

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

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	-4,504.51	24,431.70	15.57
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	-4,657.92	28,840.61	13.90
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	-783.81	1,161.04	40.30
Total Group 1: Segment 2: Department	Code: 124 - Sel Articles	1,944.85	-783.81	1,161.04	40.30
Group 1: Segment 2: Department	Code: 127 - Town Admin Salary				
001-127-5110-1000-00000	Town Administrator Salary	104,562.00	-49,559.56	55,002.44	47.40
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	-49,759.56	55,102.44	47.45
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-19,812.08	21,987.92	47.40
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	-20,157.08	21,642.92	48.22
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	-0.23	74.77	0.31
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	-0.23	650.77	0.04
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	45,000.00	0.00	45,000.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	45,000.00	0.00	45,000.00	0.00
Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	68,303.92	-32,374.23	35,929.69	47.40
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	-32,674.23	35,929.69	47.63
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-6,669.18	7,607.82	46.71
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	-6,919.18	7,607.82	47.63
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	350.00	0.00	350.00	0.00
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	-9.63	110.37	8.03
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	-6,350.00	560.37	91.89
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department	Code: 141 - Assessors Wages				
001-141-5112-1000-00000	Assr-Wages	35,692.49	-14,030.00	21,662.49	39.31
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	35,692.49	-14,030.00	21,662.49	39.31
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	-3,750.00	1,650.00	69.44
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	-26,137.50	26,137.50	50.00
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	-115.68	529.32	17.93
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	-30,129.34	45,150.49	40.02
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	-16,300.93	20,288.73	44.55

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

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	-16,300.93	20,288.73	44.55
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	-5,586.36	20,757.92	21.21
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	0.00	580.00	0.00
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-2,574.95	3,579.75	41.84
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-647.97	1,228.03	34.54
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	-9,270.63	27,434.35	25.26
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-21,100.32	23,417.58	47.40
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	44,517.90	-21,100.32	23,417.58	47.40
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-8,976.66	10,215.34	46.77
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	-9,226.66	10,215.34	47.46
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	0.00	5,720.00	0.00
001-148-5392-1000-00000	Col- Billing Service Fees	7,500.00	-2,556.85	4,943.15	34.09
001-148-5420-1000-00000	Col-Office Supplies	750.00	-73.44	676.56	9.79
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	-2,690.29	12,369.71	17.86
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	-29,483.45	25,516.55	53.61
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00
001-151-6300-1000-00000	TownCounsel Prior Year	1,223.00	-194.58	1,028.42	15.91

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

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	-29,678.03	27,544.97	51.86
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	-755.76	2,244.24	25.19
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-1,857.59	942.41	66.34
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-11,081.75	3,918.25	73.88
001-159-5343-1000-00000	Gen-Postage	8,000.00	-5,071.13	2,928.87	63.39
001-159-5382-1000-00000	Gen - Technology	22,209.00	-12,555.47	9,653.53	56.53
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-1,315.64	684.36	65.78
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	54,009.00	-32,693.75	21,315.25	60.53
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-22,166.54	24,706.58	47.29
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	48,473.12	-22,666.54	25,806.58	46.76
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	-3,107.20	2,392.80	56.49
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	-3,522.87	3,996.38	46.85
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	-4,767.20	-767.20	119.18
001-163-5341-1000-00000	Elec-Printing	7,700.00	-4,468.87	3,231.13	58.04
001-163-5390-1000-00000	ELECTIONS OPS	1,500.00	0.00	1,500.00	0.00
001-163-5420-1000-00000	Elec-Office Supplies	1,350.00	-98.58	1,251.42	7.30
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	15,200.00	-9,334.65	5,865.35	61.41
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
001-171-5344-1000-00000	CCM-Advertising & Notices	92.00	0.00	92.00	0.00
001-171-5730-1000-00000	CCM-Dues	122.00	-143.00	-21.00	117.21
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	214.00	-143.00	71.00	66.82

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		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		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	-31,993.14	35,506.86	47.40
Total Group 1: Segment 2: Department		67,500.00	-31,993.14	35,506.86	47.40
Group 1: Segment 2: Department		Code: 181 - CD Grant			
001-181-5113-1000-00000	Community Development Interns	7,500.00	-333.25	7,166.75	4.44
Total Group 1: Segment 2: Department		7,500.00	-333.25	7,166.75	4.44
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		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	-454.01	2,045.99	18.16
001-192-5215-1000-00000	Tnh-Fuel Oil	16,300.00	-1,699.44	14,600.56	10.43
001-192-5220-1000-00000	Tnh-Water & Sewer	300.00	-137.50	162.50	45.83
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	19,000.00	-7,233.95	11,766.05	38.07
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-2,960.00	2,740.00	51.93
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-181.48	7,818.52	2.27
001-192-5390-1000-00000	Butterfield School Building Expenses	0.00	-182.99	-182.99	0.00
001-192-5450-1000-00000	Tnh-Supplies	200.00	0.00	200.00	0.00
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		57,433.44	-13,376.81	44,056.63	23.29
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		24,990.31	0.00	24,990.31	0.00
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	2,600.00	0.00	2,600.00	0.00
Total Group 1: Segment 2: Department		2,600.00	0.00	2,600.00	0.00
Group 1: Segment 2: Department		Code: 197 - Armory Maintenance			

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-1,990.78	1,609.22	55.30
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-1,026.05	16,473.95	5.86
001-197-5220-1000-00000	Arm-Water & Sewer	1,300.00	-405.22	894.78	31.17
001-197-5250-1000-00000	Arm-Repairs & Maintenance	5,485.00	-2,488.38	2,996.62	45.37
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-2,400.00	2,800.00	46.15
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	0.00	3,000.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-194.79	305.21	38.96
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	-63.25	1,386.75	4.36
001-197-5430-1000-00000	Arm-Supplies	200.00	0.00	200.00	0.00
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	-9,112.34	29,666.53	23.50
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	-47,871.20	53,128.80	47.40
Total Group 1: Segment 2: Department	Code: 210 - Police Chief Salary	101,000.00	-47,871.20	53,128.80	47.40
Group 1: Segment 2: Department	Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	697,900.45	-316,278.15	381,622.30	45.32
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	-75,149.45	44,850.55	62.62
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	-12,358.50	-94.50	100.77
001-211-5147-1000-00000	Pol-Holidays	31,096.20	-13,951.93	17,144.27	44.87
001-211-5148-1000-00000	Pol- In-Service Training	11,960.72	-2,919.26	9,041.46	24.41
001-211-5149-1000-00000	Pol-Working Holiday	18,443.16	-10,952.89	7,490.27	59.39
001-211-5150-1000-00000	Pol-Officer in Charge	3,909.00	-2,116.50	1,792.50	54.14
001-211-5157-1000-00000	Pol-Longevity Wages	4,150.00	-1,700.00	2,450.00	40.96
001-211-5191-1000-00000	Pol-Clothing Allowance	0.00	-21.33	-21.33	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	-471,173.22	506,511.20	48.19
Group 1: Segment 2: Department	Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,710.04	3,389.96	33.53
001-212-5215-1000-00000	Pol-Fuel Oil	2,000.00	-294.20	1,705.80	14.71
001-212-5220-1000-00000	Pol-Water Expense	400.00	-264.18	135.82	66.05
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-381.95	618.05	38.20
001-212-5241-1000-00000	Pol-Car-Oil & Grease	1,500.00	-1,275.72	224.28	85.05

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	2,000.00	-1,440.16	559.84	72.01
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	1,000.00	-258.72	741.28	25.87
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	-1,039.42	2,560.58	28.87
001-212-5343-1000-00000	Pol-Postage	200.00	-108.00	92.00	54.00
001-212-5390-1000-00000	Pol-Other Purchased Services	10,365.00	-7,659.16	2,705.84	73.89
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-335.68	1,164.32	22.38
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-495.32	5,504.68	8.26
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-9,511.19	27,488.81	25.71
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	3,000.00	-1,005.45	1,994.55	33.52
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	2,000.00	-820.36	1,179.64	41.02
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-3,454.40	6,970.60	33.14
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	-300.00	1,400.00	17.65
001-212-5800-1000-00000	Pol-Equipment	2,000.00	-771.05	1,228.95	38.55
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	-40,935.24	60,285.00	40.44
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	-46,827.17	56,650.83	45.25
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	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire Chief Salary	105,940.00	-47,154.10	58,785.90	44.51
Group 1: Segment 2: Department	Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-318,043.47	384,180.53	45.29
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-11,652.50	38,347.50	23.31
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-88,711.31	44,944.69	66.37
001-221-5147-1000-00000	Fir-Holiday Pay	37,816.00	-21,572.20	16,243.80	57.05
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-900.00	700.00	56.25
Total Group 1: Segment 2: Department	Code: 221 - Fire Wages	925,296.00	-440,879.48	484,416.52	47.65
Group 1: Segment 2: Department	Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-586.31	4,413.69	11.73
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-2,884.61	12,111.91	19.24
001-222-5220-1000-00000	Fir-Water & Sewer	1,800.00	-937.22	862.78	52.07
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-4,656.40	5,343.60	46.56
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,029.19	8,970.81	10.29
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-14,485.01	10,514.99	57.94
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	-739.30	260.70	73.93
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	-38,174.01	42,406.99	47.37
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-652.50	2,347.50	21.75
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	19,841.01	-5,289.54	14,551.47	26.66
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-6,925.66	2,393.34	74.32
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-19,283.65	15,716.35	55.10
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	-19,845.27	-1,564.27	108.56
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,371.10	297.90	88.84
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	-122,727.40	128,274.81	48.89
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
Total Group 1: Segment 2: Department	Code: 224 - Fire Articles	24,043.75	0.00	24,043.75	0.00
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	-28,627.92	31,772.08	47.40
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-1,232.38	1,367.62	47.40
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	63,000.00	-29,860.30	33,139.70	47.40
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	-2,071.20	17,792.80	10.43
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	23,834.00	-2,071.20	21,762.80	8.69
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-242-5342-1000-00000	Bin-Telephone	580.00	-231.94	348.06	39.99
001-242-5390-1000-00000	Bin-Other Purchased Services	456.00	-247.92	208.08	54.37
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	-669.91	3,866.09	14.77
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-12,408.30	13,771.02	47.40
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-805.81	894.19	47.40
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	27,879.32	-13,214.11	14,665.21	47.40
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	-1,250.00	1,250.00	50.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00
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	-44,501.18	6,580,570.82	0.67
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	-48,046.24	-48,046.24	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-97,828.28	-97,828.28	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-37,020.18	-37,020.18	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-87,122.89	-87,122.89	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-247,455.58	-247,455.58	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-264,135.63	-264,135.63	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	-515.82	-515.82	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-905.63	-905.63	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-1,295.00	-1,295.00	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-6,382.50	-6,382.50	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-10,286.77	-10,286.77	0.00
001-301-5110-1320-01160	Nurses	0.00	-31,462.53	-31,462.53	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	-30,226.32	-30,226.32	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-34,619.46	-34,619.46	0.00
001-301-5110-1411-03103	Salaries-Regular-Butterfield	0.00	-166.50	-166.50	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-251.44	-251.44	0.00
001-301-5211-1413-05310	Electricity	0.00	-2,068.77	-2,068.77	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-2,079.45	-2,079.45	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-2,494.48	-2,494.48	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	-14,911.09	-14,911.09	0.00
001-301-5220-1413-05330	Water	0.00	-906.78	-906.78	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,659.73	-1,659.73	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	-425.88	-425.88	0.00
001-301-5300-1121-06100	Other Expense	0.00	-3,697.65	-3,697.65	0.00
001-301-5300-1143-06020	Legal	0.00	-5,812.50	-5,812.50	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-21,157.38	-21,157.38	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
001-301-5300-1330-04030	Pupil Transportation	0.00	-125,394.48	-125,394.48	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-2,263.99	-2,263.99	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-11,801.76	-11,801.76	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-8,567.68	-8,567.68	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	-9,985.00	-9,985.00	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-12,119.79	-12,119.79	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	-70.33	-70.33	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5400-1121-05000	Supplies	0.00	-61.34	-61.34	0.00
001-301-5400-1221-05000	Supplies	0.00	-1,266.41	-1,266.41	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	-1,165.78	-1,165.78	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-1,612.62	-1,612.62	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-444.07	-444.07	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-23.21	-23.21	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	-318.00	-318.00	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	-483.23	-483.23	0.00
001-301-5400-1423-05002	Gen.Maint.Supplies-D.Park	0.00	-13.69	-13.69	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-1,869.74	-1,869.74	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-3,297.44	-3,297.44	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	178.94	178.94	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
001-301-5500-1243-05081	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	-700.00	-700.00	0.00
001-301-5500-1245-15020	Software	0.00	-32,709.68	-32,709.68	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	-566.67	-566.67	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	-4,749.38	-4,749.38	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	-1,298,933.69	5,330,836.85	19.59
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-23,587.46	-23,587.46	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	-65,096.04	-65,096.04	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-245,563.95	-245,563.95	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	-64,074.71	-64,074.71	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-27,881.54	-27,881.54	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-23,234.95	-23,234.95	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-78,808.53	-78,808.53	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-302-5110-1233-03052	Individual Aides- DP	0.00	-67,756.25	-67,756.25	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-78,453.27	-78,453.27	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-26,605.35	-26,605.35	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-3,478.02	-3,478.02	0.00
001-302-5300-1143-06020	Sped Legal	0.00	-802.50	-802.50	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-40,351.82	-40,351.82	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-5,575.00	-5,575.00	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-3,745.00	-3,745.00	0.00
001-302-5400-1110-05000	Supplies	0.00	-3,500.95	-3,500.95	0.00
001-302-5400-1272-05120	Supplies-Tests	0.00	-1,677.71	-1,677.71	0.00
001-302-5500-1320-04000	Other Expense-Contract	0.00	-22.42	-22.42	0.00
001-302-5600-1930-04210	Non-Public Schools	0.00	-103,303.00	-103,303.00	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-33,241.92	-33,241.92	0.00
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-947,731.89	-947,731.89	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	-8,400.00	20,600.00	28.97
Total Group 1: Segment 2: Department	Code: 330 - Pupil Transportation-Smith Agri	29,000.00	-8,400.00	20,600.00	28.97
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	-2,281,038.55	2,281,038.45	50.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,562,077.00	-2,281,038.55	2,281,038.45	50.00
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	-281,597.50	281,597.50	50.00
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	-301,270.66	281,598.34	51.69
Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition				
001-395-5600-1000-00000	Smith Voc - Tuition	19,000.00	-6,133.34	12,866.66	32.28
Total Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition	19,000.00	-6,133.34	12,866.66	32.28
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	71,933.00	-34,094.22	37,838.78	47.40
Total Group 1: Segment 2: Department	Code: 411 - Public Works	71,933.00	-34,094.22	37,838.78	47.40
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-111,841.16	147,618.84	43.11
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-57,444.33	74,555.67	43.52
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-2,978.22	17,771.78	14.35
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,677.66	7,322.34	38.98
001-421-5130-1000-20000	OT Cemetery	3,750.00	-31.20	3,718.80	0.83
001-421-5157-1000-00000	PW- Adm-Longevity	1,634.00	-683.34	950.66	41.82

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-402.37	-402.37	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-357.65	-357.65	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	-178,715.93	251,396.09	41.55
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-607.99	4,892.01	11.05	
001-422-5211-1000-20000	Cemetery Electric	500.00	-157.89	342.11	31.58	
001-422-5211-1000-30000	PARKS Electricity	900.00	-223.95	676.05	24.88	
001-422-5215-1000-00000	PW Adm-Fuel Oil	9,400.00	-329.28	9,070.72	3.50	
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	-27.81	1,972.19	1.39	
001-422-5220-1000-00000	PW Adm-Water & Sewer	750.00	-276.48	473.52	36.86	
001-422-5220-1000-20000	Cemetery Water & Sewer	175.00	-43.40	131.60	24.80	
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	-9,964.21	58,656.79	14.52	
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	-9,464.22	2,535.78	78.87	
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	
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	-1,090.00	1,910.00	36.33	
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-897.78	1,867.22	32.47	
001-422-5342-1000-20000	Cemetery Telephone	875.00	-716.11	158.89	81.84	
001-422-5420-1000-00000	PW Adm-Office Supplies	700.00	-214.16	485.84	30.59	
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	-7,546.68	8,153.32	48.07	
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	-1,965.32	2,534.68	43.67	
001-422-5481-1000-00000	PW-Vehicle Supplies	4,300.00	-1,923.43	2,376.57	44.73	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	2,000.00	0.00	2,000.00	0.00	
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-12,963.29	24,314.71	34.77
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-1,425.28	2,774.72	33.94
001-422-5531-1000-00000	PW-Garage Maint.Supplies	5,811.00	-480.00	5,331.00	8.26
001-422-5580-1000-00000	PW-Vehicle Inspections	1,600.00	-1,325.00	275.00	82.81
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	-60.00	1,690.00	3.43
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-6480-1000-00000	PW- Prior Year Expenses	37,944.48	-30,637.22	7,307.26	80.74
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	273,504.48	-101,475.11	172,029.37	37.10
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-614.94	7,985.06	7.15
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-5,716.71	24,283.29	19.06
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-471.87	28.13	94.37
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-12,285.06	27,881.94	30.58
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-21,246.78	39,753.22	34.83
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-381.18	4,618.82	7.62
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-14,600.42	-4,600.42	146.00
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-55,316.96	99,950.04	35.63
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	25,000.00	-18,733.27	6,266.73	74.93
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	28,062.27	-21,795.54	6,266.73	77.67
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	-18,242.19	6,080.81	75.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	24,323.00	-18,242.19	6,080.81	75.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	53,847.60	-25,522.32	28,325.28	47.40
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-26,022.32	28,925.28	47.36
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-15,992.04	25,508.36	38.53
001-433-5114-1000-00000	PT wages	1,542.80	-7,674.49	-6,131.69	497.44
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	-23,666.53	20,196.67	53.96
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-731.04	3,726.96	16.40
001-434-5220-1000-00000	San-Water Use & Service	386.00	0.00	386.00	0.00
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-144.00	1,899.00	7.05
001-434-5301-1000-00000	San-Hazardous Materials Removed	6,661.00	-2,736.32	3,924.68	41.08
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	-0.02	6.98	0.29
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	-208.00	92.00	69.33
001-434-5385-1000-00000	San-Container Transportation	30,149.00	-14,100.16	16,048.84	46.77
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-21,261.24	24,075.76	46.90
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	-157.50	562.50	21.88
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	5,160.00	-1,779.24	3,380.76	34.48
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-1,545.76	704.24	68.70
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	0.00	9,400.00	0.00
001-434-5530-1000-00000	San-Supplies	340.00	-132.00	208.00	38.82
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	-43,518.42	65,816.72	39.80
Group 1: Segment 2: Department	Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	74,692.00	-35,422.44	39,269.56	47.42
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	108,106.00	-42,278.64	65,827.36	39.11
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,130.00	-4,467.33	5,662.67	44.10
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	20,711.00	-7,636.47	13,074.53	36.87
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	4,720.00	-2,171.76	2,548.24	46.01
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,337.00	-1,031.52	1,305.48	44.14
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	-94,691.49	127,188.51	42.68
Group 1: Segment 2: Department	Code: 443 - Sewer Exp				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-443-5211-1000-00000	WWTP/Swr Electricity	39,000.00	-26,644.60	12,355.40	68.32	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	18,700.00	-7,065.00	11,635.00	37.78	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	1,204.00	-500.28	703.72	41.55	
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	-3,180.00	5,780.00	35.49	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	750.00	0.00	750.00	0.00	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	2,532.00	-710.40	1,821.60	28.06	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	89,848.00	-37,512.41	52,335.59	41.75	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	10,348.00	-20,432.77	-10,084.77	197.46	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	5,000.00	0.00	5,000.00	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	14,360.00	-3,937.17	10,422.83	27.42	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-368.89	1,071.11	25.62	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	16,530.00	-7,896.90	8,633.10	47.77	
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	-2,251.25	1,927.75	53.87	
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	-124,985.65	132,727.87	48.50
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	73,588.00	-34,878.65	38,709.35	47.40	
650-451-5112-1000-00000	Wat-Full-Time Wages	147,000.00	-61,443.20	85,556.80	41.80	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-4,467.33	6,082.67	42.34	
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	-4,158.05	5,841.95	41.58	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-12,118.59	17,881.41	40.40	
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		Code: 451 - Water Wages & Salary	278,838.00	-118,936.92	159,901.08	42.65
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-17,487.93	32,512.07	34.98	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	5,000.00	-285.50	4,714.50	5.71	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-4,224.53	5,775.47	42.25	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-2,161.40	2,838.60	43.23	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,500.00	-2,107.37	5,392.63	28.10	
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	-3,897.50	8,102.50	32.48	
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	-99.00	2,151.00	4.40	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-1,779.02	2,620.98	40.43	
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	-2,641.41	1,858.59	58.70	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-918.45	1,581.55	36.74	
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	-660.30	1,839.70	26.41	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-719.40	2,780.60	20.55	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-23,475.60	36,524.40	39.13	
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	-1,778.55	3,621.45	32.94	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-171.06	578.94	22.81	
650-452-5600-1000-00000	Wat-Tully Water	28,000.00	-10,366.52	17,633.48	37.02	
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	-630.91	719.09	46.73	
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	-118,823.96	143,754.60	45.25
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-7,377.42	7,622.58	49.18	
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	-1,842.35	13,157.65	12.28	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	35,000.00	-11,178.24	23,821.76	31.94
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	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
650-459-5840-1000-00000	Water Storage Tank Repairs	201,000.00	-201,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 459 - Water Articles	704,445.47	-308,522.42	395,923.05	43.80
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	-28,853.06	32,021.94	47.40
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	-531.48	68.52	88.58
Total Group 1: Segment 2: Department	Code: 482 - Airport Manager Salary	62,075.00	-29,384.54	32,690.46	47.34
Group 1: Segment 2: Department	Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-14,400.00	16,184.00	47.08
001-483-5130-1000-00000	Air-Overtime Wages	5,391.00	-1,350.00	4,041.00	25.04
001-483-5148-1000-00000	Air-Working Holiday	2,693.00	-1,200.00	1,493.00	44.56
Total Group 1: Segment 2: Department	Code: 483 - Airport Wages	38,668.00	-16,950.00	21,718.00	43.83
Group 1: Segment 2: Department	Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-1,498.98	2,501.02	37.47
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-244.43	3,755.57	6.11

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-7,674.64	7,925.36	49.20
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	-688.66	2,311.34	22.96
001-484-5265-1000-00000	Air- Repairs/Maint Services	1,000.00	-1,068.00	-68.00	106.80
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	0.00	200.00	0.00
001-484-5342-1000-00000	Air-Telephone	20.00	-0.85	19.15	4.25
001-484-5343-1000-00000	Air-Postage	150.00	-60.85	89.15	40.57
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	-9,094.82	-5,394.82	245.81
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	-6,268.66	-3,268.66	208.96
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-1,664.99	2,335.01	41.62
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-585.85	714.15	45.07
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	-33,282.70	11,543.52	74.25
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	0.00	3,368.14	0.00
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	-726.00	499.50	59.24
Total Group 1: Segment 2: Department	Code: 488 - Airport Articles	47,786.64	-1,683.50	46,103.14	3.52
Group 1: Segment 2: Department	Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	64,480.00	-30,765.81	33,714.19	47.71
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	64,480.00	-30,765.81	33,714.19	47.71
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,914.00	-690.48	7,223.52	8.72
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,914.00	-690.48	7,223.52	8.72
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-15,249.58	16,924.28	47.40
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-15,249.58	16,924.28	47.40
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-341.73	2,983.27	10.28

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-449.07	2,983.27	13.08
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	-37,893.57	82,106.43	31.58
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-37,893.57	82,106.43	31.58
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-28,757.67	31,916.01	47.40
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-28,757.67	31,916.01	47.40
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-21,439.64	23,794.30	47.40
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-44,282.34	73,806.90	37.50
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	-65,721.98	98,301.20	40.07
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-607.14	2,892.86	17.35
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	0.00	6,825.00	0.00
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	-2,057.95	2,942.05	41.16
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-3,580.00	3,420.00	51.14
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-151.11	15,348.89	0.97
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-8.00	392.00	2.00
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-890.33	4,359.67	16.96
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-22,912.07	50,087.93	31.39
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	-30,971.23	90,214.39	25.56
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				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	23,003.00	0.00
001-710-5917-1000-00000	Butterfield Park-Principle	15,000.00	-15,000.00	0.00	100.00
001-710-5918-1000-00000	ESCO BANS Principle	50,851.00	0.00	50,851.00	0.00
001-710-5920-1000-00000	Ambulance Principal	70,718.00	-70,718.00	0.00	100.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	16,457.00	-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	-4,604.04	-4,604.04	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	11,595.00	0.00	11,595.00	0.00
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	-2,624.38	2,449.62	51.72
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	497,909.00	-392,374.97	105,534.03	78.80
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	0.00	45,937.00	0.00
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	1,443.00	-1,442.65	0.35	99.98
001-751-5941-1000-10000	Fire Station Roof Interest	3,000.00	-1,500.00	1,500.00	50.00
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	110,447.00	-26,290.98	84,156.02	23.80
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	-83,360.45	100,965.55	45.22
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	184,326.00	-83,360.45	100,965.55	45.22

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 820 - State Cherry Sheet Assessments			
001-820-5640-0000-00000	Air Pollution Assessment	1,856.00	-926.00	930.00	49.89
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-6,994.00	7,186.00	49.32
001-820-5651-0000-00000	School Choice Assmt.	390,324.00	-211,821.00	178,503.00	54.27
001-820-5652-0000-00000	Charter School Assessment	42,564.00	-21,326.00	21,238.00	50.10
001-820-5663-0000-00000	Regional Transit Assessment	33,179.00	-16,772.00	16,407.00	50.55
Total Group 1: Segment 2: Department		482,103.00	-257,839.00	224,264.00	53.48
Group 1: Segment 2: Department		Code: 830 - County Assessments			
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	36,605.00	-27,050.25	9,554.75	73.90
Total Group 1: Segment 2: Department		36,605.00	-27,050.25	9,554.75	73.90
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	-5,360.84	4,639.16	53.61
Total Group 1: Segment 2: Department		25,000.00	-5,360.84	19,639.16	21.44
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		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	-33,155.00	42,087.00	44.06
001-912-6170-1000-10000	PY Work Comp	1,159.91	-1,159.91	0.00	100.00
Total Group 1: Segment 2: Department		76,401.91	-34,314.91	42,087.00	44.91
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		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	-475.50	-475.50	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-360,887.46	-360,887.46	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,025,000.00	-716,131.67	1,308,868.33	35.36
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,536.22	-1,536.22	0.00
Total Group 1: Segment 2: Department		2,025,000.00	-1,079,030.85	945,969.15	53.29
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-46,528.75	60,146.25	43.62
001-915-6300-1000-00000	PY Dental Insurance	2,673.81	-2,673.81	0.00	100.00
Total Group 1: Segment 2: Department		109,348.81	-49,202.56	60,146.25	45.00
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-57,567.30	77,432.70	42.64

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-57,567.30	77,432.70	42.64
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	150,000.00	0.00	150,000.00	0.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	150,000.00	0.00	150,000.00	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-57,420.06	62,579.94	47.85
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-57,420.06	62,579.94	47.85
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	-103,113.40	27,762.60	78.79
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	130,876.00	-103,113.40	27,762.60	78.79
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
602 Account(s) totaling:		24,819,439.67	-11,359,955.37	13,459,484.30	45.77