

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

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	-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	-10,404.49	18,531.72	35.96
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	-10,557.90	22,940.63	31.52
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	-73,623.16	30,938.84	70.41
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	-73,823.16	31,038.84	70.40
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-29,431.82	12,368.18	70.41
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	-29,776.82	12,023.18	71.24
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	-0.30	74.70	0.40
001-129-5420-1000-00000	Adm-Office Supplies	100.00	0.00	100.00	0.00
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	126.00	0.00	126.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 129 - Town Admin	651.00	-0.30	650.70	0.05
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: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	68,303.92	-48,093.51	20,210.41	70.41
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	-48,393.51	20,210.41	70.54
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-9,933.42	4,343.58	69.58
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	-10,183.42	4,343.58	70.10
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	-58.37	61.63	48.64
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	-6,473.74	436.63	93.68
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	-20,870.00	14,822.49	58.47
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	35,692.49	-20,870.00	14,822.49	58.47
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	13,000.00	0.00	13,000.00	0.00
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	-39,206.25	13,068.75	75.00
001-142-5400-1000-00000	Art 10 STM 12/18 Assessor Vision Software	2,109.83	0.00	2,109.83	0.00
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-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	-44,047.09	31,232.74	58.51
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	-24,215.83	12,373.83	66.18

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

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	-24,215.83	12,373.83	66.18
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	-19,761.96	6,582.32	75.01
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-385.00	15.00	96.25
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	-3,865.70	2,289.00	62.81
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	-25,142.81	11,562.17	68.50
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-31,345.56	13,172.34	70.41
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	44,517.90	-31,345.56	13,172.34	70.41
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-13,366.50	5,825.50	69.65
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	-13,616.50	5,825.50	70.04
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	-5,859.42	1,640.58	78.13
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	-9,454.86	5,605.14	62.78
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	-38,251.28	16,748.72	69.55
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	-38,445.86	18,777.14	67.19
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	-2,763.39	36.61	98.69
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-15,224.47	-224.47	101.50
001-159-5343-1000-00000	Gen-Postage	8,000.00	-6,338.31	1,661.69	79.23
001-159-5382-1000-00000	Gen - Technology	22,209.00	-18,357.94	3,851.06	82.66
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	-46,744.13	7,264.87	86.55
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-32,953.76	13,919.36	70.30
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	-34,053.76	14,419.36	70.25
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	0.00	1,200.00	0.00
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	5,500.00	-3,142.20	2,357.80	57.13
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	-3,557.87	3,961.38	47.32
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	-47,527.38	19,972.62	70.41
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	67,500.00	-47,527.38	19,972.62	70.41
Group 1: Segment 2: Department	Code: 181 - CD Grant				
001-181-5113-1000-00000	Community Development Interns	7,500.00	-1,449.25	6,050.75	19.32
Total Group 1: Segment 2: Department	Code: 181 - CD Grant	7,500.00	-1,449.25	6,050.75	19.32
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				
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-679.86	1,820.14	27.19
001-192-5215-1000-00000	Tnh-Fuel Oil	16,300.00	-9,142.21	7,157.79	56.09
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	-9,280.70	9,719.30	48.85
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-4,280.00	1,420.00	75.09
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-1,016.33	6,983.67	12.70
001-192-5390-1000-00000	Butterfield School Building Expenses	0.00	-792.37	-792.37	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	-527.44	4,906.00	9.71
Total Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance	57,433.44	-26,474.41	30,959.03	46.10
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
Group 1: Segment 2: Department	Code: 195 - Town Reports				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,441.56	158.44	95.60
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-6,885.15	10,614.85	39.34
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	-3,600.00	1,600.00	69.23
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	-325.92	174.08	65.18
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	Code: 197 - Armory Maintenance	38,778.87	-20,674.84	18,104.03	53.31
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	-71,115.02	29,884.98	70.41
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	101,000.00	-71,115.02	29,884.98	70.41
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	697,900.45	-459,157.84	238,742.61	65.79
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	-103,540.26	16,459.74	86.28
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	-18,296.50	-6,032.50	149.19
001-211-5147-1000-00000	Pol-Holidays	31,096.20	-22,864.43	8,231.77	73.53
001-211-5148-1000-00000	Pol- In-Service Training	11,960.72	-4,061.06	7,899.66	33.95
001-211-5149-1000-00000	Pol-Working Holiday	18,443.16	-17,604.03	839.13	95.45
001-211-5150-1000-00000	Pol-Officer in Charge	3,909.00	-3,322.50	586.50	85.00
001-211-5157-1000-00000	Pol-Longevity Wages	4,150.00	-2,950.00	1,200.00	71.08
001-211-5191-1000-00000	Pol-Clothing Allowance	0.00	-520.41	-520.41	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	-668,042.24	309,642.18	68.33
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-3,637.11	1,462.89	71.32
001-212-5215-1000-00000	Pol-Fuel Oil	2,000.00	-999.19	1,000.81	49.96

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-904.92	595.08	60.33	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	2,000.00	-1,764.80	235.20	88.24	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	1,000.00	-1,095.62	-95.62	109.56	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-780.00	220.00	78.00	
001-212-5342-1000-00000	Pol-Telephone	3,600.00	-1,820.20	1,779.80	50.56	
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	-9,514.86	850.14	91.80	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-727.28	772.72	48.49	
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	-15,640.49	21,359.51	42.27	
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	-1,298.20	701.80	64.91	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-4,808.20	5,616.80	46.12	
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	-1,227.77	772.23	61.39	
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	-57,602.51	43,617.73	56.91
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	-72,928.36	30,549.64	70.48	
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	-73,755.29	32,184.71	69.62
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-502,947.33	199,276.67	71.62	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-15,920.00	34,080.00	31.84	
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-124,599.17	9,056.83	93.22	
001-221-5147-1000-00000	Fir-Holiday Pay	37,816.00	-36,562.95	1,253.05	96.69	
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	-681,229.45	244,066.55	73.62
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-3,091.98	1,908.02	61.84	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-7,982.87	7,013.65	53.23
001-222-5220-1000-00000	Fir-Water & Sewer	1,800.00	-1,337.22	462.78	74.29
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	-6,310.30	3,689.70	63.10
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,651.42	8,348.58	16.51
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-22,190.97	2,809.03	88.76
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	-1,230.81	-230.81	123.08
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	-56,067.20	24,513.80	69.58
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	-8,024.43	11,816.58	40.44
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-7,920.52	1,398.48	84.99
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-32,621.34	2,378.66	93.20
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	-20,400.27	-2,119.27	111.59
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	-177,149.56	73,852.65	70.58
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	-42,528.18	17,871.82	70.41
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-1,830.76	769.24	70.41
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	63,000.00	-44,358.94	18,641.06	70.41
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	-3,106.80	16,757.20	15.64
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	23,834.00	-3,106.80	20,727.20	13.04

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-371.41	208.59	64.04
001-242-5390-1000-00000	Bin-Other Purchased Services	456.00	-381.03	74.97	83.56
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	-942.49	3,593.51	20.78
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-18,433.14	7,746.18	70.41
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,197.07	502.93	70.42
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	27,879.32	-19,630.21	8,249.11	70.41
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	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 292 - Dog Officer Revolving	10,000.00	0.00	10,000.00	0.00
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	-47,055.86	6,578,016.14	0.71
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	-52,119.64	-52,119.64	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1221-01010	Salaries-Principals	0.00	-151,721.48	-151,721.48	0.00
001-301-5110-1221-02000	Secretaries/Bookkeepers	0.00	-56,136.30	-56,136.30	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-151,826.13	-151,826.13	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-416,316.48	-416,316.48	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-391,381.18	-391,381.18	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	-26,451.68	-26,451.68	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-1,419.38	-1,419.38	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	-10,351.75	-10,351.75	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-9,403.82	-9,403.82	0.00
001-301-5110-1320-01160	Nurses	0.00	-53,122.55	-53,122.55	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	-44,301.67	-44,301.67	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-77,705.57	-77,705.57	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	-242.08	-242.08	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-440.02	-440.02	0.00
001-301-5211-1413-05310	Electricity	0.00	-2,399.66	-2,399.66	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-3,932.23	-3,932.23	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-5,774.96	-5,774.96	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	-52,908.86	-52,908.86	0.00
001-301-5220-1413-05330	Water	0.00	-2,141.42	-2,141.42	0.00
001-301-5220-1413-05340	Sewer	0.00	-4,288.04	-4,288.04	0.00
001-301-5300-1110-06010	Advertising	0.00	-65.90	-65.90	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	-5,720.00	-5,720.00	0.00
001-301-5300-1143-06020	Legal	0.00	-8,968.75	-8,968.75	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-40,053.40	-40,053.40	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-174.01	-174.01	0.00
001-301-5300-1235-74012	Consultants/Workshops-D.Park	0.00	-174.01	-174.01	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-6,295.20	-6,295.20	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-238,085.06	-238,085.06	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	-4,105.96	-4,105.96	0.00
001-301-5300-1421-04001	Contract Services-F.Hill	0.00	-192.92	-192.92	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-24,003.94	-24,003.94	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-16,077.75	-16,077.75	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	-15,315.43	-15,315.43	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	-76.40	-76.40	0.00
001-301-5400-1121-05000	Supplies	0.00	-837.64	-837.64	0.00
001-301-5400-1221-05000	Supplies	0.00	-792.60	-792.60	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	-3,771.65	-3,771.65	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-2,890.64	-2,890.64	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	-528.62	-528.62	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	-2,043.37	-2,043.37	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-3,347.44	-3,347.44	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	-950.78	-950.78	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-400.00	-400.00	0.00
001-301-5500-1243-05042	Supplies-Art-D.Park	0.00	-400.00	-400.00	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	-700.00	-700.00	0.00
001-301-5500-1243-05082	Supplies-Phys.Ed.-D.Park	0.00	-1,198.95	-1,198.95	0.00
001-301-5500-1245-15020	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
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	-7,815.58	-7,815.58	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	4,698.54	-4,698.54	0.00	100.00

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: 301 - Orange Elementary Schools	6,629,770.54	-2,175,594.29	4,454,176.25	32.82
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-30,480.48	-30,480.48	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	-116,887.98	-116,887.98	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-375,910.33	-375,910.33	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	-94,107.71	-94,107.71	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-38,752.57	-38,752.57	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-38,723.11	-38,723.11	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	-137,698.93	-137,698.93	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-110,826.60	-110,826.60	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-122,038.42	-122,038.42	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-53,059.28	-53,059.28	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	-91,761.95	-91,761.95	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-8,703.76	-8,703.76	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	-149.92	-149.92	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-180,780.25	-180,780.25	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	-1,620,485.97	-1,620,485.97	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				
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-12,266.68	6,733.32	64.56
Total Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition	19,000.00	-12,266.68	6,733.32	64.56
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	71,933.00	-50,648.64	21,284.36	70.41
Total Group 1: Segment 2: Department	Code: 411 - Public Works	71,933.00	-50,648.64	21,284.36	70.41
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-168,049.56	91,410.44	64.77
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-85,970.73	46,029.27	65.13
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-4,436.94	16,313.06	21.38
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,586.11	7,413.89	38.22
001-421-5130-1000-20000	OT Cemetery	3,750.00	-543.63	3,206.37	14.50
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	-535.04	-535.04	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	-265,757.72	164,354.30	61.79
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-2,074.64	3,425.36	37.72
001-422-5211-1000-20000	Cemetery Electric	500.00	-329.52	170.48	65.90
001-422-5211-1000-30000	PARKS Electricity	900.00	-436.98	463.02	48.55
001-422-5215-1000-00000	PW Adm-Fuel Oil	9,400.00	-8,105.84	1,294.16	86.23
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	-10,533.39	58,087.61	15.35
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
001-422-5260-1000-20000	Cemetery Repair & Maintenance	2,000.00	-766.98	1,233.02	38.35
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,115.00	-115.00	103.83
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-1,491.82	1,273.18	53.95
001-422-5342-1000-20000	Cemetery Telephone	875.00	-1,123.32	-248.32	128.38
001-422-5420-1000-00000	PW Adm-Office Supplies	700.00	-414.15	285.85	59.16
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	-9,431.53	6,268.47	60.07
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	-6,101.67	19,398.33	23.93
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	4,500.00	-3,328.83	1,171.17	73.97
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	-18,917.75	18,360.25	50.75
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-1,609.36	2,590.64	38.32
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	-1,555.00	45.00	97.19
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	-133,326.68	140,177.80	48.75
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	-31,032.69	-1,032.69	103.44
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	-70,307.72	-9,307.72	115.26
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	-15,856.66	-5,856.66	158.57
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-173,514.69	-18,247.69	111.75
Group 1: Segment 2: Department	Code: 424 - Street Lights				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-424-5211-1000-00000	Street Lights Expense	35,000.00	-29,894.83	5,105.17	85.41
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	-32,957.10	5,105.17	86.59
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	0.00	28,570.00	0.00
Total Group 1: Segment 2: Department	Code: 429 - Highway Dept Articles	47,211.84	-13,087.25	34,124.59	27.72
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	-37,914.66	15,932.94	70.41
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	-38,414.66	16,532.94	69.91
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-25,001.64	16,498.76	60.24
001-433-5114-1000-00000	PT wages	1,542.80	-9,684.77	-8,141.97	627.74
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	-34,686.41	9,176.79	79.08
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-1,731.10	2,726.90	38.83
001-434-5220-1000-00000	San-Water Use & Service	386.00	-142.53	243.47	36.92
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	-2,931.32	3,729.68	44.01
001-434-5320-1000-00000	San-Meetings/Training	456.00	-55.00	401.00	12.06
001-434-5342-1000-00000	San-Telephone	7.00	-0.31	6.69	4.43
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	-263.00	37.00	87.67
001-434-5385-1000-00000	San-Container Transportation	30,149.00	-19,019.88	11,129.12	63.09
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-32,539.69	12,797.31	71.77
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	-2,976.82	2,183.18	57.69
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-1,996.07	253.93	88.71
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-69,092.19	40,242.95	63.19
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	74,692.00	-52,611.84	22,080.16	70.44
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	108,106.00	-62,676.08	45,429.92	57.98
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,130.00	-6,655.41	3,474.59	65.70
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	20,711.00	-11,499.85	9,211.15	55.53
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	4,720.00	-3,628.72	1,091.28	76.88
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,337.00	-1,760.00	577.00	75.31
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	-140,515.23	81,364.77	63.33
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	39,000.00	-51,175.09	-12,175.09	131.22
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	-1,841.96	3,308.04	35.77
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	-1,124.86	1,407.14	44.43
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	89,848.00	-61,087.07	28,760.93	67.99
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	10,348.00	-21,098.77	-10,750.77	203.89
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	-9,049.94	5,310.06	63.02
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-639.25	800.75	44.39
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	-8,676.90	7,853.10	52.49
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	-2,753.02	1,425.98	65.88
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	-189,408.19	68,305.33	73.50

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary			
650-451-5111-1000-00000	Wat-Supt Salary	73,588.00	-51,813.95	21,774.05	70.41
650-451-5112-1000-00000	Wat-Full-Time Wages	147,000.00	-83,108.56	63,891.44	56.54
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-6,655.41	3,894.59	63.08
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	-6,631.59	3,368.41	66.32
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-16,606.64	13,393.36	55.36
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	-723.97	1,276.03	36.20
Total Group 1: Segment 2: Department		278,838.00	-166,687.25	112,150.75	59.78
Group 1: Segment 2: Department		Code: 452 - Water Exp			
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-32,950.56	17,049.44	65.90
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	5,000.00	-1,070.29	3,929.71	21.41
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-5,710.71	4,289.29	57.11
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	-5,070.50	6,929.50	42.25
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	-2,846.32	1,553.68	64.69
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-14,266.62	-6,266.62	178.33
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	-2,666.07	1,833.93	59.25
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	-1,053.93	1,446.07	42.16
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,365.43	2,134.57	39.01
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-32,737.32	27,262.68	54.56
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	-2,881.91	2,518.09	53.37
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	-13,472.60	14,527.40	48.12
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-157,630.64	104,947.92	60.03
Group 1: Segment 2: Department	Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-13,507.53	1,492.47	90.05
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	-3,353.21	11,646.79	22.35
Total Group 1: Segment 2: Department	Code: 453 - Water EQU	35,000.00	-18,819.21	16,180.79	53.77
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
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	-5,726.50	56,273.50	9.24
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	-314,248.92	452,196.55	41.00
Group 1: Segment 2: Department	Code: 460 - Water Infrastructure				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-42,862.64	18,012.36	70.41
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	-43,994.12	18,080.88	70.87
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-21,120.00	9,464.00	69.06
001-483-5130-1000-00000	Air-Overtime Wages	5,391.00	-2,835.00	2,556.00	52.59
001-483-5148-1000-00000	Air-Working Holiday	2,693.00	-2,160.00	533.00	80.21
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	38,668.00	-26,115.00	12,553.00	67.54
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-3,180.11	819.89	79.50
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-1,001.97	2,998.03	25.05
001-484-5220-1000-00000	Air-Water	200.00	-47.17	152.83	23.59
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	-1.56	18.44	7.80
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	-188.96	-108.96	236.20
001-484-5390-1000-00000	Air-Other Purchased Services	3,700.00	-9,580.76	-5,880.76	258.94
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	-6,563.66	-3,563.66	218.79
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	-954.29	345.71	73.41
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	-38,481.57	6,344.65	85.85
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-726.00	499.50	59.24
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	47,786.64	-2,580.98	45,205.66	5.40
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	64,480.00	-45,605.07	18,874.93	70.73
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	64,480.00	-45,605.07	18,874.93	70.73
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,914.00	-1,913.22	6,000.78	24.18
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,914.00	-1,913.22	6,000.78	24.18
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-22,654.00	9,519.86	70.41
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-22,654.00	9,519.86	70.41
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.03	-0.03	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-540.43	2,784.57	16.25
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	-647.80	2,784.54	18.87
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	-56,551.52	63,448.48	47.13
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-56,551.52	63,448.48	47.13
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-42,720.93	17,952.75	70.41
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-42,720.93	17,952.75	70.41
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-31,849.64	13,384.30	70.41
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-64,540.50	53,548.74	54.65
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	-96,390.14	67,633.04	58.77
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-1,870.06	1,629.94	53.43
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	-2,102.35	4,722.65	30.80
001-612-5220-1000-00000	Lib-Water & Sewer	550.00	-281.27	268.73	51.14
001-612-5240-1000-00000	Repairs & Maint Services	5,000.00	-3,118.10	1,881.90	62.36

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-6,144.00	856.00	87.77	
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-1,257.22	14,242.78	8.11	
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00	
001-612-5343-1000-00000	Lib-Postage	400.00	-56.80	343.20	14.20	
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-1,509.09	3,740.91	28.74	
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-29,596.71	43,403.29	40.54	
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	-46,418.96	74,766.66	38.30
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	
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	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,391.00	465.00	74.95
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-10,591.00	3,589.00	74.69
001-820-5651-0000-00000	School Choice Assmt.	390,324.00	-299,074.00	91,250.00	76.62
001-820-5652-0000-00000	Charter School Assessment	42,564.00	-31,885.00	10,679.00	74.91
001-820-5663-0000-00000	Regional Transit Assessment	33,179.00	-24,980.00	8,199.00	75.29
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	482,103.00	-367,921.00	114,182.00	76.32
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				
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-951.00	-951.00	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-514,873.41	-514,873.41	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,025,000.00	-1,014,833.87	1,010,166.13	50.12
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,305.52	-2,305.52	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,025,000.00	-1,532,963.80	492,036.20	75.70
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-65,129.98	41,545.02	61.05
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	-67,803.79	41,545.02	62.01
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-85,905.93	49,094.07	63.63
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-85,905.93	49,094.07	63.63
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
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
617 Account(s) totaling:		24,999,999.67	-16,578,321.17	8,421,678.50	66.31