

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

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 | -906.58 | 1,443.42 | 38.58 |
| 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 | -2,184.58 | 1,845.42 | 54.21 |
| 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 | 0.00 | 3,975.00 | 0.00 |
| 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 | -12,557.90 | 20,940.63 | 37.49 |
| 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 | -93,676.16 | 10,885.84 | 89.59 |
| 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 | -93,976.16 | 10,885.84 | 89.62 |
| Group 1: Segment 2: Department | Code: 128 - Town Admin Wages | | | | |
| 001-128-5112-1000-00000 | Adm-Admin.Coor.Wages | 41,800.00 | -37,448.27 | 4,351.73 | 89.59 |
| 001-128-5115-1000-00000 | Adm-Admin Part Time Wages | 0.00 | -345.00 | -345.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 128 - Town Admin Wages | 41,800.00 | -37,793.27 | 4,006.73 | 90.41 |
| 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 | -0.53 | 74.47 | 0.71 |
| 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 | -83.31 | 567.69 | 12.80 |
| 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: ***_***_****_****_*****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|------------------|---------------|
| 001-133-5110-1000-00000 | Town Accountants Salary | 68,303.92 | -61,192.91 | 7,111.01 | 89.59 |
| 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 | -61,492.91 | 7,111.01 | 89.63 |
| Group 1: Segment 2: Department | Code: 134 - Town Accountant Wages | | | | |
| 001-134-5114-1000-00000 | Acc-Part-Time Wages | 14,277.00 | -12,653.62 | 1,623.38 | 88.63 |
| 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 | -12,903.62 | 1,623.38 | 88.83 |
| Group 1: Segment 2: Department | Code: 135 - Town Accountant Expenses | | | | |
| 001-135-5320-1000-00000 | Acc-Meetings & Tuition | 350.00 | -75.00 | 275.00 | 21.43 |
| 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 | -103.74 | 16.26 | 86.45 |
| 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 | -6,519.11 | 391.26 | 94.34 |
| 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 | -26,650.00 | 9,042.49 | 74.67 |
| Total Group 1: Segment 2: Department | Code: 141 - Assessors Wages | 35,692.49 | -26,650.00 | 9,042.49 | 74.67 |
| 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 | -4,425.00 | 975.00 | 81.94 |
| 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 | -36.16 | 163.84 | 18.08 |
| 001-142-5392-1000-00000 | Assr-Other Purchased Services | 52,275.00 | -43,562.50 | 8,712.50 | 83.33 |
| 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 | -289.68 | 355.32 | 44.91 |
| 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 | -55,003.34 | 20,276.49 | 73.07 |
| 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 | -30,811.58 | 5,778.08 | 84.21 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

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 | -30,811.58 | 5,778.08 | 84.21 |
| 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 | -22,531.76 | 3,812.52 | 85.53 |
| 001-145-5320-1000-00000 | Tre-Meetings/Tuition | 400.00 | -435.00 | -35.00 | 108.75 |
| 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 | -167.48 | 412.52 | 28.88 |
| 001-145-5392-1000-00000 | Tre-Payroll Service Fees | 6,154.70 | -5,222.85 | 931.85 | 84.86 |
| 001-145-5420-1000-00000 | Tre-Office Supplies | 1,876.00 | -886.32 | 989.68 | 47.25 |
| 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 | -29,319.76 | 7,385.22 | 79.88 |
| Group 1: Segment 2: Department | Code: 146 - Collector Salary | | | | |
| 001-146-5110-1000-00000 | Collectors Salary | 44,517.90 | -39,883.26 | 4,634.64 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 146 - Collector Salary | 44,517.90 | -39,883.26 | 4,634.64 | 89.59 |
| Group 1: Segment 2: Department | Code: 147 - Collector Wages | | | | |
| 001-147-5113-1000-00000 | Col-Clerks Wages | 19,192.00 | -17,024.70 | 2,167.30 | 88.71 |
| 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 | -17,274.70 | 2,167.30 | 88.85 |
| 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 | -7,118.95 | 381.05 | 94.92 |
| 001-148-5420-1000-00000 | Col-Office Supplies | 750.00 | -239.79 | 510.21 | 31.97 |
| 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 | -10,714.39 | 4,345.61 | 71.14 |
| 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 | -46,089.50 | 8,910.50 | 83.80 |
| 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 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|---------------|
| Total Group 1: Segment 2: Department | Code: 151 - Legal | 57,223.00 | -46,284.08 | 10,938.92 | 80.88 |
| 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 | -3,101.58 | -301.58 | 110.77 |
| 001-159-5342-1000-00000 | Gen-Telephone (Centrex 1106) | 15,000.00 | -16,074.70 | -1,074.70 | 107.16 |
| 001-159-5343-1000-00000 | Gen-Postage | 8,000.00 | -6,711.74 | 1,288.26 | 83.90 |
| 001-159-5382-1000-00000 | Gen - Technology | 22,209.00 | -21,561.44 | 647.56 | 97.08 |
| 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 | 54,009.00 | -52,265.24 | 1,743.76 | 96.77 |
| Group 1: Segment 2: Department | Code: 160 - Town Clerk Salary | | | | |
| 001-160-5110-1000-00000 | Town Clerks Salary | 46,873.12 | -41,943.11 | 4,930.01 | 89.48 |
| 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 | -43,543.11 | 4,930.01 | 89.83 |
| 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 | -3,247.20 | 2,252.80 | 59.04 |
| 001-162-5420-1000-00000 | Clk-Office Supplies | 204.25 | -125.67 | 78.58 | 61.53 |
| 001-162-5710-1000-00000 | Clk-Travel/Mileage/Meals | 300.00 | 0.00 | 300.00 | 0.00 |
| 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 | -3,832.87 | 3,686.38 | 50.97 |
| Group 1: Segment 2: Department | Code: 163 - Registrars/Elections | | | | |
| 001-163-5113-1000-00000 | Elec-SalariesRegistrars | 650.00 | 0.00 | 650.00 | 0.00 |
| 001-163-5114-1000-00000 | Elec-Election Workers Wages | 4,000.00 | -5,873.70 | -1,873.70 | 146.84 |
| 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 | -390.37 | 959.63 | 28.92 |
| Total Group 1: Segment 2: Department | Code: 163 - Registrars/Elections | 15,200.00 | -14,814.79 | 385.21 | 97.47 |
| Group 1: Segment 2: Department | Code: 171 - Conservation Commission | | | | |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

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 |
| Total Group 1: Segment 2: Department | Code: 175 - Planning Board | 500.00 | 0.00 | 500.00 | 0.00 |
| 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 | -60,472.58 | 7,027.42 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 180 - Comm Development | 67,500.00 | -60,472.58 | 7,027.42 | 89.59 |
| Group 1: Segment 2: Department | Code: 181 - CD Grant | | | | |
| 001-181-5113-1000-00000 | Community Development Interns | 7,500.00 | -2,580.75 | 4,919.25 | 34.41 |
| 001-181-5300-1000-00000 | Community Development Grant Writing & Internships | 0.00 | -144.00 | -144.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 181 - CD Grant | 7,500.00 | -2,724.75 | 4,775.25 | 36.33 |
| 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 | -1,010.63 | -1,010.63 | 0.00 |
| 001-192-5211-1000-00000 | Tnh-Electricity | 2,500.00 | -1,012.41 | 1,487.59 | 40.50 |
| 001-192-5215-1000-00000 | Tnh-Fuel Oil | 16,300.00 | -9,883.01 | 6,416.99 | 60.63 |
| 001-192-5220-1000-00000 | Tnh-Water & Sewer | 300.00 | -288.50 | 11.50 | 96.17 |
| 001-192-5240-1000-00000 | Tnh-Repairs & Maintenance | 19,000.00 | -13,324.60 | 5,675.40 | 70.13 |
| 001-192-5290-1000-00000 | Tnh-Custodial Service | 5,700.00 | -5,270.00 | 430.00 | 92.46 |
| 001-192-5380-1000-00000 | Tnh-Other Purch Services | 8,000.00 | -1,084.45 | 6,915.55 | 13.56 |
| 001-192-5390-1000-00000 | Butterfield School Building Expenses | 0.00 | -1,163.93 | -1,163.93 | 0.00 |
| 001-192-5450-1000-00000 | Tnh-Supplies | 200.00 | -467.00 | -267.00 | 233.50 |
| 001-192-6300-1000-00000 | TOWN HALL PRIOR YEAR | 5,433.44 | -2,127.44 | 3,306.00 | 39.15 |
| Total Group 1: Segment 2: Department | Code: 192 - Town Hall Maintenance | 57,433.44 | -35,631.97 | 21,801.47 | 62.04 |
| Group 1: Segment 2: Department | Code: 193 - unnamed | | | | |
| 001-193-5700-1000-00000 | Town Hall Capital Maintenance | 24,990.31 | 0.00 | 24,990.31 | 0.00 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|-------------------|---------------|
| Total Group 1: Segment 2: Department | Code: 193 - unnamed | 24,990.31 | 0.00 | 24,990.31 | 0.00 |
| Group 1: Segment 2: Department | Code: 195 - Town Reports | | | | |
| 001-195-5200-1000-00000 | Town Reports | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 195 - Town Reports | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 197 - Armory Maintenance | | | | |
| 001-197-5211-1000-00000 | Arm-Electricity | 3,600.00 | -4,059.86 | -459.86 | 112.77 |
| 001-197-5215-1000-00000 | Arm-Fuel Oil | 17,500.00 | -11,505.74 | 5,994.26 | 65.75 |
| 001-197-5220-1000-00000 | Arm-Water & Sewer | 1,300.00 | -521.72 | 778.28 | 40.13 |
| 001-197-5250-1000-00000 | Arm-Repairs & Maintenance | 5,485.00 | -2,866.68 | 2,618.32 | 52.26 |
| 001-197-5251-1000-00000 | Arm-Custodial Service | 5,200.00 | -4,500.00 | 700.00 | 86.54 |
| 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 | -385.53 | 114.47 | 77.11 |
| 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 | -26,947.39 | 11,831.48 | 69.49 |
| 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 | -90,484.87 | 10,515.13 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 210 - Police Chief Salary | 101,000.00 | -90,484.87 | 10,515.13 | 89.59 |
| Group 1: Segment 2: Department | Code: 211 - Police Wages | | | | |
| 001-211-5111-1000-00000 | Pol-Full-Time Wages | 697,900.45 | -586,487.46 | 111,412.99 | 84.04 |
| 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 | -123,783.61 | -3,783.61 | 103.15 |
| 001-211-5142-1000-00000 | Pol-Incentive Pay | 62,769.66 | -34,525.98 | 28,243.68 | 55.00 |
| 001-211-5143-1000-00000 | Pol-Shift Differential | 12,264.00 | -23,209.50 | -10,945.50 | 189.25 |
| 001-211-5147-1000-00000 | Pol-Holidays | 31,096.20 | -25,358.23 | 5,737.97 | 81.55 |
| 001-211-5148-1000-00000 | Pol- In-Service Training | 11,960.72 | -4,745.03 | 7,215.69 | 39.67 |
| 001-211-5149-1000-00000 | Pol-Working Holiday | 18,443.16 | -19,200.53 | -757.37 | 104.11 |
| 001-211-5150-1000-00000 | Pol-Officer in Charge | 3,909.00 | -4,148.50 | -239.50 | 106.13 |
| 001-211-5157-1000-00000 | Pol-Longevity Wages | 4,150.00 | -3,550.00 | 600.00 | 85.54 |
| 001-211-5191-1000-00000 | Pol-Clothing Allowance | 0.00 | -684.84 | -684.84 | 0.00 |
| 001-211-6191-1000-10000 | PY Police Uniform Allowance | 191.23 | -191.23 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 211 - Police Wages | 977,684.42 | -826,892.91 | 150,791.51 | 84.58 |
| Group 1: Segment 2: Department | Code: 212 - Police Expenses | | | | |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|----------------------------------|-------------------|--------------------|-------------------|--------------|
| 001-212-5211-1000-00000 | Pol-Electricity | 5,100.00 | -4,515.14 | 584.86 | 88.53 |
| 001-212-5215-1000-00000 | Pol-Fuel Oil | 2,000.00 | -1,306.55 | 693.45 | 65.33 |
| 001-212-5220-1000-00000 | Pol-Water Expense | 400.00 | -394.18 | 5.82 | 98.55 |
| 001-212-5240-1000-00000 | Pol-Rep & Maint Equipment | 1,000.00 | -410.93 | 589.07 | 41.09 |
| 001-212-5241-1000-00000 | Pol-Car-Oil & Grease | 1,500.00 | -1,041.60 | 458.40 | 69.44 |
| 001-212-5242-1000-00000 | Pol-Car-Rep & Maint Services | 2,000.00 | -3,883.56 | -1,883.56 | 194.18 |
| 001-212-5250-1000-00000 | Pol-Rep & Maint Buildings | 1,000.00 | -1,145.61 | -145.61 | 114.56 |
| 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 | -2,342.18 | 1,257.82 | 65.06 |
| 001-212-5343-1000-00000 | Pol-Postage | 200.00 | -174.78 | 25.22 | 87.39 |
| 001-212-5390-1000-00000 | Pol-Other Purchased Services | 10,365.00 | -11,131.50 | -766.50 | 107.40 |
| 001-212-5420-1000-00000 | Pol-Office Supplies | 1,500.00 | -886.17 | 613.83 | 59.08 |
| 001-212-5450-1000-00000 | Pol-Custodian & Bldg Supplies | 6,000.00 | -780.49 | 5,219.51 | 13.01 |
| 001-212-5480-1000-00000 | Pol- Car-Gasoline | 37,000.00 | -21,356.48 | 15,643.52 | 57.72 |
| 001-212-5481-1000-00000 | Pol-Car-Tires & Vehicle Supplies | 3,000.00 | -1,183.99 | 1,816.01 | 39.47 |
| 001-212-5580-1000-00000 | Pol-Other Supp:PhotoAmmoCrim | 2,000.00 | -2,476.60 | -476.60 | 123.83 |
| 001-212-5585-1000-00000 | Pol-Uniforms | 10,425.00 | -5,834.75 | 4,590.25 | 55.97 |
| 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 | -1,532.25 | 467.75 | 76.61 |
| 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 | 101,220.24 | -71,791.99 | 29,428.25 | 70.93 |
| 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 | -92,581.70 | 10,896.30 | 89.47 |
| 001-220-5147-1000-00000 | Fir-Chiefs Holiday Pay | 1,962.00 | -326.93 | 1,635.07 | 16.66 |
| 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 | -93,408.63 | 12,531.37 | 88.17 |
| Group 1: Segment 2: Department | Code: 221 - Fire Wages | | | | |
| 001-221-5111-1000-00000 | Fir-Regular Wages | 702,224.00 | -592,119.97 | 110,104.03 | 84.32 |
| 001-221-5113-1000-00000 | Fir-Call Firefighters | 50,000.00 | -20,720.00 | 29,280.00 | 41.44 |
| 001-221-5130-1000-00000 | Fir-Overtime | 133,656.00 | -162,741.23 | -29,085.23 | 121.76 |
| 001-221-5147-1000-00000 | Fir-Holiday Pay | 37,816.00 | -40,010.82 | -2,194.82 | 105.80 |
| 001-221-5157-1000-00000 | Fir-Longevity Wages | 1,600.00 | -1,200.00 | 400.00 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 221 - Fire Wages | 925,296.00 | -816,792.02 | 108,503.98 | 88.27 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-----------------------------------|--------------------|------------------|--------------|
| Group 1: Segment 2: Department | | Code: 222 - Fire Expenses | | | |
| 001-222-5211-1000-00000 | Fir-Electricity | 5,000.00 | -4,090.70 | 909.30 | 81.81 |
| 001-222-5215-1000-00000 | Fir-Fuel Oil | 14,996.52 | -9,572.85 | 5,423.67 | 63.83 |
| 001-222-5220-1000-00000 | Fir-Water & Sewer | 1,800.00 | -1,387.22 | 412.78 | 77.07 |
| 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 | -12,384.39 | -2,384.39 | 123.84 |
| 001-222-5251-1000-00000 | Fir-Equip Repair & Maintenance | 10,000.00 | -8,707.36 | 1,292.64 | 87.07 |
| 001-222-5260-1000-00000 | Fir-Vehicle Repair & Maintenance | 25,000.00 | -23,092.55 | 1,907.45 | 92.37 |
| 001-222-5290-1000-00000 | Fir-Protect Gear Repair & Maintenance | 3,000.00 | -1,527.33 | 1,472.67 | 50.91 |
| 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 | -1,600.00 | 5,400.00 | 22.86 |
| 001-222-5342-1000-00000 | Fir-Telephone | 1,000.00 | -1,624.33 | -624.33 | 162.43 |
| 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 | -63,993.36 | 16,587.64 | 79.41 |
| 001-222-5420-1000-00000 | Fir-Office Supplies & Other | 3,000.00 | -825.10 | 2,174.90 | 27.50 |
| 001-222-5480-1000-00000 | Fir-GasTiresVehicle Supplies | 19,841.01 | -9,620.10 | 10,220.91 | 48.49 |
| 001-222-5585-1000-00000 | Fir-Clothing & Uniforms | 9,319.00 | -8,389.08 | 929.92 | 90.02 |
| 001-222-5700-1000-00000 | Fir-General Supplies | 35,000.00 | -41,263.62 | -6,263.62 | 117.90 |
| 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 | -2,745.70 | -76.70 | 102.87 |
| 001-222-6300-1000-00000 | FIRE PRIOR YEAR | 1,164.68 | -1,100.35 | 64.33 | 94.48 |
| Total Group 1: Segment 2: Department | | 251,002.21 | -213,195.31 | 37,806.90 | 84.94 |
| 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 | -12,250.26 | 26,749.74 | 31.41 |
| Total Group 1: Segment 2: Department | | 63,043.75 | -12,250.26 | 50,793.49 | 19.43 |
| Group 1: Segment 2: Department | | Code: 234 - Emergency Management | | | |
| 001-234-5114-1000-00000 | Emergency Management Stipend | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Group 1: Segment 2: Department | | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Group 1: Segment 2: Department | | Code: 240 - Bldg Inspector Salary | | | |
| 001-240-5110-1000-00000 | Bin-Inspectors Salary | 60,400.00 | -54,111.73 | 6,288.27 | 89.59 |
| 001-240-5159-1000-00000 | Bin-Inspectors Travel Allow | 2,600.00 | -2,329.41 | 270.59 | 89.59 |
| Total Group 1: Segment 2: Department | | 63,000.00 | -56,441.14 | 6,558.86 | 89.59 |
| Group 1: Segment 2: Department | | Code: 241 - Bldg Dept Wages | | | |
| 001-241-5113-1000-00000 | Alternate Bldg Inspector Wages | 3,970.00 | 0.00 | 3,970.00 | 0.00 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|---------------|
| 001-241-5114-1000-00000 | Bin-Wages-Clerk | 19,864.00 | -6,202.36 | 13,661.64 | 31.22 |
| Total Group 1: Segment 2: Department | Code: 241 - Bldg Dept Wages | 23,834.00 | -6,202.36 | 17,631.64 | 26.02 |
| 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 | -479.68 | -23.68 | 105.19 |
| 001-242-5420-1000-00000 | Bin-Supplies | 1,000.00 | -202.04 | 797.96 | 20.20 |
| 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 | Code: 242 - Bldg Dept Expenses | 4,536.00 | -1,099.62 | 3,436.38 | 24.24 |
| Group 1: Segment 2: Department | Code: 245 - Electric Inspector Salary | | | | |
| 001-245-5110-1000-00000 | Elec Inspector Salary | 26,179.32 | -23,453.84 | 2,725.48 | 89.59 |
| 001-245-5159-1000-00000 | Elec Insp-Travel Allow Wages | 1,700.00 | -1,523.12 | 176.88 | 89.60 |
| Total Group 1: Segment 2: Department | Code: 245 - Electric Inspector Salary | 27,879.32 | -24,976.96 | 2,902.36 | 89.59 |
| 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 | Code: 246 - Alternate Elec. Inspector Wages | 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 | Code: 248 - Animal inspector Salary | 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 | Code: 249 - Animal Inspector Expenses | 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 | -1,875.00 | 625.00 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 260 - Municipal Hearing Officer Salary | 2,500.00 | -1,875.00 | 625.00 | 75.00 |
| 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 | Code: 292 - Dog Officer Revolving | 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 | -14,657.86 | 1,342.14 | 91.61 |
| 001-295-6300-1000-00000 | PY Tree Expenses | 942.14 | -942.14 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 295 - Tree Dept Expenses | 16,942.14 | -15,600.00 | 1,342.14 | 92.08 |
| Group 1: Segment 2: Department | Code: 301 - Orange Elementary Schools | | | | |
| 001-301-5110-1110-02000 | School Payroll | 6,625,072.00 | -49,308.69 | 6,575,763.31 | 0.74 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|-------------------------|--------------------------------|-----------|-------------|-------------|--------|
| 001-301-5110-1121-01000 | Asst Superintendent | 0.00 | -35,864.00 | -35,864.00 | 0.00 |
| 001-301-5110-1121-02000 | Bookkeeper/Secretary | 0.00 | -61,482.56 | -61,482.56 | 0.00 |
| 001-301-5110-1221-01010 | Salaries-Principals | 0.00 | -196,632.48 | -196,632.48 | 0.00 |
| 001-301-5110-1221-01020 | Salary-Deputy Principals | 0.00 | -4,615.42 | -4,615.42 | 0.00 |
| 001-301-5110-1221-02000 | Secretaries/Bookeepers | 0.00 | -72,066.40 | -72,066.40 | 0.00 |
| 001-301-5110-1230-51020 | Salaries-Teachers | 0.00 | -218,115.50 | -218,115.50 | 0.00 |
| 001-301-5110-1230-51021 | Salaries-Teachers-Fisher Hill | 0.00 | -556,514.13 | -556,514.13 | 0.00 |
| 001-301-5110-1230-51022 | Salaries-Teachers-Dexter Park | 0.00 | -518,626.73 | -518,626.73 | 0.00 |
| 001-301-5110-1230-51030 | Salary- Curriculum Coordinator | 0.00 | -10,723.25 | -10,723.25 | 0.00 |
| 001-301-5110-1232-51041 | Sal-Subs.Fisher Hill-Daily | 0.00 | -27,082.06 | -27,082.06 | 0.00 |
| 001-301-5110-1232-51042 | Sal-Subs.Dexter Park-Daily | 0.00 | -1,734.38 | -1,734.38 | 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 | -22,974.40 | -22,974.40 | 0.00 |
| 001-301-5110-1233-03001 | Salaries-Class.Aides F.Hill | 0.00 | -10,538.96 | -10,538.96 | 0.00 |
| 001-301-5110-1235-51041 | Substitutes-F.Hill | 0.00 | -1,260.56 | -1,260.56 | 0.00 |
| 001-301-5110-1235-51042 | Substitutes-D.Park | 0.00 | -1,382.07 | -1,382.07 | 0.00 |
| 001-301-5110-1320-01160 | Nurses | 0.00 | -70,568.40 | -70,568.40 | 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 | -55,843.32 | -55,843.32 | 0.00 |
| 001-301-5110-1411-03102 | Salaries-Regular-D.Park | 0.00 | -90,578.40 | -90,578.40 | 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 | -1,357.28 | -1,357.28 | 0.00 |
| 001-301-5159-1000-10000 | Stipend - Cell Phone | 0.00 | -597.17 | -597.17 | 0.00 |
| 001-301-5211-1413-05310 | Electricity | 0.00 | -2,640.05 | -2,640.05 | 0.00 |
| 001-301-5211-1413-05311 | Electricity-F.Hill | 0.00 | -4,828.02 | -4,828.02 | 0.00 |
| 001-301-5211-1413-05312 | Electricity-D.Park | 0.00 | -9,495.77 | -9,495.77 | 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 | -63,180.99 | -63,180.99 | 0.00 |
| 001-301-5300-1121-06100 | Other Expense | 0.00 | -6,895.21 | -6,895.21 | 0.00 |
| 001-301-5300-1143-06020 | Legal | 0.00 | -11,225.00 | -11,225.00 | 0.00 |
| 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 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|-------------------------|--------------------------------|-----------|-------------|-------------|--------|
| 001-301-5300-1330-04020 | Homeless Transportation | 0.00 | -11,818.60 | -11,818.60 | 0.00 |
| 001-301-5300-1330-04030 | Pupil Transportation | 0.00 | -335,398.72 | -335,398.72 | 0.00 |
| 001-301-5300-1350-04080 | Other Serv-Resource Officer | 0.00 | -4,156.71 | -4,156.71 | 0.00 |
| 001-301-5300-1411-04040 | Contractual-Rubbish Removal | 0.00 | -5,333.94 | -5,333.94 | 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 | -29,135.22 | -29,135.22 | 0.00 |
| 001-301-5300-1422-04002 | Contract Services-D.Park | 0.00 | -16,169.63 | -16,169.63 | 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 | -17,951.35 | -17,951.35 | 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 | -2,071.03 | -2,071.03 | 0.00 |
| 001-301-5400-1121-05000 | Supplies | 0.00 | -1,156.87 | -1,156.87 | 0.00 |
| 001-301-5400-1221-05000 | Supplies | 0.00 | -1,519.49 | -1,519.49 | 0.00 |
| 001-301-5400-1320-05000 | Health/Office Supplies | 0.00 | -2,555.87 | -2,555.87 | 0.00 |
| 001-301-5400-1411-05001 | Supplies-F.Hill | 0.00 | -8,313.40 | -8,313.40 | 0.00 |
| 001-301-5400-1411-05002 | Supplies-D.Park | 0.00 | -6,904.23 | -6,904.23 | 0.00 |
| 001-301-5400-1422-05001 | Supplies-FH | 0.00 | -1,091.97 | -1,091.97 | 0.00 |
| 001-301-5400-1422-05002 | Supplies-DP | 0.00 | -75.95 | -75.95 | 0.00 |
| 001-301-5400-1422-54001 | CONTR. SERV. BLDG SECURITY FH | 0.00 | -110.00 | -110.00 | 0.00 |
| 001-301-5400-1422-54002 | Cont.Serv.Building Security Dp | 0.00 | -384.00 | -384.00 | 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 | -539.84 | -539.84 | 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 | -4,189.56 | -4,189.56 | 0.00 |
| 001-301-5500-1243-05002 | Supplies-General-D.Park | 0.00 | -6,009.24 | -6,009.24 | 0.00 |
| 001-301-5500-1243-05031 | Supplies-Lang.Arts-F.Hill | 0.00 | -9,444.35 | -9,444.35 | 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 |
| 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 | -176.28 | -176.28 | 0.00 |
| 001-301-5500-1245-15020 | Software | 0.00 | -32,859.68 | -32,859.68 | 0.00 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---------------------|----------------------|----------------------|--------------|
| 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 | -794.84 | -794.84 | 0.00 |
| 001-301-5700-1520-04122 | Contract Services/Copier Leases | 0.00 | -8,892.54 | -8,892.54 | 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 | -2,819,342.65 | 3,810,427.89 | 42.53 |
| Group 1: Segment 2: Department | Code: 302 - SPED | | | | |
| 001-302-5100-1212-02000 | Salaries-Secretary/Bkpr | 0.00 | -37,555.83 | -37,555.83 | 0.00 |
| 001-302-5110-1211-01200 | Spec.Ed.Admin. | 0.00 | -42,476.50 | -42,476.50 | 0.00 |
| 001-302-5110-1230-51021 | Salaries-Basic-F.Hill | 0.00 | -168,584.63 | -168,584.63 | 0.00 |
| 001-302-5110-1230-51022 | Salaries-Basic-D.Park | 0.00 | -502,176.33 | -502,176.33 | 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 | -122,364.46 | -122,364.46 | 0.00 |
| 001-302-5110-1233-03001 | Salaries-Aides-F.Hill | 0.00 | -50,649.67 | -50,649.67 | 0.00 |
| 001-302-5110-1233-03002 | Salaries-Aides-D.Park | 0.00 | -51,629.91 | -51,629.91 | 0.00 |
| 001-302-5110-1233-03040 | Salaries-Aide-Speech | 0.00 | -4,255.79 | -4,255.79 | 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 | -187,719.35 | -187,719.35 | 0.00 |
| 001-302-5110-1233-03052 | Individual Aides- DP | 0.00 | -149,418.56 | -149,418.56 | 0.00 |
| 001-302-5110-1271-01300 | Counselors-Salaries | 0.00 | -165,623.57 | -165,623.57 | 0.00 |
| 001-302-5110-1280-01330 | Salaries-School Psychologist | 0.00 | -67,840.03 | -67,840.03 | 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 | -3,732.68 | -3,732.68 | 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 | -128,000.01 | -128,000.01 | 0.00 |
| 001-302-5300-1280-04080 | Contractual-Evaluations | 0.00 | -11,448.85 | -11,448.85 | 0.00 |
| 001-302-5300-1330-04030 | Pupil Transportation | 0.00 | -119,604.76 | -119,604.76 | 0.00 |
| 001-302-5400-1110-05000 | Supplies | 0.00 | -4,079.05 | -4,079.05 | 0.00 |
| 001-302-5400-1272-05120 | Supplies-Tests | 0.00 | -1,974.88 | -1,974.88 | 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 |
| 001-302-5600-1930-04210 | Non-Public Schools | 0.00 | -231,072.50 | -231,072.50 | 0.00 |
| 001-302-5600-1940-04220 | Member Collaboratives | 0.00 | -62,734.02 | -62,734.02 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 302 - SPED | 0.00 | -2,139,038.20 | -2,139,038.20 | 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 | -15,156.00 | 13,844.00 | 52.26 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|---------------------|----------------------|---------------------|---------------|
| Total Group 1: Segment 2: Department | Code: 330 - Pupil Transportation-Smith Agri | 29,000.00 | -15,156.00 | 13,844.00 | 52.26 |
| 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 | -3,421,557.80 | 1,140,519.20 | 75.00 |
| Total Group 1: Segment 2: Department | Code: 391 - Mahar Reg School Assessment | 4,562,077.00 | -3,421,557.80 | 1,140,519.20 | 75.00 |
| 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 | -422,396.25 | 140,798.75 | 75.00 |
| 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 | -442,069.41 | 140,799.59 | 75.84 |
| Group 1: Segment 2: Department | Code: 395 - Smith Vocational Tuition | | | | |
| 001-395-5600-1000-00000 | Smith Voc - Tuition | 19,000.00 | -19,549.13 | -549.13 | 102.89 |
| Total Group 1: Segment 2: Department | Code: 395 - Smith Vocational Tuition | 19,000.00 | -19,549.13 | -549.13 | 102.89 |
| Group 1: Segment 2: Department | Code: 411 - Public Works | | | | |
| 001-411-5110-1000-00000 | Public Works Superintendent | 71,933.00 | -64,443.99 | 7,489.01 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 411 - Public Works | 71,933.00 | -64,443.99 | 7,489.01 | 89.59 |
| Group 1: Segment 2: Department | Code: 421 - Highway Wages | | | | |
| 001-421-5111-1000-00000 | PW- Wages | 259,460.00 | -215,660.36 | 43,799.64 | 83.12 |
| 001-421-5111-1000-20000 | FT Cemetery Wages | 132,000.00 | -107,743.07 | 24,256.93 | 81.62 |
| 001-421-5112-1000-00000 | PW-Admin Wages | 20,750.00 | -5,652.54 | 15,097.46 | 27.24 |
| 001-421-5130-1000-00000 | PW-Overtime | 12,000.00 | -6,094.35 | 5,905.65 | 50.79 |
| 001-421-5130-1000-20000 | OT Cemetery | 3,750.00 | -1,430.51 | 2,319.49 | 38.15 |
| 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 | -988.18 | -988.18 | 0.00 |
| 001-421-5191-1000-20000 | Cemetery Uniform Payroll | 0.00 | -605.03 | -605.03 | 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 | -339,157.38 | 90,954.64 | 78.85 |
| Group 1: Segment 2: Department | Code: 422 - Highway Expenses | | | | |
| 001-422-5211-1000-00000 | PW Adm-Electricity | 5,500.00 | -2,584.55 | 2,915.45 | 46.99 |
| 001-422-5211-1000-20000 | Cemetery Electric | 500.00 | -404.49 | 95.51 | 80.90 |
| 001-422-5211-1000-30000 | PARKS Electricity | 900.00 | -546.32 | 353.68 | 60.70 |
| 001-422-5215-1000-00000 | PW Adm-Fuel Oil | 9,400.00 | -9,361.81 | 38.19 | 99.59 |
| 001-422-5215-1000-20000 | Cemetery Fuel Oil | 2,000.00 | -821.59 | 1,178.41 | 41.08 |
| 001-422-5220-1000-00000 | PW Adm-Water & Sewer | 750.00 | -605.98 | 144.02 | 80.80 |
| 001-422-5220-1000-20000 | Cemetery Water & Sewer | 175.00 | -59.40 | 115.60 | 33.94 |
| 001-422-5220-1000-30000 | PARKS Water & Sewer | 300.00 | 0.00 | 300.00 | 0.00 |
| 001-422-5250-1000-00000 | PW Adm-Other Purchased Services | 68,621.00 | -22,474.54 | 46,146.46 | 32.75 |
| 001-422-5250-1000-20000 | Cemetery Other Purchased Services | 1,500.00 | -16.96 | 1,483.04 | 1.13 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|--------------------|-------------------|--------------|
| 001-422-5250-1000-30000 | PARK Other Purchased Services | 1,325.00 | -6,400.90 | -5,075.90 | 483.09 |
| 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 | -3,435.00 | -435.00 | 114.50 |
| 001-422-5342-1000-00000 | PW Adm-Telephone | 2,765.00 | -1,993.87 | 771.13 | 72.11 |
| 001-422-5342-1000-20000 | Cemetery Telephone | 875.00 | -1,396.41 | -521.41 | 159.59 |
| 001-422-5420-1000-00000 | PW Adm-Office Supplies | 700.00 | -470.91 | 229.09 | 67.27 |
| 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 | -15,099.77 | 600.23 | 96.18 |
| 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 | -9,334.85 | 16,165.15 | 36.61 |
| 001-422-5480-1000-20000 | Cemetery Gasoline & Diesel | 4,500.00 | -4,562.57 | -62.57 | 101.39 |
| 001-422-5481-1000-00000 | PW-Vehicle Supplies | 4,300.00 | -6,070.02 | -1,770.02 | 141.16 |
| 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 | -3,474.10 | 2,500.90 | 58.14 |
| 001-422-5530-1000-00000 | PW-Parts/Tools Supplies | 37,278.00 | -21,645.01 | 15,632.99 | 58.06 |
| 001-422-5530-1000-20000 | Cemetery Parts/Tools/Supplies | 4,200.00 | -2,510.21 | 1,689.79 | 59.77 |
| 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 |
| 001-422-6480-1000-00000 | PW- Prior Year Expenses | 37,944.48 | -30,740.53 | 7,203.95 | 81.01 |
| Total Group 1: Segment 2: Department | Code: 422 - Highway Expenses | 273,504.48 | -162,929.47 | 110,575.01 | 59.57 |
| 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 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|--------------------|-------------------|---------------|
| 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 | 40,167.00 | -44,330.56 | -4,163.56 | 110.37 |
| 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 | 155,267.00 | -187,387.38 | -32,120.38 | 120.69 |
| Group 1: Segment 2: Department | Code: 424 - Street Lights | | | | |
| 001-424-5211-1000-00000 | Street Lights Expense | 35,000.00 | -36,319.23 | -1,319.23 | 103.77 |
| 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 | 38,062.27 | -39,381.50 | -1,319.23 | 103.47 |
| 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 | -48,241.61 | 5,605.99 | 89.59 |
| 001-432-5157-1000-00000 | San - Longevity | 600.00 | 0.00 | 600.00 | 0.00 |
| 001-432-5191-1000-10000 | Sanitation Manager Clothing Allowance | 500.00 | -500.00 | 0.00 | 100.00 |
| Total Group 1: Segment 2: Department | Code: 432 - Sanitation Manager Salary | 54,947.60 | -48,741.61 | 6,205.99 | 88.71 |
| Group 1: Segment 2: Department | Code: 433 - Sanitation Wages | | | | |
| 001-433-5112-1000-00000 | San-Full Time Wages | 41,500.40 | -33,333.96 | 8,166.44 | 80.32 |
| 001-433-5114-1000-00000 | PT wages | 1,542.80 | -12,058.98 | -10,516.18 | 781.63 |
| 001-433-5130-1000-00000 | San-Overtime | 820.00 | 0.00 | 820.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 433 - Sanitation Wages | 43,863.20 | -45,392.94 | -1,529.74 | 103.49 |
| Group 1: Segment 2: Department | Code: 434 - Sanitation Expenses | | | | |
| 001-434-5211-1000-00000 | San-Electricity | 4,458.00 | -2,408.25 | 2,049.75 | 54.02 |
| 001-434-5220-1000-00000 | San-Water Use & Service | 386.00 | -311.75 | 74.25 | 80.76 |
| 001-434-5300-1000-00000 | San-Outside Services/Repairs & Maintenance | 2,043.00 | -1,437.50 | 605.50 | 70.36 |
| 001-434-5301-1000-00000 | San-Hazardous Materials Removed | 6,661.00 | -3,321.32 | 3,339.68 | 49.86 |
| 001-434-5320-1000-00000 | San-Meetings/Training | 456.00 | -200.00 | 256.00 | 43.86 |
| 001-434-5342-1000-00000 | San-Telephone | 7.00 | -1.18 | 5.82 | 16.86 |
| 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 | -23,631.16 | 6,517.84 | 78.38 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. | |
|---|----------------------------------|----------------------------------|-------------------|--------------------|------------------|--------------|
| 001-434-5386-1000-00000 | San-Hauling and Tip Trailers | 45,337.00 | -40,381.03 | 4,955.97 | 89.07 | |
| 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 | -3,606.13 | 1,553.87 | 69.89 | |
| 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 | -84,291.03 | 25,044.11 | 77.09 |
| Group 1: Segment 2: Department | | Code: 442 - Sewer Wages & Salary | | | | |
| 660-442-5110-1000-00000 | WWTP/Swr Ent Supt Salary | 74,692.00 | -66,936.34 | 7,755.66 | 89.62 | |
| 660-442-5112-1000-00000 | WWTP/Swr Ent FT Wages | 108,106.00 | -80,523.84 | 27,582.16 | 74.49 | |
| 660-442-5114-1000-00000 | WWTP/Swr Ent Billing Clerk Wages | 10,130.00 | -8,478.81 | 1,651.19 | 83.70 | |
| 660-442-5130-1000-00000 | WWTP/Swr Ent OT Wages | 20,711.00 | -15,141.34 | 5,569.66 | 73.11 | |
| 660-442-5147-1000-00000 | WWTP/Swr Ent HOL Wages | 4,720.00 | -3,992.96 | 727.04 | 84.60 | |
| 660-442-5148-1000-00000 | WWTP/Swr Ent WK HOL Wages | 2,337.00 | -1,968.16 | 368.84 | 84.22 | |
| 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 | -871.87 | -871.87 | 0.00 | |
| Total Group 1: Segment 2: Department | | Code: 442 - Sewer Wages & Salary | 221,880.00 | -179,096.65 | 42,783.35 | 80.72 |
| Group 1: Segment 2: Department | | Code: 443 - Sewer Exp | | | | |
| 660-443-5211-1000-00000 | WWTP/Swr Electricity | 39,000.00 | -60,585.65 | -21,585.65 | 155.35 | |
| 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 | -735.12 | 468.88 | 61.06 | |
| 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 | 0.00 | 7,900.00 | 0.00 | |
| 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 | -1,415.94 | 1,116.06 | 55.92 | |
| 660-443-5385-1000-00000 | WWTP/Swr Ent Sludge Removal | 89,848.00 | -78,562.71 | 11,285.29 | 87.44 | |
| 660-443-5390-1000-00000 | WWTP/Swr Ent Purchased Services | 10,348.00 | -22,138.77 | -11,790.77 | 213.94 | |
| 660-443-5430-1000-00000 | WWTP/Swr Ent Supplies & Tools | 5,000.00 | -1,538.00 | 3,462.00 | 30.76 | |
| 660-443-5450-1000-00000 | WWTP/Swr Ent WW Supplies | 14,360.00 | -10,058.05 | 4,301.95 | 70.04 | |
| 660-443-5480-1000-00000 | WWTP/Swr Ent Gasoline | 1,440.00 | -803.77 | 636.23 | 55.82 | |
| 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 | -10,560.15 | 5,969.85 | 63.88 | |
| 660-443-5585-1000-00000 | WWTP/Swr Ent Clothing Reimb | 2,550.00 | 0.00 | 2,550.00 | 0.00 | |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. | |
|---|-----------------------------------|---|-------------------|--------------------|------------------|--------------|
| 660-443-5700-1000-00000 | WWTP/Swr Ent Billing Supp & Equip | 4,179.00 | -3,034.00 | 1,145.00 | 72.60 | |
| 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 | 257,713.52 | -224,033.13 | 33,680.39 | 86.93 |
| Group 1: Segment 2: Department | | Code: 451 - Water Wages & Salary | | | | |
| 650-451-5111-1000-00000 | Wat-Supt Salary | 73,588.00 | -65,926.70 | 7,661.30 | 89.59 | |
| 650-451-5112-1000-00000 | Wat-Full-Time Wages | 147,000.00 | -103,015.44 | 43,984.56 | 70.08 | |
| 650-451-5114-1000-00000 | Wat-Wages-Billing Clerk | 10,550.00 | -8,478.81 | 2,071.19 | 80.37 | |
| 650-451-5115-1000-00000 | Wat-Part-Time Wages | 5,000.00 | -463.80 | 4,536.20 | 9.28 | |
| 650-451-5116-1000-00000 | Wat-On Call Wages | 10,000.00 | -8,549.97 | 1,450.03 | 85.50 | |
| 650-451-5130-1000-00000 | Wat-Overtime | 30,000.00 | -20,336.43 | 9,663.57 | 67.79 | |
| 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 | -813.95 | 1,186.05 | 40.70 | |
| Total Group 1: Segment 2: Department | | Code: 451 - Water Wages & Salary | 278,838.00 | -208,268.43 | 70,569.57 | 74.69 |
| Group 1: Segment 2: Department | | Code: 452 - Water Exp | | | | |
| 650-452-5211-1000-00000 | Wat-Electricity | 50,000.00 | -40,506.37 | 9,493.63 | 81.01 | |
| 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 | -6,064.90 | 3,935.10 | 60.65 | |
| 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 | -3,717.54 | 3,782.46 | 49.57 | |
| 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 | -7,049.75 | 4,950.25 | 58.75 | |
| 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 | -3,559.07 | 840.93 | 80.89 | |
| 650-452-5390-1000-00000 | Wat-Other Purchased Services | 8,000.00 | -15,068.37 | -7,068.37 | 188.35 | |
| 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 | -2,898.94 | 1,601.06 | 64.42 | |
| 650-452-5420-1000-00000 | Wat-Office Supplies | 2,500.00 | -1,723.79 | 776.21 | 68.95 | |
| 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 | -1,937.08 | 562.92 | 77.48 | |
| 650-452-5430-1000-00000 | Wat-Postage | 3,500.00 | -1,939.19 | 1,560.81 | 55.41 | |
| 650-452-5450-1000-00000 | Wat-Chemicals | 60,000.00 | -43,642.56 | 16,357.44 | 72.74 | |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|--------------------|-------------------|--------------|
| 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 | -3,701.52 | 1,698.48 | 68.55 |
| 650-452-5505-1000-00000 | Wat-Safety SuppliesBootsEtc | 750.00 | -438.19 | 311.81 | 58.43 |
| 650-452-5600-1000-00000 | Wat-Tully Water | 28,000.00 | -15,737.84 | 12,262.16 | 56.21 |
| 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 | -700.91 | 649.09 | 51.92 |
| 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 | -187,527.70 | 75,050.86 | 71.42 |
| Group 1: Segment 2: Department | Code: 453 - Water EQU | | | | |
| 650-453-5840-1000-00000 | Wat-Equ-Meters | 15,000.00 | -16,222.59 | -1,222.59 | 108.15 |
| 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 | -21,822.15 | 13,177.85 | 62.35 |
| Group 1: Segment 2: Department | Code: 454 - Water & Sewer IDC | | | | |
| 650-454-5901-1000-00000 | Wat-Collecting Dept | 5,150.00 | 0.00 | 5,150.00 | 0.00 |
| 650-454-5902-1000-00000 | Wat-Accountant/Treasurer Dept | 12,561.00 | 0.00 | 12,561.00 | 0.00 |
| 650-454-5911-1000-00000 | Wat-Retirement | 47,781.00 | 0.00 | 47,781.00 | 0.00 |
| 650-454-5912-1000-00000 | Wat-Workers Comp | 7,049.00 | 0.00 | 7,049.00 | 0.00 |
| 650-454-5913-1000-00000 | Wat-Dental Insurance | 2,372.00 | 0.00 | 2,372.00 | 0.00 |
| 650-454-5914-1000-00000 | Wat-Health Insurance | 51,915.00 | 0.00 | 51,915.00 | 0.00 |
| 650-454-5915-1000-00000 | Wat-Life Insurance | 62.00 | 0.00 | 62.00 | 0.00 |
| 650-454-5916-1000-00000 | Wat-Medicare | 3,276.00 | 0.00 | 3,276.00 | 0.00 |
| 650-454-5940-1000-00000 | Wat-Insurance | 3,330.00 | 0.00 | 3,330.00 | 0.00 |
| 660-454-5901-0000-00000 | WWTP/Swr Ent Collecting Dept. | 3,668.00 | 0.00 | 3,668.00 | 0.00 |
| 660-454-5901-1000-00000 | WWTP/Swr Ent Acct/Treas | 8,946.00 | 0.00 | 8,946.00 | 0.00 |
| 660-454-5911-0000-00000 | WWTP/Swr Ent Retirement | 34,805.00 | 0.00 | 34,805.00 | 0.00 |
| 660-454-5912-0000-00000 | WWTP/Swr Ent Workers Comp | 3,951.00 | 0.00 | 3,951.00 | 0.00 |
| 660-454-5914-0000-00000 | WWTP/Swr Ent Health Insurance | 45,070.00 | 0.00 | 45,070.00 | 0.00 |
| 660-454-5914-1000-00000 | WWTP/Swr Ent Dental Insurance | 2,096.00 | 0.00 | 2,096.00 | 0.00 |
| 660-454-5915-0000-00000 | WWTP/Swr Ent Life Insurance | 66.00 | 0.00 | 66.00 | 0.00 |
| 660-454-5916-0000-00000 | WWTP/Swr Ent Medicare | 1,223.00 | 0.00 | 1,223.00 | 0.00 |
| 660-454-5940-0000-00000 | WWTP/Swr Ent Insurance | 3,323.00 | 0.00 | 3,323.00 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 454 - Water & Sewer IDC | 236,644.00 | 0.00 | 236,644.00 | 0.00 |
| Group 1: Segment 2: Department | Code: 459 - Water Articles | | | | |
| 650-459-5300-1000-00000 | Art 6 STM 06/19 Engineering Terrace St River Crossing | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 650-459-5701-2000-00000 | Art 26 06/17 ATM Water Main Replacement | 303,929.04 | 0.00 | 303,929.04 | 0.00 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|-------------------|--------------|
| 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 | -7,454.75 | 54,545.25 | 12.02 |
| 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 | -315,977.17 | 450,468.30 | 41.23 |
| 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 | -54,537.29 | 6,337.71 | 89.59 |
| 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 | -55,668.77 | 6,406.23 | 89.68 |
| Group 1: Segment 2: Department | Code: 483 - Airport Wages | | | | |
| 001-483-5112-1000-00000 | Air - Wages | 30,584.00 | -27,000.00 | 3,584.00 | 88.28 |
| 001-483-5130-1000-00000 | Air-Overtime Wages | 5,391.00 | -3,735.00 | 1,656.00 | 69.28 |
| 001-483-5148-1000-00000 | Air-Working Holiday | 2,693.00 | -2,400.00 | 293.00 | 89.12 |
| Total Group 1: Segment 2: Department | Code: 483 - Airport Wages | 38,668.00 | -33,135.00 | 5,533.00 | 85.69 |
| Group 1: Segment 2: Department | Code: 484 - Airport Expenses | | | | |
| 001-484-5211-1000-00000 | Air-Electricity | 4,000.00 | -4,100.57 | -100.57 | 102.51 |
| 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 | -74.57 | 125.43 | 37.29 |
| 001-484-5240-1000-00000 | Air-Equip Repairs & Maintenance | 15,600.00 | -7,722.52 | 7,877.48 | 49.50 |
| 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 | -2.45 | 17.55 | 12.25 |
| 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 | -9,835.72 | -6,135.72 | 265.83 |
| 001-484-5420-1000-00000 | Air-Office Supplies | 400.00 | -104.98 | 295.02 | 26.25 |
| 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 | -2,549.34 | 1,450.66 | 63.73 |
| 001-484-5600-1000-00000 | Air-Taxes Town of Athol | 1,300.00 | -1,323.17 | -23.17 | 101.78 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-------------------|-------------------|------------------|---------------|
| 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 | -41,090.46 | 3,735.76 | 91.67 |
| 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 | 0.00 | 957.50 | 0.00 |
| 001-488-5700-2000-00000 | Runway 14-32 Lighting and Regulator Art 26 06/19ATM | 29,000.00 | 0.00 | 29,000.00 | 0.00 |
| 001-488-5700-3000-00000 | ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site | 12,393.00 | -957.50 | 11,435.50 | 7.73 |
| 001-488-5860-1000-00000 | Art 2 STM 01/18 Airport Obstruction Project | 842.50 | 0.00 | 842.50 | 0.00 |
| 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 | -3,080.48 | 44,706.16 | 6.45 |
| Group 1: Segment 2: Department | Code: 510 - Board of Health | | | | |
| 001-510-5112-1000-00000 | BOH - Health Agent Full Time Wages | 64,480.00 | -57,971.12 | 6,508.88 | 89.91 |
| Total Group 1: Segment 2: Department | Code: 510 - Board of Health | 64,480.00 | -57,971.12 | 6,508.88 | 89.91 |
| Group 1: Segment 2: Department | Code: 511 - BOH Wages | | | | |
| 001-511-5114-1000-00000 | BOH-Clerks Wages | 7,914.00 | -3,250.92 | 4,663.08 | 41.08 |
| Total Group 1: Segment 2: Department | Code: 511 - BOH Wages | 7,914.00 | -3,250.92 | 4,663.08 | 41.08 |
| Group 1: Segment 2: Department | Code: 539 - COA Salary | | | | |
| 001-539-5100-1000-00000 | COA Director Salary | 32,173.86 | -28,824.35 | 3,349.51 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 539 - COA Salary | 32,173.86 | -28,824.35 | 3,349.51 | 89.59 |
| 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 | -2,040.91 | 1,284.09 | 61.38 |
| 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 | -2,148.31 | 1,284.03 | 62.59 |
| 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 | -69,031.83 | 50,968.17 | 57.53 |
| Total Group 1: Segment 2: Department | Code: 544 - Veterans Benefits | 120,000.00 | -69,031.83 | 50,968.17 | 57.53 |
| Group 1: Segment 2: Department | Code: 610 - Library Directors Salary | | | | |
| 001-610-5110-1000-00000 | Lib-Directors Salary | 60,673.68 | -54,356.98 | 6,316.70 | 89.59 |
| Total Group 1: Segment 2: Department | Code: 610 - Library Directors Salary | 60,673.68 | -54,356.98 | 6,316.70 | 89.59 |
| Group 1: Segment 2: Department | Code: 611 - Library Wages | | | | |
| 001-611-5111-1000-00000 | Lib-Childrens Librarian | 45,233.94 | -40,524.64 | 4,709.30 | 89.59 |
| 001-611-5114-1000-00000 | Lib-Wages-Aides | 118,089.24 | -81,493.63 | 36,595.61 | 69.01 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|------------------|--------------|
| 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 | -122,018.27 | 42,004.91 | 74.39 |
| Group 1: Segment 2: Department | Code: 612 - Library Expenses | | | | |
| 001-612-5211-1000-00000 | Lib-Electricity | 3,500.00 | -2,812.45 | 687.55 | 80.36 |
| 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 | -526.77 | 23.23 | 95.78 |
| 001-612-5240-1000-00000 | Repairs & Maint Services | 5,000.00 | -3,707.87 | 1,292.13 | 74.16 |
| 001-612-5290-1000-00000 | Lib-Custodial & Grounds | 7,000.00 | -8,356.00 | -1,356.00 | 119.37 |
| 001-612-5300-1000-00000 | Lib-Other Purchased Services | 15,500.00 | -1,317.12 | 14,182.88 | 8.50 |
| 001-612-5342-1000-00000 | Lib-Telephone | 50.00 | 0.00 | 50.00 | 0.00 |
| 001-612-5343-1000-00000 | Lib-Postage | 400.00 | -84.02 | 315.98 | 21.01 |
| 001-612-5400-1000-00000 | Lib-Supplies-All Purpose | 5,250.00 | -2,652.79 | 2,597.21 | 50.53 |
| 001-612-5510-1000-00000 | Lib-Books & Periodicals | 73,000.00 | -42,219.38 | 30,780.62 | 57.83 |
| 001-612-5800-1000-00000 | Lib-Equipment | 3,750.00 | -122.74 | 3,627.26 | 3.27 |
| 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 | -65,853.72 | 55,331.90 | 54.34 |
| 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 | 0.00 | 50,851.00 | 0.00 |
| 001-710-5920-1000-00000 | Ambulance Principal | 111,955.00 | -70,718.00 | 41,237.00 | 63.17 |
| 001-710-5921-1000-00000 | Fire Station Roof Principal | 28,323.00 | 0.00 | 28,323.00 | 0.00 |
| 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 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------|--------------------|-------------------|--------------|
| 660-710-5970-1000-00000 | Sew-Int-USDA Sewer Line Repl Art 22 5/07 | 11,595.00 | -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 | -439,164.16 | 128,304.84 | 77.39 |
| 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 | 0.00 | 27,429.00 | 0.00 |
| 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 | -1,442.65 | 8,763.35 | 14.14 |
| 001-751-5941-1000-10000 | Fire Station Roof Interest | 4,237.00 | -1,500.00 | 2,737.00 | 35.40 |
| 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 | -72,227.98 | 48,219.02 | 59.97 |
| Group 1: Segment 2: Department | Code: 752 - Short Term Debt Interest | | | | |
| 001-752-5941-1000-00000 | Temporary Loans-Interest | 5,000.00 | -2,408.49 | 2,591.51 | 48.17 |
| Total Group 1: Segment 2: Department | Code: 752 - Short Term Debt Interest | 5,000.00 | -2,408.49 | 2,591.51 | 48.17 |
| Group 1: Segment 2: Department | Code: 753 - Mahar Debt | | | | |
| 001-753-5920-1000-00000 | Mahar Project | 184,326.00 | -125,040.70 | 59,285.30 | 67.84 |
| Total Group 1: Segment 2: Department | Code: 753 - Mahar Debt | 184,326.00 | -125,040.70 | 59,285.30 | 67.84 |
| Group 1: Segment 2: Department | Code: 820 - State Cherry Sheet Assessments | | | | |
| 001-820-5640-0000-00000 | Air Pollution Assessment | 1,856.00 | -1,546.00 | 310.00 | 83.30 |
| 001-820-5646-0000-00000 | Non-Renewal Surcharge Mve | 14,180.00 | -11,790.00 | 2,390.00 | 83.15 |
| 001-820-5651-0000-00000 | School Choice Assmt. | 390,324.00 | -327,825.00 | 62,499.00 | 83.99 |
| 001-820-5652-0000-00000 | Charter School Assessment | 42,564.00 | -35,364.00 | 7,200.00 | 83.08 |
| 001-820-5663-0000-00000 | Regional Transit Assessment | 33,179.00 | -27,716.00 | 5,463.00 | 83.53 |
| Total Group 1: Segment 2: Department | Code: 820 - State Cherry Sheet Assessments | 482,103.00 | -404,241.00 | 77,862.00 | 83.85 |
| Group 1: Segment 2: Department | Code: 830 - County Assessments | | | | |
| 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 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|---------------------|----------------------|-------------------|---------------|
| 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 | 2,025,000.00 | -1,215,479.74 | 809,520.26 | 60.02 |
| 001-914-5171-1000-00000 | Group Life Insurance | 0.00 | -2,832.76 | -2,832.76 | 0.00 |
| Total Group 1: Segment 2: Department | Code: 914 - Group Health & Life & Dental Ins | 2,025,000.00 | -1,835,335.04 | 189,664.96 | 90.63 |
| Group 1: Segment 2: Department | Code: 915 - Dental Insurance | | | | |
| 001-915-5170-1000-00000 | Group Dental Town ShareTrust Fund | 106,675.00 | -80,318.45 | 26,356.55 | 75.29 |
| 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 | -82,992.26 | 26,356.55 | 75.90 |
| Group 1: Segment 2: Department | Code: 916 - Town Share Medicare | | | | |
| 001-916-5170-1000-00000 | Medicare Insurance Match | 135,000.00 | -109,559.82 | 25,440.18 | 81.16 |
| Total Group 1: Segment 2: Department | Code: 916 - Town Share Medicare | 135,000.00 | -109,559.82 | 25,440.18 | 81.16 |
| Group 1: Segment 2: Department | Code: 930 - Sewer-Capital Outlay | | | | |
| 660-930-5850-0000-00000 | WWTP/Swr Ent Capital Outlay | 150,000.00 | -105,951.71 | 44,048.29 | 70.63 |
| Total Group 1: Segment 2: Department | Code: 930 - Sewer-Capital Outlay | 150,000.00 | -105,951.71 | 44,048.29 | 70.63 |
| Group 1: Segment 2: Department | Code: 940 - AOTV | | | | |
| 001-940-5780-1000-10000 | AOTV Expense | 120,000.00 | -86,402.43 | 33,597.57 | 72.00 |
| Total Group 1: Segment 2: Department | Code: 940 - AOTV | 120,000.00 | -86,402.43 | 33,597.57 | 72.00 |
| Group 1: Segment 2: Department | Code: 944 - Police & Fire Ins | | | | |
| 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 | -129,926.60 | 949.40 | 99.27 |
| Total Group 1: Segment 2: Department | Code: 945 - General Liability Insurance | 130,876.00 | -129,926.60 | 949.40 | 99.27 |

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 05/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------|------------------|-------------------|--------------|---------------|
| 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 |
| | 624 Account(s) totaling: | 24,999,999.67 | -19,232,034.85 | 5,767,964.82 | 76.93 |