

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5190-00000	Moderator Stipend	102.00	0.00	102.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>162.00</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	9,890.00	-4,945.50	4,944.50	50.01
01-122-5340-00000	Selectmen Advertising	1,000.00	-122.82	877.18	12.28
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-704.60	295.40	70.46
<b>Total Group 2: Segment 2: Department</b>		<b>11,890.00</b>	<b>-5,772.92</b>	<b>6,117.08</b>	<b>48.55</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	81,600.00	-69,046.12	12,553.88	84.62
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-102.02	397.98	20.40
<b>Total Group 2: Segment 2: Department</b>		<b>82,100.00</b>	<b>-69,148.14</b>	<b>12,951.86</b>	<b>84.22</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	0.00	330.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	76.00	0.00	76.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>76.00</b>	<b>0.00</b>	<b>76.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		135 - Town Accountant			
01-135-5230-00000	Accounting Software	3,619.00	-3,619.00	0.00	100.00
01-135-5300-00000	Accounting Services	20,394.00	-16,995.00	3,399.00	83.33
<b>Total Group 2: Segment 2: Department</b>		<b>24,013.00</b>	<b>-20,614.00</b>	<b>3,399.00</b>	<b>85.85</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	40,886.00	-34,595.66	6,290.34	84.61
01-141-5190-00000	Assessors Stipends	9,609.00	-7,206.75	2,402.25	75.00
01-141-5380-00000	Assessors Mapping	0.00	0.00	0.00	0.00
01-141-5420-00000	Assessors Expenses	17,305.00	-14,376.17	2,928.83	83.08
<b>Total Group 2: Segment 2: Department</b>		<b>67,800.00</b>	<b>-56,178.58</b>	<b>11,621.42</b>	<b>82.86</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	51,492.00	-43,014.52	8,477.48	83.54
01-145-5190-00000	Tax Title Custodian	5,000.00	-333.77	4,666.23	6.68
01-145-5300-00000	Treasurers Prof Services & Payroll	3,500.00	-2,887.68	612.32	82.51

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-145-5320-00000	Treasurer Software	7,208.00	-6,775.23	432.77	94.00	
01-145-5340-00000	Treasurer Postage	3,500.00	-3,465.81	34.19	99.02	
01-145-5385-00000	Treasurer Professional Development	1,135.00	-197.00	938.00	17.36	
01-145-5420-00000	Treasurers Supplies	3,600.00	-2,841.64	758.36	78.93	
01-145-5720-00000	Treasurers Business Travel	850.00	-34.50	815.50	4.06	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33	
<b>Total Group 2: Segment 2: Department</b>		<b>145 - Treasurer/Collector</b>	<b>76,345.00</b>	<b>-59,600.15</b>	<b>16,744.85</b>	<b>78.07</b>
<b>Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>				
01-150-5110-00000	Administrative Assistant Wages	28,113.00	-23,059.34	5,053.66	82.02	
01-150-5120-00000	Boards & Committee Clerical	2,218.00	-3,015.35	-797.35	135.95	
01-150-5190-00000	Constable	870.00	-275.40	594.60	31.66	
01-150-5210-00000	Town Office Electricity	3,400.00	-2,492.59	907.41	73.31	
01-150-5215-00000	Heating	3,000.00	-1,192.37	1,807.63	39.75	
01-150-5240-00000	Town Hall Repairs and Maintenance	2,500.00	-2,339.48	160.52	93.58	
01-150-5241-00000	Town Hall Grounds	3,000.00	-1,665.00	1,335.00	55.50	
01-150-5242-00000	Town Hall Security	400.00	-318.00	82.00	79.50	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-776.33	223.67	77.63	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-2,329.82	770.18	75.16	
01-150-5247-00000	Town Hall Internet	2,400.00	-1,999.50	400.50	83.31	
01-150-5248-00000	Website Support	1,080.00	-1,080.00	0.00	100.00	
01-150-5249-00000	IT Support/Licensing	16,165.00	-13,158.00	3,007.00	81.40	
01-150-5250-00000	Copier Leases	3,278.00	-2,578.86	699.14	78.67	
01-150-5340-00000	Office Postage	1,200.00	-465.05	734.95	38.75	
01-150-5345-00000	Office Telephone/Int	4,000.00	-3,956.05	43.95	98.90	
01-150-5385-00000	Office Professional Development	500.00	0.00	500.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>	<b>76,224.00</b>	<b>-60,701.14</b>	<b>15,522.86</b>	<b>79.64</b>
<b>Group 2: Segment 2: Department</b>		<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,000.00	-10,075.68	-75.68	100.76	
<b>Total Group 2: Segment 2: Department</b>		<b>151 - Legal</b>	<b>10,000.00</b>	<b>-10,075.68</b>	<b>-75.68</b>	<b>100.76</b>
<b>Group 2: Segment 2: Department</b>		<b>158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	10,000.00	-10,000.00	0.00	100.00	
<b>Total Group 2: Segment 2: Department</b>		<b>158 - Tax Title</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	21,923.00	-18,343.48	3,579.52	83.67	
01-160-5190-00000	Clerk Election/Registrar Workers	4,500.00	-3,325.04	1,174.96	73.89	
01-160-5580-00000	Clerk Other Expense	3,226.00	-1,832.81	1,393.19	56.81	
<b>Total Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>	<b>29,649.00</b>	<b>-23,501.33</b>	<b>6,147.67</b>	<b>79.27</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	171 - Conservation				
01-171-5580-00000	Conservation Commission Expenses	100.00	-93.00	7.00	93.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation	<b>100.00</b>	<b>-93.00</b>	<b>7.00</b>	<b>93.00</b>
<b>Group 2: Segment 2: Department</b>	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	175 - Planning	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	4,666.00	-4,003.30	662.70	85.80
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>4,666.00</b>	<b>-4,003.30</b>	<b>662.70</b>	<b>85.80</b>
<b>Group 2: Segment 2: Department</b>	195 - Annual Report				
01-195-5300-00000	Town Reports	800.00	0.00	800.00	0.00
<b>Total Group 2: Segment 2: Department</b>	195 - Annual Report	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5101-00000	Police Chief Salary	30,498.00	-27,705.04	2,792.96	90.84
01-210-5110-00000	Police Salaries	71,077.00	-52,325.70	18,751.30	73.62
01-210-5120-00000	Police Administration	0.00	0.00	0.00	0.00
01-210-5130-00000	Police Training	0.00	-244.80	-244.80	0.00
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-3,092.09	907.91	77.30
01-210-5385-00000	Police Training	6,000.00	-3,945.34	2,054.66	65.76
01-210-5420-00000	Police Office Expense	1,800.00	-1,178.50	621.50	65.47
01-210-5480-00000	Police Fuel	6,820.00	-3,333.36	3,486.64	48.88
01-210-5870-00000	Police Equipment	15,130.00	-10,192.64	4,937.36	67.37
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>135,325.00</b>	<b>-102,017.47</b>	<b>33,307.53</b>	<b>75.39</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,120.00	-4,590.00	1,530.00	75.00
01-220-5112-00000	Fire Administrative Assistant	2,218.00	-1,855.30	362.70	83.65
01-220-5120-00000	Firefighter Salaries	32,433.00	-28,558.46	3,874.54	88.05
01-220-5190-00000	Fire Officer Stipends	2,634.00	-2,634.00	0.00	100.00
01-220-5210-00000	Fire Electricity	5,400.00	-4,671.55	728.45	86.51
01-220-5215-00000	Fire Building Heat	4,900.00	-3,271.46	1,628.54	66.76
01-220-5240-00000	Fire Building Maintenance	5,000.00	-1,615.33	3,384.67	32.31
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-11,327.58	2,672.42	80.91
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-25,874.14	3,275.86	88.76
01-220-5300-00000	Fire Prof Services	4,000.00	-3,000.00	1,000.00	75.00
01-220-5320-00000	Fire Software Technology	1,400.00	-1,355.25	44.75	96.80
01-220-5345-00000	Fire Telephone/Internet	2,800.00	-1,667.00	1,133.00	59.54
01-220-5380-00000	Fire Radio Maintenance	2,982.00	-2,981.02	0.98	99.97

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-5385-00000	Fire Training	10,000.00	-4,173.72	5,826.28	41.74	
01-220-5420-00000	Fire Supplies	750.00	-738.40	11.60	98.45	
01-220-5480-00000	Fire Fuel	1,500.00	-1,084.02	415.98	72.27	
01-220-5540-00000	Title IV Matching	0.00	0.00	0.00	0.00	
01-220-5730-00000	Fire Licenses/Dues	750.00	-325.00	425.00	43.33	
<b>Total Group 2: Segment 2: Department</b>		<b>220 - Fire</b>	<b>126,037.00</b>	<b>-99,722.23</b>	<b>26,314.77</b>	<b>79.12</b>
<b>Group 2: Segment 2: Department</b>		<b>241 - Building Inspections</b>				
01-241-5110-00000	Building Inspector Salary	8,707.00	-7,032.48	1,674.52	80.77	
01-241-5320-00000	Building Inspector Software	3,445.00	-3,445.00	0.00	100.00	
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00	
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>241 - Building Inspections</b>	<b>13,222.00</b>	<b>-10,477.48</b>	<b>2,744.52</b>	<b>79.24</b>
<b>Group 2: Segment 2: Department</b>		<b>291 - Emergency Management</b>				
01-291-5190-00000	Emergency Management Stipend	1,784.00	-892.00	892.00	50.00	
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,500.00	200.00	92.59	
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00	
<b>Total Group 2: Segment 2: Department</b>		<b>291 - Emergency Management</b>	<b>4,634.00</b>	<b>-3,542.00</b>	<b>1,092.00</b>	<b>76.44</b>
<b>Group 2: Segment 2: Department</b>		<b>292 - Animal Control</b>				
01-292-5190-00000	Animal Control Assessment	5,414.00	-5,414.00	0.00	100.00	
01-292-5243-00000	Inspector of Animals Expense	200.00	0.00	200.00	0.00	
01-292-5300-00000	Franklin Regional Dog Assessment	350.00	-350.00	0.00	100.00	
<b>Total Group 2: Segment 2: Department</b>		<b>292 - Animal Control</b>	<b>5,964.00</b>	<b>-5,764.00</b>	<b>200.00</b>	<b>96.65</b>
<b>Group 2: Segment 2: Department</b>		<b>294 - Tree Warden</b>				
01-294-5190-00000	Tree Warden Stipend	52.00	0.00	52.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>294 - Tree Warden</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		<b>312 - Mohawk Regional</b>				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,070,515.00	-1,811,673.50	258,841.50	87.50	
01-312-5910-00000	Mohawk Trail Regional Capital	57,852.00	-50,619.63	7,232.37	87.50	
<b>Total Group 2: Segment 2: Department</b>		<b>312 - Mohawk Regional</b>	<b>2,128,367.00</b>	<b>-1,862,293.13</b>	<b>266,073.87</b>	<b>87.50</b>
<b>Group 2: Segment 2: Department</b>		<b>315 - Franklin County Technical</b>				
01-315-5696-00000	Franklin County Technical Assessment	338,602.00	-253,951.50	84,650.50	75.00	
01-315-5910-00000	Franklin County Technical Capital	5,090.00	-5,089.60	0.40	99.99	
<b>Total Group 2: Segment 2: Department</b>		<b>315 - Franklin County Technical</b>	<b>343,692.00</b>	<b>-259,041.10</b>	<b>84,650.90</b>	<b>75.37</b>
<b>Group 2: Segment 2: Department</b>		<b>422 - Highway</b>				
01-422-5110-00000	Highway Salaries	282,682.00	-174,444.24	108,237.76	61.71	
01-422-5130-00000	Highway Overtime	0.00	-20,860.63	-20,860.63	0.00	
01-422-5210-00000	Highway Electricity	0.00	0.00	0.00	0.00	

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

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01-422-5240-00000	Highway Building Maintenance	20,900.00	-13,974.18	6,925.82	66.86
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-27,051.32	15,948.68	62.91
01-422-5290-00000	Highway Bridge Expense	2,000.00	-1,050.78	949.22	52.54
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-750.00	1,250.00	37.50
01-422-5480-00000	Highway Fuel	51,550.00	-17,566.42	33,983.58	34.08
01-422-5538-00000	Highway Roadway & Public Works Supplies	111,011.00	-52,194.87	58,816.13	47.02
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>513,143.00</b>	<b>-307,892.44</b>	<b>205,250.56</b>	<b>60.00</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-10,512.35	-3,212.35	144.00
01-423-5530-00000	Winter Salt	39,500.50	-30,580.12	8,920.38	77.42
01-423-5531-00000	Winter Sand	39,600.50	-45,278.66	-5,678.16	114.34
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>86,401.00</b>	<b>-86,371.13</b>	<b>29.87</b>	<b>99.97</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	5,300.00	-3,989.20	1,310.80	75.27
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>5,300.00</b>	<b>-3,989.20</b>	<b>1,310.80</b>	<b>75.27</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	19,206.00	-12,442.85	6,763.15	64.79
01-433-5420-00000	Transfer Station Expenses	69,438.00	-43,875.95	25,562.05	63.19
01-433-5580-00000	Solid Waste District Assessment	6,200.00	-3,099.78	3,100.22	50.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>94,844.00</b>	<b>-59,418.58</b>	<b>35,425.42</b>	<b>62.65</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	750.00	-300.00	450.00	40.00
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>750.00</b>	<b>-300.00</b>	<b>450.00</b>	<b>40.00</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	391.00	0.00	391.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>391.00</b>	<b>0.00</b>	<b>391.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
01-512-5190-00000	Board of Health Wages	500.00	0.00	500.00	0.00
01-512-5580-00000	Board of Health Expense	1,175.00	-325.00	850.00	27.66
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>1,675.00</b>	<b>-325.00</b>	<b>1,350.00</b>	<b>19.40</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-542.14	-542.14	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	0.00	20,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-542.14</b>	<b>19,457.86</b>	<b>2.71</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>				
01-543-5300-00000	Verterans Services District Assessment	3,358.00	-3,358.33	-0.33	100.01
01-543-5770-00000	Veterans District (Chapter 115)	7,500.00	-5,849.72	1,650.28	78.00

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## Ledger History - Allocated Summary - Expenditure Ledger

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<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Services	<b>10,858.00</b>	<b>-9,208.05</b>	<b>1,649.95</b>	<b>84.80</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5110-00000	Librarian Director Wages	34,391.00	-29,099.84	5,291.16	84.61
01-610-5120-00000	Library Substitute	366.00	0.00	366.00	0.00
01-610-5190-00000	Assisstant Library Director Wages	9,921.00	-8,213.33	1,707.67	82.79
01-610-5210-00000	Library Electricity	2,500.00	-1,311.25	1,188.75	52.45
01-610-5215-00000	Library Building Heat	3,300.00	-1,567.78	1,732.22	47.51
01-610-5230-00000	Library Other Utilities	136.00	-60.00	76.00	44.12
01-610-5240-00000	Library Building Maintenance	4,250.00	-9,366.66	-5,116.66	220.39
01-610-5251-00000	Library Programming	0.00	-110.00	-110.00	0.00
01-610-5320-00000	Library Technology/Online Services	4,926.00	-3,601.00	1,325.00	73.10
01-610-5385-00000	Library Professional Development	1,000.00	-418.50	581.50	41.85
01-610-5420-00000	Library Supplies	1,350.00	-1,597.20	-247.20	118.31
01-610-5550-00000	Cleaning	2,600.00	-525.00	2,075.00	20.19
01-610-5580-00000	Library Books	16,375.00	-13,633.36	2,741.64	83.26
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>81,615.00</b>	<b>-69,503.92</b>	<b>12,111.08</b>	<b>85.16</b>
<b>Group 2: Segment 2: Department</b>	691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	691 - Historical Commission	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
<b>Total Group 2: Segment 2: Department</b>	692 - Celebrations	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	24,667.00	0.00	24,667.00	0.00
01-700-5915-00000	LT Debt Interest Payments	7,709.00	0.00	7,709.00	0.00
01-700-5926-00000	Interest on Short Term Debt	63,100.00	-44,231.40	18,868.60	70.10
<b>Total Group 2: Segment 2: Department</b>	700 - Debt Service	<b>95,476.00</b>	<b>-44,231.40</b>	<b>51,244.60</b>	<b>46.33</b>
<b>Group 2: Segment 2: Department</b>	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,764.00	-2,725.50	38.50	98.61
01-830-5690-00000	FRCOG Core Assessment	11,383.00	-11,383.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	830 - FRCOG Assessments	<b>14,147.00</b>	<b>-14,108.50</b>	<b>38.50</b>	<b>99.73</b>
<b>Group 2: Segment 2: Department</b>	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	97,616.00	-95,828.00	1,788.00	98.17
<b>Total Group 2: Segment 2: Department</b>	911 - County Retirement	<b>97,616.00</b>	<b>-95,828.00</b>	<b>1,788.00</b>	<b>98.17</b>
<b>Group 2: Segment 2: Department</b>	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	123,587.00	-97,827.11	25,759.89	79.16

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>123,587.00</b>	<b>-97,827.11</b>	<b>25,759.89</b>	<b>79.16</b>
<b>Group 2: Segment 2: Department</b>	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	48,300.00	-44,159.00	4,141.00	91.43
01-945-5741-00000	VFIS	7,000.00	-7,449.00	-449.00	106.41
<b>Total Group 2: Segment 2: Department</b>	945 - P/L Insurance	<b>55,300.00</b>	<b>-51,608.00</b>	<b>3,692.00</b>	<b>93.32</b>
<b>Group 2: Segment 2: Department</b>	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,700.00	-1,300.00	400.00	76.47
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>1,700.00</b>	<b>-1,300.00</b>	<b>400.00</b>	<b>76.47</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>4,356,151.00</b>	<b>-3,504,999.12</b>	<b>851,151.88</b>	<b>80.46</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 02 - Special Aritcles & Appropriations			
<b>Group 2: Segment 2: Department</b>		122 - Selectmen			
02-122-5870-15620	STM 6/15 Art 2 & 3 3 Main Road Property Acquisition	15,000.00	-15,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
02-123-5310-22113	OPEB Actuarial and Consulting	5,700.00	-5,700.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>5,700.00</b>	<b>-5,700.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		135 - Town Accountant			
02-135-5300-22108	FY20 Financial Audit FY21 Art 29 Revised 9/24/20 from FY19 Audit	14,000.00	-14,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		150 - Town Office Pool			
02-150-5240-22106	Flooring & Related Costs FY21 Art 27	5,000.00	-2,739.00	2,261.00	54.78
02-150-5300-22105	Network Server FY21 Art 26	10,000.00	-9,365.43	634.57	93.65
<b>Total Group 2: Segment 2: Department</b>		<b>15,000.00</b>	<b>-12,104.43</b>	<b>2,895.57</b>	<b>80.70</b>
<b>Group 2: Segment 2: Department</b>		155 - Technology			
02-155-5320-20025	I/T Upgrades FY20 Art 25	4,244.48	-4,243.75	0.73	99.98
<b>Total Group 2: Segment 2: Department</b>		<b>4,244.48</b>	<b>-4,243.75</b>	<b>0.73</b>	<b>99.98</b>
<b>Group 2: Segment 2: Department</b>		160 - Clerk			
02-160-5300-20022	Restore Books FY20 Art 22	2,000.00	-2,000.00	0.00	100.00
02-160-5300-22102	Restoration & Preservation of Town Records FY21 Art 23	2,000.00	-1,775.00	225.00	88.75
02-160-5300-22107	Records Management Project FY21 Art 28	16,500.00	-15,575.00	925.00	94.39
<b>Total Group 2: Segment 2: Department</b>		<b>20,500.00</b>	<b>-19,350.00</b>	<b>1,150.00</b>	<b>94.39</b>
<b>Group 2: Segment 2: Department</b>		192 - Town Hall			
02-192-5240-16606	Town Office Repairs FY2016	1,328.01	-359.98	968.03	27.11
02-192-5870-18616	ATM 5/17 Art31 TH Carpet & Workstations	14,444.14	-14,430.75	13.39	99.91
<b>Total Group 2: Segment 2: Department</b>		<b>15,772.15</b>	<b>-14,790.73</b>	<b>981.42</b>	<b>93.78</b>
<b>Group 2: Segment 2: Department</b>		210 - Police			
02-210-5120-22101	Outside Detail Adminstrative Stipend	2,000.00	-1,622.50	377.50	81.13
02-210-5580-22109	PoliceFire Carport FY21 Art 30	7,000.00	-6,250.00	750.00	89.29
02-210-5580-22116	FY21 12.17.20 STM Police Radio Upgrade Art 2	32,195.00	0.00	32,195.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>41,195.00</b>	<b>-7,872.50</b>	<b>33,322.50</b>	<b>19.11</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
02-220-5580-22115	FY21 12.17.20 STM Art 1 Pay Previous Year Bill	4,848.00	-4,840.00	8.00	99.83
<b>Total Group 2: Segment 2: Department</b>		<b>4,848.00</b>	<b>-4,840.00</b>	<b>8.00</b>	<b>99.83</b>
<b>Group 2: Segment 2: Department</b>		300 - School Committee			
02-300-5190-00000	School Committee Stipends	900.00	0.00	900.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>



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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	422 - Highway				
02-422-5245-22104	Highway Plows FY21 Art 25	16,300.00	-16,300.00	0.00	100.00
02-422-5853-22103	Dodge 5500 FY21 Art 24	103,000.00	-99,709.50	3,290.50	96.81
02-422-5870-22104	Two Highway Plows FY21 Art 25	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>119,300.00</b>	<b>-116,009.50</b>	<b>3,290.50</b>	<b>97.24</b>
<b>Group 2: Segment 2: Department</b>	512 - Board of Health				
02-512-5243-00000	Coop for Public Health Program Assessment	11,220.00	-8,415.00	2,805.00	75.00
02-512-5243-20015	Coop For Health FY20 Art 15	0.00	-2,805.00	-2,805.00	0.00
<b>Total Group 2: Segment 2: Department</b>	512 - Board of Health	<b>11,220.00</b>	<b>-11,220.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	700 - Debt Service				
02-700-5926-22000	Carryover FY20 Short Term Interest	1,715.08	0.00	1,715.08	0.00
<b>Total Group 2: Segment 2: Department</b>	700 - Debt Service	<b>1,715.08</b>	<b>0.00</b>	<b>1,715.08</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations	<b>272,394.71</b>	<b>-225,130.91</b>	<b>47,263.80</b>	<b>82.65</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 22 - 53E1/2 Revolving				
<b>Group 2: Segment 2: Department</b>	176 - Zoning				
22-176-5580-00267	Zoning 53E1/2	0.00	-1,074.97	-1,074.97	0.00
<b>Total Group 2: Segment 2: Department</b>	176 - Zoning	<b>0.00</b>	<b>-1,074.97</b>	<b>-1,074.97</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,295.00	-1,295.00	0.00
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>0.00</b>	<b>-1,295.00</b>	<b>-1,295.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	243 - Plumbing Inspections				
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-2,005.00	-2,005.00	0.00
<b>Total Group 2: Segment 2: Department</b>	243 - Plumbing Inspections	<b>0.00</b>	<b>-2,005.00</b>	<b>-2,005.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	245 - Electrical Inspections				
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-870.00	-870.00	0.00
<b>Total Group 2: Segment 2: Department</b>	245 - Electrical Inspections	<b>0.00</b>	<b>-870.00</b>	<b>-870.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	292 - Animal Control				
22-292-5580-00264	Animal Control 53E1/2 Oth. Expenses	0.00	-12.00	-12.00	0.00
22-292-5960-00264	Animal Control 53E1/2 Interfund Trans Out	0.00	-91.86	-91.86	0.00
<b>Total Group 2: Segment 2: Department</b>	292 - Animal Control	<b>0.00</b>	<b>-103.86</b>	<b>-103.86</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 22 - 53E1/2 Revolving	<b>0.00</b>	<b>-5,348.83</b>	<b>-5,348.83</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 23 - Other Revolving				
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector				
23-145-5300-00266	Tax Title 53E1/2		0.00	-4,253.71	-4,253.71	0.00
<b>Total Group 2: Segment 2: Department</b>		145 - Treasurer/Collector	<b>0.00</b>	<b>-4,253.71</b>	<b>-4,253.71</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 23 - Other Revolving	<b>0.00</b>	<b>-4,253.71</b>	<b>-4,253.71</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 24 - Gifts				
<b>Group 2: Segment 2: Department</b>	543 - Veterans Services				
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-3,533.00	-3,533.00	0.00
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Services	<b>0.00</b>	<b>-3,533.00</b>	<b>-3,533.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 24 - Gifts	<b>0.00</b>	<b>-3,533.00</b>	<b>-3,533.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
25-123-5243-12308	COVID-19 Cares Act Reimbursable Expenses	0.00	-5,667.54	-5,667.54	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-5,667.54</b>	<b>-5,667.54</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	160 - Clerk				
25-160-5243-22112	Miscellaneous Expenses	5,000.00	-4,360.42	639.58	87.21
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>5,000.00</b>	<b>-4,360.42</b>	<b>639.58</b>	<b>87.21</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-492.28	-492.28	0.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation	<b>0.00</b>	<b>-492.28</b>	<b>-492.28</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	175 - Planning				
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-987.26	-987.26	0.00
<b>Total Group 2: Segment 2: Department</b>	175 - Planning	<b>0.00</b>	<b>-987.26</b>	<b>-987.26</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue	<b>5,000.00</b>	<b>-11,507.50</b>	<b>-6,507.50</b>	<b>230.15</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 27 - Federal Grants				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
27-123-5420-22114	Cares Act Expenditures	0.00	-76,604.17	-76,604.17	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-76,604.17</b>	<b>-76,604.17</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 27 - Federal Grants	<b>0.00</b>	<b>-76,604.17</b>	<b>-76,604.17</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 28 - State Grants				
<b>Group 2: Segment 2: Department</b>	000 - Undefined				
28-000-5380-00413	Last Mile Broadband Grant	0.00	-1,417,804.30	-1,417,804.30	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - Undefined	<b>0.00</b>	<b>-1,417,804.30</b>	<b>-1,417,804.30</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
28-123-5243-12306	Green Communities Grant	0.00	-1,260.00	-1,260.00	0.00
28-123-5580-17416	2017 Mass Works	0.00	-255,502.53	-255,502.53	0.00
28-123-5580-22001	DOT Small Bridge Grant-Call Road	0.00	-173,974.87	-173,974.87	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-430,737.40</b>	<b>-430,737.40</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	160 - Clerk				
28-160-5420-22111	Ballot Box via Cares Act Expenses	0.00	-882.00	-882.00	0.00
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>0.00</b>	<b>-882.00</b>	<b>-882.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-1,251.77	-1,251.77	0.00
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station	<b>0.00</b>	<b>-1,251.77</b>	<b>-1,251.77</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-4,652.25	-4,652.25	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>0.00</b>	<b>-4,652.25</b>	<b>-4,652.25</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
28-610-5243-61001	Miscellaneous Purchases Massachusetts Library Commission LS-00-16-	0.00	-9,200.00	-9,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>0.00</b>	<b>-9,200.00</b>	<b>-9,200.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-1,116.19	-1,116.19	0.00
<b>Total Group 2: Segment 2: Department</b>	699 - Cultural Council	<b>0.00</b>	<b>-1,116.19</b>	<b>-1,116.19</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - State Grants	<b>0.00</b>	<b>-1,865,643.91</b>	<b>-1,865,643.91</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90				
<b>Group 2: Segment 2: Department</b>	422 - Highway				
30-422-5535-16903	Mass Ch90 Fiscal 2016 Paving Projects	0.00	-1,797.93	-1,797.93	0.00
30-422-5535-19903	Chapter 90 Expenses	0.00	-128,292.83	-128,292.83	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>0.00</b>	<b>-130,090.76</b>	<b>-130,090.76</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90	<b>0.00</b>	<b>-130,090.76</b>	<b>-130,090.76</b>	<b>n/a</b>



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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise			
<b>Group 2: Segment 2: Department</b>		650 - Broadband Network			
50-650-5210-00000	Electric	0.00	-1,638.75	-1,638.75	0.00
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-104.07	-104.07	0.00
50-650-5221-00000	Annual Pole Attachment Licensing Fee	0.00	-13,234.40	-13,234.40	0.00
50-650-5223-00000	Pole Bonding Fee	0.00	-9,000.00	-9,000.00	0.00
50-650-5230-00000	Utlity Charges/Services Purchased	0.00	-3,320.06	-3,320.06	0.00
50-650-5240-00000	Repairs and Maintenance	0.00	-150.00	-150.00	0.00
50-650-5243-00000	Miscellaneous	0.00	-260.30	-260.30	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-27,707.58</b>	<b>-27,707.58</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-27,707.58</b>	<b>-27,707.58</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 80 - Trust				
<b>Group 2: Segment 2: Department</b>	135 - Town Accountant				
80-135-5960-00250	Audit Stab Interfund Transfers Out	5,000.00	-5,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
80-210-5960-00250	Police Vehicle Stab Interfund Transfers Out	0.00	-32,195.00	-32,195.00	0.00
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>0.00</b>	<b>-32,195.00</b>	<b>-32,195.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
80-220-5960-00250	Fire Vehicle Stab Interfund Transfers Out	0.00	-4,848.00	-4,848.00	0.00
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>0.00</b>	<b>-4,848.00</b>	<b>-4,848.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 80 - Trust	<b>5,000.00</b>	<b>-42,043.00</b>	<b>-37,043.00</b>	<b>840.86</b>

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	200 Account(s) totaling:	4,638,545.71	-5,896,862.49	-1,258,316.78	127.13