

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## 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	-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	-1,617.98	18,973.74	7.86
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>-1,617.98</b>	<b>19,407.65</b>	<b>7.70</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	-33,992.56	72,966.68	31.78
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	-190.65	-190.65	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 127 - Town Admin Salary	<b>107,259.24</b>	<b>-34,183.21</b>	<b>73,076.03</b>	<b>31.87</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	-15,004.77	32,208.58	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 128 - Town Admin Wages	<b>47,213.35</b>	<b>-15,004.77</b>	<b>32,208.58</b>	<b>31.78</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
001-129-5342-1000-00000	Adm-Telephone	0.00	-0.12	-0.12	0.00
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	-30.00	120.00	20.00
001-129-6340-1000-00000	ADMIN PRIOR YR	0.02	-0.02	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 129 - Town Admin	<b>651.02</b>	<b>-30.14</b>	<b>620.88</b>	<b>4.63</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>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		<b>Code: 133 - Town Accountant Salary</b>			
001-133-5110-1000-00000	Town Accountants Salary	75,000.00	-23,835.60	51,164.40	31.78
001-133-5157-1000-00000	Town Accountant Longevity	300.00	0.00	300.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>75,300.00</b>	<b>-23,835.60</b>	<b>51,464.40</b>	<b>31.65</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 134 - Town Accountant Wages</b>			
001-134-5114-1000-00000	Acc-Part-Time Wages	14,568.00	-4,507.47	10,060.53	30.94
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	-250.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>14,818.00</b>	<b>-4,757.47</b>	<b>10,060.53</b>	<b>32.11</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 135 - Town Accountant Expenses</b>			
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>		<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>		<b>Code: 136 - Audit</b>			
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>		<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>		<b>Code: 141 - Assessors Wages</b>			
001-141-5112-1000-00000	Assr-Wages	36,407.00	-9,435.00	26,972.00	25.92
<b>Total Group 1: Segment 2: Department</b>		<b>36,407.00</b>	<b>-9,435.00</b>	<b>26,972.00</b>	<b>25.92</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 142 - Assessors Expenses</b>			
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>		<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>		<b>Code: 143 - Treasurer Salary</b>			
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>		<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>		<b>Code: 144 - Treasurer Wages</b>			
001-144-5113-1000-00000	Tre-Part-Time Wages	37,322.00	-9,239.59	28,082.41	24.76

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 144 - Treasurer Wages	<b>37,322.00</b>	<b>-9,239.59</b>	<b>28,082.41</b>	<b>24.76</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	-243.41	156.59	60.85
001-145-5300-1000-00000	Tre-Foreclosure Expense	21,633.35	-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	-1,779.00	4,375.70	28.90
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-2,241.04	-365.04	119.46
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	-106.52	-6.52	106.52
001-145-5730-1000-00000	Tre-Dues	275.00	-275.00	0.00	100.00
001-145-5740-1000-00000	Tre-Bond	575.00	0.00	575.00	0.00
001-145-6390-1000-00000	Treasurer Prior Year Expense	0.00	0.00	0.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 145 - Treasurer Expenses	<b>31,994.05</b>	<b>-9,914.32</b>	<b>22,079.73</b>	<b>30.99</b>
<b>Group 1: Segment 2: Department</b>	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	45,409.00	-14,431.39	30,977.61	31.78
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>-14,431.39</b>	<b>31,977.61</b>	<b>31.10</b>
<b>Group 1: Segment 2: Department</b>	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,576.00	-6,057.81	13,518.19	30.95
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>-6,307.81</b>	<b>13,518.19</b>	<b>31.82</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	-1,633.82	6,016.18	21.36
001-148-5420-1000-00000	Col-Office Supplies	750.00	-114.43	635.57	15.26
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
001-148-5730-1000-00000	Col-Dues	60.00	-50.00	10.00	83.33
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
001-148-6100-1000-00000	Col- Prior Year Exp	2,009.57	-2,009.57	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 148 - Collector Expenses	<b>17,789.57</b>	<b>-4,150.39</b>	<b>13,639.18</b>	<b>23.33</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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-151-5300-1000-00000	Town Counsel	45,000.00	-9,931.87	35,068.13	22.07
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,750.21	-1,750.21	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>47,750.21</b>	<b>-11,682.08</b>	<b>36,068.13</b>	<b>24.46</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	-1,184.22	1,615.78	42.29
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-7,549.88	7,450.12	50.33
001-159-5343-1000-00000	Gen-Postage	8,000.00	-3,440.78	4,559.22	43.01
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	-221.69	1,778.31	11.08
<b>Total Group 1: Segment 2: Department</b>	Code: 159 - General Office Expenses	<b>54,009.00</b>	<b>-36,925.63</b>	<b>17,083.37</b>	<b>68.37</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	52,000.00	-16,526.02	35,473.98	31.78
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>-16,526.02</b>	<b>37,073.98</b>	<b>30.83</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	-3,050.19	12,949.81	19.06
<b>Total Group 1: Segment 2: Department</b>	Code: 161 - Town Clerk Wages	<b>16,000.00</b>	<b>-3,050.19</b>	<b>12,949.81</b>	<b>19.06</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	-3,022.00	2,778.00	52.10
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-93.12	111.13	45.59
001-162-5730-1000-00000	Clk-Dues	300.00	-285.00	15.00	95.00
001-162-6342-1000-00000	CLK PRIOR YEAR	1,118.00	-764.00	354.00	68.34
<b>Total Group 1: Segment 2: Department</b>	Code: 162 - Town Clerk Expenses	<b>8,637.25</b>	<b>-4,470.47</b>	<b>4,166.78</b>	<b>51.76</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	-3,114.39	2,535.61	55.12
001-163-5390-1000-00000	ELECTIONS OPS	2,000.00	-750.00	1,250.00	37.50

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-75.00	1,275.00	5.56
<b>Total Group 1: Segment 2: Department</b>	Code: 163 - Registrars/Elections	<b>12,250.00</b>	<b>-4,884.39</b>	<b>7,365.61</b>	<b>39.87</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	-21,881.08	46,968.92	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 180 - Comm Development	<b>68,850.00</b>	<b>-21,881.08</b>	<b>46,968.92</b>	<b>31.78</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	-65.00	385.00	14.44
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>-212.17</b>	<b>1,672.81</b>	<b>11.26</b>
<b>Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-1,668.98	-1,668.98	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-263.33	2,236.67	10.53
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	-1,760.00	4,740.00	27.08
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-1,160.87	6,839.13	14.51
001-192-5390-1000-00000	Butterfield School Building Expenses	6,000.00	-2,648.06	3,351.94	44.13
001-192-5450-1000-00000	Tnh-Supplies	200.00	-184.94	15.06	92.47

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	9,033.19	-584.78	8,448.41	6.47
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall Maintenance	<b>67,033.19</b>	<b>-11,096.65</b>	<b>55,936.54</b>	<b>16.55</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	-1,004.40	2,595.60	27.90
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	0.00	17,500.00	0.00
001-197-5220-1000-00000	Arm-Water & Sewer	1,300.00	-198.35	1,101.65	15.26
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-2,257.84	3,227.16	41.16
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-1,500.00	3,700.00	28.85
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	0.00	3,000.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-299.22	200.78	59.84
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	0.00	1,450.00	0.00
001-197-5430-1000-00000	Arm-Supplies	200.00	-103.98	96.02	51.99
001-197-6300-1000-00000	PRIOR YR ENC	7,345.04	-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>-5,957.69</b>	<b>39,622.35</b>	<b>13.07</b>
<b>Group 1: Segment 2: Department</b>	Code: 198 - Property Articles				
001-198-5700-3000-00000	Armory CH44 S31 Emergency Relocation	50,000.00	0.00	50,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 198 - Property Articles	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	103,020.00	-32,740.59	70,279.41	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police Chief Salary	<b>103,020.00</b>	<b>-32,740.59</b>	<b>70,279.41</b>	<b>31.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	754,145.75	-238,666.43	515,479.32	31.65
001-211-5113-1000-00000	Pol-Community Impact Police Officer	55,000.00	-3,526.50	51,473.50	6.41
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	10,000.00	-504.00	9,496.00	5.04
001-211-5130-1000-00000	Pol-Overtime	125,000.00	-57,629.17	67,370.83	46.10
001-211-5142-1000-00000	Pol-Incentive Pay	85,311.31	-8,243.24	77,068.07	9.66
001-211-5143-1000-00000	Pol-Shift Differential	23,360.00	-8,599.00	14,761.00	36.81
001-211-5147-1000-00000	Pol-Holidays	34,174.83	-8,209.88	25,964.95	24.02
001-211-5148-1000-00000	Pol- In-Service Training	20,000.00	-336.36	19,663.64	1.68
001-211-5149-1000-00000	Pol-Working Holiday	23,248.12	-5,842.70	17,405.42	25.13
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-1,390.00	3,822.00	26.67

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-211-5157-1000-00000	Pol-Longevity Wages	4,650.00	-1,500.00	3,150.00	32.26
<b>Total Group 1: Segment 2: Department</b>	Code: 211 - Police Wages	<b>1,140,102.01</b>	<b>-334,447.28</b>	<b>805,654.73</b>	<b>29.33</b>
<b>Group 1: Segment 2: Department</b>	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-856.71	4,243.29	16.80
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00
001-212-5220-1000-00000	Pol-Water Expense	550.00	-130.00	420.00	23.64
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-111.99	888.01	11.20
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-585.46	1,514.54	27.88
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-848.11	3,151.89	21.20
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-715.62	1,284.38	35.78
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	-524.73	3,075.27	14.58
001-212-5343-1000-00000	Pol-Postage	200.00	-9.90	190.10	4.95
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-10,654.48	8,345.52	56.08
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-307.77	1,192.23	20.52
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,723.17	4,276.83	28.72
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-9,172.90	27,827.10	24.79
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-97.50	5,902.50	1.63
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-151.54	2,848.46	5.05
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,879.95	7,545.05	27.63
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>-44,432.17</b>	<b>81,699.93</b>	<b>35.23</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	105,548.00	-30,805.50	74,742.50	29.19
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>-30,805.50</b>	<b>77,253.50</b>	<b>28.51</b>
<b>Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	776,684.00	-244,548.07	532,135.93	31.49
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-6,585.00	43,415.00	13.17
001-221-5130-1000-00000	Fir-Overtime	147,238.00	-55,930.92	91,307.08	37.99
001-221-5147-1000-00000	Fir-Holiday Pay	44,842.00	-10,780.20	34,061.80	24.04
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-900.00	700.00	56.25
<b>Total Group 1: Segment 2: Department</b>	Code: 221 - Fire Wages	<b>1,020,364.00</b>	<b>-318,744.19</b>	<b>701,619.81</b>	<b>31.24</b>

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 222 - Fire Expenses			
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-997.23	4,002.77	19.94
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-346.00	1,654.00	17.30
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-140.00	1,360.00	9.33
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-3,359.97	6,640.03	33.60
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,055.35	8,944.65	10.55
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-6,577.45	18,422.55	26.31
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	-531.88	468.12	53.19
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	-31,723.51	48,857.49	39.37
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-603.60	2,396.40	20.12
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-5,008.66	14,991.34	25.04
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-4,612.18	4,706.82	49.49
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-17,967.17	17,032.83	51.33
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>-97,985.40</b>	<b>156,222.26</b>	<b>38.55</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	-26,594.35	35,013.65	43.17
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,652.00	-977.92	1,674.08	36.87
<b>Total Group 1: Segment 2: Department</b>		Code: 240 - Bldg Inspector Salary			
		<b>64,260.00</b>	<b>-27,572.27</b>	<b>36,687.73</b>	<b>42.91</b>
<b>Group 1: Segment 2: Department</b>		Code: 241 - Bldg Dept Wages			
001-241-5114-1000-00000	Bin-Wages-Clerk	18,420.00	-3,763.63	14,656.37	20.43



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Bldg Dept Wages	<b>18,420.00</b>	<b>-3,763.63</b>	<b>14,656.37</b>	<b>20.43</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	-40.00	460.00	8.00
001-242-5321-1000-00000	Bin-Professional Development	850.00	0.00	850.00	0.00
001-242-5342-1000-00000	Bin-Telephone	580.00	0.00	580.00	0.00
001-242-5390-1000-00000	Bin-Other Purchased Services	695.00	-410.88	284.12	59.12
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>	Code: 242 - Bldg Dept Expenses	<b>29,775.00</b>	<b>-615.35</b>	<b>29,159.65</b>	<b>2.07</b>
<b>Group 1: Segment 2: Department</b>	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,702.91	-8,678.19	18,024.72	32.50
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-540.31	1,159.69	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 245 - Electric Inspector Salary	<b>28,402.91</b>	<b>-9,218.50</b>	<b>19,184.41</b>	<b>32.46</b>
<b>Group 1: Segment 2: Department</b>	Code: 246 - Alternate Elec. Inspector Wages				
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>	Code: 246 - Alternate Elec. Inspector Wages	<b>612.00</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	0.00	600.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 248 - Animal inspector Salary	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 249 - Animal Inspector Expenses	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 260 - Municipal Hearing Officer Salary	<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>	Code: 292 - Dog Officer Revolving				
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>	Code: 292 - Dog Officer Revolving	<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>	Code: 295 - Tree Dept Expenses				
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>	Code: 295 - Tree Dept Expenses	<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>	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	6,817,094.00	-23,619.66	6,793,474.34	0.35

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-9,245.78	-9,245.78	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-66,124.53	-66,124.53	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-1,153.80	-1,153.80	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-40,633.64	-40,633.64	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-76,620.30	-76,620.30	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-182,513.10	-182,513.10	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-138,485.82	-138,485.82	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-2,513.64	-2,513.64	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-1,387.68	-1,387.68	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-2,269.93	-2,269.93	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-2,266.25	-2,266.25	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-3,164.20	-3,164.20	0.00
001-301-5110-1320-01160	Nurses	0.00	-18,010.40	-18,010.40	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-22,691.39	-22,691.39	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-24,615.49	-24,615.49	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-851.45	-851.45	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-249.21	-249.21	0.00
001-301-5211-1413-05310	Electricity	0.00	-300.12	-300.12	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-3,720.12	-3,720.12	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-3,494.00	-3,494.00	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-2,117.11	-2,117.11	0.00
001-301-5220-1413-05330	Water	0.00	-1,523.86	-1,523.86	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,405.61	-1,405.61	0.00
001-301-5300-1110-06100	Other Expense	0.00	-403.94	-403.94	0.00
001-301-5300-1121-06100	Other Expense	0.00	-3,194.90	-3,194.90	0.00
001-301-5300-1143-06020	Legal	0.00	-3,300.00	-3,300.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-34,249.84	-34,249.84	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-91,980.00	-91,980.00	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-2,361.50	-2,361.50	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-6,086.05	-6,086.05	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-4,773.88	-4,773.88	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-14,030.61	-14,030.61	0.00
001-301-5342-1413-05320	Telephones	0.00	-1.77	-1.77	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	-519.44	-519.44	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-1,326.62	-1,326.62	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-412.33	-412.33	0.00	
001-301-5400-1411-05002	Supplies-D.Park	0.00	-155.38	-155.38	0.00	
001-301-5400-1421-05002	Ground Supply-DP	0.00	-300.00	-300.00	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-2.00	-2.00	0.00	
001-301-5400-1422-05002	Supplies-DP	0.00	-50.74	-50.74	0.00	
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	-235.90	-235.90	0.00	
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-41.89	-41.89	0.00	
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-4,448.44	-4,448.44	0.00	
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-1,702.99	-1,702.99	0.00	
001-301-5500-1243-05092	Supplies-Reading-D.Park	0.00	-54.48	-54.48	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	-2,241.50	-2,241.50	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	-2,582.01	-2,582.01	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>		<b>Code: 301 - Orange Elementary Schools</b>	<b>6,817,150.00</b>	<b>-843,188.12</b>	<b>5,973,961.88</b>	<b>12.37</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 302 - SPED</b>				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-14,460.07	-14,460.07	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	-43,620.60	-43,620.60	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-103,835.90	-103,835.90	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-37,533.65	-37,533.65	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-12,385.15	-12,385.15	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-13,641.68	-13,641.68	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-52,061.14	-52,061.14	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-49,259.52	-49,259.52	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-30,336.20	-30,336.20	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-15,504.65	-15,504.65	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-3,593.31	-3,593.31	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	-1,410.00	-1,410.00	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	-2,706.63	-2,706.63	0.00	
001-302-5600-1930-04210	Non-Public Schools	0.00	-104,421.75	-104,421.75	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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>-545,999.20</b>	<b>-545,999.20</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
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	-23,318.24	50,053.76	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 411 - Public Works	<b>73,372.00</b>	<b>-23,318.24</b>	<b>50,053.76</b>	<b>31.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	269,404.00	-83,388.50	186,015.50	30.95
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-40,494.88	91,505.12	30.68
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-2,025.66	18,724.34	9.76
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	-5,645.00	6,355.00	47.04
001-421-5130-1000-20000	OT Cemetery	4,000.00	-1,864.77	2,135.23	46.62
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-700.00	934.00	42.84
001-421-5157-1000-20000	Longevity Cemetery	300.00	-300.00	0.00	100.00
001-421-5191-1000-00000	Highway Uniform Payroll	0.00	-154.97	-154.97	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 421 - Highway Wages	<b>465,088.00</b>	<b>-134,573.78</b>	<b>330,514.22</b>	<b>28.94</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-354.51	5,145.49	6.45
001-422-5211-1000-20000	Cemetery Electric	500.00	-79.54	420.46	15.91
001-422-5211-1000-30000	PARKS Electricity	900.00	-147.87	752.13	16.43
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	-60,930.22	7,669.78	88.82
001-422-5250-1000-20000	Cemetery Other Purchased Services	2,500.00	-395.00	2,105.00	15.80
001-422-5250-1000-30000	PARK Other Purchased Services	2,500.00	-2,705.03	-205.03	108.20
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-319.02	14,680.98	2.13
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-880.66	2,119.34	29.36
001-422-5342-1000-20000	Cemetery Telephone	1,600.00	-229.63	1,370.37	14.35
001-422-5420-1000-00000	PW Adm-Office Supplies	1,000.00	-308.67	691.33	30.87
001-422-5440-1000-20000	Cemetery Plants	500.00	0.00	500.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	16,000.00	-9,711.10	6,288.90	60.69
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	-6,687.51	18,812.49	26.23
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	7,000.00	-1,935.33	5,064.67	27.65
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	-1,519.88	1,480.12	50.66
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	28,200.00	-9,304.00	18,896.00	32.99
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,500.00	-18,655.60	18,844.40	49.75
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-881.11	4,118.89	17.62
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	-530.00	1,540.00	25.60
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	-13,122.28	61,877.72	17.50
001-422-6480-1000-00000	PW- Prior Year Expenses	35,471.14	-26,403.85	9,067.29	74.44
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway Expenses	<b>400,871.14</b>	<b>-160,989.31</b>	<b>239,881.83</b>	<b>40.16</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	-1,267.42	-767.42	253.48
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,750.73	8,249.27	17.51
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Snow & Ice	<b>155,267.00</b>	<b>-3,018.15</b>	<b>152,248.85</b>	<b>1.94</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-9,660.34	33,339.66	22.47
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>-12,752.35</b>	<b>33,339.66</b>	<b>27.67</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	-12,650.00	12,651.00	50.00
<b>Total Group 1: Segment 2: Department</b>	Code: 430 - FR City Solid Waste Assessment	<b>25,301.00</b>	<b>-12,650.00</b>	<b>12,651.00</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	54,925.00	-17,455.60	37,469.40	31.78
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>-17,955.60</b>	<b>38,069.40</b>	<b>32.05</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,125.00	-13,121.92	28,003.08	31.91
001-433-5114-1000-00000	PT wages	7,258.00	-3,380.65	3,877.35	46.58
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>-16,802.21</b>	<b>32,400.79</b>	<b>34.15</b>
<b>Group 1: Segment 2: Department</b>	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-340.59	4,117.41	7.64
001-434-5220-1000-00000	San-Water Use & Service	386.00	-54.60	331.40	14.15
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-670.11	1,372.89	32.80
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-663.50	5,997.50	9.96
001-434-5320-1000-00000	San-Meetings/Training	500.00	-55.00	445.00	11.00
001-434-5342-1000-00000	San-Telephone	7.00	-0.31	6.69	4.43
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00
001-434-5385-1000-00000	San-Container Transportation	57,497.00	-14,693.77	42,803.23	25.56
001-434-5386-1000-00000	San-Hauling and Tip Trailers	51,600.00	-12,676.82	38,923.18	24.57
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-303.50	416.50	42.15
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-1,688.41	3,471.59	32.72
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,650.00	-441.15	2,208.85	16.65

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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>	<b>Code: 434 - Sanitation Expenses</b>	<b>150,375.19</b>	<b>-48,793.52</b>	<b>101,581.67</b>	<b>32.45</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 442 - Sewer Wages &amp; Salary</b>				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	76,186.00	-24,212.51	51,973.49	31.78
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	110,379.00	-29,350.08	81,028.92	26.59
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,335.00	-3,017.82	7,317.18	29.20
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	21,024.00	-8,364.29	12,659.71	39.78
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	5,216.00	-1,114.56	4,101.44	21.37
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,621.00	-530.72	2,090.28	20.25
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	-539.41	-539.41	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 442 - Sewer Wages &amp; Salary</b>	<b>226,945.00</b>	<b>-68,329.39</b>	<b>158,615.61</b>	<b>30.11</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 443 - Sewer Exp</b>				
660-443-5211-1000-00000	WWTP/Swr Electricity	52,050.00	-15,352.86	36,697.14	29.50
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-9,000.00	9,700.00	48.13
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,200.00	-250.92	949.08	20.91
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-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	-1,806.00	7,424.00	19.57
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	-449.72	2,082.28	17.76
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	103,574.00	-23,566.16	80,007.84	22.75
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	11,348.00	-6,079.21	5,268.79	53.57
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-555.07	4,444.93	11.10
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	15,460.00	-7,582.01	7,877.99	49.04
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-281.03	1,158.97	19.52
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	-723.45	-223.45	144.69
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	16,980.00	-2,248.75	14,731.25	13.24
660-443-5585-1000-00000	WWTP/Swr Ent Clothing Reimb	1,500.00	0.00	1,500.00	0.00
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-509.34	3,669.66	12.19
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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>Code: 443 - Sewer Exp</b>	<b>274,568.31</b>	<b>-76,612.33</b>	<b>197,955.98</b>	<b>27.90</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>				
650-451-5111-1000-00000	Wat-Supt Salary	75,060.00	-23,854.65	51,205.35	31.78	
650-451-5112-1000-00000	Wat-Full-Time Wages	148,500.00	-42,716.56	105,783.44	28.77	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-3,017.82	7,532.18	28.60	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	-387.21	4,612.79	7.74	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-3,273.24	6,726.76	32.73	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-6,794.18	23,205.82	22.65	
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	-495.82	1,504.18	24.79	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 451 - Water Wages &amp; Salary</b>	<b>281,810.00</b>	<b>-81,239.48</b>	<b>200,570.52</b>	<b>28.83</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 452 - Water Exp</b>				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-6,542.39	43,457.61	13.08	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,000.00	0.00	4,000.00	0.00	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-760.00	9,240.00	7.60	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-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	-4,607.75	6,392.25	41.89	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,250.00	-1,085.00	1,165.00	48.22	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-1,096.87	3,303.13	24.93	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-1,862.50	6,137.50	23.28	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-823.90	3,676.10	18.31	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-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	-515.44	1,984.56	20.62	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-577.01	2,922.99	16.49	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-12,618.55	47,381.45	21.03	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-1,100.00	3,900.00	22.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-1,652.31	3,747.69	30.60	
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	-14,571.90	13,428.10	52.04	



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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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>-54,610.82</b>	<b>203,114.41</b>	<b>21.19</b>
<b>Group 1: Segment 2: Department</b>	Code: 453 - Water EQU				
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	-651.00	4,349.00	13.02
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-1,873.55	13,126.45	12.49
<b>Total Group 1: Segment 2: Department</b>	Code: 453 - Water EQU	<b>35,000.00</b>	<b>-5,244.70</b>	<b>29,755.30</b>	<b>14.98</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	-42,542.25	10,484.25	80.23
<b>Total Group 1: Segment 2: Department</b>	Code: 459 - Water Articles	<b>444,875.86</b>	<b>-42,542.25</b>	<b>402,333.61</b>	<b>9.56</b>
<b>Group 1: Segment 2: Department</b>	Code: 460 - Water Infrastructure				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-20,723.98	44,485.02	31.78
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>-20,723.98</b>	<b>45,685.02</b>	<b>31.21</b>
<b>Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	0.00	-9,914.40	-9,914.40	0.00
001-483-5114-1000-00000	Air-Full-Time Wages	31,194.36	0.00	31,194.36	0.00
001-483-5130-1000-00000	Air-Overtime Wages	5,500.00	-1,354.05	4,145.95	24.62
001-483-5148-1000-00000	Air-Working Holiday	2,747.00	-734.40	2,012.60	26.73
<b>Total Group 1: Segment 2: Department</b>	Code: 483 - Airport Wages	<b>39,441.36</b>	<b>-12,002.85</b>	<b>27,438.51</b>	<b>30.43</b>
<b>Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,000.00	-960.99	5,039.01	16.02
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	-2,995.90	13,004.10	18.72
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	-387.32	2,612.68	12.91
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	-2.43	17.57	12.15
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00
001-484-5344-1000-00000	Air-Advertising & Notices	400.00	0.00	400.00	0.00
001-484-5390-1000-00000	Air-Other Purchased Services	8,700.00	-9,137.81	-437.81	105.03
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	-209.89	190.11	52.47
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	3,980.00	-48.69	3,931.31	1.22
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-1,210.14	2,789.86	30.25
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-661.37	638.63	50.87
001-484-5730-1000-00000	Air-Dues	50.00	0.00	50.00	0.00
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	670.04	-620.04	50.00	92.54
<b>Total Group 1: Segment 2: Department</b>	Code: 484 - Airport Expenses	<b>58,270.04</b>	<b>-16,927.76</b>	<b>41,342.28</b>	<b>29.05</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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-20,902.21	44,867.79	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 510 - Board of Health	<b>65,770.00</b>	<b>-20,902.21</b>	<b>44,867.79</b>	<b>31.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	8,073.00	-2,160.81	5,912.19	26.77
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - BOH Wages	<b>8,073.00</b>	<b>-2,160.81</b>	<b>5,912.19</b>	<b>26.77</b>
<b>Group 1: Segment 2: Department</b>	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	42,562.76	-10,429.64	32,133.12	24.50
<b>Total Group 1: Segment 2: Department</b>	Code: 539 - COA Salary	<b>42,562.76</b>	<b>-10,429.64</b>	<b>32,133.12</b>	<b>24.50</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	-622.12	2,702.88	18.71
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>-802.10</b>	<b>2,702.87</b>	<b>22.88</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	-26,582.21	83,417.79	24.17
<b>Total Group 1: Segment 2: Department</b>	Code: 544 - Veterans Benefits	<b>110,000.00</b>	<b>-26,582.21</b>	<b>83,417.79</b>	<b>24.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	61,887.00	-19,668.21	42,218.79	31.78
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library Directors Salary	<b>61,887.00</b>	<b>-19,668.21</b>	<b>42,218.79</b>	<b>31.78</b>
<b>Group 1: Segment 2: Department</b>	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	46,139.00	-14,663.39	31,475.61	31.78
001-611-5114-1000-00000	Lib-Wages-Aides	120,452.00	-35,123.44	85,328.56	29.16
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>-49,786.83</b>	<b>117,204.17</b>	<b>29.81</b>
<b>Group 1: Segment 2: Department</b>	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-616.94	2,883.06	17.63
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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>-35,616.22</b>	<b>98,151.44</b>	<b>26.63</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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-751-5927-1000-00000	Departmental Equip 2 Interest	6,096.00	0.00	6,096.00	0.00
001-751-5928-1000-00000	Police Station Renov Interest	534.00	-534.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	1,470.00	-1,470.00	0.00	100.00
001-751-5935-1000-00000	Tully Fire Station-Interest	45,017.00	0.00	45,017.00	0.00
001-751-5938-1000-00000	ESCO BANS Interest	25,396.00	0.00	25,396.00	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	356.00	-356.00	0.00	100.00
001-751-5941-1000-10000	Fire Station Roof Interest	762.00	0.00	762.00	0.00
001-751-5942-1000-10000	North Main St Project Interest	15,000.00	0.00	15,000.00	0.00
001-751-5943-1000-10000	School Feasibility Interest	2,834.00	-2,813.00	21.00	99.26
001-751-5944-1000-00000	Dexter School Floor Interest	3,600.00	0.00	3,600.00	0.00
001-751-5945-1000-00000	Dexter School Construction Interest	105,000.00	0.00	105,000.00	0.00
001-751-5946-1000-00000	FY21 Dept Equipment Interest	8,000.00	0.00	8,000.00	0.00
<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	-636.00	1,266.00	33.44
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-4,768.00	9,412.00	33.62
001-820-5651-0000-00000	School Choice Assmt.	375,958.00	-125,320.00	250,638.00	33.33
001-820-5652-0000-00000	Charter School Assessment	43,044.00	-14,348.00	28,696.00	33.33
001-820-5663-0000-00000	Regional Transit Assessment	33,670.00	-11,224.00	22,446.00	33.34
<b>Total Group 1: Segment 2: Department</b>	Code: 820 - State Cherry Sheet Assessments	<b>468,754.00</b>	<b>-156,296.00</b>	<b>312,458.00</b>	<b>33.34</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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 10/31/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-912-5170-1000-00000	WorkersComp Insurance	69,944.00	-33,973.00	35,971.00	48.57
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - Workers Compensation Ins	<b>69,944.00</b>	<b>-33,973.00</b>	<b>35,971.00</b>	<b>48.57</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	-250,411.24	-250,411.24	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,900,000.00	-510,294.51	1,389,705.49	26.86
001-914-5171-1000-00000	Group Life Insurance	0.00	-963.20	-963.20	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health & Life & Dental Ins	<b>1,900,000.00</b>	<b>-761,668.95</b>	<b>1,138,331.05</b>	<b>40.09</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	-21,677.66	84,997.34	20.32
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>-29,035.56</b>	<b>84,997.34</b>	<b>25.46</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-46,126.52	88,873.48	34.17
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Town Share Medicare	<b>135,000.00</b>	<b>-46,126.52</b>	<b>88,873.48</b>	<b>34.17</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>
584 Account(s) totaling:		25,763,464.39	-7,571,520.69	18,191,943.70	29.39