

Filter by: Segment 1: 001
 Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

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	-50.00	200.00	20.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-300.00	2,050.00	12.77
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	-1,528.00	2,502.00	37.92
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	-800.00	28,136.21	2.76
001-123-5800-1000-00000	Transfer Station Bldg Repairs	587.32	0.00	587.32	0.00
Total Group 1: Segment 2: Department	Code: 123 - Selectmen Articles	33,498.53	-800.00	32,698.53	2.39
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	-33,517.16	71,044.84	32.05
001-127-5157-1000-00000	Town Administrator Longevity	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department	Code: 127 - Town Admin Salary	104,862.00	-33,517.16	71,344.84	31.96
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-13,398.92	28,401.08	32.05
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	-13,743.92	28,056.08	32.88
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	-0.09	74.91	0.12
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	-0.09	650.91	0.01
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: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	68,303.92	-21,894.71	46,409.21	32.05
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	-22,194.71	46,409.21	32.35
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-4,493.02	9,783.98	31.47
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	-4,743.02	9,783.98	32.65
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	-9,430.00	26,262.49	26.42
Total Group 1: Segment 2: Department	Code: 141 - Assessors Wages	35,692.49	-9,430.00	26,262.49	26.42
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	0.00	200.00	0.00
001-142-5392-1000-00000	Assr-Other Purchased Services	52,275.00	-17,425.00	34,850.00	33.33
001-142-5400-1000-00000	Art 10 STM 12/18 Assessor Vision Software	2,109.83	0.00	2,109.83	0.00
001-142-5420-1000-00000	Assr-Office Supplies	645.00	-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	-21,380.68	53,899.15	28.40
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5190-1000-00000	Tre-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 2: Department	Code: 144 - Treasurer Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	36,589.66	-11,024.33	25,565.33	30.13

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

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	-11,024.33	25,565.33	30.13
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	-1,556.76	24,787.52	5.91
001-145-5320-1000-00000	Tre-Meetings/Tuition	400.00	-335.00	65.00	83.75
001-145-5343-1000-00000	Tre-Postage	0.00	-26.35	-26.35	0.00
001-145-5390-1000-00000	Tre-Other Purchased Services	580.00	0.00	580.00	0.00
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-1,587.00	4,567.70	25.79
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-641.97	1,234.03	34.22
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	-4,197.08	32,507.90	11.43
Group 1: Segment 2: Department	Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-14,270.16	30,247.74	32.05
Total Group 1: Segment 2: Department	Code: 146 - Collector Salary	44,517.90	-14,270.16	30,247.74	32.05
Group 1: Segment 2: Department	Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-6,050.10	13,141.90	31.52
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	-6,300.10	13,141.90	32.40
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	-1,764.88	5,735.12	23.53
001-148-5420-1000-00000	Col-Office Supplies	750.00	-29.83	720.17	3.98
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	-50.00	10.00	83.33
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	-1,844.71	13,215.29	12.25
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	0.00	3,280.00	0.00
Total Group 1: Segment 2: Department	Code: 149 - Collector-Recap Sheet Tax Title Costs	3,280.00	0.00	3,280.00	0.00
Group 1: Segment 2: Department	Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	55,000.00	-23,867.57	31,132.43	43.40
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	-152.00	1,071.00	12.43

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

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	-24,019.57	33,203.43	41.98
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	0.00	3,000.00	0.00
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-1,581.71	1,218.29	56.49
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-8,341.65	6,658.35	55.61
001-159-5343-1000-00000	Gen-Postage	8,000.00	-4,773.27	3,226.73	59.67
001-159-5382-1000-00000	Gen - Technology	22,209.00	-11,151.47	11,057.53	50.21
001-159-5420-1000-00000	Gen-Office Supplies	2,000.00	-2,969.11	-969.11	148.46
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	54,009.00	-28,873.62	25,135.38	53.46
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-14,975.06	31,898.06	31.95
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	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	48,473.12	-14,975.06	33,498.06	30.89
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	-3,002.20	2,497.80	54.59
001-162-5420-1000-00000	Clk-Office Supplies	204.25	-31.71	172.54	15.53
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	-255.00	45.00	85.00
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	7,519.25	-3,288.91	4,230.34	43.74
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	-4,568.09	-568.09	114.20
001-163-5341-1000-00000	Elec-Printing	7,700.00	-3,107.37	4,592.63	40.36
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	-270.77	1,079.23	20.06
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	15,200.00	-7,946.23	7,253.77	52.28
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: 10/31/2020

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	-21,636.98	45,863.02	32.05
Total Group 1: Segment 2: Department		67,500.00	-21,636.98	45,863.02	32.05
Group 1: Segment 2: Department		Code: 181 - CD Grant			
001-181-5113-1000-00000	Community Development Interns	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 2: Department		7,500.00	0.00	7,500.00	0.00
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	-295.91	2,204.09	11.84
001-192-5215-1000-00000	Tnh-Fuel Oil	16,300.00	-564.69	15,735.31	3.46
001-192-5220-1000-00000	Tnh-Water & Sewer	300.00	0.00	300.00	0.00
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	19,000.00	-10,328.37	8,671.63	54.36
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-1,970.00	3,730.00	34.56
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-274.17	7,725.83	3.43
001-192-5450-1000-00000	Tnh-Supplies	200.00	-1,208.11	-1,008.11	604.06
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	5,433.44	-632.14	4,801.30	11.63
Total Group 1: Segment 2: Department		57,433.44	-15,273.39	42,160.05	26.59
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			
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-965.35	2,634.65	26.82

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-197-5215-1000-00000	Arm-Fuel Oil	17,500.00	-38.39	17,461.61	0.22	
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	-1,935.41	3,549.59	35.29	
001-197-5251-1000-00000	Arm-Custodial Service	5,200.00	-1,500.00	3,700.00	28.85	
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	-135.91	364.09	27.18	
001-197-5400-1000-00000	Arm-Bottled Gas	1,450.00	-38.01	1,411.99	2.62	
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	-5,562.16	33,216.71	14.34
Group 1: Segment 2: Department		Code: 198 - Property Articles				
001-198-5700-2000-00000	Armory - Repair Fire Detection & Suppression Systems	2,200.00	0.00	2,200.00	0.00	
Total Group 1: Segment 2: Department		Code: 198 - Property Articles	2,200.00	0.00	2,200.00	0.00
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	101,000.00	-32,375.32	68,624.68	32.05	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	101,000.00	-32,375.32	68,624.68	32.05
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	697,900.45	-222,772.97	475,127.48	31.92	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	15,000.00	-168.00	14,832.00	1.12	
001-211-5130-1000-00000	Pol-Overtime	120,000.00	-50,142.78	69,857.22	41.79	
001-211-5142-1000-00000	Pol-Incentive Pay	62,769.66	-3,001.08	59,768.58	4.78	
001-211-5143-1000-00000	Pol-Shift Differential	12,264.00	-8,661.50	3,602.50	70.63	
001-211-5147-1000-00000	Pol-Holidays	31,096.20	-7,739.82	23,356.38	24.89	
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	-5,586.75	12,856.41	30.29	
001-211-5150-1000-00000	Pol-Officer in Charge	3,909.00	-1,371.50	2,537.50	35.09	
001-211-5157-1000-00000	Pol-Longevity Wages	4,150.00	-1,700.00	2,450.00	40.96	
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	-304,254.89	673,429.53	31.12
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-783.88	4,316.12	15.37	
001-212-5215-1000-00000	Pol-Fuel Oil	2,000.00	0.00	2,000.00	0.00	
001-212-5220-1000-00000	Pol-Water Expense	400.00	-147.68	252.32	36.92	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-286.95	713.05	28.70	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	1,500.00	-279.36	1,220.64	18.62	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	2,000.00	-1,019.59	980.41	50.98	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	1,000.00	-8.72	991.28	0.87	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-780.12	2,819.88	21.67	
001-212-5343-1000-00000	Pol-Postage	200.00	-103.90	96.10	51.95	
001-212-5390-1000-00000	Pol-Other Purchased Services	10,365.00	-7,283.72	3,081.28	70.27	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-305.83	1,194.17	20.39	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-1,313.44	4,686.56	21.89	
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-5,874.54	31,125.46	15.88	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	3,000.00	-421.91	2,578.09	14.06	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	2,000.00	-1,056.95	943.05	52.85	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,057.20	8,367.80	19.73	
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	-466.57	1,533.43	23.33	
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	-32,300.60	68,919.64	31.91
Group 1: Segment 2: Department		Code: 213 - Police Articles				
001-213-5701-0000-00000	Police Radios Lease	11,732.80	0.00	11,732.80	0.00	
Total Group 1: Segment 2: Department		Code: 213 - Police Articles	11,732.80	0.00	11,732.80	0.00
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	103,478.00	-33,459.16	70,018.84	32.33	
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	-33,786.09	72,153.91	31.89
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-246,901.19	455,322.81	35.16	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-9,920.00	40,080.00	19.84	
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-68,453.13	65,202.87	51.22	
001-221-5147-1000-00000	Fir-Holiday Pay	37,816.00	-10,694.20	27,121.80	28.28	
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	-336,868.52	588,427.48	36.41
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-379.54	4,620.46	7.59	
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-110.51	14,886.01	0.74	
001-222-5220-1000-00000	Fir-Water & Sewer	1,800.00	-537.22	1,262.78	29.85	
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	-3,877.27	6,122.73	38.77	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-287.15	9,712.85	2.87	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-11,864.17	13,135.83	47.46
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-1,408.78	1,591.22	46.96
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	0.00	7,000.00	0.00
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-523.14	476.86	52.31
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	-32,248.68	48,332.32	40.02
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-480.94	2,519.06	16.03
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	19,841.01	-3,564.90	16,276.11	17.97
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-4,849.12	4,469.88	52.03
001-222-5700-1000-00000	Fir-General Supplies	35,000.00	-12,748.46	22,251.54	36.42
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	-96,867.60	154,134.61	38.59
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	-19,361.08	41,038.92	32.05
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-833.46	1,766.54	32.06
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	63,000.00	-20,194.54	42,805.46	32.05
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	-1,380.80	18,483.20	6.95
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	23,834.00	-1,380.80	22,453.20	5.79
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	-185.45	394.55	31.97
001-242-5390-1000-00000	Bin-Other Purchased Services	456.00	-153.96	302.04	33.76

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00
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	-339.41	4,196.59	7.48
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-8,391.74	17,787.58	32.05
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-544.97	1,155.03	32.06
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	27,879.32	-8,936.71	18,942.61	32.05
Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	612.00	0.00	612.00	0.00
Total Group 1: Segment 2: Department	Code: 246 - Alternate Elec. Inspector Wages	612.00	0.00	612.00	0.00
Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary				
001-248-5114-1000-00000	Animal Inspectors Salary	600.00	0.00	600.00	0.00
Total Group 1: Segment 2: Department	Code: 248 - Animal inspector Salary	600.00	0.00	600.00	0.00
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	-625.00	1,875.00	25.00
Total Group 1: Segment 2: Department	Code: 260 - Municipal Hearing Officer Salary	2,500.00	-625.00	1,875.00	25.00
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	-2,657.86	13,342.14	16.61
001-295-6300-1000-00000	PY Tree Expenses	942.14	-942.14	0.00	100.00
Total Group 1: Segment 2: Department	Code: 295 - Tree Dept Expenses	16,942.14	-3,600.00	13,342.14	21.25
Group 1: Segment 2: Department	Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	6,625,072.00	-6,952.35	6,618,119.65	0.10
001-301-5110-1121-01000	Asst Superintendent	0.00	-17,932.00	-17,932.00	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-39,646.82	-39,646.82	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-61,899.48	-61,899.48	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-24,276.10	-24,276.10	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-49,033.21	-49,033.21	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-136,002.54	-136,002.54	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-140,547.37	-140,547.37	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-10,723.25	-10,723.25	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-299.07	-299.07	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-427.50	-427.50	0.00
001-301-5110-1232-51052	Sal-Substitutes-Long-Term-Dext	0.00	-4,097.75	-4,097.75	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-6,620.03	-6,620.03	0.00
001-301-5110-1320-01160	Nurses	0.00	-17,445.85	-17,445.85	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	-20,868.22	-20,868.22	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-23,367.01	-23,367.01	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	-125.72	-125.72	0.00
001-301-5211-1413-05310	Electricity	0.00	-1,939.43	-1,939.43	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-782.46	-782.46	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-1,625.76	-1,625.76	0.00
001-301-5211-1413-05313	Electricity-Butterfield	0.00	-547.55	-547.55	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-8,463.74	-8,463.74	0.00
001-301-5220-1413-05330	Water	0.00	-780.63	-780.63	0.00
001-301-5220-1413-05340	Sewer	0.00	-1,533.58	-1,533.58	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	-3,041.20	-3,041.20	0.00
001-301-5300-1143-06020	Legal	0.00	-3,300.00	-3,300.00	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-20,813.45	-20,813.45	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-62,697.24	-62,697.24	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-1,650.00	-1,650.00	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-5,073.47	-5,073.47	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-3,493.96	-3,493.96	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	-11,183.39	-11,183.39	0.00
001-301-5300-1440-04110	Cont.Serv-Tech.Maint.	0.00	-17,355.00	-17,355.00	0.00
001-301-5300-1440-05400	Supplies-Networking	0.00	-172.00	-172.00	0.00
001-301-5342-1413-05320	Telephones	0.00	-61.39	-61.39	0.00
001-301-5400-1221-05000	Supplies	0.00	-72.00	-72.00	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-1,742.69	-1,742.69	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-43.92	-43.92	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-363.13	-363.13	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-403.62	-403.62	0.00
001-301-5400-1422-05002	Supplies-DP	0.00	-5.63	-5.63	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-252.00	-252.00	0.00
001-301-5400-1422-54003	Cont.Serv.Building Security Bs	0.00	-95.00	-95.00	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-426.52	-426.52	0.00
001-301-5500-1243-05001	Supplies-General-F.Hill	0.00	-760.46	-760.46	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-1,052.69	-1,052.69	0.00
001-301-5500-1245-15020	Software	0.00	-25,059.84	-25,059.84	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	-535.00	-535.00	0.00
001-301-5700-1411-06090	Travel	0.00	-44.84	-44.84	0.00
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-2,572.35	-2,572.35	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	-760,713.14	5,869,057.40	11.47
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-16,329.78	-16,329.78	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-21,238.25	-21,238.25	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-38,589.82	-38,589.82	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-136,390.39	-136,390.39	0.00
001-302-5110-1231-01062	Salaries-Tutoring-D.Park	0.00	-6,595.00	-6,595.00	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-37,453.73	-37,453.73	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-14,594.69	-14,594.69	0.00
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-12,909.51	-12,909.51	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-44,424.15	-44,424.15	0.00
001-302-5110-1233-03052	Individual Aides- DP	0.00	-35,698.96	-35,698.96	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-43,585.15	-43,585.15	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-14,780.75	-14,780.75	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-235.00	-235.00	0.00
001-302-5300-1143-06020	Sped Legal	0.00	-690.00	-690.00	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-13,164.00	-13,164.00	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-1,915.00	-1,915.00	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
001-302-5500-1320-04000	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
Total Group 1: Segment 2: Department	Code: 302 - SPED	0.00	-549,165.55	-549,165.55	n/a
Group 1: Segment 2: Department	Code: 330 - Pupil Transportation-Smith Agri				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-330-5330-1000-00000	Pupil Transportation-Smith Agricultural	29,000.00	0.00	29,000.00	0.00
Total Group 1: Segment 2: Department	Code: 330 - Pupil Transportation-Smith Agri	29,000.00	0.00	29,000.00	0.00
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	-1,140,519.30	3,421,557.70	25.00
Total Group 1: Segment 2: Department	Code: 391 - Mahar Reg School Assessment	4,562,077.00	-1,140,519.30	3,421,557.70	25.00
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	-140,798.75	422,396.25	25.00
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	-160,471.91	422,397.09	27.53
Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition				
001-395-5600-1000-00000	Smith Voc - Tuition	19,000.00	0.00	19,000.00	0.00
Total Group 1: Segment 2: Department	Code: 395 - Smith Vocational Tuition	19,000.00	0.00	19,000.00	0.00
Group 1: Segment 2: Department	Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	71,933.00	-23,057.94	48,875.06	32.05
Total Group 1: Segment 2: Department	Code: 411 - Public Works	71,933.00	-23,057.94	48,875.06	32.05
Group 1: Segment 2: Department	Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-75,263.88	184,196.12	29.01
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-39,813.44	92,186.56	30.16
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-2,005.74	18,744.26	9.67
001-421-5130-1000-00000	PW-Overtime	12,000.00	-2,820.75	9,179.25	23.51
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
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	-272.42	-272.42	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	0.00	-208.94	-208.94	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	-121,399.71	308,712.31	28.23
Group 1: Segment 2: Department	Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-373.63	5,126.37	6.79
001-422-5211-1000-20000	Cemetery Electric	500.00	-68.90	431.10	13.78
001-422-5211-1000-30000	PARKS Electricity	900.00	-125.31	774.69	13.92
001-422-5215-1000-00000	PW Adm-Fuel Oil	9,400.00	-113.61	9,286.39	1.21
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	0.00	2,000.00	0.00
001-422-5220-1000-00000	PW Adm-Water & Sewer	750.00	-134.98	615.02	18.00
001-422-5220-1000-20000	Cemetery Water & Sewer	175.00	-27.40	147.60	15.66
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	-5,160.85	63,460.15	7.52

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-422-5250-1000-20000	Cemetery Other Purchased Services	1,500.00	-1,816.94	-316.94	121.13
001-422-5250-1000-30000	PARK Other Purchased Services	1,325.00	-20,384.78	-19,059.78	1,538.47
001-422-5260-1000-00000	PW Rep & Maint Equip	12,000.00	-2,318.89	9,681.11	19.32
001-422-5260-1000-20000	Cemetery Repair & Maintenance	2,000.00	0.00	2,000.00	0.00
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	-620.00	2,380.00	20.67
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-699.64	2,065.36	25.30
001-422-5342-1000-20000	Cemetery Telephone	875.00	-492.28	382.72	56.26
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	-5,495.06	10,204.94	35.00
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	-3,850.39	21,649.61	15.10
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	4,500.00	-1,396.36	3,103.64	31.03
001-422-5481-1000-00000	PW-Vehicle Supplies	4,300.00	-931.48	3,368.52	21.66
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
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	-8,642.48	28,635.52	23.18
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-759.64	3,440.36	18.09
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	-635.00	965.00	39.69
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	0.00	1,750.00	0.00
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	-37,944.48	0.00	100.00
Total Group 1: Segment 2: Department	Code: 422 - Highway Expenses	273,504.48	-98,535.36	174,969.12	36.03
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-4,375.56	35,791.44	10.89
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-10,377.24	-377.24	103.77
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	155,267.00	-14,752.80	140,514.20	9.50
Group 1: Segment 2: Department	Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	25,000.00	-6,953.71	18,046.29	27.81
001-424-6300-1000-00000	PY Street Lights	3,062.27	-3,062.27	0.00	100.00
Total Group 1: Segment 2: Department	Code: 424 - Street Lights	28,062.27	-10,015.98	18,046.29	35.69
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	0.00	15,500.00	0.00
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	0.00	47,211.84	0.00
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	-12,161.46	12,161.54	50.00
Total Group 1: Segment 2: Department	Code: 430 - FR City Solid Waste Assessment	24,323.00	-12,161.46	12,161.54	50.00
Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary				
001-432-5110-1000-00000	San-Managers Salary	53,847.60	-17,260.76	36,586.84	32.05
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	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 432 - Sanitation Manager Salary	54,947.60	-17,260.76	37,686.84	31.41
Group 1: Segment 2: Department	Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-9,985.64	31,514.76	24.06
001-433-5114-1000-00000	PT wages	1,542.80	-6,161.59	-4,618.79	399.38
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	-16,147.23	27,715.97	36.81
Group 1: Segment 2: Department	Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-509.22	3,948.78	11.42
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	-2,184.32	4,476.68	32.79
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	0.00	7.00	0.00
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	-118.00	182.00	39.33

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-434-5385-1000-00000	San-Container Transportation	30,149.00	-8,746.62	21,402.38	29.01	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-13,500.48	31,836.52	29.78	
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	-1,188.99	3,971.01	23.04	
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-914.27	1,335.73	40.63	
001-434-5505-1000-00000	San-Safety Supplies	500.00	-417.84	82.16	83.57	
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	-106.01	233.99	31.18	
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	-28,210.39	81,124.75	25.80
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	60,875.00	-19,513.34	41,361.66	32.05	
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	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	62,075.00	-19,513.34	42,561.66	31.44
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-9,840.00	20,744.00	32.17	
001-483-5130-1000-00000	Air-Overtime Wages	5,391.00	-1,170.00	4,221.00	21.70	
001-483-5148-1000-00000	Air-Working Holiday	2,693.00	-720.00	1,973.00	26.74	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,668.00	-11,730.00	26,938.00	30.34
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-888.90	3,111.10	22.22	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-113.76	3,886.24	2.84	
001-484-5220-1000-00000	Air-Water	200.00	-23.57	176.43	11.79	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	15,600.00	-7,797.21	7,802.79	49.98	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-133.93	2,366.07	5.36	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-541.83	2,458.17	18.06	
001-484-5265-1000-00000	Air- Repairs/Maint Services	1,000.00	-900.00	100.00	90.00	
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	-0.74	19.26	3.70	
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00	
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	-9,020.41	-5,320.41	243.79	
001-484-5420-1000-00000	Air-Office Supplies	400.00	-136.34	263.66	34.09	
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	-3,340.33	-340.33	111.34	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	4,000.00	-971.65	3,028.35	24.29
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	-25,822.47	19,003.75	57.61
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	-20,872.97	43,607.03	32.37
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	64,480.00	-20,872.97	43,607.03	32.37
Group 1: Segment 2: Department	Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,914.00	-460.32	7,453.68	5.82
Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,914.00	-460.32	7,453.68	5.82
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-10,313.30	21,860.56	32.05
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-10,313.30	21,860.56	32.05
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-230.25	3,094.75	6.92
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	-337.59	3,094.75	9.84
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	-24,608.22	95,391.78	20.51
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-24,608.22	95,391.78	20.51
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-19,448.83	41,224.85	32.05
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-19,448.83	41,224.85	32.05
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-14,499.64	30,734.30	32.05

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-30,776.90	87,312.34	26.06
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	-45,276.54	118,746.64	27.60
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-358.28	3,141.72	10.24
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	-115.34	6,709.66	1.69
001-612-5220-1000-00000	Lib-Water & Sewer	550.00	-129.89	420.11	23.62
001-612-5240-1000-00000	Repairs & Maint Services	5,000.00	-1,776.77	3,223.23	35.54
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-2,148.00	4,852.00	30.69
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-90.76	15,409.24	0.59
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-8.00	392.00	2.00
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-539.82	4,710.18	10.28
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-15,496.61	57,503.39	21.23
001-612-5800-1000-00000	Lib-Equipment	3,750.00	-974.52	2,775.48	25.99
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	-21,998.61	99,187.01	18.15
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	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
Total Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle	382,648.00	-308,793.00	73,855.00	80.70
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	3,000.00	0.00
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	-24,790.98	85,656.02	22.45
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	-1,100.00	3,900.00	22.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	-1,100.00	3,900.00	22.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	184,326.00	-41,680.20	142,645.80	22.61
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	184,326.00	-41,680.20	142,645.80	22.61
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	0.00	-616.00	-616.00	0.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	0.00	-4,596.00	-4,596.00	0.00
001-820-5651-0000-00000	School Choice Assmt.	0.00	-145,584.00	-145,584.00	0.00
001-820-5652-0000-00000	Charter School Assessment	0.00	-14,196.00	-14,196.00	0.00
001-820-5663-0000-00000	Regional Transit Assessment	0.00	-11,300.00	-11,300.00	0.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	0.00	-176,292.00	-176,292.00	n/a
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	36,605.00	-18,033.50	18,571.50	49.27
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	36,605.00	-18,033.50	18,571.50	49.27
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	-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	Code: 912 - Workers Compensation Ins	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	-59,955.88	40,044.12	59.96
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	-78,162.31	40,257.02	66.00
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 10/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-257,597.01	-257,597.01	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,025,000.00	-531,276.16	1,493,723.84	26.24
001-914-5171-1000-00000	Group Life Insurance	0.00	-1,029.98	-1,029.98	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,025,000.00	-790,378.65	1,234,621.35	39.03
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-30,052.01	76,622.99	28.17
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	-32,725.82	76,622.99	29.93
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-38,969.22	96,030.78	28.87
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-38,969.22	96,030.78	28.87
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-28,363.76	91,636.24	23.64
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-28,363.76	91,636.24	23.64
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	-78,418.20	52,457.80	59.92
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	130,876.00	-78,418.20	52,457.80	59.92
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
482 Account(s) totaling:		22,010,976.12	-7,048,791.72	14,962,184.40	32.02