

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

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	-75.00	175.00	30.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-566.77	1,783.23	24.12
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	-1,819.77	2,210.23	45.16
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	-85,654.96	18,907.04	81.92
001-127-5157-1000-00000	Town Administrator Longevity	300.00	-200.00	100.00	66.67
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	104,862.00	-85,854.96	19,007.04	81.87
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-34,241.69	7,558.31	81.92
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	-34,586.69	7,213.31	82.74
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: ***_***_****_****_*****

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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	-55,953.15	12,350.77	81.92
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	-56,253.15	12,350.77	82.00
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-11,565.54	2,711.46	81.01
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	-11,815.54	2,711.46	81.34
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	-24,350.00	11,342.49	68.22
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	35,692.49	-24,350.00	11,342.49	68.22
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	-500.00	500.00	50.00
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	1,000.00	-500.00	500.00	50.00
Group 1: Segment 2: Department	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	36,589.66	-28,173.28	8,416.38	77.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

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	-28,173.28	8,416.38	77.00
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	-22,237.36	4,106.92	84.41
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	-4,854.50	1,300.20	78.87
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	-28,657.01	8,047.97	78.07
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-36,468.18	8,049.72	81.92
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	44,517.90	-36,468.18	8,049.72	81.92
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-15,561.42	3,630.58	81.08
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	-15,811.42	3,630.58	81.33
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	-6,589.79	910.21	87.86
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	-10,185.23	4,874.77	67.63
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	-43,645.10	11,354.90	79.35
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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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	-43,839.68	13,383.32	76.61
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	-1,511.52	1,488.48	50.38
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,070.46	-270.46	109.66
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-16,642.61	-1,642.61	110.95
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	-21,036.44	1,172.56	94.72
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	-51,521.27	2,487.73	95.39
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-38,347.37	8,525.75	81.81
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	-500.00	500.00	50.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	48,473.12	-39,447.37	9,025.75	81.38
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	-3,212.20	2,287.80	58.40
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	-3,797.87	3,721.38	50.51
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	-4,807.20	-807.20	120.18
001-163-5341-1000-00000	Elec-Printing	7,700.00	-5,824.44	1,875.56	75.64
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	-11,822.01	3,377.99	77.78
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				

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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
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	-55,294.50	12,205.50	81.92
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	67,500.00	-55,294.50	12,205.50	81.92
Group 1: Segment 2: Department	Code: 181 - CD Grant				
001-181-5113-1000-00000	Community Development Interns	7,500.00	-2,146.75	5,353.25	28.62
Total Group 1: Segment 2: Department	Code: 181 - CD Grant	7,500.00	-2,146.75	5,353.25	28.62
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	-573.13	-573.13	0.00
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-781.86	1,718.14	31.27
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	-11,135.38	7,864.62	58.61
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-4,830.00	870.00	84.74
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-1,058.78	6,941.22	13.23
001-192-5390-1000-00000	Butterfield School Building Expenses	0.00	-958.34	-958.34	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	-32,103.44	25,330.00	55.90
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
Total Group 1: Segment 2: Department	Code: 193 - unnamed	24,990.31	0.00	24,990.31	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
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		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	-3,835.52	-235.52	106.54
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-10,174.02	7,325.98	58.14
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	-2,824.78	2,660.22	51.50
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-4,100.00	1,100.00	78.85
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	-355.66	144.34	71.13
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	-248.92	1,201.08	17.17
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		38,778.87	-24,887.41	13,891.46	64.18
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		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	-82,736.93	18,263.07	81.92
Total Group 1: Segment 2: Department		101,000.00	-82,736.93	18,263.07	81.92
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	697,900.45	-535,550.72	162,349.73	76.74
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	-113,273.46	6,726.54	94.39
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	-21,188.50	-8,924.50	172.77
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	-4,579.19	7,381.53	38.29
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	-3,839.50	69.50	98.22
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		977,684.42	-762,950.18	214,734.24	78.04
Group 1: Segment 2: Department		Code: 212 - Police Expenses			
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-4,188.32	911.68	82.12

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,343.61	-1,343.61	167.18
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	-2,339.72	1,260.28	64.99
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	-10,355.63	9.37	99.91
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-746.97	753.03	49.80
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	-18,694.00	18,306.00	50.52
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	3,000.00	-1,069.25	1,930.75	35.64
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	2,000.00	-1,369.90	630.10	68.50
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-5,379.05	5,045.95	51.60
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	-1,380.01	619.99	69.00
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	-65,515.83	35,704.41	64.73
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	-86,061.16	17,416.84	83.17
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	-86,888.09	19,051.91	82.02
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-589,642.63	112,581.37	83.97
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-19,530.00	30,470.00	39.06
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-147,509.94	-13,853.94	110.37
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	-797,893.39	127,402.61	86.23
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-3,531.41	1,468.59	70.63
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-9,180.31	5,816.21	61.22
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	-8,091.07	1,908.93	80.91
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,657.42	8,342.58	16.57
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-22,803.30	2,196.70	91.21
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-1,496.28	1,503.72	49.88
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	-1,584.30	-584.30	158.43
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	-59,292.58	21,288.42	73.58
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	-8,835.74	11,005.27	44.53
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-8,201.08	1,117.92	88.00
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-35,275.66	-275.66	100.79
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	-2,627.50	41.50	98.45
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	-188,760.59	62,241.62	75.20
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	Code: 224 - Fire Articles	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	Code: 234 - Emergency Management	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	-49,478.31	10,921.69	81.92
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-2,129.95	470.05	81.92
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	63,000.00	-51,608.26	11,391.74	81.92
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
001-241-5114-1000-00000	Bin-Wages-Clerk	19,864.00	-4,959.96	14,904.04	24.97

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	23,834.00	-4,959.96	18,874.04	20.81
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	-432.30	23.70	94.80
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-190.05	809.95	19.01
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	-1,040.25	3,495.75	22.93
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-21,445.56	4,733.76	81.92
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,392.70	307.30	81.92
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	27,879.32	-22,838.26	5,041.06	81.92
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	-300.00	312.00	49.02
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	-300.00	312.00	49.02
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	-300.00	300.00	50.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	-300.00	300.00	50.00
Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses				
001-249-5700-1000-00000	Animal Insp. Expense	24.00	0.00	24.00	0.00
Total Group 1: Segment 2: Department	Code: 249 - Animal Inspector Expenses	24.00	0.00	24.00	0.00
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	-8,657.86	7,342.14	54.11
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	-9,600.00	7,342.14	56.66
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	6,625,072.00	-49,343.85	6,575,728.15	0.74
001-301-5110-1121-01000	Asst Superintendent	0.00	-35,864.00	-35,864.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-56,801.10	-56,801.10	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-178,668.08	-178,668.08	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-4,153.86	-4,153.86	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-65,694.36	-65,694.36	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-191,746.47	-191,746.47	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-500,435.07	-500,435.07	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-467,728.51	-467,728.51	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	-26,687.18	-26,687.18	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-1,449.38	-1,449.38	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	-15,666.55	-15,666.55	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-10,103.36	-10,103.36	0.00
001-301-5110-1235-51041	Substitutes-F.Hill	0.00	-460.69	-460.69	0.00
001-301-5110-1235-51042	Substitutes-D.Park	0.00	-460.69	-460.69	0.00
001-301-5110-1320-01160	Nurses	0.00	-63,590.06	-63,590.06	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	-51,226.66	-51,226.66	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-85,470.24	-85,470.24	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	-968.32	-968.32	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-534.31	-534.31	0.00
001-301-5211-1413-05310	Electricity	0.00	-2,531.30	-2,531.30	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	-62,993.28	-62,993.28	0.00
001-301-5300-1121-06100	Other Expense	0.00	-6,411.85	-6,411.85	0.00
001-301-5300-1143-06020	Legal	0.00	-10,125.00	-10,125.00	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	0.00	0.00	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-7,888.60	-7,888.60	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5300-1330-04030	Pupil Transportation	0.00	-293,600.56	-293,600.56	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-2,771.14	-2,771.14	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-4,719.95	-4,719.95	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	-28,871.22	-28,871.22	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	-16,633.39	-16,633.39	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	-78.71	-78.71	0.00
001-301-5400-1121-05000	Supplies	0.00	-874.54	-874.54	0.00
001-301-5400-1221-05000	Supplies	0.00	-898.74	-898.74	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-2,016.49	-2,016.49	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-4,359.28	-4,359.28	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-3,124.75	-3,124.75	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-611.61	-611.61	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	-3,271.38	-3,271.38	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-3,561.34	-3,561.34	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	-728.79	-728.79	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
001-301-5500-1245-35200	Assessment-FH	0.00	-2,977.50	-2,977.50	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-8,435.30	-8,435.30	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	-2,562,382.63	4,067,387.91	38.65
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-33,926.99	-33,926.99	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	-147,905.97	-147,905.97	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-451,669.93	-451,669.93	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	-112,064.58	-112,064.58	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-45,890.83	-45,890.83	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-46,467.19	-46,467.19	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	-169,514.85	-169,514.85	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-134,128.49	-134,128.49	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-148,189.51	-148,189.51	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-61,927.73	-61,927.73	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	-107,203.27	-107,203.27	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-8,923.31	-8,923.31	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-95,249.76	-95,249.76	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
001-302-5600-1930-04210	Non-Public Schools	0.00	-203,887.50	-203,887.50	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	-1,892,624.75	-1,892,624.75	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
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				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-58,925.85	13,007.15	81.92
Total Group 1: Segment 2: Department	Code: 411 - Public Works	71,933.00	-58,925.85	13,007.15	81.92
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-195,626.76	63,833.24	75.40
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-100,233.93	31,766.07	75.93
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-5,166.30	15,583.70	24.90
001-421-5130-1000-00000	PW-Overtime	12,000.00	-5,770.05	6,229.95	48.08
001-421-5130-1000-20000	OT Cemetery	3,750.00	-767.83	2,982.17	20.48
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	-652.37	-652.37	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	-309,805.61	120,306.41	72.03
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,329.09	3,170.91	42.35
001-422-5211-1000-20000	Cemetery Electric	500.00	-369.94	130.06	73.99
001-422-5211-1000-30000	PARKS Electricity	900.00	-491.70	408.30	54.63
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	-16,414.61	52,206.39	23.92
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	-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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,325.00	-325.00	110.83
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-1,888.86	876.14	68.31
001-422-5342-1000-20000	Cemetery Telephone	875.00	-1,306.42	-431.42	149.31
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	-12,685.19	3,014.81	80.80
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	-7,910.06	17,589.94	31.02
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	4,500.00	-4,008.94	491.06	89.09
001-422-5481-1000-00000	PW-Vehicle Supplies	4,300.00	-5,966.03	-1,666.03	138.74
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	-3,168.10	2,806.90	53.02
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,278.00	-20,246.26	17,031.74	54.31
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-1,796.60	2,403.40	42.78
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	-149,304.56	124,199.92	54.59
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	40,167.00	-44,330.56	-4,163.56	110.37

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-82,016.64	-21,016.64	134.45
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	-185,567.46	-30,300.46	119.52
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	35,000.00	-33,971.63	1,028.37	97.06
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	-37,033.90	1,028.37	97.30
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	0.00	3,141.84	0.00
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	-41,656.29	5,555.55	88.23
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	-44,110.83	9,736.77	81.92
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	-44,610.83	10,336.77	81.19
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-30,241.16	11,259.24	72.87
001-433-5114-1000-00000	PT wages	1,542.80	-11,504.42	-9,961.62	745.68
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	-41,745.58	2,117.62	95.17
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-2,192.78	2,265.22	49.19
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	-3,126.32	3,534.68	46.93
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	-1.01	5.99	14.43
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	-20,696.72	9,452.28	68.65
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-37,834.15	7,502.85	83.45
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-500.25	219.75	69.48

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-3,297.37	1,862.63	63.90
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-2,445.58	-195.58	108.69
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	-230.94	109.06	67.92
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	-77,805.15	31,529.99	71.16
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	74,692.00	-61,206.54	13,485.46	81.95
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	108,106.00	-73,239.04	34,866.96	67.75
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,130.00	-7,749.45	2,380.55	76.50
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	20,711.00	-13,373.21	7,337.79	64.57
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	-500.00	-500.00	0.00
Total Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary	221,880.00	-163,212.69	58,667.31	73.56
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	39,000.00	-57,057.74	-18,057.74	146.30
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	-6,793.00	2,167.00	75.81
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	-1,360.56	1,171.44	53.73
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	89,848.00	-70,773.91	19,074.09	78.77
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	10,348.00	-21,722.77	-11,374.77	209.92
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	-9,798.10	4,561.90	68.23
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-720.73	719.27	50.05
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
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-209,606.42	48,107.10	81.33
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	73,588.00	-60,281.60	13,306.40	81.92	
650-451-5112-1000-00000	Wat-Full-Time Wages	147,000.00	-93,915.76	53,084.24	63.89	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-7,749.45	2,800.55	73.45	
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	-7,623.86	2,376.14	76.24	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-18,545.96	11,454.04	61.82	
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	-190,077.71	88,760.29	68.17
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-37,122.00	12,878.00	74.24	
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	-5,990.65	4,009.35	59.91	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-3,367.04	1,632.96	67.34	
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	0.00	800.00	0.00	
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	-6,909.75	5,090.25	57.58	
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	-3,461.61	938.39	78.67	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-14,860.37	-6,860.37	185.75	
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	-2,822.07	1,677.93	62.71	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,372.81	1,127.19	54.91	
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	-1,281.80	1,218.20	51.27	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,927.39	1,572.61	55.07	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-38,219.09	21,780.91	63.70	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-9,107.50	-4,107.50	182.15	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	5,400.00	-3,391.63	2,008.37	62.81	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-14,549.40	13,450.60	51.96
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	-173,412.89	89,165.67	66.04
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-14,984.23	15.77	99.89
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	-20,583.79	14,416.21	58.81
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
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-6,600.75	55,399.25	10.65
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	-315,123.17	451,322.30	41.11
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	-49,867.43	11,007.57	81.92
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	-50,998.91	11,076.09	82.16
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-24,600.00	5,984.00	80.43
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	-30,735.00	7,933.00	79.48
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-3,620.66	379.34	90.52
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	-2.05	17.95	10.25
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	-9,707.74	-6,007.74	262.37
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	-2,461.69	1,538.31	61.54
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 484 - Airport Expenses	44,826.22	-40,394.52	4,431.70	90.11
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	-53,024.70	11,455.30	82.23
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	64,480.00	-53,024.70	11,455.30	82.23
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,914.00	-2,768.34	5,145.66	34.98
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,914.00	-2,768.34	5,145.66	34.98
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-26,356.21	5,817.65	81.92
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-26,356.21	5,817.65	81.92
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.04	-0.04	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-1,984.77	1,340.23	59.69
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	-2,092.15	1,340.19	60.95
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	-62,696.69	57,303.31	52.25
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-62,696.69	57,303.31	52.25
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-49,702.56	10,971.12	81.92
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-49,702.56	10,971.12	81.92
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-37,054.64	8,179.30	81.92
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-74,669.58	43,419.66	63.23
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	-111,724.22	52,298.96	68.11

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-2,359.35	1,140.65	67.41
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	-3,127.19	3,697.81	45.82
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	-3,567.28	1,432.72	71.35
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-7,640.00	-640.00	109.14
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-1,287.17	14,212.83	8.30
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	-2,182.52	3,067.48	41.57
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-35,315.24	37,684.76	48.38
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	-56,572.90	64,612.72	46.68
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
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	15,000.00	0.00
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	-10,000.00	15,000.00	40.00
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,426.50	-1,426.50	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-564,595.28	-564,595.28	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,025,000.00	-1,115,884.73	909,115.27	55.11
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,566.90	-2,566.90	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,025,000.00	-1,684,473.41	340,526.59	83.18
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-73,768.16	32,906.84	69.15
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	-76,441.97	32,906.84	69.91
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-100,493.84	34,506.16	74.44
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-100,493.84	34,506.16	74.44
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	-44,369.93	105,630.07	29.58
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	150,000.00	-44,369.93	105,630.07	29.58
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	-128,683.60	2,192.40	98.32
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	130,876.00	-128,683.60	2,192.40	98.32
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 04/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
	622 Account(s) totaling:	24,999,999.67	-18,112,124.57	6,887,875.10	72.45