

Filter by: Segment 1: 01, 02

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5190-00000	Moderator Stipend	85.00	0.00	85.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		145.00	0.00	145.00	0.00
Group 2: Segment 2: Department		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	9,696.00	-2,423.97	7,272.03	25.00
01-122-5340-00000	Selectmen Advertising	1,000.00	-279.54	720.46	27.95
01-122-5385-00000	Selectmen Training	360.00	0.00	360.00	0.00
01-122-5580-00000	Selectmen Other Expenses	0.00	-500.00	-500.00	0.00
01-122-5730-00000	Selectmen Licenses/Dues	540.00	-549.00	-9.00	101.67
Total Group 2: Segment 2: Department		11,596.00	-3,752.51	7,843.49	32.36
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-42,560.00	15,680.00	73.08
01-123-5580-00000	Town Coordinator Other Expenses	0.00	-55.00	-55.00	0.00
01-123-5720-00000	Town Coordinator Business Travel	400.00	-119.62	280.38	29.91
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
Total Group 2: Segment 2: Department		58,740.00	-42,764.62	15,975.38	72.80
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Training	200.00	0.00	200.00	0.00
01-131-5730-00000	Finance Committee Licenses/Dues	130.00	-129.00	1.00	99.23
Total Group 2: Segment 2: Department		330.00	-129.00	201.00	39.09
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	550.00	0.00	550.00	0.00
Total Group 2: Segment 2: Department		550.00	0.00	550.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5230-00000	Accounting Software	2,980.00	-2,980.00	0.00	100.00
01-135-5300-00000	Accounting Services	14,000.00	-9,333.28	4,666.72	66.67
Total Group 2: Segment 2: Department		16,980.00	-12,313.28	4,666.72	72.52
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-21,736.00	8,008.00	73.08
01-141-5190-00000	Assessors Stipends	9,420.00	-7,065.09	2,354.91	75.00
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,633.33	-33.33	100.72
01-141-5340-00000	Assessors Advertising	350.00	-77.27	272.73	22.08
01-141-5380-00000	Assessors Mapping	1,700.00	-1,237.50	462.50	72.79
01-141-5385-00000	Assessors Training	1,250.00	-95.00	1,155.00	7.60
01-141-5420-00000	Assessors Supplies/Bookbinding	675.00	-313.81	361.19	46.49
01-141-5580-00000	Assessors Registry of Deeds	30.00	-75.00	-45.00	250.00
01-141-5720-00000	Assessors Business Travel	150.00	0.00	150.00	0.00
01-141-5730-00000	Assessors Licenses/Dues	100.00	-15.00	85.00	15.00
Total Group 2: Segment 2: Department	141 - Assessors	48,019.00	-39,088.00	8,931.00	81.40
Group 2: Segment 2: Department	145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-12,255.00	4,515.00	73.08
01-145-5140-00000	Collector Salary Differential	24,960.00	-18,240.00	6,720.00	73.08
01-145-5190-00000	Tax Title Custodian	5,000.00	-682.50	4,317.50	13.65
01-145-5300-00000	Treasurers Prof Services & Payroll	3,500.00	-2,266.15	1,233.85	64.75
01-145-5320-00000	Treasurer Software	4,955.00	-4,955.00	0.00	100.00
01-145-5420-00000	Treasurers Supplies	3,500.00	-2,522.20	977.80	72.06
01-145-5720-00000	Treasurers Business Travel	1,000.00	-130.39	869.61	13.04
01-145-5730-00000	Treasurers Licenses/Dues	50.00	-50.00	0.00	100.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	59,735.00	-41,101.24	18,633.76	68.81
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-15,198.75	6,641.25	69.59
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-1,852.50	-52.50	102.92
01-150-5190-00000	Constable	583.00	-498.30	84.70	85.47
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,993.52	506.48	79.74
01-150-5300-00000	Grant Writing Services	3,500.00	0.00	3,500.00	0.00
01-150-5320-00000	Town Office Technology/Software Services	7,065.00	-2,793.88	4,271.12	39.55
01-150-5340-00000	Office Postage	1,500.00	-1,958.14	-458.14	130.54
01-150-5345-00000	Office Telephone/Int	4,000.00	-5,225.98	-1,225.98	130.65
01-150-5380-00000	Office Other Professional Services	2,040.00	-2,745.30	-705.30	134.57
01-150-5385-00000	Office Professional Development	4,935.00	-513.82	4,421.18	10.41
01-150-5420-00000	Office Supplies	5,000.00	-2,132.29	2,867.71	42.65
Total Group 2: Segment 2: Department	150 - Town Office Pool	54,763.00	-34,912.48	19,850.52	63.75
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,455.00	-3,575.28	6,879.72	34.20
Total Group 2: Segment 2: Department	151 - Legal	10,455.00	-3,575.28	6,879.72	34.20
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-17,449.77	3,550.23	83.09

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Total Group 2: Segment 2: Department	158 - Tax Title	21,000.00	-17,449.77	3,550.23	83.09
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-14,728.80	5,426.20	73.08
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	-1,834.25	2,599.75	41.37
01-160-5300-00000	Clerk Prof Services	800.00	-124.44	675.56	15.56
01-160-5580-00000	Elections Expense	1,380.00	-51.12	1,328.88	3.70
01-160-5730-00000	Clerk Licenses/Dues	0.00	-35.00	-35.00	0.00
Total Group 2: Segment 2: Department	160 - Clerk	26,769.00	-16,773.61	9,995.39	62.66
Group 2: Segment 2: Department	171 - Conservation				
01-171-5300-00000	Open Space Professional Services	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	-85.00	15.00	85.00
Total Group 2: Segment 2: Department	171 - Conservation	200.00	-85.00	115.00	42.50
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
Total Group 2: Segment 2: Department	175 - Planning	1,300.00	0.00	1,300.00	0.00
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	3,754.00	-1,865.19	1,888.81	49.69
01-192-5210-00000	Town Office Electricity	3,600.00	-811.19	2,788.81	22.53
01-192-5215-00000	Town Office Heating	6,300.00	-1,137.27	5,162.73	18.05
01-192-5230-00000	Town Office Other Utilities	0.00	-75.00	-75.00	0.00
01-192-5240-00000	Town Office Maintenance	650.00	-1,158.83	-508.83	178.28
01-192-5300-00000	Town Office Contractual Services	1,000.00	-229.16	770.84	22.92
Total Group 2: Segment 2: Department	192 - Town Hall	15,304.00	-5,276.64	10,027.36	34.48
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-16,973.00	3,027.00	84.87
01-210-5110-00000	Police Salaries	30,314.00	-18,368.00	11,946.00	60.59
01-210-5120-00000	Police Administration	2,000.00	-208.00	1,792.00	10.40
01-210-5130-00000	Police Training	4,000.00	-512.50	3,487.50	12.81
01-210-5190-00000	Police Traffic Control	5,810.00	0.00	5,810.00	0.00
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	-279.68	2,790.32	9.11
01-210-5300-00000	Police Prof Services	3,207.00	0.00	3,207.00	0.00
01-210-5320-00000	Police Software/Technology	5,200.00	-3,271.80	1,928.20	62.92
01-210-5385-00000	Police Training	7,818.00	-480.00	7,338.00	6.14
01-210-5420-00000	Police Supplies	1,716.00	-211.06	1,504.94	12.30
01-210-5480-00000	Police Fuel	7,150.00	-1,680.74	5,469.26	23.51
01-210-5580-00000	Police Uniforms	1,660.00	-1,182.95	477.05	71.26
01-210-5730-00000	Police Dues	1,220.00	-525.00	695.00	43.03

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01-210-5870-00000	Police Equipment	4,450.00	-2,561.88	1,888.12	57.57
Total Group 2: Segment 2: Department	210 - Police	97,615.00	-46,254.61	51,360.39	47.38
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-3,000.00	3,000.00	50.00
01-220-5120-00000	Firefighter Salaries	23,165.00	-12,305.80	10,859.20	53.12
01-220-5210-00000	Fire Electricity	3,000.00	-2,136.75	863.25	71.23
01-220-5215-00000	Fire Building Heat	6,500.00	-2,195.19	4,304.81	33.77
01-220-5240-00000	Fire Building Maintenance	4,300.00	-11,120.06	-6,820.06	258.61
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-14,746.12	18,938.88	43.78
01-220-5300-00000	Fire Prof Services	600.00	-5,251.69	-4,651.69	875.28
01-220-5345-00000	Fire Telephone/Internet	300.00	-1,651.36	-1,351.36	550.45
01-220-5385-00000	Fire Training	9,000.00	-795.00	8,205.00	8.83
01-220-5420-00000	Fire Supplies	300.00	-1,021.54	-721.54	340.51
01-220-5480-00000	Fire Fuel	1,000.00	-448.18	551.82	44.82
01-220-5730-00000	Fire Licenses/Dues	6,200.00	-2,235.40	3,964.60	36.05
01-220-5870-00000	Fire Equipment	2,500.00	-5,176.61	-2,676.61	207.06
Total Group 2: Segment 2: Department	220 - Fire	96,550.00	-62,083.70	34,466.30	64.30
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-6,276.78	2,092.22	75.00
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
Total Group 2: Segment 2: Department	241 - Building Inspections	9,439.00	-6,276.78	3,162.22	66.50
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,749.00	0.00	1,749.00	0.00
01-291-5580-00000	Emergency Management Expenses	200.00	0.00	200.00	0.00
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	2,099.00	-150.00	1,949.00	7.15
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5300-00000	FC Regional Dog Control Program	700.00	0.00	700.00	0.00
01-292-5580-00000	Animal Control Expenses	1,560.00	-350.00	1,210.00	22.44
Total Group 2: Segment 2: Department	292 - Animal Control	2,260.00	-350.00	1,910.00	15.49
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
Total Group 2: Segment 2: Department	294 - Tree Warden	51.00	0.00	51.00	0.00
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	-1,276,989.30	614,846.70	67.50
Total Group 2: Segment 2: Department	312 - Mohawk Regional	1,891,836.00	-1,276,989.30	614,846.70	67.50

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Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-232,060.50	77,353.50	75.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	309,414.00	-232,060.50	77,353.50	75.00
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-3,667.80	4,082.20	47.33
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	-11,334.00	36,916.00	23.49
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	56,000.00	-15,001.80	40,998.20	26.79
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-168,962.45	63,821.55	72.58
01-422-5130-00000	Highway Overtime	37,365.00	-20,126.44	17,238.56	53.86
01-422-5210-00000	Highway Electricity	4,956.00	-2,602.39	2,353.61	52.51
01-422-5215-00000	Highway Building Heat	15,750.00	-1,946.68	13,803.32	12.36
01-422-5230-00000	Highway Other Utilities	50.00	-20.00	30.00	40.00
01-422-5240-00000	Highway Building Maintenance	4,700.00	-1,097.15	3,602.85	23.34
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-25,321.68	17,678.32	58.89
01-422-5290-00000	Highway Bridge Inspections	2,000.00	-185.00	1,815.00	9.25
01-422-5300-00000	Highway Contractual Services	2,000.00	-160.00	1,840.00	8.00
01-422-5345-00000	Highway Telephone/Internet	420.00	-175.00	245.00	41.67
01-422-5385-00000	Highway Training	1,000.00	-513.00	487.00	51.30
01-422-5420-00000	Highway Supplies	500.00	0.00	500.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-16,519.70	53,280.30	23.67
01-422-5535-00000	Highway Road Maintenance	32,800.00	-14,246.60	18,553.40	43.43
01-422-5538-00000	Highway Roadway & Public Works Supplies	52,281.00	-35,764.51	16,516.49	68.41
01-422-5580-00000	Highway Uniforms	3,500.00	-2,199.08	1,300.92	62.83
01-422-5730-00000	Highway Licenses/Dues	750.00	-155.00	595.00	20.67
Total Group 2: Segment 2: Department	422 - Highway	503,656.00	-289,994.68	213,661.32	57.58
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-2,457.26	4,842.74	33.66
01-423-5530-00000	Winter Salt	39,500.50	-53,998.71	-14,498.21	136.70
01-423-5531-00000	Winter Sand	39,600.00	-48,576.43	-8,976.43	122.67
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.50	-105,032.40	-18,631.90	121.56
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-2,687.24	2,012.76	57.18
Total Group 2: Segment 2: Department	424 - Public Street Lighting	4,700.00	-2,687.24	2,012.76	57.18
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-10,655.00	4,344.00	71.04
01-433-5210-00000	Transfer Station Electric	1,000.00	-742.04	257.96	74.20

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01-433-5240-00000	Transfer Station Maintenance	0.00	0.00	0.00	0.00
01-433-5290-00000	Transfer Station Hauling	42,585.00	-26,588.48	15,996.52	62.44
01-433-5300-00000	Transfer Station Insp/Landfill Post Closure Monitoring	4,075.00	0.00	4,075.00	0.00
01-433-5380-00000	Transfer Station Sanitary	1,488.00	-972.00	516.00	65.32
01-433-5420-00000	Transfer Station Trash Stickers/Bags	1,915.00	0.00	1,915.00	0.00
01-433-5580-00000	Solid Waste District Assessment	5,043.00	-2,521.50	2,521.50	50.00
Total Group 2: Segment 2: Department	433 - Transfer Station	71,105.00	-41,479.02	29,625.98	58.33
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	475.00	0.00	475.00	0.00
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	383.00	0.00	383.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	383.00	0.00	383.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Salaries	2,250.00	-1,965.00	285.00	87.33
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
Total Group 2: Segment 2: Department	512 - Board of Health	6,350.00	-2,065.00	4,285.00	32.52
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-2,925.00	1,075.00	73.13
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-5,350.00	-850.00	118.89
01-541-5345-00000	Council on Aging Telephone/Internet	300.00	0.00	300.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	10,500.00	-7,637.75	2,862.25	72.74
01-541-5580-00000	Council on Aging Expenses	700.00	-588.99	111.01	84.14
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-16,501.74	3,498.26	82.51
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Veterans Services	2,347.00	-2,346.89	0.11	100.00
01-543-5770-00000	Veterans Benefits	10,980.00	-4,993.80	5,986.20	45.48
Total Group 2: Segment 2: Department	543 - Veterans Services	13,327.00	-7,340.69	5,986.31	55.08
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-19,323.00	7,717.00	71.46
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-5,690.13	1,698.87	77.01
01-610-5210-00000	Library Electricity	3,500.00	-1,364.38	2,135.62	38.98
01-610-5215-00000	Library Building Heat	6,300.00	0.00	6,300.00	0.00
01-610-5230-00000	Library Other Utilities	40.00	-35.95	4.05	89.88
01-610-5240-00000	Library Building Maintenance	6,600.00	-1,120.00	5,480.00	16.97
01-610-5320-00000	Library Technology/Online Services	500.00	0.00	500.00	0.00
01-610-5380-00000	Library Other Services	270.00	-30.00	240.00	11.11

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01-610-5420-00000	Library Supplies	400.00	-360.64	39.36	90.16
01-610-5580-00000	Library Books	13,475.00	-3,504.43	9,970.57	26.01
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
01-610-5730-00000	Library Dues & Memberships	2,563.00	-3,398.40	-835.40	132.59
Total Group 2: Segment 2: Department	610 - Library	68,577.00	-34,826.93	33,750.07	50.79
Group 2: Segment 2: Department	691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	691 - Historical Commission	100.00	0.00	100.00	0.00
Group 2: Segment 2: Department	692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	0.00	700.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	74,667.00	-50,000.00	24,667.00	66.96
01-700-5915-00000	LT Debt Interest Payments	10,792.00	0.00	10,792.00	0.00
01-700-5926-00000	Interest on Short Term Debt	7,500.00	-1,836.89	5,663.11	24.49
Total Group 2: Segment 2: Department	700 - Debt Service	92,959.00	-51,836.89	41,122.11	55.76
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-2,310.00	488.00	82.56
01-830-5480-00000	FRCOG Fuel Purchasing	0.00	-300.00	-300.00	0.00
01-830-5690-00000	FRCOG Core Assessment	11,164.00	-11,164.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	13,962.00	-13,774.00	188.00	98.65
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-75,567.00	1,410.00	98.17
Total Group 2: Segment 2: Department	911 - County Retirement	76,977.00	-75,567.00	1,410.00	98.17
Group 2: Segment 2: Department	912 - W/C Insurance				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
Total Group 2: Segment 2: Department	912 - W/C Insurance	0.00	-9,728.00	-9,728.00	n/a
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Group Health/Life Insurance	0.00	-119,710.14	-119,710.14	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	0.00	-119,710.14	-119,710.14	n/a
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-6,580.55	134,096.45	4.68
Total Group 2: Segment 2: Department	916 - Medicare	140,677.00	-6,580.55	134,096.45	4.68
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-40,286.57	9,213.43	81.39
Total Group 2: Segment 2: Department	945 - P/L Insurance	49,500.00	-40,286.57	9,213.43	81.39
Group 2: Segment 2: Department	946 - Public Official Insurance				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-946-5740-00000	Public Officials Insurance	0.00	-300.00	-300.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	0.00	-300.00	-300.00	n/a
Group 2: Segment 2: Department	990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
Total Group 2: Segment 2: Department	990 - Transfers	70,745.00	0.00	70,745.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,011,843.50	-2,674,098.97	1,337,744.53	66.66

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations				
Group 2: Segment 2: Department	122 - Selectmen				
02-122-5300-15621	STM 6/15 Art 4 3 Main Rd Demolition	28,882.12	0.00	28,882.12	0.00
02-122-5300-15622	ATM 2014 Demolition of Town Owned Buidling	21,117.88	0.00	21,117.88	0.00
02-122-5870-15620	STM 6/15 Art 2 & 3 3 Main Road Property Acquisition	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	122 - Selectmen	65,000.00	0.00	65,000.00	0.00
Group 2: Segment 2: Department	135 - Town Accountant				
02-135-5300-17615	Financial Audit ATM 5/16 Art24	13,500.00	0.00	13,500.00	0.00
Total Group 2: Segment 2: Department	135 - Town Accountant	13,500.00	0.00	13,500.00	0.00
Group 2: Segment 2: Department	141 - Assessors				
02-141-5300-17614	Triennial Revaluation ATM 5/16 Art23	4,800.00	-960.00	3,840.00	20.00
Total Group 2: Segment 2: Department	141 - Assessors	4,800.00	-960.00	3,840.00	20.00
Group 2: Segment 2: Department	145 - Treasurer/Collector				
02-145-5320-17618	Tax Collector Software ATM 5/16 Art34	4,200.00	-4,200.00	0.00	100.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	4,200.00	-4,200.00	0.00	100.00
Group 2: Segment 2: Department	160 - Clerk				
02-160-5300-17603	Clerk Restoration of Records 2017 ATM 5/16 Art22	2,000.00	-1,720.00	280.00	86.00
02-160-5870-16610	Clerk Shelving Fiscal 2016 ATM Art49	725.00	0.00	725.00	0.00
Total Group 2: Segment 2: Department	160 - Clerk	2,725.00	-1,720.00	1,005.00	63.12
Group 2: Segment 2: Department	192 - Town Hall				
02-192-5240-16606	Town Office Repairs FY2016	7,660.17	0.00	7,660.17	0.00
02-192-5240-17619	Town Office Improv. Phase I ATM 5/16 Art35	20,000.00	-20,073.46	-73.46	100.37
Total Group 2: Segment 2: Department	192 - Town Hall	27,660.17	-20,073.46	7,586.71	72.57
Group 2: Segment 2: Department	220 - Fire				
02-220-5300-17617	Fire Station Underground Tank Removal ATM 5/16 Art33	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	3,500.00	0.00	3,500.00	0.00
Group 2: Segment 2: Department	422 - Highway				
02-422-5870-17620	STM 10/16 Art1 Highway TS100A Farm Tractor	40,050.00	-38,147.22	1,902.78	95.25
Total Group 2: Segment 2: Department	422 - Highway	40,050.00	-38,147.22	1,902.78	95.25
Group 2: Segment 2: Department	433 - Transfer Station				
02-433-5870-17616	Transfer Station Compactor ATM 5/16 Art25	17,000.00	-13,608.00	3,392.00	80.05
Total Group 2: Segment 2: Department	433 - Transfer Station	17,000.00	-13,608.00	3,392.00	80.05
Group 2: Segment 2: Department	691 - Historical Commission				
02-691-5210-17621	STM 10/16 Art1B Pitt House Heating & Electric	2,000.00	-348.84	1,651.16	17.44
02-691-5240-16602	G. William Pit House Fiscal 2016 ATM Art31	2,386.42	0.00	2,386.42	0.00
02-691-5240-17602	G. William Pitt House Fiscal 2017 ATM 5/16 Art27	2,500.00	-2,309.72	190.28	92.39
Total Group 2: Segment 2: Department	691 - Historical Commission	6,886.42	-2,658.56	4,227.86	38.61

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	185,321.59	-81,367.24	103,954.35	43.91

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	186 Account(s) totaling:	4,197,165.09	-2,755,466.21	1,441,698.88	65.65