

Filter by: Segment 1: 001, 650, 660

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 122 - Selectmen				
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	-75.00	175.00	30.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,350.00	-566.77	1,783.23	24.12
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,178.00	102.00	92.03
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	4,030.00	-1,819.77	2,210.23	45.16
Group 1: Segment 2: Department	Code: 123 - Selectmen Articles				
001-123-5300-1000-00000	Art 17 ATM 6/17 Engineering Facility Building	3,975.00	0.00	3,975.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	28,936.21	-9,500.49	19,435.72	32.83
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	-9,653.90	23,844.63	28.82
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	-57,580.76	46,981.24	55.07
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	-57,780.76	47,081.24	55.10
Group 1: Segment 2: Department	Code: 128 - Town Admin Wages				
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	41,800.00	-23,018.66	18,781.34	55.07
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	-23,363.66	18,436.34	55.89
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: ***_***_****_****_*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-133-5110-1000-00000	Town Accountants Salary	68,303.92	-37,613.99	30,689.93	55.07	
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	-37,913.99	30,689.93	55.27
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	14,277.00	-7,757.26	6,519.74	54.33	
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	-8,007.26	6,519.74	55.12
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	-16,310.00	19,382.49	45.70	
Total Group 1: Segment 2: Department		Code: 141 - Assessors Wages	35,692.49	-16,310.00	19,382.49	45.70
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	-30,493.75	21,781.25	58.33	
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	-202.68	442.32	31.42	
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	-34,572.59	40,707.24	45.93
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	-18,939.23	17,650.43	51.76	

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 144 - Treasurer Wages	36,589.66	-18,939.23	17,650.43	51.76
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	-10,509.16	15,835.12	39.89	
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	-89.29	490.71	15.39	
001-145-5392-1000-00000	Tre-Payroll Service Fees	6,154.70	-2,817.10	3,337.60	45.77	
001-145-5420-1000-00000	Tre-Office Supplies	1,876.00	-701.97	1,174.03	37.42	
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	-14,578.87	22,126.11	39.72
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	44,517.90	-24,515.40	20,002.50	55.07	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	44,517.90	-24,515.40	20,002.50	55.07
Group 1: Segment 2: Department		Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	19,192.00	-10,439.94	8,752.06	54.40	
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	-10,689.94	8,752.06	54.98
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	-1,287.08	4,432.92	22.50	
001-148-5392-1000-00000	Col- Billing Service Fees	7,500.00	-3,668.27	3,831.73	48.91	
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	-5,088.79	9,971.21	33.79
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	-32,016.76	22,983.24	58.21	
001-151-5305-1000-00000	Holtshire Bridge Easements STM 09/16	1,000.00	0.00	1,000.00	0.00	
001-151-6300-1000-00000	TownCounsel Prior Year	1,223.00	-194.58	1,028.42	15.91	

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 151 - Legal	57,223.00	-32,211.34	25,011.66	56.29
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	-2,159.09	640.91	77.11
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-12,499.66	2,500.34	83.33
001-159-5343-1000-00000	Gen-Postage	8,000.00	-4,234.06	3,765.94	52.93
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	-2,391.84	-391.84	119.59
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	54,009.00	-34,652.29	19,356.71	64.16
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	46,873.12	-25,762.28	21,110.84	54.96
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	-26,262.28	22,210.84	54.18
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	-390.37	959.63	28.92
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	15,200.00	-9,626.44	5,573.56	63.33
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

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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	Code: 175 - Planning Board	500.00	0.00	500.00	0.00
Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department	Code: 180 - Comm Development				
001-180-5111-1000-00000	Community Dev Director Salary	67,500.00	-37,171.22	30,328.78	55.07
Total Group 1: Segment 2: Department	Code: 180 - Comm Development	67,500.00	-37,171.22	30,328.78	55.07
Group 1: Segment 2: Department	Code: 181 - CD Grant				
001-181-5113-1000-00000	Community Development Interns	7,500.00	-573.50	6,926.50	7.65
Total Group 1: Segment 2: Department	Code: 181 - CD Grant	7,500.00	-573.50	6,926.50	7.65
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	450.00	0.00	450.00	0.00
001-182-5420-1000-00000	Community Development Office Supplies	450.00	-91.48	358.52	20.33
001-182-6300-1000-00000	PY CD Expenditures	238.49	-238.49	0.00	100.00
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	1,138.49	-329.97	808.52	28.98
Group 1: Segment 2: Department	Code: 192 - Town Hall Maintenance				
001-192-5211-1000-00000	Tnh-Electricity	2,500.00	-546.64	1,953.36	21.87
001-192-5215-1000-00000	Tnh-Fuel Oil	16,300.00	-3,350.54	12,949.46	20.56
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	-7,697.85	11,302.15	40.52
001-192-5290-1000-00000	Tnh-Custodial Service	5,700.00	-3,400.00	2,300.00	59.65
001-192-5380-1000-00000	Tnh-Other Purch Services	8,000.00	-215.86	7,784.14	2.70
001-192-5390-1000-00000	Butterfield School Building Expenses	0.00	-353.86	-353.86	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	Code: 192 - Town Hall Maintenance	57,433.44	-16,229.69	41,203.75	28.26
Group 1: Segment 2: Department	Code: 193 - unnamed				
001-193-5700-1000-00000	Town Hall Capital Maintenance	24,990.31	0.00	24,990.31	0.00
Total Group 1: Segment 2: Department	Code: 193 - unnamed	24,990.31	0.00	24,990.31	0.00
Group 1: Segment 2: Department	Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	2,600.00	0.00	2,600.00	0.00
Total Group 1: Segment 2: Department	Code: 195 - Town Reports	2,600.00	0.00	2,600.00	0.00
Group 1: Segment 2: Department	Code: 197 - Armory Maintenance				

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Account Number	Name	Allocated	Expended	Ending	% Var.	
001-197-5211-1000-00000	Arm-Electricity	3,600.00	-2,483.23	1,116.77	68.98	
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	-2,800.00	2,400.00	53.85	
001-197-5300-1000-00000	Arm-Snow Removal	3,000.00	-570.00	2,430.00	19.00	
001-197-5390-1000-00000	Armory- Other Purchased Services	500.00	-266.43	233.57	53.29	
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	-10,646.43	28,132.44	27.45
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	-55,619.14	45,380.86	55.07	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	101,000.00	-55,619.14	45,380.86	55.07
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	697,900.45	-363,196.25	334,704.20	52.04	
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	15,000.00	-1,008.00	13,992.00	6.72	
001-211-5130-1000-00000	Pol-Overtime	120,000.00	-89,026.77	30,973.23	74.19	
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	-14,274.00	-2,010.00	116.39	
001-211-5147-1000-00000	Pol-Holidays	31,096.20	-18,508.41	12,587.79	59.52	
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	-14,133.73	4,309.43	76.63	
001-211-5150-1000-00000	Pol-Officer in Charge	3,909.00	-2,560.50	1,348.50	65.50	
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	-400.42	-400.42	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	-542,444.55	435,239.87	55.48
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-2,255.68	2,844.32	44.23	
001-212-5215-1000-00000	Pol-Fuel Oil	2,000.00	-516.35	1,483.65	25.82	
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	-410.93	589.07	41.09	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	1,500.00	-699.90	800.10	46.66	

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

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

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	-1,545.16	454.84	77.26	
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	-1,555.93	2,044.07	43.22	
001-212-5343-1000-00000	Pol-Postage	200.00	-113.99	86.01	57.00	
001-212-5390-1000-00000	Pol-Other Purchased Services	10,365.00	-8,801.55	1,563.45	84.92	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-446.68	1,053.32	29.78	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-506.53	5,493.47	8.44	
001-212-5480-1000-00000	Pol- Car-Gasoline	37,000.00	-11,479.99	25,520.01	31.03	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	3,000.00	-1,069.25	1,930.75	35.64	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	2,000.00	-970.06	1,029.94	48.50	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-3,739.20	6,685.80	35.87	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	400.00	0.00	400.00	0.00	
001-212-5730-1000-00000	Pol-Dues	1,700.00	-1,424.00	276.00	83.76	
001-212-5800-1000-00000	Pol-Equipment	2,000.00	-923.29	1,076.71	46.16	
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	-46,791.63	54,428.61	46.23
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	-59,560.35	43,917.65	57.56	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	1,962.00	-326.93	1,635.07	16.66	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	105,940.00	-60,387.28	45,552.72	57.00
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	702,224.00	-396,722.38	305,501.62	56.50	
001-221-5113-1000-00000	Fir-Call Firefighters	50,000.00	-14,242.50	35,757.50	28.49	
001-221-5130-1000-00000	Fir-Overtime	133,656.00	-97,939.15	35,716.85	73.28	
001-221-5147-1000-00000	Fir-Holiday Pay	37,816.00	-28,841.72	8,974.28	76.27	
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	-538,645.75	386,650.25	58.21
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-1,669.61	3,330.39	33.39	
001-222-5215-1000-00000	Fir-Fuel Oil	14,996.52	-4,411.74	10,584.78	29.42	
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: ***_***_****_****_*****

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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	-6,310.30	3,689.70	63.10	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-1,594.08	8,405.92	15.94	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-14,540.23	10,459.77	58.16	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-1,496.28	1,503.72	49.88	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-671.00	829.00	44.73	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-1,600.00	5,400.00	22.86	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,052.77	-52.77	105.28	
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	-50,907.57	29,673.43	63.18	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-825.10	2,174.90	27.50	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	19,841.01	-6,345.81	13,495.20	31.98	
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	-27,366.23	7,633.77	78.19	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00	
001-222-5730-1000-00000	Fir-Dues	18,281.00	-20,400.27	-2,119.27	111.59	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,474.30	194.70	92.71	
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	-150,628.52	100,373.69	60.01
Group 1: Segment 2: Department		Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	9,043.75	0.00	9,043.75	0.00	
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00	
001-224-5700-9000-00000	Art 11 STM 01/21 Fire Dept Radios	39,000.00	0.00	39,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	63,043.75	0.00	63,043.75	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	-33,261.34	27,138.66	55.07	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	2,600.00	-1,431.84	1,168.16	55.07	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	63,000.00	-34,693.18	28,306.82	55.07
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	-2,416.40	17,447.60	12.16	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	23,834.00	-2,416.40	21,417.60	10.14
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	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-324.92	255.08	56.02	
001-242-5390-1000-00000	Bin-Other Purchased Services	456.00	-295.21	160.79	64.74	
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	-810.18	3,725.82	17.86
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	26,179.32	-14,416.58	11,762.74	55.07	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-936.23	763.77	55.07	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	27,879.32	-15,352.81	12,526.51	55.07
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	-44,616.34	6,580,455.66	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	-52,727.70	-52,727.70	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-115,792.68	-115,792.68	0.00	
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-43,392.22	-43,392.22	0.00	
001-301-5110-1230-51020	Salaries-Teachers	0.00	-106,167.73	-106,167.73	0.00	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-304,158.36	-304,158.36	0.00
001-301-5110-1230-51022	Salaries-Teachers-Dexter Park	0.00	-315,033.85	-315,033.85	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	-852.57	-852.57	0.00
001-301-5110-1232-51042	Sal-Subs.Dexter Park-Daily	0.00	-1,389.38	-1,389.38	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-2,913.75	-2,913.75	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	-11,289.43	-11,289.43	0.00
001-301-5110-1320-01160	Nurses	0.00	-39,165.87	-39,165.87	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	-34,842.98	-34,842.98	0.00
001-301-5110-1411-03102	Salaries-Regular-D.Park	0.00	-40,043.12	-40,043.12	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	-314.30	-314.30	0.00
001-301-5211-1413-05310	Electricity	0.00	-2,165.28	-2,165.28	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-2,839.34	-2,839.34	0.00
001-301-5211-1413-05312	Electricity-D.Park	0.00	-3,003.45	-3,003.45	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	-23,443.41	-23,443.41	0.00
001-301-5220-1413-05330	Water	0.00	-1,255.53	-1,255.53	0.00
001-301-5220-1413-05340	Sewer	0.00	-2,269.18	-2,269.18	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	-455.78	-455.78	0.00
001-301-5300-1121-06100	Other Expense	0.00	-4,587.45	-4,587.45	0.00
001-301-5300-1143-06020	Legal	0.00	-6,712.50	-6,712.50	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-40,053.40	-40,053.40	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	-174.01	-174.01	0.00
001-301-5300-1235-74012	Consultants/Workshops-D.Park	0.00	-174.01	-174.01	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	-725.00	-725.00	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-160,568.10	-160,568.10	0.00
001-301-5300-1350-04080	Other Serv-Resource Officer	0.00	-1,385.57	-1,385.57	0.00
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-2,877.98	-2,877.98	0.00
001-301-5300-1421-04001	Contract Services-F.Hill	0.00	-192.92	-192.92	0.00
001-301-5300-1421-04050	Contractual-Snow Removal	0.00	-8,387.50	-8,387.50	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-12,291.76	-12,291.76	0.00
001-301-5300-1422-04002	Contract Services-D.Park	0.00	-8,659.56	-8,659.56	0.00
001-301-5300-1422-04003	Contract Services-Butterfield	0.00	-625.00	-625.00	0.00

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001-301-5300-1430-04000	Contract Services	0.00	-14,997.00	-14,997.00	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-12,679.79	-12,679.79	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	-72.40	-72.40	0.00
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	-1,612.36	-1,612.36	0.00
001-301-5400-1411-05002	Supplies-D.Park	0.00	-1,945.46	-1,945.46	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	-1,991.74	-1,991.74	0.00
001-301-5500-1243-05002	Supplies-General-D.Park	0.00	-3,347.44	-3,347.44	0.00
001-301-5500-1243-05031	Supplies-Lang.Arts-F.Hill	0.00	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	-32,859.68	-32,859.68	0.00
001-301-5500-1245-35200	Assessment-FH	0.00	-2,977.50	-2,977.50	0.00
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,505.26	-3,505.26	0.00
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-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	-4,977.87	-4,977.87	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	-1,561,497.09	5,068,273.45	23.55
Group 1: Segment 2: Department	Code: 302 - SPED				
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-27,216.30	-27,216.30	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	-79,814.85	-79,814.85	0.00
001-302-5110-1230-51022	Salaries-Basic-D.Park	0.00	-300,150.73	-300,150.73	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-76,181.29	-76,181.29	0.00	
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-32,640.38	-32,640.38	0.00	
001-302-5110-1233-03002	Salaries-Aides-D.Park	0.00	-28,397.67	-28,397.67	0.00	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-96,255.97	-96,255.97	0.00	
001-302-5110-1233-03052	Individual Aides- DP	0.00	-83,513.70	-83,513.70	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-87,170.30	-87,170.30	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-41,234.68	-41,234.68	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	-1,027.50	-1,027.50	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-52,399.82	-52,399.82	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	-66,693.60	-66,693.60	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	-129,128.75	-129,128.75	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	-1,200,293.06	-1,200,293.06	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	-11,756.00	17,244.00	40.54	
Total Group 1: Segment 2: Department		Code: 330 - Pupil Transportation-Smith Agri	29,000.00	-11,756.00	17,244.00	40.54
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	-39,612.36	32,320.64	55.07	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	71,933.00	-39,612.36	32,320.64	55.07
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	259,460.00	-131,422.76	128,037.24	50.65	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-421-5111-1000-20000	FT Cemetery Wages	132,000.00	-66,953.13	65,046.87	50.72	
001-421-5112-1000-00000	PW-Admin Wages	20,750.00	-3,464.46	17,285.54	16.70	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,185.35	7,814.65	34.88	
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	-482.36	-482.36	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	-207,880.25	222,231.77	48.33
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,500.00	-983.75	4,516.25	17.89	
001-422-5211-1000-20000	Cemetery Electric	500.00	-207.52	292.48	41.50	
001-422-5211-1000-30000	PARKS Electricity	900.00	-309.96	590.04	34.44	
001-422-5215-1000-00000	PW Adm-Fuel Oil	9,400.00	-1,715.57	7,684.43	18.25	
001-422-5215-1000-20000	Cemetery Fuel Oil	2,000.00	-196.08	1,803.92	9.80	
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	-11,571.88	57,049.12	16.86	
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	-10,344.51	1,655.49	86.20	
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	-2,850.00	150.00	95.00	
001-422-5342-1000-00000	PW Adm-Telephone	2,765.00	-1,293.65	1,471.35	46.79	
001-422-5342-1000-20000	Cemetery Telephone	875.00	-897.75	-22.75	102.60	
001-422-5420-1000-00000	PW Adm-Office Supplies	700.00	-414.15	285.85	59.16	
001-422-5440-1000-20000	Cemetery Plants	300.00	0.00	300.00	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	15,700.00	-9,431.53	6,268.47	60.07	
001-422-5460-1000-20000	Road Lot & Supplies	500.00	0.00	500.00	0.00	
001-422-5460-1000-30000	PARK Road & Lot Compounds	1,500.00	0.00	1,500.00	0.00	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-2,469.21	2,030.79	54.87	
001-422-5481-1000-00000	PW-Vehicle Supplies	4,300.00	-5,966.03	-1,666.03	138.74	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	2,000.00	-285.91	1,714.09	14.30	
001-422-5505-1000-00000	PW-Safety	1,000.00	-649.98	350.02	65.00	
001-422-5505-1000-20000	Cemetery Safety	450.00	0.00	450.00	0.00	
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	5,975.00	-3,168.10	2,806.90	53.02	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	37,278.00	-14,486.74	22,791.26	38.86	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	4,200.00	-1,561.36	2,638.64	37.18	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	5,811.00	-1,007.00	4,804.00	17.33	
001-422-5580-1000-00000	PW-Vehicle Inspections	1,600.00	-1,440.00	160.00	90.00	
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	-125.00	25.00	83.33	
001-422-6480-1000-00000	PW- Prior Year Expenses	37,944.48	-30,740.53	7,203.95	81.01	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	273,504.48	-118,463.60	155,040.88	43.31
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	-12,030.60	17,969.40	40.10	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-766.97	-266.97	153.39	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-24,043.31	16,123.69	59.86	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-49,726.66	11,273.34	81.52	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-3,132.73	1,867.27	62.65	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-14,824.82	-4,824.82	148.25	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	-105,140.03	50,126.97	67.72
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	25,000.00	-20,156.26	4,843.74	80.63	
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	-23,218.53	4,843.74	82.74
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				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-29,653.10	24,194.50	55.07	
001-432-5157-1000-00000	San - Longevity	600.00	0.00	600.00	0.00	
001-432-5191-1000-10000	Sanitation Manager Clothing Allowance	500.00	-500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 432 - Sanitation Manager Salary	54,947.60	-30,153.10	24,794.50	54.88
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	41,500.40	-18,995.24	22,505.16	45.77	
001-433-5114-1000-00000	PT wages	1,542.80	-8,367.69	-6,824.89	542.37	
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	-27,362.93	16,500.27	62.38
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	4,458.00	-859.25	3,598.75	19.27	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-142.53	243.47	36.92	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-216.00	1,827.00	10.57	
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	-0.06	6.94	0.86	
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	-16,132.96	14,016.04	53.51	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	45,337.00	-25,681.43	19,655.57	56.65	
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	-2,204.78	2,955.22	42.73	
001-434-5481-1000-00000	San-Equip Maint & Supplies	2,250.00	-1,775.76	474.24	78.92	
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	-50,969.73	58,365.41	46.62
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	74,692.00	-41,152.24	33,539.76	55.10	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	108,106.00	-48,834.96	59,271.04	45.17	
660-442-5114-1000-00000	WWTP/Swr Ent Billing Clerk Wages	10,130.00	-5,196.69	4,933.31	51.30	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	20,711.00	-8,846.35	11,864.65	42.71	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	4,720.00	-2,900.24	1,819.76	61.45	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	2,337.00	-1,395.76	941.24	59.72	
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	-110,009.57	111,870.43	49.58
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	39,000.00	-33,668.80	5,331.20	86.33	
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	-3,455.00	5,505.00	38.56	
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	-854.19	1,677.81	33.74	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	89,848.00	-45,877.69	43,970.31	51.06	
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	-4,802.65	9,557.35	33.44	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-505.16	934.84	35.08	
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	-2,753.02	1,425.98	65.88	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-447.50	2.50	99.44	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	500.00	0.00	500.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	15,000.00	0.00	15,000.00	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	12,612.52	-12,196.52	416.00	96.70	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	257,713.52	-142,297.44	115,416.08	55.22
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	73,588.00	-40,523.75	33,064.25	55.07	
650-451-5112-1000-00000	Wat-Full-Time Wages	147,000.00	-68,606.40	78,393.60	46.67	
650-451-5114-1000-00000	Wat-Wages-Billing Clerk	10,550.00	-5,196.69	5,353.31	49.26	
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	-4,876.55	5,123.45	48.77	
650-451-5130-1000-00000	Wat-Overtime	30,000.00	-13,202.11	16,797.89	44.01	
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	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	278,838.00	-134,276.60	144,561.40	48.16
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	50,000.00	-21,907.22	28,092.78	43.81	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	5,000.00	-506.86	4,493.14	10.14	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	10,000.00	-4,851.58	5,148.42	48.52	
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	-4,769.50	7,230.50	39.75	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-300.00	19,700.00	1.50	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,250.00	-789.00	1,461.00	35.07	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,400.00	-2,134.61	2,265.39	48.51	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-14,266.62	-6,266.62	178.33	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-2,666.07	1,833.93	59.25	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,273.87	1,226.13	50.95	
650-452-5421-1000-00000	Wat-Billing Supplies	4,000.00	-1,192.04	2,807.96	29.80	
650-452-5422-1000-00000	Wat-Public Notification Costs	2,500.00	-714.43	1,785.57	28.58	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,365.43	2,134.57	39.01	
650-452-5450-1000-00000	Wat-Chemicals	60,000.00	-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	-2,136.85	3,263.15	39.57	
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	-11,376.56	16,623.44	40.63	
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	-128,457.83	134,120.73	48.92
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	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,561.00	0.00	12,561.00	0.00	
650-454-5911-1000-00000	Wat-Retirement	47,781.00	0.00	47,781.00	0.00	
650-454-5912-1000-00000	Wat-Workers Comp	7,049.00	0.00	7,049.00	0.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,372.00	0.00	2,372.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	51,915.00	0.00	51,915.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	62.00	0.00	62.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,276.00	0.00	3,276.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	3,330.00	0.00	3,330.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	34,805.00	0.00	34,805.00	0.00	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	3,951.00	0.00	3,951.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	45,070.00	0.00	45,070.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	2,096.00	0.00	2,096.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	66.00	0.00	66.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	1,223.00	0.00	1,223.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	236,644.00	0.00	236,644.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5300-1000-00000	Art 6 STM 06/19 Engineering Terrace St River Crossing	15,000.00	0.00	15,000.00	0.00	
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	303,929.04	0.00	303,929.04	0.00	
650-459-5794-2000-00000	Service Vehicle Utility Truck STM 12/18 Art 11	4,073.69	0.00	4,073.69	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	107,522.42	-107,522.42	0.00	100.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	62,000.00	0.00	62,000.00	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	766,445.47	-308,522.42	457,923.05	40.25
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	-33,522.92	27,352.08	55.07	
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	-34,054.40	28,020.60	54.86
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	30,584.00	-16,560.00	14,024.00	54.15	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-483-5130-1000-00000	Air-Overtime Wages	5,391.00	-1,710.00	3,681.00	31.72	
001-483-5148-1000-00000	Air-Working Holiday	2,693.00	-1,680.00	1,013.00	62.38	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	38,668.00	-19,950.00	18,718.00	51.59
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	4,000.00	-1,883.66	2,116.34	47.09	
001-484-5215-1000-00000	Air-Fuel Oil	4,000.00	-737.29	3,262.71	18.43	
001-484-5220-1000-00000	Air-Water	200.00	-47.17	152.83	23.59	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	15,600.00	-7,722.52	7,877.48	49.50	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,500.00	-2,911.87	-411.87	116.47	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,000.00	-704.64	2,295.36	23.49	
001-484-5265-1000-00000	Air- Repairs/Maint Services	1,000.00	-1,531.05	-531.05	153.11	
001-484-5320-1000-00000	Air-Meetings/Tuition	200.00	-175.00	25.00	87.50	
001-484-5342-1000-00000	Air-Telephone	20.00	-0.88	19.12	4.40	
001-484-5343-1000-00000	Air-Postage	150.00	-170.85	-20.85	113.90	
001-484-5344-1000-00000	Air-Advertising & Notices	80.00	-188.96	-108.96	236.20	
001-484-5390-1000-00000	Air-Other Purchased Services	3,700.00	-9,221.80	-5,521.80	249.24	
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	-1,970.48	2,029.52	49.26	
001-484-5600-1000-00000	Air-Taxes Town of Athol	1,300.00	-954.29	345.71	73.41	
001-484-5730-1000-00000	Air-Dues	50.00	0.00	50.00	0.00	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,226.22	-1,178.99	47.23	96.15	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	44,826.22	-35,773.09	9,053.13	79.80
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	-35,712.23	28,767.77	55.38	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	64,480.00	-35,712.23	28,767.77	55.38
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	7,914.00	-1,094.31	6,819.69	13.83	

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

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Total Group 1: Segment 2: Department	Code: 511 - BOH Wages	7,914.00	-1,094.31	6,819.69	13.83
Group 1: Segment 2: Department	Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	32,173.86	-17,717.72	14,456.14	55.07
Total Group 1: Segment 2: Department	Code: 539 - COA Salary	32,173.86	-17,717.72	14,456.14	55.07
Group 1: Segment 2: Department	Code: 541 - Council on Aging Expenses				
001-541-5420-1000-00000	COA-Office Supplies	0.00	-0.03	-0.03	0.00
001-541-5700-1000-00000	COA-Director Expense	3,325.00	-397.78	2,927.22	11.96
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	-505.15	2,927.19	14.72
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	-43,364.77	76,635.23	36.14
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	120,000.00	-43,364.77	76,635.23	36.14
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	60,673.68	-33,412.09	27,261.59	55.07
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	60,673.68	-33,412.09	27,261.59	55.07
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	45,233.94	-24,909.64	20,324.30	55.07
001-611-5114-1000-00000	Lib-Wages-Aides	118,089.24	-51,035.06	67,054.18	43.22
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	-75,944.70	88,078.48	46.30
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	3,500.00	-1,023.74	2,476.26	29.25
001-612-5215-1000-00000	Lib-Fuel Oil	6,825.00	-1,026.05	5,798.95	15.03
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	-2,798.54	2,201.46	55.97
001-612-5290-1000-00000	Lib-Custodial & Grounds	7,000.00	-4,867.00	2,133.00	69.53
001-612-5300-1000-00000	Lib-Other Purchased Services	15,500.00	-822.32	14,677.68	5.31
001-612-5342-1000-00000	Lib-Telephone	50.00	0.00	50.00	0.00
001-612-5343-1000-00000	Lib-Postage	400.00	-35.70	364.30	8.93
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,250.00	-1,385.81	3,864.19	26.40
001-612-5510-1000-00000	Lib-Books & Periodicals	73,000.00	-25,299.66	47,700.34	34.66
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	-38,023.45	83,162.17	31.38

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	111,955.00	-70,718.00	41,237.00	63.17
001-710-5921-1000-00000	Fire Station Roof Principal	28,323.00	0.00	28,323.00	0.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	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	-4,774.80	-4,774.80	0.00
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	11,595.00	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	-4,901.13	172.87	96.59
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
		567,469.00	-394,822.48	172,646.52	69.58
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	10,206.00	-1,442.65	8,763.35	14.14
001-751-5941-1000-10000	Fire Station Roof Interest	4,237.00	-1,500.00	2,737.00	35.40
001-751-5942-1000-10000	North Main St Project Interest	7,500.00	0.00	7,500.00	0.00

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-751-5943-1000-10000	School Feasibility Interest	1,020.00	-366.48	653.52	35.93
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	120,447.00	-26,290.98	94,156.02	21.83
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 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	1,856.00	-1,081.00	775.00	58.24
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,180.00	-8,193.00	5,987.00	57.78
001-820-5651-0000-00000	School Choice Assmt.	390,324.00	-241,572.00	148,752.00	61.89
001-820-5652-0000-00000	Charter School Assessment	42,564.00	-24,866.00	17,698.00	58.42
001-820-5663-0000-00000	Regional Transit Assessment	33,179.00	-19,508.00	13,671.00	58.80
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	482,103.00	-295,220.00	186,883.00	61.24
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	Code: 830 - County Assessments	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	Code: 900 - Water & Sewer Emer Reserve	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	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	-49,733.00	25,509.00	66.10
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	-50,892.91	25,509.00	66.61
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	100,000.00	-3,400.00	96,600.00	3.40
001-913-6300-1000-00000	PY Unemployment	18,419.33	-18,206.43	212.90	98.84
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	118,419.33	-21,606.43	96,812.90	18.25
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-951.00	-951.00	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-412,445.01	-412,445.01	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,025,000.00	-813,067.95	1,211,932.05	40.15

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,048.62	-2,048.62	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,025,000.00	-1,228,512.58	796,487.42	60.67
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	106,675.00	-52,146.09	54,528.91	48.88
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	-54,819.90	54,528.91	50.13
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	135,000.00	-67,131.73	67,868.27	49.73
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	135,000.00	-67,131.73	67,868.27	49.73
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	-103,453.40	27,422.60	79.05
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	130,876.00	-103,453.40	27,422.60	79.05
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
610 Account(s) totaling:		24,999,999.67	-12,614,996.36	12,385,003.31	50.46