

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## 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	-325.00	2,025.00	13.83
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
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>-1,526.00</b>	<b>2,504.00</b>	<b>37.87</b>
<b>Group 1: Segment 2: Department</b>	Code: 123 - Selectmen Articles				
001-123-5710-1000-00000	Landfill Monitoring	20,591.72	0.00	20,591.72	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>0.00</b>	<b>21,025.63</b>	<b>0.00</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	-13,479.81	93,479.43	12.60
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	-75.60	-75.60	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>107,259.24</b>	<b>-13,555.41</b>	<b>93,703.83</b>	<b>12.64</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	-5,950.17	41,263.18	12.60
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>47,213.35</b>	<b>-5,950.17</b>	<b>41,263.18</b>	<b>12.60</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				
001-133-5110-1000-00000	Town Accountants Salary	75,000.00	-9,452.05	65,547.95	12.60

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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>-9,452.05</b>	<b>65,847.95</b>	<b>12.55</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	-1,732.17	12,835.83	11.89
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	0.00	250.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 134 - Town Accountant Wages	<b>14,818.00</b>	<b>-1,732.17</b>	<b>13,085.83</b>	<b>11.69</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	-3,621.00	32,786.00	9.95
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors Wages	<b>36,407.00</b>	<b>-3,621.00</b>	<b>32,786.00</b>	<b>9.95</b>
<b>Group 1: Segment 2: Department</b>	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	13,100.00	0.00	13,100.00	0.00
001-142-5305-1000-00000	Mapping/GIS/Internet	5,300.00	-725.00	4,575.00	13.68
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	-8,933.32	48,166.68	15.65
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	0.00	645.00	0.00
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>-11,345.82</b>	<b>68,759.01</b>	<b>14.16</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	-3,269.97	34,052.03	8.76
<b>Total Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages	<b>37,322.00</b>	<b>-3,269.97</b>	<b>34,052.03</b>	<b>8.76</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-190.00	210.00	47.50
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	-591.30	5,563.40	9.61
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>-7,313.70</b>	<b>24,680.35</b>	<b>22.86</b>
<b>Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-5,722.79	39,686.21	12.60
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>-5,722.79</b>	<b>40,686.21</b>	<b>12.33</b>
<b>Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-2,325.51	17,250.49	11.88
001-147-5157-1000-00000	Col-Longevity Wages	250.00	0.00	250.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages	<b>19,826.00</b>	<b>-2,325.51</b>	<b>17,500.49</b>	<b>11.73</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	-723.24	6,926.76	9.45
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>-3,125.38</b>	<b>14,664.19</b>	<b>17.57</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	-2,315.00	42,685.00	5.14
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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>-4,065.21</b>	<b>43,685.00</b>	<b>8.51</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	-572.28	2,227.72	20.44
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-4,736.70	10,263.30	31.58
001-159-5343-1000-00000	Gen-Postage	8,000.00	-1,539.00	6,461.00	19.24
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>-31,584.94</b>	<b>22,424.06</b>	<b>58.48</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-6,553.42	45,446.58	12.60
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>-6,553.42</b>	<b>47,046.58</b>	<b>12.23</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	-347.60	15,652.40	2.17
<b>Total Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages	<b>16,000.00</b>	<b>-347.60</b>	<b>15,652.40</b>	<b>2.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-120.00	1,080.00	10.00
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	-1,757.00	4,043.00	30.29
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-15.98	188.27	7.82
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>-2,407.98</b>	<b>6,229.27</b>	<b>27.88</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	0.00	2,600.00	0.00
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
<b>Total Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>12,250.00</b>	<b>-2,250.28</b>	<b>9,999.72</b>	<b>18.37</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<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>		<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>		<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>		<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	-8,676.98	60,173.02	12.60
<b>Total Group 1: Segment 2: Department</b>		<b>68,850.00</b>	<b>-8,676.98</b>	<b>60,173.02</b>	<b>12.60</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>		<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	-7.70	680.79	1.12
001-182-6300-1000-00000	PY CD Expenditures	746.49	-46.49	700.00	6.23
<b>Total Group 1: Segment 2: Department</b>		<b>1,884.98</b>	<b>-54.19</b>	<b>1,830.79</b>	<b>2.87</b>
<b>Group 1: Segment 2: Department</b>		Code: 192 - Town Hall Maintenance			
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-709.54	-709.54	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	0.00	2,500.00	0.00
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	0.00	450.00	0.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	17,350.00	-442.98	16,907.02	2.55
001-192-5290-1000-00000	Tnh-Custodial Service	6,500.00	-770.00	5,730.00	11.85
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-362.06	7,637.94	4.53
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-874.87	5,125.13	14.58
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
<b>Total Group 1: Segment 2: Department</b>		<b>67,033.19</b>	<b>-3,904.18</b>	<b>63,129.01</b>	<b>5.82</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<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>		<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>		<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	-357.69	3,242.31	9.94
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	0.00	1,300.00	0.00
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-542.57	4,942.43	9.89
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-600.00	4,600.00	11.54
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	-36.96	463.04	7.39
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	-393.90	6,951.14	5.36
<b>Total Group 1: Segment 2: Department</b>		<b>45,580.04</b>	<b>-2,035.10</b>	<b>43,544.94</b>	<b>4.46</b>
<b>Group 1: Segment 2: Department</b>		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	103,020.00	-12,983.34	90,036.66	12.60
<b>Total Group 1: Segment 2: Department</b>		<b>103,020.00</b>	<b>-12,983.34</b>	<b>90,036.66</b>	<b>12.60</b>
<b>Group 1: Segment 2: Department</b>		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-94,149.84	659,995.91	12.48
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	-84.00	9,916.00	0.84
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-22,315.94	102,684.06	17.85
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-1,835.80	83,475.51	2.15
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-3,527.50	19,832.50	15.10
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-2,567.76	31,607.07	7.51
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	-2,450.82	20,797.30	10.54
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-533.00	4,679.00	10.23
001-211-5157-1000-00000	Pol-Longevity Wages	4,650.00	-300.00	4,350.00	6.45
<b>Total Group 1: Segment 2: Department</b>		<b>1,140,102.01</b>	<b>-127,889.40</b>	<b>1,012,212.61</b>	<b>11.22</b>
<b>Group 1: Segment 2: Department</b>		Code: 212 - Police Expenses			
001-212-5211-1000-00000	Pol-Electricity	5,100.00	0.00	5,100.00	0.00
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-212-5220-1000-00000	Pol-Water Expense	550.00	0.00	550.00	0.00
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	-273.36	1,826.64	13.02
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	0.00	1,000.00	0.00
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-3.25	3,596.75	0.09
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	-9,928.74	9,071.26	52.26
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-94.40	1,405.60	6.29
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-441.37	5,558.63	7.36
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-3,182.59	33,817.41	8.60
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-20.00	5,980.00	0.33
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-120.84	2,879.16	4.03
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-219.85	10,205.15	2.11
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	0.00	1,000.00	0.00
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	-152.24	2,847.76	5.07
001-212-6420-1000-00000	POLICE PRIOR	14,957.10	-12,198.71	2,758.39	81.56
<b>Total Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses	<b>126,132.10</b>	<b>-27,077.32</b>	<b>99,054.78</b>	<b>21.47</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-14,178.10	91,369.90	13.43
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>-14,178.10</b>	<b>93,880.90</b>	<b>13.12</b>
<b>Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-91,881.16	684,802.84	11.83
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-1,992.50	48,007.50	3.99
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-25,218.72	122,019.28	17.13
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-3,509.79	41,332.21	7.83
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	0.00	1,600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages	<b>1,020,364.00</b>	<b>-122,602.17</b>	<b>897,761.83</b>	<b>12.02</b>
<b>Group 1: Segment 2: Department</b>	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-220.60	4,779.40	4.41
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	0.00	2,000.00	0.00
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-1,520.08	8,479.92	15.20
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-200.00	9,800.00	2.00
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-4,976.14	20,023.86	19.90
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	-177.49	822.51	17.75
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	-26,279.83	54,301.17	32.61
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	-2,390.74	17,609.26	11.95
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-2,115.56	7,203.44	22.70
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-9,951.88	25,048.12	28.43
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	-19,806.44	193.56	99.03
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>-73,011.18</b>	<b>181,196.48</b>	<b>28.72</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	-7,764.31	53,843.69	12.60
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-334.22	2,317.78	12.60
<b>Total Group 1: Segment 2: Department</b>	Code: 240 - Bldg Inspector Salary	<b>64,260.00</b>	<b>-8,098.53</b>	<b>56,161.47</b>	<b>12.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages				
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-1,436.47	16,983.53	7.80
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages	<b>18,420.00</b>	<b>-1,436.47</b>	<b>16,983.53</b>	<b>7.80</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
001-242-5321-1000-00000	Bin-Professional Development	850.00	0.00	850.00	0.00



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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-72.06	622.94	10.37
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00
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>Group 1: Segment 2: Department</b>	<b>Code: 242 - Bldg Dept Expenses</b>	<b>29,775.00</b>	<b>-72.06</b>	<b>29,702.94</b>	<b>0.24</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	-3,365.29	23,337.62	12.60
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-214.26	1,485.74	12.60
<b>Group 1: Segment 2: Department</b>	<b>Code: 245 - Electric Inspector Salary</b>	<b>28,402.91</b>	<b>-3,579.55</b>	<b>24,823.36</b>	<b>12.60</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>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>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>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	0.00	2,500.00	0.00
<b>Group 1: Segment 2: Department</b>	<b>Code: 260 - Municipal Hearing Officer Salary</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</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>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>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	0.00	6,817,094.00	0.00
001-301-5110-1121-01000	Asst Superintendent	0.00	-4,775.08	-4,775.08	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-4,775.08	-4,775.08	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-19,328.53	-19,328.53	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-5,425.59	-5,425.59	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-544.04	-544.04	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-9,732.37	-9,732.37	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-10,714.72	-10,714.72	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-110.76	-110.76	0.00
001-301-5211-1413-05310	Electricity	0.00	-99.47	-99.47	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-1,559.96	-1,559.96	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-1,044.85	-1,044.85	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
001-301-5300-1121-06100	Other Expense	0.00	-2,486.85	-2,486.85	0.00
001-301-5300-1143-06020	Legal	0.00	-1,100.00	-1,100.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-15,935.84	-15,935.84	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-595.09	-595.09	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-2,643.93	-2,643.93	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-578.59	-578.59	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-1,976.94	-1,976.94	0.00
001-301-5400-1121-05000	Supplies	0.00	-19.38	-19.38	0.00
001-301-5400-1221-05000	Supplies	0.00	-109.27	-109.27	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-119.69	-119.69	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-42.14	-42.14	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-1,078.26	-1,078.26	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-24.00	-24.00	0.00
001-301-5500-1245-15020	Software	0.00	-420.00	-420.00	0.00
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-137.36	-137.36	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>-87,151.11</b>	<b>6,729,998.89</b>	<b>1.28</b>
<b>Group 1: Segment 2: Department</b>	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-7,402.92	-7,402.92	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	2,253.30	2,253.30	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-321.77	-321.77	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,300.00	-1,300.00	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-51,514.73	-51,514.73	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 302 - SPED	<b>0.00</b>	<b>-58,286.12</b>	<b>-58,286.12</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				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	594,099.00	-148,524.75	445,574.25	25.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,586.00	-19,585.54	0.46	100.00
<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	-9,246.89	64,125.11	12.60
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>73,372.00</b>	<b>-9,246.89</b>	<b>64,125.11</b>	<b>12.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-32,072.50	237,331.50	11.90
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-15,802.88	116,197.12	11.97
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-785.46	19,964.54	3.79
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	-3,322.00	8,678.00	27.68
001-421-5130-1000-20000	OT Cemetery	4,000.00	-869.49	3,130.51	21.74
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-500.00	1,134.00	30.60
001-421-5157-1000-20000	Longevity Cemetery	300.00	0.00	300.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>465,088.00</b>	<b>-53,352.33</b>	<b>411,735.67</b>	<b>11.47</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-25.41	5,474.59	0.46
001-422-5211-1000-20000	Cemetery Electric	500.00	-27.04	472.96	5.41
001-422-5211-1000-30000	PARKS Electricity	900.00	-48.37	851.63	5.37
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	0.00	1,500.00	0.00
001-422-5220-1000-20000	Cemetery Water & Sewer	200.00	0.00	200.00	0.00
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	0.00	300.00	0.00
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,600.00	-44,684.64	23,915.36	65.14
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	-1,057.53	1,442.47	42.30
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
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-198.66	2,801.34	6.62
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-136.26	1,463.74	8.52

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-5,793.94	10,206.06	36.21
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	-3,416.67	22,083.33	13.40
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-610.42	6,389.58	8.72
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	0.00	12,500.00	0.00
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	0.00	3,000.00	0.00
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	-9,128.00	19,072.00	32.37
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-14,422.10	23,077.90	38.46
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-162.37	4,837.63	3.25
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	-115.00	1,955.00	5.56
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	0.00	75,000.00	0.00
001-422-6480-1000-00000	PW- Prior Year Expenses	35,471.14	-11,761.75	23,709.39	33.16
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>400,871.14</b>	<b>-95,193.18</b>	<b>305,677.96</b>	<b>23.75</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	0.00	10,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>155,267.00</b>	<b>0.00</b>	<b>155,267.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-1,852.48	41,147.52	4.31
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>-4,944.49</b>	<b>41,147.52</b>	<b>10.73</b>

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>					
001-429-5710-4000-00000	Code: 429 - Highway Dept Articles 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>					
001-430-5600-1000-00000	Code: 430 - FR City Solid Waste Assessment 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>					
001-432-5110-1000-00000	Code: 432 - Sanitation Manager Salary San-Managers Salary	54,925.00	-6,922.05	48,002.95	12.60
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	0.00	500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary	<b>56,025.00</b>	<b>-6,922.05</b>	<b>49,102.95</b>	<b>12.36</b>
<b>Group 1: Segment 2: Department</b>					
001-433-5112-1000-00000	Code: 433 - Sanitation Wages San-Full Time Wages	41,125.00	-5,206.08	35,918.92	12.66
001-433-5114-1000-00000	PT wages	7,258.00	-1,697.28	5,560.72	23.38
001-433-5130-1000-00000	San-Overtime	820.00	-137.24	682.76	16.74
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages	<b>49,203.00</b>	<b>-7,040.60</b>	<b>42,162.40</b>	<b>14.31</b>
<b>Group 1: Segment 2: Department</b>					
001-434-5211-1000-00000	Code: 434 - Sanitation Expenses San-Electricity	4,458.00	-54.02	4,403.98	1.21
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	-72.00	1,971.00	3.52
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	-0.17	6.83	2.43
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	-4,687.82	52,809.18	8.15
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-5,148.09	46,451.91	9.98
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	-946.59	4,213.41	18.34
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-93.16	2,556.84	3.52
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	-2,352.83	4,800.36	32.89
<b>Total Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses	<b>150,375.19</b>	<b>-26,155.45</b>	<b>124,219.74</b>	<b>17.39</b>
<b>Group 1: Segment 2: Department</b>					
660-442-5110-1000-00000	Code: 442 - Sewer Wages & Salary WWTP/Swr Ent Supt Salary	76,186.00	-9,601.51	66,584.49	12.60

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-11,517.12	98,861.88	10.43
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-1,157.52	9,177.48	11.20
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-5,349.00	15,675.00	25.44
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-371.52	4,844.48	7.12
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-159.20	2,461.80	6.07
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,184.00	-1,000.00	184.00	84.46
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	0.00	-109.99	-109.99	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 442 - Sewer Wages & Salary	<b>226,945.00</b>	<b>-29,265.86</b>	<b>197,679.14</b>	<b>12.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-3,011.58	49,038.42	5.79
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	0.00	1,200.00	0.00
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-1,000.00	4,150.00	19.42
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	-177.19	2,354.81	7.00
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-6,628.13	96,945.87	6.40
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-1,659.71	9,688.29	14.63
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	0.00	5,000.00	0.00
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	15,460.00	-836.01	14,623.99	5.41
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-84.73	1,355.27	5.88
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	16,980.00	-790.00	16,190.00	4.65
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>	Code: 443 - Sewer Exp	<b>274,568.31</b>	<b>-22,615.99</b>	<b>251,952.32</b>	<b>8.24</b>
<b>Group 1: Segment 2: Department</b>	Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-9,459.60	65,600.40	12.60
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-16,586.24	131,913.76	11.17
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-1,157.52	9,392.48	10.97
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	0.00	5,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-1,375.69	8,624.31	13.76
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-2,844.12	27,155.88	9.48
650-451-5157-1000-00000	Wat-Longevity	700.00	0.00	700.00	0.00
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-210.85	1,789.15	10.54
<b>Total Group 1: Segment 2: Department</b>	Code: 451 - Water Wages & Salary	<b>281,810.00</b>	<b>-31,634.02</b>	<b>250,175.98</b>	<b>11.23</b>
<b>Group 1: Segment 2: Department</b>	Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-1,196.05	48,803.95	2.39
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	-55.25	9,944.75	0.55
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-299.88	4,700.12	6.00
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,000.00	-150.00	6,850.00	2.14
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	-220.50	10,779.50	2.00
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	0.00	2,250.00	0.00
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-246.59	4,153.41	5.60
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	-677.29	3,822.71	15.05
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	-348.04	2,151.96	13.92
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	-4,931.97	55,068.03	8.22
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	-562.04	4,837.96	10.41
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	-3,784.16	24,215.84	13.51
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	-262.50	1,087.50	19.44
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	-4,408.78	66.45	98.52
<b>Total Group 1: Segment 2: Department</b>	Code: 452 - Water Exp	<b>257,725.23</b>	<b>-17,994.85</b>	<b>239,730.38</b>	<b>6.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-2,238.80	12,761.20	14.93
650-453-5841-1000-00000	Wat-Equ-Hydrants	5,000.00	0.00	5,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	0.00	15,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 453 - Water EQU	<b>35,000.00</b>	<b>-2,238.80</b>	<b>32,761.20</b>	<b>6.40</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	-18,145.25	34,881.25	34.22
<b>Total Group 1: Segment 2: Department</b>	Code: 459 - Water Articles	<b>444,875.86</b>	<b>-18,145.25</b>	<b>426,730.61</b>	<b>4.08</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	-8,218.13	56,990.87	12.60
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
<b>Total Group 1: Segment 2: Department</b>	Code: 482 - Airport Manager Salary	<b>66,409.00</b>	<b>-8,218.13</b>	<b>58,190.87</b>	<b>12.38</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				



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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-483-5112-1000-00000	Air - Wages	0.00	-4,039.20	-4,039.20	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	-367.20	5,132.80	6.68
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-244.80	2,502.20	8.91
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>39,441.36</b>	<b>-4,651.20</b>	<b>34,790.16</b>	<b>11.79</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-236.72	5,763.28	3.95
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	0.00	200.00	0.00
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	16,000.00	-574.15	15,425.85	3.59
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-16.98	2,483.02	0.68
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	-0.53	19.47	2.65
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	-477.68	8,222.32	5.49
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	-340.33	3,659.67	8.51
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>-3,114.67</b>	<b>55,155.37</b>	<b>5.35</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	-8,288.81	57,481.19	12.60
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>65,770.00</b>	<b>-8,288.81</b>	<b>57,481.19</b>	<b>12.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-879.63	7,193.37	10.90

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages	<b>8,073.00</b>	<b>-879.63</b>	<b>7,193.37</b>	<b>10.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-4,135.89	38,426.87	9.72
<b>Total Group 1: Segment 2: Department</b>	Code: 539 - COA Salary	<b>42,562.76</b>	<b>-4,135.89</b>	<b>38,426.87</b>	<b>9.72</b>
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-523.27	2,801.73	15.74
001-541-6342-1000-00000	Coa-PRIOR YEAR	179.97	-179.97	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging Expenses	<b>3,504.97</b>	<b>-703.24</b>	<b>2,801.73</b>	<b>20.06</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>	Code: 543 - Veterans Services	<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	-12,487.14	97,512.86	11.35
<b>Total Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits	<b>110,000.00</b>	<b>-12,487.14</b>	<b>97,512.86</b>	<b>11.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-7,799.46	54,087.54	12.60
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary	<b>61,887.00</b>	<b>-7,799.46</b>	<b>54,087.54</b>	<b>12.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-5,814.79	40,324.21	12.60
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-13,596.68	106,855.32	11.29
001-611-5157-1000-00000	Lib-Longevity Wages	400.00	0.00	400.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 611 - Library Wages	<b>166,991.00</b>	<b>-19,411.47</b>	<b>147,579.53</b>	<b>11.62</b>
<b>Group 1: Segment 2: Department</b>	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-73.36	3,426.64	2.10
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	0.00	800.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	3,575.00	-480.59	3,094.41	13.44
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-1,074.00	8,926.00	10.74
001-612-5300-1000-00000	Lib-Other Purchased Services	17,500.00	-9,766.90	7,733.10	55.81
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-45.66	354.34	11.42
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-420.41	4,829.59	8.01
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-7,608.69	65,391.31	10.42
001-612-5800-1000-00000	Lib-Equipment	3,750.00	0.00	3,750.00	0.00
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>-27,401.22</b>	<b>106,366.44</b>	<b>20.48</b>
<b>Group 1: Segment 2: Department</b>	Code: 613 - Lib Projects				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	100,800.00	0.00
001-710-5907-1000-00000	Departmental Equip Principal 2	36,000.00	0.00	36,000.00	0.00
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	0.00	15,000.00	0.00
001-710-5911-1000-00000	School Feasibility Study Principal	6,250.00	0.00	6,250.00	0.00
001-710-5914-1000-00000	Dexter Park Roof-Principle	82,563.00	0.00	82,563.00	0.00
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	0.00	15,000.00	0.00
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	0.00	25,000.00	0.00
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>-132,031.97</b>	<b>473,155.01</b>	<b>21.82</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
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

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,133.07	3,866.93	22.66
<b>Total Group 1: Segment 2: Department</b>	Code: 752 - Short Term Debt Interest	<b>5,000.00</b>	<b>-1,133.07</b>	<b>3,866.93</b>	<b>22.66</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	-318.00	1,584.00	16.72
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-2,364.00	11,816.00	16.67
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-62,660.00	313,298.00	16.67
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-7,174.00	35,870.00	16.67
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-5,612.00	28,058.00	16.67
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>468,754.00</b>	<b>-78,128.00</b>	<b>390,626.00</b>	<b>16.67</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	-8,517.25	25,551.75	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - County Assessments	<b>34,069.00</b>	<b>-8,517.25</b>	<b>25,551.75</b>	<b>25.00</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>
<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	-99,208.90	-99,208.90	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-205,756.69	1,694,243.31	10.83

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 08/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-914-5171-1000-00000	Group Life Insurance	0.00	-257.46	-257.46	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,900,000.00</b>	<b>-305,223.05</b>	<b>1,594,776.95</b>	<b>16.06</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	0.00	106,675.00	0.00
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>-7,357.90</b>	<b>106,675.00</b>	<b>6.45</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-20,500.73	114,499.27	15.19
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>135,000.00</b>	<b>-20,500.73</b>	<b>114,499.27</b>	<b>15.19</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	-62,285.00	82,715.00	42.96
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - General Liability Insurance	<b>145,000.00</b>	<b>-62,285.00</b>	<b>82,715.00</b>	<b>42.96</b>
	540 Account(s) totaling:	25,713,464.39	-4,254,290.27	21,459,174.12	16.54