19</b>
<b>Group 1: Segment 2: Department</b>	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	0.00	500.00	0.00



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	580.00	0.00
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-341.78	353.22	49.18
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-164.47	835.53	16.45
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	0.00	100.00	0.00
001-242-5800-1000-10000	Art 19 ATM 6/21 Building Demolition	25,000.00	0.00	25,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 242 - Bldg Dept Expenses</b>	<b>29,775.00</b>	<b>-506.25</b>	<b>29,268.75</b>	<b>1.70</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 245 - Electric Inspector Salary</b>				
001-245-5110-1000-00000	Elec Inspector Salary	26,702.91	-6,437.95	20,264.96	24.11
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-409.89	1,290.11	24.11
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 245 - Electric Inspector Salary</b>	<b>28,402.91</b>	<b>-6,847.84</b>	<b>21,555.07</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 246 - Alternate Elec. Inspector Wages</b>				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	0.00	612.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 246 - Alternate Elec. Inspector Wages</b>	<b>612.00</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 248 - Animal inspector Salary</b>				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	0.00	600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 248 - Animal inspector Salary</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 249 - Animal Inspector Expenses</b>				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 249 - Animal Inspector Expenses</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 260 - Municipal Hearing Officer Salary</b>				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 260 - Municipal Hearing Officer Salary</b>	<b>2,500.00</b>	<b>-625.00</b>	<b>1,875.00</b>	<b>25.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 292 - Dog Officer Revolving</b>				
001-292-5300-1000-00000	Regional Animal Control Program	20,000.00	0.00	20,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 292 - Dog Officer Revolving</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 295 - Tree Dept Expenses</b>				
001-295-5390-1000-00000	Tree-Other Purchased Services	16,000.00	0.00	16,000.00	0.00
001-295-6300-1000-00000	PY Tree Expenses	290.15	0.00	290.15	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 295 - Tree Dept Expenses</b>	<b>16,290.15</b>	<b>0.00</b>	<b>16,290.15</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 301 - Orange Elementary Schools</b>				
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	-4,470.70	-4,470.70	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-47,406.13	-47,406.13	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-692.28	-692.28	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-34,070.62	-34,070.62	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-45,972.18	-45,972.18	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-109,507.86	-109,507.86	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-82,970.82	-82,970.82	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-619.23	-619.23	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-679.68	-679.68	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-1,363.43	-1,363.43	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-1,359.75	-1,359.75	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-2,039.64	-2,039.64	0.00
001-301-5110-1320-01160	Nurses	0.00	-10,806.24	-10,806.24	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-17,320.82	-17,320.82	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-19,286.51	-19,286.51	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-510.87	-510.87	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-193.83	-193.83	0.00
001-301-5211-1413-05310	Electricity	0.00	-198.12	-198.12	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-2,325.98	-2,325.98	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-1,698.37	-1,698.37	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-827.63	-827.63	0.00
001-301-5220-1413-05330	Water	0.00	-1,157.89	-1,157.89	0.00
001-301-5220-1413-05340	Sewer	0.00	-563.61	-563.61	0.00
001-301-5300-1110-06100	Other Expense	0.00	-403.94	-403.94	0.00
001-301-5300-1121-06100	Other Expense	0.00	-2,834.35	-2,834.35	0.00
001-301-5300-1143-06020	Legal	0.00	-2,200.00	-2,200.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-18,253.18	-18,253.18	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-45,990.00	-45,990.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,060.09	-1,060.09	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-5,124.13	-5,124.13	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-3,439.82	-3,439.82	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-11,963.35	-11,963.35	0.00
001-301-5342-1413-05320	Telephones	0.00	-0.90	-0.90	0.00
001-301-5400-1121-05000	Supplies	0.00	-1,966.38	-1,966.38	0.00
001-301-5400-1221-05000	Supplies	0.00	-453.54	-453.54	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-1,326.62	-1,326.62	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-167.84	-167.84	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-118.83	-118.83	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-2.00	-2.00	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-2.00	-2.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-610.00	-610.00	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	-212.99	-212.99	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	-3,362.44	-3,362.44	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-38.99	-38.99	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	-2,162.50	-2,162.50	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	-1,681.77	-1,681.77	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	56.00	-51.82	4.18	92.54
<b>Total Group 1: Segment 2: Department</b>	Code: 301 - Orange Elementary Schools	<b>6,817,150.00</b>	<b>-550,257.84</b>	<b>6,266,892.16</b>	<b>8.07</b>
<b>Group 1: Segment 2: Department</b>	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-12,955.11	-12,955.11	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	-26,172.36	-26,172.36	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-62,301.54	-62,301.54	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-21,618.87	-21,618.87	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-7,190.25	-7,190.25	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-8,125.88	-8,125.88	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-31,355.72	-31,355.72	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-28,217.44	-28,217.44	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-18,201.72	-18,201.72	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-9,302.79	-9,302.79	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-321.77	-321.77	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-2,107.50	-2,107.50	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,300.00	-1,300.00	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-25,690.00	-25,690.00	0.00
001-302-5400-1272-05120	Supplies-Tests	0.00	-2,205.25	-2,205.25	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-76,575.95	-76,575.95	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-11,660.82	-11,660.82	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 302 - SPED	<b>0.00</b>	<b>-367,073.60</b>	<b>-367,073.60</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,760,481.00	-1,190,120.25	3,570,360.75	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 391 - Mahar Reg School Assessment	<b>4,760,481.00</b>	<b>-1,190,120.25</b>	<b>3,570,360.75</b>	<b>25.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School Assessment				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	Code: 394 - Franklin County Tech School	<b>613,685.00</b>	<b>-168,110.29</b>	<b>445,574.71</b>	<b>27.39</b>
<b>Group 1: Segment 2: Department</b>	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	73,372.00	-17,689.70	55,682.30	24.11
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>73,372.00</b>	<b>-17,689.70</b>	<b>55,682.30</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-62,862.10	206,541.90	23.33
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-30,618.08	101,381.92	23.20
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-1,529.58	19,220.42	7.37
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	-5,486.92	6,513.08	45.72
001-421-5130-1000-20000	OT Cemetery	4,000.00	-1,494.37	2,505.63	37.36
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	0.00	300.00	0.00
001-421-5191-1000-00000	Highway Uniform Payroll	0.00	-154.97	-154.97	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>465,088.00</b>	<b>-102,846.02</b>	<b>362,241.98</b>	<b>22.11</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-150.80	5,349.20	2.74
001-422-5211-1000-20000	Cemetery Electric	500.00	-54.46	445.54	10.89
001-422-5211-1000-30000	PARKS Electricity	900.00	-95.21	804.79	10.58
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
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	-46,603.46	21,996.54	67.94
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	-2,370.03	129.97	94.80
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	-145.00	2,855.00	4.83

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-685.61	2,314.39	22.85
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-229.44	1,370.56	14.34
001-422-5420-1000-00000	PW Adm-Office Supplies	1,000.00	0.00	1,000.00	0.00
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	-7,659.52	8,340.48	47.87
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	-5,366.61	20,133.39	21.05
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-1,298.91	5,701.09	18.56
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-2,764.00	9,736.00	22.11
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-1,052.98	1,947.02	35.10
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	-16,908.17	20,591.83	45.09
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-342.42	4,657.58	6.85
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	-415.00	1,655.00	20.05
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	-100.00	1,650.00	5.71
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	75,000.00	-10,195.78	64,804.22	13.59
001-422-6480-1000-00000	PW- Prior Year Expenses	35,471.14	-18,437.75	17,033.39	51.98
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>400,871.14</b>	<b>-127,772.67</b>	<b>273,098.47</b>	<b>31.87</b>
<b>Group 1: Segment 2: Department</b>	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	0.00	500.00	0.00
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	-700.19	9,299.81	7.00
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>155,267.00</b>	<b>-700.19</b>	<b>154,566.81</b>	<b>0.45</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-6,239.80	36,760.20	14.51

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-424-6300-1000-00000	PY Street Lights	3,092.01	-3,092.01	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 424 - Street Lights	<b>46,092.01</b>	<b>-9,331.81</b>	<b>36,760.20</b>	<b>20.25</b>
<b>Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles				
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.00	0.00	28,570.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 429 - Highway Dept Articles	<b>28,570.00</b>	<b>0.00</b>	<b>28,570.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	25,301.00	-6,325.00	18,976.00	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment	<b>25,301.00</b>	<b>-6,325.00</b>	<b>18,976.00</b>	<b>25.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	54,925.00	-13,242.18	41,682.82	24.11
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	-500.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary	<b>56,025.00</b>	<b>-13,742.18</b>	<b>42,282.82</b>	<b>24.53</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,125.00	-9,873.92	31,251.08	24.01
001-433-5114-1000-00000	PT wages	7,258.00	-2,545.92	4,712.08	35.08
001-433-5130-1000-00000	San-Overtime	820.00	-299.64	520.36	36.54
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages	<b>49,203.00</b>	<b>-12,719.48</b>	<b>36,483.52</b>	<b>25.85</b>
<b>Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-170.46	4,287.54	3.82
001-434-5220-1000-00000	San-Water Use & Service	386.00	0.00	386.00	0.00
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-598.11	1,444.89	29.28
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-201.00	6,460.00	3.02
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	-0.20	6.80	2.86
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	-8,847.25	48,649.75	15.39
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-10,555.86	41,044.14	20.46
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	-1,368.59	3,791.41	26.52
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-428.16	2,221.84	16.16
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
<b>Total Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses	<b>150,375.19</b>	<b>-39,733.89</b>	<b>110,641.30</b>	<b>26.42</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-18,368.11	57,817.89	24.11
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-22,291.20	88,087.80	20.20
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-2,273.70	8,061.30	22.00
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-7,329.41	13,694.59	34.86
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-743.04	4,472.96	14.25
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-371.52	2,249.48	14.17
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	-448.96	-448.96	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>226,945.00</b>	<b>-53,025.94</b>	<b>173,919.06</b>	<b>23.37</b>
<b>Group 1: Segment 2: Department</b>		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-10,503.89	41,546.11	20.18
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	0.00	18,700.00	0.00
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	-1,620.00	3,530.00	31.46
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	-1,620.00	7,610.00	17.55
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	-392.49	2,139.51	15.50
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-14,448.97	89,125.03	13.95
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	-467.09	4,532.91	9.34
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	15,460.00	-3,189.79	12,270.21	20.63
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-183.55	1,256.45	12.75
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	-220.83	3,958.17	5.28
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
<b>Total Group 1: Segment 2: Department</b>		<b>274,568.31</b>	<b>-48,536.75</b>	<b>226,031.56</b>	<b>17.68</b>
<b>Group 1: Segment 2: Department</b>		Code: 451 - Water Wages & Salary			
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-18,096.63	56,963.37	24.11
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-32,258.96	116,241.04	21.72

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-2,273.70	8,276.30	21.55	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	0.00	5,000.00	0.00	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-2,595.80	7,404.20	25.96	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-5,789.45	24,210.55	19.30	
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	-275.85	1,724.15	13.79	
<b>Total Group 1: Segment 2: Department</b>		Code: 451 - Water Wages & Salary	<b>281,810.00</b>	<b>-61,990.39</b>	<b>219,819.61</b>	<b>22.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-4,019.42	45,980.58	8.04	
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	-497.50	9,502.50	4.98	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-367.78	4,632.22	7.36	
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	-1,159.75	9,840.25	10.54	
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	-846.57	3,553.43	19.24	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	0.00	8,000.00	0.00	
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	-682.54	3,817.46	15.17	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-249.00	2,251.00	9.96	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-220.83	3,779.17	5.52	
650-452-5422-1000-00000	Wat-Public Notification Costs	2,500.00	-431.74	2,068.26	17.27	
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-6,690.88	53,309.12	11.15	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-1,031.12	4,368.88	19.09	
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	-8,403.80	19,596.20	30.01	
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	
<b>Total Group 1: Segment 2: Department</b>		Code: 452 - Water Exp	<b>257,725.23</b>	<b>-31,645.52</b>	<b>226,079.71</b>	<b>12.28</b>
<b>Group 1: Segment 2: Department</b>		Code: 453 - Water EQU				



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-2,720.15	12,279.85	18.13
650-453-5841-1000-00000	Wat-Equ-Hydrants	5,000.00	0.00	5,000.00	0.00
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-1,873.55	13,126.45	12.49
<b>Total Group 1: Segment 2: Department</b>	Code: 453 - Water EQU	<b>35,000.00</b>	<b>-4,593.70</b>	<b>30,406.30</b>	<b>13.12</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 454 - Water & Sewer IDC	<b>236,644.00</b>	<b>0.00</b>	<b>236,644.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	0.00	303,929.04	0.00
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	-18,326.75	34,699.75	34.56
<b>Total Group 1: Segment 2: Department</b>	Code: 459 - Water Articles	<b>444,875.86</b>	<b>-18,326.75</b>	<b>426,549.11</b>	<b>4.12</b>
<b>Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	27,000.00	0.00	27,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	65,209.00	-15,721.64	49,487.36	24.11
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary	<b>66,409.00</b>	<b>-15,721.64</b>	<b>50,687.36</b>	<b>23.67</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-7,588.80	-7,588.80	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	-734.40	4,765.60	13.35
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-489.60	2,257.40	17.82
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>39,441.36</b>	<b>-8,812.80</b>	<b>30,628.56</b>	<b>22.34</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-557.48	5,442.52	9.29
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	0.00	4,000.00	0.00
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	-2,560.70	13,439.30	16.00
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	-281.04	2,718.96	9.37
001-484-5265-1000-00000	Air- Repairs/Maint Services	2,000.00	0.00	2,000.00	0.00
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	-1.96	18.04	9.80
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	-8,974.58	-274.58	103.16
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	0.00	400.00	0.00
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-23.91	3,956.09	0.60
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-625.77	3,374.23	15.64
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-330.69	969.31	25.44
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
<b>Total Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses	<b>58,270.04</b>	<b>-14,669.35</b>	<b>43,600.69</b>	<b>25.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	2,470.66	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
<b>Total Group 1: Segment 2: Department</b>	Code: 488 - Airport Articles	<b>43,863.66</b>	<b>0.00</b>	<b>43,863.66</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	65,770.00	-15,856.85	49,913.15	24.11
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>65,770.00</b>	<b>-15,856.85</b>	<b>49,913.15</b>	<b>24.11</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>					
	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-1,705.71	6,367.29	21.13
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 511 - BOH Wages</b>	<b>8,073.00</b>	<b>-1,705.71</b>	<b>6,367.29</b>	<b>21.13</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-7,912.14	34,650.62	18.59
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 539 - COA Salary</b>	<b>42,562.76</b>	<b>-7,912.14</b>	<b>34,650.62</b>	<b>18.59</b>
<b>Group 1: Segment 2: Department</b>					
	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	-576.79	2,748.21	17.35
001-541-6342-1000-00000	Coa-PRIOR YEAR	179.97	-179.97	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 541 - Council on Aging Expenses</b>	<b>3,504.97</b>	<b>-756.77</b>	<b>2,748.20</b>	<b>21.59</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-11,739.64	11,340.36	50.86
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 543 - Veterans Services</b>	<b>23,080.00</b>	<b>-11,739.64</b>	<b>11,340.36</b>	<b>50.86</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	110,000.00	-20,380.32	89,619.68	18.53
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 544 - Veterans Benefits</b>	<b>110,000.00</b>	<b>-20,380.32</b>	<b>89,619.68</b>	<b>18.53</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-14,920.71	46,966.29	24.11
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 610 - Library Directors Salary</b>	<b>61,887.00</b>	<b>-14,920.71</b>	<b>46,966.29</b>	<b>24.11</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-11,123.95	35,015.05	24.11
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-26,508.32	93,943.68	22.01
001-611-5157-1000-00000	Lib-Longevity Wages	400.00	0.00	400.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 611 - Library Wages</b>	<b>166,991.00</b>	<b>-37,632.27</b>	<b>129,358.73</b>	<b>22.54</b>
<b>Group 1: Segment 2: Department</b>					
	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-472.20	3,027.80	13.49
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	-761.77	2,813.23	21.31
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-2,148.00	7,852.00	21.48
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-9,816.85	7,683.15	56.10
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-83.87	316.13	20.97
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-1,302.22	3,947.78	24.80
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-12,569.27	60,430.73	17.22
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-261.69	3,488.31	6.98

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-612-6343-1000-00000	Lib- Prior Year	7,942.66	-7,931.61	11.05	99.86
<b>Total Group 1: Segment 2: Department</b>	Code: 612 - Library Expenses	<b>133,767.66</b>	<b>-35,471.48</b>	<b>98,296.18</b>	<b>26.52</b>
<b>Group 1: Segment 2: Department</b>	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 613 - Lib Projects	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 693 - Agriculture	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	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
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-Watwwater Construction	112,063.00	-101,310.00	10,753.00	90.40
<b>Total Group 1: Segment 2: Department</b>	Code: 710 - Long Term Debt Principle	<b>605,186.98</b>	<b>-371,394.97</b>	<b>233,792.01</b>	<b>61.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	4,060.00	-4,059.51	0.49	99.99
001-751-5927-1000-00000	Departmental Equip 2 Interest	6,096.00	0.00	6,096.00	0.00
001-751-5928-1000-00000	Police Station Renov Interest	534.00	-534.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	1,470.00	-1,470.00	0.00	100.00
001-751-5935-1000-00000	Tully Fire Station-Interest	45,017.00	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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	Code: 751 - Long Term Debt Interest	<b>218,125.00</b>	<b>-9,232.51</b>	<b>208,892.49</b>	<b>4.23</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest	<b>5,000.00</b>	<b>-2,233.07</b>	<b>2,766.93</b>	<b>44.66</b>
<b>Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	162,036.00	-40,509.00	121,527.00	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 753 - Mahar Debt	<b>162,036.00</b>	<b>-40,509.00</b>	<b>121,527.00</b>	<b>25.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,902.00	-477.00	1,425.00	25.08
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-3,566.00	10,614.00	25.15
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-93,990.00	281,968.00	25.00
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-10,761.00	32,283.00	25.00
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-8,418.00	25,252.00	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>468,754.00</b>	<b>-117,212.00</b>	<b>351,542.00</b>	<b>25.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	34,069.00	-17,034.50	17,034.50	50.00
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - County Assessments	<b>34,069.00</b>	<b>-17,034.50</b>	<b>17,034.50</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	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
<b>Total Group 1: Segment 2: Department</b>	Code: 900 - Water & Sewer Emer Reserve	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,008,777.00	-1,008,777.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 911 - Retirement Assessment	<b>1,008,777.00</b>	<b>-1,008,777.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	69,944.00	-16,987.00	52,957.00	24.29
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins	<b>69,944.00</b>	<b>-16,987.00</b>	<b>52,957.00</b>	<b>24.29</b>
<b>Group 1: Segment 2: Department</b>	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
<b>Total Group 1: Segment 2: Department</b>	Code: 913 - Unemployment Ins	<b>196,600.00</b>	<b>-3,400.00</b>	<b>193,200.00</b>	<b>1.73</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins				
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-199,402.91	-199,402.91	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-405,874.81	1,494,125.19	21.36
001-914-5171-1000-00000	Group Life Insurance	0.00	-527.38	-527.38	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,900,000.00</b>	<b>-605,805.10</b>	<b>1,294,194.90</b>	<b>31.88</b>
<b>Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-15,662.80	91,012.20	14.68
001-915-6300-1000-00000	PY Dental Insurance	7,357.90	-7,357.90	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 915 - Dental Insurance	<b>114,032.90</b>	<b>-23,020.70</b>	<b>91,012.20</b>	<b>20.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-35,898.24	99,101.76	26.59
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>135,000.00</b>	<b>-35,898.24</b>	<b>99,101.76</b>	<b>26.59</b>
<b>Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	0.00	150,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 930 - Sewer-Capital Outlay	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-26,838.23	93,161.77	22.37
<b>Total Group 1: Segment 2: Department</b>	Code: 940 - AOTV	<b>120,000.00</b>	<b>-26,838.23</b>	<b>93,161.77</b>	<b>22.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	43,740.00	-43,740.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 944 - Police & Fire Ins	<b>43,740.00</b>	<b>-43,740.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	145,000.00	-88,776.00	56,224.00	61.22
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance	<b>145,000.00</b>	<b>-88,776.00</b>	<b>56,224.00</b>	<b>61.22</b>
	580 Account(s) totaling:	25,713,464.39	-6,340,094.52	19,373,369.87	24.66