

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 122 - Selectmen				
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	-100.00	150.00	40.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-1,088.42	1,261.58	46.32
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	-1,178.00	102.00	92.03
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	4,030.00	-2,366.42	1,663.58	58.72
Group 1: Segment 2: Department	Code: 123 - Selectmen Articles				
001-123-5300-1000-00000	Art 17 ATM 6/17 Engineering Facility Building	3,975.00	-3,975.00	0.00	100.00
001-123-5710-1000-00000	Landfill Monitoring	28,936.21	-12,404.49	16,531.72	42.87
001-123-5800-1000-00000	Transfer Station Bldg Repairs	587.32	-153.41	433.91	26.12
Total Group 1: Segment 2: Department	Code: 123 - Selectmen Articles	33,498.53	-16,532.90	16,965.63	49.35
Group 1: Segment 2: Department	Code: 124 - Sel Articles				
001-124-5300-1000-00000	Art 10 STM 12/18 FEMA Mitigation Plan Match	1,944.85	-1,189.33	755.52	61.15
Total Group 1: Segment 2: Department	Code: 124 - Sel Articles	1,944.85	-1,189.33	755.52	61.15
Group 1: Segment 2: Department	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	104,562.00	-104,562.00	0.00	100.00
001-127-5157-1000-00000	Town Administrator Longevity	300.00	-300.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	104,862.00	-104,862.00	0.00	100.00
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-41,800.00	0.00	100.00
001-128-5115-1000-00000	Adm-Admin Part Time Wages	345.00	-345.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 128 - Town Admin Wages	42,145.00	-42,145.00	0.00	100.00
Group 1: Segment 2: Department	Code: 129 - Town Admin				
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5342-1000-00000	Adm-Telephone	75.00	-0.61	74.39	0.81
001-129-5420-1000-00000	Adm-Office Supplies	100.00	-82.78	17.22	82.78
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	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 129 - Town Admin	651.00	-83.39	567.61	12.81
Group 1: Segment 2: Department	Code: 131 - Finance Comm				
001-131-5730-1000-00000	Fin-Dues	185.00	-180.00	5.00	97.30
Total Group 1: Segment 2: Department	Code: 131 - Finance Comm	185.00	-180.00	5.00	97.30
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
001-132-5990-1000-00000	Reserve Fund	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	35,000.00	0.00	35,000.00	0.00
Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	68,303.92	-68,303.92	0.00	100.00
001-133-5157-1000-00000	Town Accountant Longevity	300.00	-300.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	68,603.92	-68,603.92	0.00	100.00
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-14,220.08	56.92	99.60
001-134-5157-1000-00000	Acc-Longevity Wages	250.00	-250.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	14,527.00	-14,470.08	56.92	99.61
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	-135.74	214.26	38.78
001-135-5383-1000-00000	GASB 45 Report	6,000.00	-6,000.00	0.00	100.00
001-135-5420-1000-00000	Acc-Office Supplies	120.00	-129.51	-9.51	107.93
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
001-135-6300-1000-00000	PY Town Accountant	290.37	-290.37	0.00	100.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	6,910.37	-6,605.62	304.75	95.59
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	-25,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	-25,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	35,692.49	-29,940.00	5,752.49	83.88
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	35,692.49	-29,940.00	5,752.49	83.88
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	13,000.00	-6,600.00	6,400.00	50.77
001-142-5305-1000-00000	Mapping/GIS/Internet	5,400.00	-5,100.00	300.00	94.44
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-200.00	900.00	18.18
001-142-5344-1000-00000	Assr-Advertising	200.00	-36.16	163.84	18.08
001-142-5392-1000-00000	Assr-Other Purchased Services	52,275.00	-52,275.00	0.00	100.00
001-142-5400-1000-00000	Art 10 STM 12/18 Assessor Vision Software	2,109.83	0.00	2,109.83	0.00
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-589.84	55.16	91.45
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	-90.00	60.00	60.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	75,279.83	-64,891.00	10,388.83	86.20
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5190-1000-00000	Tre-Certification	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	1,000.00	-1,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	36,589.66	-34,392.24	2,197.42	93.99

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 144 - Treasurer Wages	36,589.66	-34,392.24	2,197.42	93.99
Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	0.00	400.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	26,344.28	-24,710.93	1,633.35	93.80
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-480.00	-80.00	120.00
001-145-5343-1000-00000	Tre-Postage	0.00	-26.35	-26.35	0.00
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	-1,142.98	-562.98	197.07
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-5,812.50	342.20	94.44
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-1,036.32	839.68	55.24
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	100.00	0.00	100.00	0.00
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
Total Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses	36,704.98	-33,259.08	3,445.90	90.61
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-44,517.90	0.00	100.00
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	44,517.90	-44,517.90	0.00	100.00
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-19,135.20	56.80	99.70
001-147-5157-1000-00000	Col-Longevity Wages	250.00	-250.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 147 - Collector Wages	19,442.00	-19,385.20	56.80	99.71
Group 1: Segment 2: Department	Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	0.00	400.00	0.00
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00
001-148-5343-1000-00000	Col-Postage	5,720.00	-3,295.65	2,424.35	57.62
001-148-5392-1000-00000	Col- Billing Service Fees	7,500.00	-8,026.49	-526.49	107.02
001-148-5420-1000-00000	Col-Office Supplies	750.00	-245.57	504.43	32.74
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	-60.00	0.00	100.00
001-148-5740-1000-00000	Col-Bond	520.00	0.00	520.00	0.00
Total Group 1: Segment 2: Department	Code: 148 - Collector Expenses	15,060.00	-11,627.71	3,432.29	77.21
Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	3,280.00	-3,280.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	-3,280.00	0.00	100.00
Group 1: Segment 2: Department	Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	55,000.00	-53,249.79	1,750.21	96.82
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	1,223.00	-194.58	1,028.42	15.91

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 151 - Legal	57,223.00	-53,444.37	3,778.63	93.40
Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,782.55	-15,782.55	0.00	100.00
Total Group 1: Segment 2: Department	Code: 155 - Vadar Software Maintenance	15,782.55	-15,782.55	0.00	100.00
Group 1: Segment 2: Department	Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-56.41	943.59	5.64
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-2,267.28	732.72	75.58
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,744.96	-944.96	133.75
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	18,000.00	-17,319.29	680.71	96.22
001-159-5343-1000-00000	Gen-Postage	11,000.00	-8,279.11	2,720.89	75.26
001-159-5382-1000-00000	Gen - Technology	22,209.00	-25,849.86	-3,640.86	116.39
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-2,492.09	-492.09	124.60
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	60,009.00	-60,009.00	0.00	100.00
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-46,823.12	50.00	99.89
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	-600.00	0.00	100.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	48,473.12	-48,423.12	50.00	99.90
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5157-1000-00000	Town Clerk Longevity	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,200.00	-170.00	1,030.00	14.17
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	5,500.00	-3,282.20	2,217.80	59.68
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-1,984.92	-1,780.67	971.81
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	300.00	-125.28	174.72	41.76
001-162-5730-1000-00000	Clk-Dues	300.00	-290.00	10.00	96.67
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	7,519.25	-5,852.40	1,666.85	77.83
Group 1: Segment 2: Department	Code: 163 - Registrars/Elections				
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	-550.00	100.00	84.62
001-163-5114-1000-00000	Elec-Election Workers Wages	5,650.00	-5,650.00	0.00	100.00
001-163-5341-1000-00000	Elec-Printing	7,700.00	-7,750.72	-50.72	100.66
001-163-5390-1000-00000	ELECTIONS OPS	1,500.00	-800.00	700.00	53.33
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-427.75	922.25	31.69
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	16,850.00	-15,178.47	1,671.53	90.08
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-143.00	-21.00	117.21
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	214.00	-143.00	71.00	66.82
Group 1: Segment 2: Department	Code: 175 - Planning Board				
001-175-5320-1000-00000	Pla-Meetings/Seminars	250.00	0.00	250.00	0.00
001-175-5344-1000-00000	Pla-Advertising & Publishing	250.00	0.00	250.00	0.00
001-175-5420-1000-00000	Pla-Office Supplies	0.00	-48.96	-48.96	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	500.00	-48.96	451.04	9.79
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	67,500.00	-67,500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	67,500.00	-67,500.00	0.00	100.00
Group 1: Segment 2: Department	Code: 181 - CD Technician				
001-181-5113-1000-00000	Community Development Interns	7,500.00	-2,743.50	4,756.50	36.58
001-181-5300-1000-00000	Community Development Grant Writing & Internships	0.00	-707.50	-707.50	0.00
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	7,500.00	-3,451.00	4,049.00	46.01
Group 1: Segment 2: Department	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	450.00	-91.48	358.52	20.33
001-182-6300-1000-00000	PY CD Expenditures	238.49	-238.49	0.00	100.00
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	1,138.49	-329.97	808.52	28.98
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	0.00	-1,653.76	-1,653.76	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-1,166.81	1,333.19	46.67
001-192-5215-1000-00000	Tnh-Fuel Oil	16,300.00	-11,386.72	4,913.28	69.86
001-192-5220-1000-00000	Tnh-Water & Sewer	300.00	-426.00	-126.00	142.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	19,000.00	-16,286.49	2,713.51	85.72
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-5,930.00	-230.00	104.04
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-3,428.89	4,571.11	42.86
001-192-5390-1000-00000	Butterfield School Building Expenses	0.00	-1,791.06	-1,791.06	0.00
001-192-5450-1000-00000	Tnh-Supplies	200.00	-897.08	-697.08	448.54
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	5,433.44	-4,732.86	700.58	87.11
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	57,433.44	-47,699.67	9,733.77	83.05
Group 1: Segment 2: Department	Code: 193 - unnamed				

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,990.31	0.00	24,990.31	0.00
Total Group 1: Segment 2: Department	Code: 193 - unnamed	24,990.31	0.00	24,990.31	0.00
Group 1: Segment 2: Department	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	-1,219.10	1,380.90	46.89
Total Group 1: Segment 2: Department	Code: 195 - Town Reports	2,600.00	-1,219.10	1,380.90	46.89
Group 1: Segment 2: Department	Code: 197 - Armory Maintenance				
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-4,321.95	-721.95	120.05
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-12,892.10	4,607.90	73.67
001-197-5220-1000-00000	Arm-Water & Sewer	1,300.00	-598.36	701.64	46.03
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-4,851.91	633.09	88.46
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-5,100.00	100.00	98.08
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	-2,275.00	725.00	75.83
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-561.65	-61.65	112.33
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	-281.07	1,168.93	19.38
001-197-5430-1000-00000	Arm-Supplies	200.00	-7.92	192.08	3.96
001-197-6300-1000-00000	PRIOR YR ENC	543.87	-543.87	0.00	100.00
Total Group 1: Segment 2: Department	Code: 197 - Armory Maintenance	38,778.87	-31,433.83	7,345.04	81.06
Group 1: Segment 2: Department	Code: 198 - Property Articles				
001-198-5700-2000-00000	Armory - Repair Fire Detection & Suppression Systems	2,200.00	-2,200.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 198 - Property Articles	2,200.00	-2,200.00	0.00	100.00
Group 1: Segment 2: Department	Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	101,000.00	-101,000.00	0.00	100.00
001-210-5157-1000-00000	Pol-Chiefs Longevity	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	101,000.00	-101,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	691,900.45	-659,245.53	32,654.92	95.28
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	15,000.00	-1,008.00	13,992.00	6.72
001-211-5130-1000-00000	Pol-Overtime	120,000.00	-141,845.41	-21,845.41	118.20
001-211-5142-1000-00000	Pol-Incentive Pay	62,769.66	-69,061.30	-6,291.64	110.02
001-211-5143-1000-00000	Pol-Shift Differential	12,264.00	-25,937.00	-13,673.00	211.49
001-211-5147-1000-00000	Pol-Holidays	31,096.20	-30,597.56	498.64	98.40
001-211-5148-1000-00000	Pol- In-Service Training	11,960.72	-6,790.75	5,169.97	56.78
001-211-5149-1000-00000	Pol-Working Holiday	18,443.16	-21,820.89	-3,377.73	118.31
001-211-5150-1000-00000	Pol-Officer in Charge	3,909.00	-4,622.50	-713.50	118.25
001-211-5157-1000-00000	Pol-Longevity Wages	4,150.00	-4,150.00	0.00	100.00
001-211-5191-1000-00000	Pol-Clothing Allowance	0.00	-1,051.10	-1,051.10	0.00
001-211-6191-1000-10000	PY Police Uniform Allowance	191.23	-191.23	0.00	100.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 211 - Police Wages	971,684.42	-966,321.27	5,363.15	99.45
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-4,760.99	339.01	93.35
001-212-5215-1000-00000	Pol-Fuel Oil	2,000.00	-1,439.94	560.06	72.00
001-212-5220-1000-00000	Pol-Water Expense	400.00	-510.68	-110.68	127.67
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-470.93	529.07	47.09
001-212-5241-1000-00000	Pol-Car-Oil & Grease	1,500.00	-1,981.29	-481.29	132.09
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	2,000.00	-4,984.56	-2,984.56	249.23
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	1,000.00	-4,023.95	-3,023.95	402.40
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-840.99	159.01	84.10
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-2,860.67	739.33	79.46
001-212-5343-1000-00000	Pol-Postage	200.00	-189.83	10.17	94.92
001-212-5390-1000-00000	Pol-Other Purchased Services	16,365.00	-15,287.39	1,077.61	93.42
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-3,225.04	-1,725.04	215.00
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,425.99	4,574.01	23.77
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-24,270.93	12,729.07	65.60
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	3,000.00	-1,502.99	1,497.01	50.10
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	2,000.00	-4,531.94	-2,531.94	226.60
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-7,716.30	2,708.70	74.02
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	400.00	0.00	400.00	0.00
001-212-5730-1000-00000	Pol-Dues	1,700.00	-1,524.00	176.00	89.65
001-212-5800-1000-00000	Pol-Equipment	2,000.00	-1,684.49	315.51	84.22
001-212-6420-1000-00000	POLICE PRIOR	9,030.24	-9,030.24	0.00	100.00
Total Group 1: Segment 2: Department	Code: 212 - Police Expenses	107,220.24	-92,263.14	14,957.10	86.05
Group 1: Segment 2: Department	Code: 213 - Police Articles				
001-213-5701-0000-00000	Police Radios Lease	11,732.80	-10,267.20	1,465.60	87.51
Total Group 1: Segment 2: Department	Code: 213 - Police Articles	11,732.80	-10,267.20	1,465.60	87.51
Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	103,478.00	-104,456.19	-978.19	100.95
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	1,962.00	-653.86	1,308.14	33.33
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	105,940.00	-105,610.05	329.95	99.69
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-673,299.54	28,924.46	95.88
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-23,425.00	26,575.00	46.85
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-189,743.23	-56,087.23	141.96
001-221-5147-1000-00000	Fir-Holiday Pay	41,516.00	-46,451.70	-4,935.70	111.89

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	928,996.00	-934,519.47	-5,523.47	100.59
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-4,510.36	489.64	90.21
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-9,884.91	5,111.61	65.91
001-222-5220-1000-00000	Fir-Water & Sewer	1,800.00	-1,814.22	-14.22	100.79
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-17,887.20	-7,887.20	178.87
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-10,774.48	-774.48	107.74
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-24,294.54	705.46	97.18
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-7,496.03	-4,496.03	249.87
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-671.00	829.00	44.73
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-3,598.50	3,401.50	51.41
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,937.90	-937.90	193.79
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	-68,911.08	11,669.92	85.52
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-1,872.78	1,127.22	62.43
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	19,841.01	-11,917.11	7,923.90	60.06
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-9,196.08	122.92	98.68
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-45,879.44	-10,879.44	131.08
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00
001-222-5730-1000-00000	Fir-Dues	18,281.00	-20,600.27	-2,319.27	112.69
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,867.30	-198.30	107.43
001-222-6300-1000-00000	FIRE PRIOR YEAR	1,164.68	-1,100.35	64.33	94.48
Total Group 1: Segment 2: Department	Code: 222 - Fire Expenses	251,002.21	-245,213.55	5,788.66	97.69
Group 1: Segment 2: Department	Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00
001-224-5700-9000-00000	Art 11 STM 01/21 Fire Dept Radios	39,000.00	-39,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	63,043.75	-39,000.00	24,043.75	61.86
Group 1: Segment 2: Department	Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 234 - Emergency Management	3,000.00	-3,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	60,400.00	-60,400.00	0.00	100.00
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-2,600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	63,000.00	-63,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages			
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	3,970.00	-500.00	3,470.00	12.59
001-241-5114-1000-00000	Bin-Wages-Clerk	19,519.00	-7,950.57	11,568.43	40.73
Total Group 1: Segment 2: Department		23,489.00	-8,450.57	15,038.43	35.98
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses			
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00
001-242-5320-1000-00000	Bin-Meetings/Tuition	500.00	0.00	500.00	0.00
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	-417.90	162.10	72.05
001-242-5390-1000-00000	Bin-Other Purchased Services	456.00	-548.31	-92.31	120.24
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-218.90	781.10	21.89
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
Total Group 1: Segment 2: Department		4,536.00	-1,185.11	3,350.89	26.13
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary			
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-26,179.32	0.00	100.00
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,700.00	0.00	100.00
Total Group 1: Segment 2: Department		27,879.32	-27,879.32	0.00	100.00
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages			
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-600.00	12.00	98.04
Total Group 1: Segment 2: Department		612.00	-600.00	12.00	98.04
Group 1: Segment 2: Department		Code: 248 - Animal inspector Salary			
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department		600.00	-600.00	0.00	100.00
Group 1: Segment 2: Department		Code: 249 - Animal Inspector Expenses			
001-249-5700-1000-00000	Animal Insp. Expense	24.00	-5.29	18.71	22.04
Total Group 1: Segment 2: Department		24.00	-5.29	18.71	22.04
Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary			
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-2,500.00	0.00	100.00
Total Group 1: Segment 2: Department		2,500.00	-2,500.00	0.00	100.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving			
001-292-5300-1000-00000	Regional Animal Control Program	10,000.00	-10,000.00	0.00	100.00
Total Group 1: Segment 2: Department		10,000.00	-10,000.00	0.00	100.00
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	16,000.00	-15,709.85	290.15	98.19
001-295-6300-1000-00000	PY Tree Expenses	942.14	-942.14	0.00	100.00
Total Group 1: Segment 2: Department		16,942.14	-16,651.99	290.15	98.29

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	6,625,072.00	-50,383.63	6,574,688.37	0.76
001-301-5110-1121-01000	Asst Superintendent	0.00	-67,245.00	-67,245.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-65,878.54	-65,878.54	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-236,575.42	-236,575.42	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-5,076.98	-5,076.98	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-91,622.94	-91,622.94	0.00
001-301-5110-1221-02010	Sect/Bkpr-Substitutes	0.00	-296.32	-296.32	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-297,899.86	-297,899.86	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-768,591.78	-768,591.78	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-704,169.02	-704,169.02	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-21,446.50	-21,446.50	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-28,030.04	-28,030.04	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-2,094.38	-2,094.38	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-6,021.75	-6,021.75	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-28,621.38	-28,621.38	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-12,843.49	-12,843.49	0.00
001-301-5110-1235-51041	Substitutes-F.Hill	0.00	-1,721.24	-1,721.24	0.00
001-301-5110-1235-51042	Substitutes-D.Park	0.00	-1,842.75	-1,842.75	0.00
001-301-5110-1320-01160	Nurses	0.00	-91,503.42	-91,503.42	0.00
001-301-5110-1411-03100	Salaries-Regular	0.00	-11.25	-11.25	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-60,460.09	-60,460.09	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-95,605.70	-95,605.70	0.00
001-301-5110-1411-03103	Salaries-Regular-Butterfield	0.00	-166.50	-166.50	0.00
001-301-5110-1550-03200	Crossing Guard	0.00	-1,978.37	-1,978.37	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-660.00	-660.00	0.00
001-301-5211-1413-05310	Electricity	0.00	-2,827.66	-2,827.66	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-9,760.12	-9,760.12	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-12,799.25	-12,799.25	0.00
001-301-5211-1413-05313	Electricity-Butterfield	0.00	-754.63	-754.63	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-61,055.66	-61,055.66	0.00
001-301-5220-1413-05330	Water	0.00	-1,344.27	-1,344.27	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,780.58	-1,780.58	0.00
001-301-5300-1110-06010	Advertising	0.00	-102.50	-102.50	0.00
001-301-5300-1110-06100	Other Expense	0.00	-64,337.45	-64,337.45	0.00
001-301-5300-1121-06100	Other Expense	0.00	-9,586.51	-9,586.51	0.00
001-301-5300-1143-06020	Legal	0.00	-13,425.00	-13,425.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1221-04000	Contract Services-Other	0.00	-57,521.14	-57,521.14	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	0.00	0.00	0.00
001-301-5300-1235-74012	Consultants/Workshops-D.Park	0.00	-69.00	-69.00	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-19,458.60	-19,458.60	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-411,878.72	-411,878.72	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-5,542.28	-5,542.28	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-6,089.15	-6,089.15	0.00
001-301-5300-1421-04001	Contract Services-F.Hill	0.00	-192.92	-192.92	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-20,547.50	-20,547.50	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-30,486.70	-30,486.70	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-16,868.39	-16,868.39	0.00
001-301-5300-1422-04003	Contract Services-Butterfield	0.00	-625.00	-625.00	0.00
001-301-5300-1430-04000	Contract Services	0.00	-14,997.00	-14,997.00	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-18,610.33	-18,610.33	0.00
001-301-5300-1440-04110	Cont.Serv-Tech.Maint.	0.00	-17,355.00	-17,355.00	0.00
001-301-5300-1440-05400	Supplies-Networking	0.00	-172.00	-172.00	0.00
001-301-5342-1413-05320	Telephones	0.00	-2,189.04	-2,189.04	0.00
001-301-5400-1121-05000	Supplies	0.00	-2,166.16	-2,166.16	0.00
001-301-5400-1221-05000	Supplies	0.00	-2,585.47	-2,585.47	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-3,475.53	-3,475.53	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-13,334.31	-13,334.31	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-11,696.67	-11,696.67	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-1,213.87	-1,213.87	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-521.72	-521.72	0.00
001-301-5400-1422-54001	CONTR. SERV. BLDG SECURITY FH	0.00	-255.00	-255.00	0.00
001-301-5400-1422-54002	Cont.Serv.Building Security Dp	0.00	-407.00	-407.00	0.00
001-301-5400-1422-54003	Cont.Serv.Building Security Bs	0.00	-671.00	-671.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-579.50	-579.50	0.00
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-24.69	-24.69	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-8,558.57	-8,558.57	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-8,241.67	-8,241.67	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-9,899.75	-9,899.75	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-868.08	-868.08	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-862.74	-862.74	0.00
001-301-5500-1243-05061	Supplies-Math-F.Hill	0.00	-2,500.00	-2,500.00	0.00
001-301-5500-1243-05062	Supplies-Math- DP	0.00	-2,500.00	-2,500.00	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-1,199.01	-1,199.01	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-301-5500-1243-05082	Supplies-Phys.Ed.-D.Park	0.00	-1,198.95	-1,198.95	0.00	
001-301-5500-1245-15010	Hardware	0.00	-2,962.53	-2,962.53	0.00	
001-301-5500-1245-15020	Software	0.00	-40,504.85	-40,504.85	0.00	
001-301-5500-1245-35200	Assessment-FH	0.00	-2,977.50	-2,977.50	0.00	
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,505.26	-3,505.26	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-2,435.67	-2,435.67	0.00	
001-301-5700-1411-06090	Travel	0.00	-808.73	-808.73	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-13,012.42	-13,012.42	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	4,698.54	-4,698.54	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	6,629,770.54	-3,584,787.94	3,044,982.60	54.07
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-39,188.00	-39,188.00	0.00	
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-64,745.32	-64,745.32	0.00	
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-240,411.17	-240,411.17	0.00	
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-653,695.89	-653,695.89	0.00	
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-8,495.00	-8,495.00	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-155,646.32	-155,646.32	0.00	
001-302-5110-1232-51042	Salaries-Substitutes-D.Park	0.00	-15.00	-15.00	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-59,698.54	-59,698.54	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-56,461.41	-56,461.41	0.00	
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-8,511.58	-8,511.58	0.00	
001-302-5110-1233-03050	Salaries-Aide-Occupa.Therapy	0.00	3,479.19	3,479.19	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-220,038.97	-220,038.97	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-172,833.23	-172,833.23	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-217,925.97	-217,925.97	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-85,577.03	-85,577.03	0.00	
001-302-5159-1230-06090	TRAVEL STIPEND	0.00	-58.69	-58.69	0.00	
001-302-5300-1110-04000	Medicaid Services	0.00	-5,321.09	-5,321.09	0.00	
001-302-5300-1143-06020	Sped Legal	0.00	-1,027.50	-1,027.50	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-173,689.65	-173,689.65	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-16,921.98	-16,921.98	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-136,269.76	-136,269.76	0.00	
001-302-5300-1423-04000	Maint.Equip.-General Maint.	0.00	-345.53	-345.53	0.00	
001-302-5400-1110-05000	Supplies	0.00	-10,820.17	-10,820.17	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-2,606.06	-2,606.06	0.00	
001-302-5500-1320-04000	Other Expense-Contract	0.00	-319.92	-319.92	0.00	
001-302-5600-1910-04200	Ma Pub Schools/Non-Member Coll	0.00	-19,674.90	-19,674.90	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5600-1930-04210	Non-Public Schools	0.00	-149,556.50	-149,556.50	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-92,226.12	-92,226.12	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-2,588,602.11	-2,588,602.11	n/a
Group 1: Segment 2: Department	Code: 330 - Pupil Transportation-Smith Agri				
001-330-5330-1000-00000	Pupil Transportation-Smith Agricultural	29,000.00	-22,356.00	6,644.00	77.09
Total Group 1: Segment 2: Department	Code: 330 - Pupil Transportation-Smith Agri	29,000.00	-22,356.00	6,644.00	77.09
Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	4,562,077.00	-4,562,077.05	-0.05	100.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,562,077.00	-4,562,077.05	-0.05	100.00
Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	563,195.00	-563,195.00	0.00	100.00
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	19,674.00	-19,673.16	0.84	100.00
Total Group 1: Segment 2: Department	Code: 394 - Franklin County Tech School	582,869.00	-582,868.16	0.84	100.00
Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition				
001-395-5600-1000-00000	Smith Voc - Tuition	19,549.13	-19,549.13	0.00	100.00
Total Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition	19,549.13	-19,549.13	0.00	100.00
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	71,933.00	-71,933.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 411 - Public Works	71,933.00	-71,933.00	0.00	100.00
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-244,478.05	14,981.95	94.23
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-121,424.41	10,575.59	91.99
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-6,341.38	14,408.62	30.56
001-421-5130-1000-00000	PW-Overtime	12,000.00	-7,805.75	4,194.25	65.05
001-421-5130-1000-20000	OT Cemetery	3,750.00	-2,509.93	1,240.07	66.93
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-683.34	950.66	41.82
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	-1,795.62	-1,795.62	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-1,129.70	-1,129.70	0.00
001-421-6191-1000-10000	PY Hwy Uniform Allowance	218.02	0.00	218.02	0.00
Total Group 1: Segment 2: Department	Code: 421 - Highway Wages	430,112.02	-386,468.18	43,643.84	89.85
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,803.43	2,696.57	50.97
001-422-5211-1000-20000	Cemetery Electric	500.00	-452.93	47.07	90.59
001-422-5211-1000-30000	PARKS Electricity	900.00	-631.27	268.73	70.14
001-422-5215-1000-00000	PW Adm-Fuel Oil	9,400.00	-9,643.46	-243.46	102.59
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	-821.59	1,178.41	41.08

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5220-1000-00000	PW Adm-Water & Sewer	750.00	-828.48	-78.48	110.46
001-422-5220-1000-20000	Cemetery Water & Sewer	175.00	-75.40	99.60	43.09
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-50.00	250.00	16.67
001-422-5250-1000-00000	PW Adm-Other Purchased Services	68,621.00	-42,954.78	25,666.22	62.60
001-422-5250-1000-20000	Cemetery Other Purchased Services	1,500.00	-16.96	1,483.04	1.13
001-422-5250-1000-30000	PARK Other Purchased Services	1,325.00	-8,035.90	-6,710.90	606.48
001-422-5260-1000-00000	PW Rep & Maint Equip	12,000.00	-11,342.52	657.48	94.52
001-422-5260-1000-20000	Cemetery Repair & Maintenance	2,000.00	-1,038.27	961.73	51.91
001-422-5260-1000-30000	PARK Rep & Maint Equip	1,500.00	0.00	1,500.00	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	450.00	0.00	450.00	0.00
001-422-5320-1000-20000	Cemetery Meetings/Training	250.00	0.00	250.00	0.00
001-422-5320-1000-30000	PARKS-Professional Development	125.00	0.00	125.00	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	3,000.00	-3,599.00	-599.00	119.97
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-2,287.26	477.74	82.72
001-422-5342-1000-20000	Cemetery Telephone	875.00	-1,669.44	-794.44	190.79
001-422-5420-1000-00000	PW Adm-Office Supplies	700.00	-568.66	131.34	81.24
001-422-5440-1000-20000	Cemetery Plants	300.00	0.00	300.00	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	15,700.00	-19,586.71	-3,886.71	124.76
001-422-5460-1000-20000	Road Lot & Supplies	500.00	0.00	500.00	0.00
001-422-5460-1000-30000	PARK Road & Lot Compounds	1,500.00	0.00	1,500.00	0.00
001-422-5480-1000-00000	PW- Gasoline & Diesel	25,500.00	-11,680.79	13,819.21	45.81
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	4,500.00	-5,242.40	-742.40	116.50
001-422-5481-1000-00000	PW-Vehicle Supplies	4,300.00	-6,266.39	-1,966.39	145.73
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	2,000.00	-285.91	1,714.09	14.30
001-422-5505-1000-00000	PW-Safety	1,000.00	-649.98	350.02	65.00
001-422-5505-1000-20000	Cemetery Safety	450.00	0.00	450.00	0.00
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	5,975.00	-28,464.10	-22,489.10	476.39
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,278.00	-32,360.53	4,917.47	86.81
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-3,129.70	1,070.30	74.52
001-422-5531-1000-00000	PW-Garage Maint.Supplies	5,811.00	-1,007.00	4,804.00	17.33
001-422-5580-1000-00000	PW-Vehicle Inspections	1,600.00	-1,670.00	-70.00	104.38
001-422-5580-1000-20000	Cemetery Vehicle Inspections	160.00	-35.00	125.00	21.88
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	-120.00	1,630.00	6.86
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	-125.00	25.00	83.33

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-6480-1000-00000	PW- Prior Year Expenses	37,944.48	-31,240.53	6,703.95	82.33
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	273,504.48	-231,329.39	42,175.09	84.58
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-1,981.31	6,618.69	23.04
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-31,213.14	-1,213.14	104.04
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-766.97	-266.97	153.39
001-423-5300-1000-00000	Sno-Other Purchased Services	72,287.38	-44,330.56	27,956.82	61.33
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-83,836.56	-22,836.56	137.44
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-9,238.78	-4,238.78	184.78
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-16,020.06	-6,020.06	160.20
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	187,387.38	-187,387.38	0.00	100.00
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	43,000.00	-39,907.99	3,092.01	92.81
001-424-6300-1000-00000	PY Street Lights	3,062.27	-3,062.27	0.00	100.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	46,062.27	-42,970.26	3,092.01	93.29
Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles				
001-429-5700-1000-00000	Art 10 STM 12/18 DPW OSHA Equipment	3,141.84	-3,141.84	0.00	100.00
001-429-5700-2000-00000	Hwy Repair Fire Detection & Suppression Systems	15,500.00	-13,087.25	2,412.75	84.43
001-429-5710-4000-00000	Art 8 12/18 STM Boom Mower Lease Payments	28,570.00	-28,569.04	0.96	100.00
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	47,211.84	-44,798.13	2,413.71	94.89
Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	24,323.00	-24,322.92	0.08	100.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	24,323.00	-24,322.92	0.08	100.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	53,847.60	-53,847.60	0.00	100.00
001-432-5157-1000-00000	San - Longevity	600.00	-600.00	0.00	100.00
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	54,947.60	-54,947.60	0.00	100.00
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-37,509.24	3,991.16	90.38
001-433-5114-1000-00000	PT wages	1,542.80	-6,121.96	-4,579.16	396.81
001-433-5130-1000-00000	San-Overtime	820.00	-232.00	588.00	28.29
Total Group 1: Segment 2: Department	Code: 433 - Sanitation Wages	43,863.20	-43,863.20	0.00	100.00
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-2,613.15	1,844.85	58.62
001-434-5220-1000-00000	San-Water Use & Service	386.00	-366.35	19.65	94.91
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-1,880.38	162.62	92.04

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-5,591.91	1,069.09	83.95	
001-434-5320-1000-00000	San-Meetings/Training	456.00	-409.00	47.00	89.69	
001-434-5342-1000-00000	San-Telephone	7.00	-1.33	5.67	19.00	
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	-263.00	37.00	87.67	
001-434-5385-1000-00000	San-Container Transportation	30,149.00	-29,840.72	308.28	98.98	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-45,705.79	-368.79	100.81	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-500.25	219.75	69.48	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-4,305.62	854.38	83.44	
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-2,654.08	-404.08	117.96	
001-434-5505-1000-00000	San-Safety Supplies	500.00	-500.00	0.00	100.00	
001-434-5511-1000-00000	San-Bags & Stickers	9,400.00	-4,599.64	4,800.36	48.93	
001-434-5530-1000-00000	San-Supplies	340.00	-307.60	32.40	90.47	
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	168.14	-168.14	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	109,335.14	-99,706.96	9,628.18	91.19
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	74,692.00	-74,692.00	0.00	100.00	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	91,106.00	-89,994.08	1,111.92	98.78	
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,130.00	-9,532.33	597.67	94.10	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	17,711.00	-16,624.42	1,086.58	93.86	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	4,720.00	-4,721.44	-1.44	100.03	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,337.00	-2,332.40	4.60	99.80	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	1,184.00	-1,183.33	0.67	99.94	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	0.00	-1,243.71	-1,243.71	0.00	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	201,880.00	-200,323.71	1,556.29	99.23
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	56,000.00	-66,432.89	-10,432.89	118.63	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-9,435.00	9,265.00	50.45	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,204.00	-954.46	249.54	79.27	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	5,150.00	-2,617.13	2,532.87	50.82	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	7,900.00	-6,808.47	1,091.53	86.18	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	8,960.00	-9,088.63	-128.63	101.44	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	-533.50	216.50	71.13	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-2,194.68	337.32	86.68	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	92,848.00	-95,857.50	-3,009.50	103.24	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	10,348.00	-26,287.77	-15,939.77	254.04	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	-1,538.00	3,462.00	30.76	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	14,360.00	-10,487.30	3,872.70	73.03	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-897.70	542.30	62.34	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	-282.69	217.31	56.54	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	16,530.00	-15,158.91	1,371.09	91.71	
660-443-5585-1000-00000	WWTP/Swr Ent Clothing Reimb	2,550.00	0.00	2,550.00	0.00	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-3,319.88	859.12	79.44	
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	-447.50	2.50	99.44	
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	15,000.00	0.00	15,000.00	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	12,612.52	-12,196.52	416.00	96.70	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	277,713.52	-264,538.53	13,174.99	95.26
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	73,588.00	-73,588.00	0.00	100.00	
650-451-5112-1000-00000	Wat-Full-Time Wages	147,000.00	-116,855.19	30,144.81	79.49	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-9,532.33	1,017.67	90.35	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,000.00	-613.80	4,386.20	12.28	
650-451-5116-1000-00000	Wat-On Call Wages	10,000.00	-9,635.32	364.68	96.35	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-22,488.96	7,511.04	74.96	
650-451-5157-1000-00000	Wat-Longevity	700.00	-683.33	16.67	97.62	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-1,574.51	425.49	78.73	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	278,838.00	-234,971.44	43,866.56	84.27
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-43,752.16	6,247.84	87.50	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	5,000.00	-1,338.75	3,661.25	26.78	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-6,173.09	3,826.91	61.73	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-3,886.04	1,113.96	77.72	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,500.00	-3,857.54	3,642.46	51.43	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	-200.00	600.00	25.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	-12,400.54	-1,900.54	118.10	
650-452-5301-1000-00000	Wat-Lab Tests	12,000.00	-8,104.50	3,895.50	67.54	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-300.00	19,700.00	1.50	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,250.00	-789.00	1,461.00	35.07	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-4,688.43	-288.43	106.56	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-15,091.87	-7,091.87	188.65	
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	-4,205.66	294.34	93.46	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,761.49	738.51	70.46	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-1,192.04	2,807.96	29.80	
650-452-5422-1000-00000	Wat-Public Notification Costs	2,500.00	-4,880.26	-2,380.26	195.21	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-2,510.96	989.04	71.74	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-53,222.36	6,777.64	88.70	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-10,582.50	-5,582.50	211.65	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-4,704.37	695.63	87.12	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-486.07	263.93	64.81	
650-452-5600-1000-00000	Wat-Tully Water	28,000.00	-20,648.00	7,352.00	73.74	
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	-767.44	582.56	56.85	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,430.56	569.44	71.53	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	6,828.56	-6,722.25	106.31	98.44	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	262,578.56	-213,695.88	48,882.68	81.38
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-16,860.83	-1,860.83	112.41	
650-453-5841-1000-00000	Wat-Equ-Hydrants	5,000.00	-1,958.47	3,041.53	39.17	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-3,641.09	11,358.91	24.27	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	35,000.00	-22,460.39	12,539.61	64.17
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,150.00	-5,150.00	0.00	100.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	-12,561.00	0.00	100.00	
650-454-5911-1000-00000	Wat-Retirement	47,781.00	-28,646.70	19,134.30	59.95	
650-454-5912-1000-00000	Wat-Workers Comp	7,049.00	-7,049.00	0.00	100.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	-2,353.98	18.02	99.24	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	-45,623.46	6,291.54	87.88	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	-88.36	-26.36	142.52	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	-3,521.89	-245.89	107.51	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	-3,330.00	0.00	100.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	-3,668.00	0.00	100.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	-8,946.00	0.00	100.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	34,805.00	-24,755.84	10,049.16	71.13	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	-3,951.00	0.00	100.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	45,070.00	-37,956.60	7,113.40	84.22	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,096.00	-1,731.42	364.58	82.61	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	66.00	-59.24	6.76	89.76	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	1,223.00	-1,877.54	-654.54	153.52	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	-3,323.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 454 - Water & Sewer IDC	236,644.00	-194,593.03	42,050.97	82.23
Group 1: Segment 2: Department	Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	0.00	303,929.04	0.00
650-459-5794-2000-00000	Service Vehicle Utility Truck STM 12/18 Art 11	4,073.69	0.00	4,073.69	0.00
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	107,522.42	-107,522.42	0.00	100.00
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	62,000.00	-8,973.50	53,026.50	14.47
650-459-5840-1000-00000	Water Storage Tank Repairs	201,000.00	-201,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	766,445.47	-317,495.92	448,949.55	41.42
Group 1: Segment 2: Department	Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	39,000.00	-14,720.00	24,280.00	37.74
Total Group 1: Segment 2: Department	Code: 460 - Water Infrastructure	39,000.00	-14,720.00	24,280.00	37.74
Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	60,875.00	-60,875.00	0.00	100.00
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-531.48	68.52	88.58
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	62,075.00	-62,006.48	68.52	99.89
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-30,120.00	464.00	98.48
001-483-5130-1000-00000	Air-Overtime Wages	5,391.00	-4,995.00	396.00	92.65
001-483-5148-1000-00000	Air-Working Holiday	2,693.00	-2,880.00	-187.00	106.94
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	38,668.00	-37,995.00	673.00	98.26
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-4,665.34	-665.34	116.63
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,314.67	2,685.33	32.87
001-484-5220-1000-00000	Air-Water	200.00	-98.32	101.68	49.16
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	15,600.00	-7,725.52	7,874.48	49.52
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-2,911.87	-411.87	116.47
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-704.64	2,295.36	23.49
001-484-5265-1000-00000	Air- Repairs/Maint Services	1,000.00	-1,532.55	-532.55	153.26
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	-175.00	25.00	87.50
001-484-5342-1000-00000	Air-Telephone	20.00	-3.09	16.91	15.45
001-484-5343-1000-00000	Air-Postage	150.00	-170.85	-20.85	113.90
001-484-5344-1000-00000	Air-Advertising & Notices	80.00	-602.91	-522.91	753.64
001-484-5390-1000-00000	Air-Other Purchased Services	3,700.00	-9,963.70	-6,263.70	269.29

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5420-1000-00000	Air-Office Supplies	400.00	-173.76	226.24	43.44
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	3,000.00	-6,785.66	-3,785.66	226.19
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-2,668.11	1,331.89	66.70
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-1,323.17	-23.17	101.78
001-484-5730-1000-00000	Air-Dues	50.00	0.00	50.00	0.00
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,226.22	-1,178.99	47.23	96.15
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	44,826.22	-41,998.15	2,828.07	93.69
Group 1: Segment 2: Department	Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	3,368.14	-897.48	2,470.66	26.65
001-488-5300-1000-10000	Art 12 STM 12/18 Airport Environmental Assessment	957.50	-957.50	0.00	100.00
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
001-488-5860-1000-00000	Art 2 STM 01/18 Airport Obstruction Project	842.50	-842.50	0.00	100.00
001-488-5870-1000-00000	Art 3 STM 01/18 Airport Wildlife Hazard Project	1,225.50	-1,225.50	0.00	100.00
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	47,786.64	-3,922.98	43,863.66	8.21
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	64,684.12	-64,684.12	0.00	100.00
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	64,684.12	-64,684.12	0.00	100.00
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,709.88	-3,879.60	3,830.28	50.32
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,709.88	-3,879.60	3,830.28	50.32
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-32,173.86	0.00	100.00
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-32,173.86	0.00	100.00
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.06	-0.06	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-2,323.30	1,001.70	69.87
001-541-6342-1000-00000	Coa-PRIOR YEAR	107.34	-107.34	0.00	100.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses	3,432.34	-2,430.70	1,001.64	70.82
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	23,080.00	-23,079.26	0.74	100.00
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	23,080.00	-23,079.26	0.74	100.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	120,000.00	-79,730.98	40,269.02	66.44
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-79,730.98	40,269.02	66.44
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-60,673.58	0.10	100.00
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-60,673.58	0.10	100.00
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-45,233.94	0.00	100.00
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-92,682.44	25,406.80	78.49
001-611-5157-1000-00000	Lib-Longevity Wages	700.00	0.00	700.00	0.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	164,023.18	-137,916.38	26,106.80	84.08
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-3,131.02	368.98	89.46
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	-3,693.96	3,131.04	54.12
001-612-5220-1000-00000	Lib-Water & Sewer	550.00	-719.61	-169.61	130.84
001-612-5240-1000-00000	Repairs & Maint Services	5,000.00	-4,238.95	761.05	84.78
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-9,788.00	-2,788.00	139.83
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-18,227.02	-2,727.02	117.59
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-117.23	282.77	29.31
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-2,855.95	2,394.05	54.40
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-66,962.92	6,037.08	91.73
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-719.09	3,030.91	19.18
001-612-6343-1000-00000	Lib- Prior Year	360.62	-360.62	0.00	100.00
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	121,185.62	-110,814.37	10,371.25	91.44
Group 1: Segment 2: Department	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 613 - Lib Projects	600.00	0.00	600.00	0.00
Group 1: Segment 2: Department	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	400.00	0.00	400.00	0.00
Total Group 1: Segment 2: Department	Code: 693 - Agriculture	400.00	0.00	400.00	0.00
Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle				
001-710-5906-1000-00000	Departmental Equipment Principal	82,900.00	-82,900.00	0.00	100.00
001-710-5907-1000-00000	Departmental Equip Principal 2	62,551.00	-62,550.00	1.00	100.00
001-710-5908-1000-00000	Police Station Renov Principal	15,000.00	-15,000.00	0.00	100.00
001-710-5914-1000-00000	Dexter Park Roof-Principle	62,625.00	-62,625.00	0.00	100.00
001-710-5915-1000-00000	Tully Fire Station Prin (48)	23,003.00	-23,003.00	0.00	100.00
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	50,851.00	-50,850.64	0.36	100.00
001-710-5920-1000-00000	Ambulance Principal	111,955.00	-111,955.00	0.00	100.00
001-710-5921-1000-00000	Fire Station Roof Principal	28,323.00	-28,323.00	0.00	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-9,744.00	0.00	100.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	16,457.00	-16,452.55	4.45	99.97
660-710-5926-1000-00000	Sewer Principal Feasibility Study	31,858.00	-31,858.00	0.00	100.00
660-710-5927-1000-00000	WWTP/Swr Ent- Prin-Hayden Street Sewer	25,000.00	-25,000.00	0.00	100.00
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	0.00	-4,774.80	-4,774.80	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	11,595.00	-11,594.68	0.32	100.00
660-710-5971-1000-00000	Sewer Feasibility Study Interest	13,380.00	-890.00	12,490.00	6.65
660-710-5972-1000-00000	WWTP/Swr Ent- Int- Hayden Street Sewer	2,153.00	-2,153.00	0.00	100.00
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	5,074.00	-4,901.13	172.87	96.59
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	567,469.00	-559,574.80	7,894.20	98.61
Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Departmental Equipment Interest	12,663.00	-12,042.85	620.15	95.10
001-751-5927-1000-00000	Departmental Equip 2 Interest	3,640.00	-3,640.00	0.00	100.00
001-751-5928-1000-00000	Police Station Renov Interest	1,530.00	-1,530.00	0.00	100.00
001-751-5934-1000-00000	Dexter Park Roof-Interest	4,647.00	-4,647.00	0.00	100.00
001-751-5935-1000-00000	Tully Fire Station-Interest	45,937.00	-45,937.00	0.00	100.00
001-751-5938-1000-00000	ESCO BANS Interest	27,429.00	-27,429.36	-0.36	100.00
001-751-5939-1000-00000	Butterfield Park-Interest	1,638.00	-1,122.00	516.00	68.50
001-751-5940-1000-00000	Ambulance Interest	10,206.00	-4,179.65	6,026.35	40.95
001-751-5941-1000-10000	Fire Station Roof Interest	4,237.00	-1,719.30	2,517.70	40.58
001-751-5942-1000-10000	North Main St Project Interest	7,500.00	0.00	7,500.00	0.00
001-751-5943-1000-10000	School Feasibility Interest	1,020.00	-366.48	653.52	35.93
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	120,447.00	-102,613.64	17,833.36	85.19
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-3,508.49	1,491.51	70.17
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-3,508.49	1,491.51	70.17
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	184,326.00	-166,720.95	17,605.05	90.45
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	184,326.00	-166,720.95	17,605.05	90.45
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,856.00	-1,856.00	0.00	100.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-14,180.00	0.00	100.00
001-820-5651-0000-00000	School Choice Assmt.	390,324.00	-384,210.00	6,114.00	98.43
001-820-5652-0000-00000	Charter School Assessment	42,564.00	-42,320.00	244.00	99.43
001-820-5663-0000-00000	Regional Transit Assessment	33,179.00	-33,179.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	482,103.00	-475,745.00	6,358.00	98.68
Group 1: Segment 2: Department	Code: 830 - County Assessments				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	36,605.00	-36,067.00	538.00	98.53
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	36,605.00	-36,067.00	538.00	98.53
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	-12,289.00	2,711.00	81.93
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	-10,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	25,000.00	-22,289.00	2,711.00	89.16
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	944,486.00	-944,486.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	944,486.00	-944,486.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	75,242.00	-66,311.00	8,931.00	88.13
001-912-6170-1000-10000	PY Work Comp	1,159.91	-1,159.91	0.00	100.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	76,401.91	-67,470.91	8,931.00	88.31
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	100,000.00	-3,400.00	96,600.00	3.40
001-913-6300-1000-00000	PY Unemployment	18,419.33	-18,206.43	212.90	98.84
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	118,419.33	-21,606.43	96,812.90	18.25
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,902.00	-1,902.00	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-615,120.54	-615,120.54	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	1,972,980.49	-1,215,479.74	757,500.75	61.61
001-914-5171-1000-00000	Group Life Insurance	0.00	-3,366.72	-3,366.72	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	1,972,980.49	-1,835,869.00	137,111.49	93.05
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-87,536.76	19,138.24	82.06
001-915-6300-1000-00000	PY Dental Insurance	2,673.81	-2,673.81	0.00	100.00
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	109,348.81	-90,210.57	19,138.24	82.50
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-120,036.66	14,963.34	88.92
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-120,036.66	14,963.34	88.92
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	-150,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	150,000.00	-150,000.00	0.00	100.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-112,327.75	7,672.25	93.61
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-112,327.75	7,672.25	93.61
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-944-5170-1000-00000	Accidental Insur-Police & Fire	41,832.00	-41,672.00	160.00	99.62
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	41,832.00	-41,672.00	160.00	99.62
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	130,876.00	-129,978.60	897.40	99.31
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	130,876.00	-129,978.60	897.40	99.31
Group 1: Segment 2: Department	Code: 990 - Transfers				
001-990-5900-0200-00000	Transfer To Spec. Revenue	21,406.00	-21,406.00	0.00	100.00
001-990-5900-0500-00000	Transfer to Stabilization	50,000.00	-50,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	71,406.00	-71,406.00	0.00	100.00
	629 Account(s) totaling:	24,999,999.67	-23,128,768.76	1,871,230.91	92.52