

Filter by: Segment 1: 01

Group as: **-111-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 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 1: Segment 2: Department	Code: 114 - Moderator	145.00	0.00	145.00	0.00
Group 1: Segment 2: Department	Code: 115 - Personnel Committee				
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 115 - Personnel Committee	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	9,696.00	-1,077.32	8,618.68	11.11
01-122-5340-00000	Selectmen Advertising	1,000.00	-98.34	901.66	9.83
01-122-5385-00000	Selectmen Training	350.00	0.00	350.00	0.00
01-122-5580-00000	Selectmen Other Expenses	0.00	-640.08	-640.08	0.00
01-122-5730-00000	Selectmen Licenses/Dues	550.00	-25.00	525.00	4.55
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	11,596.00	-1,840.74	9,755.26	15.87
Group 1: Segment 2: Department	Code: 123 - Coordinator				
01-123-5110-00000	Town Coordinator	62,240.00	-19,152.00	43,088.00	30.77
01-123-5580-00000	Town Coordinator Other Expenses	100.00	-94.92	5.08	94.92
01-123-5720-00000	Town Coordinator Business Travel	300.00	-19.44	280.56	6.48
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
Total Group 1: Segment 2: Department	Code: 123 - Coordinator	62,740.00	-19,296.36	43,443.64	30.76
Group 1: Segment 2: Department	Code: 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	0.00	130.00	0.00
Total Group 1: Segment 2: Department	Code: 131 - Finance Committee	330.00	0.00	330.00	0.00
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 2: Department	Code: 135 - Town Accountant				
01-135-5230-00000	Accounting Software	2,629.00	-2,629.00	0.00	100.00
01-135-5300-00000	Accounting Services	14,000.00	-3,769.16	10,230.84	26.92
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant	16,629.00	-6,398.16	10,230.84	38.48
Group 1: Segment 2: Department	Code: 141 - Assessors				
01-141-5110-00000	Assessors Salary	30,339.00	-9,335.04	21,003.96	30.77
01-141-5190-00000	Assessors Stipends	9,420.00	-3,201.96	6,218.04	33.99
01-141-5300-00000	Assessors Appraiser	2,000.00	0.00	2,000.00	0.00
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,900.00	-300.00	106.52

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01-141-5340-00000	Assessors Postage/Advertising	350.00	0.00	350.00	0.00
01-141-5380-00000	Assessors Mapping	1,700.00	-825.00	875.00	48.53
01-141-5385-00000	Assessors Training	1,250.00	0.00	1,250.00	0.00
01-141-5420-00000	Assessors Supplies/Bookbinding	675.00	-346.42	328.58	51.32
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	-20.00	80.00	20.00
Total Group 1: Segment 2: Department	Code: 141 - Assessors	50,614.00	-18,703.42	31,910.58	36.95
Group 1: Segment 2: Department	Code: 145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	44,590.00	-13,720.01	30,869.99	30.77
01-145-5140-00000	Collector Salary Differential	0.00	0.00	0.00	0.00
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5300-00000	Treasurers Prof Services & Payroll	2,700.00	-808.46	1,891.54	29.94
01-145-5320-00000	Treasurer Software	5,763.00	-6,759.00	-996.00	117.28
01-145-5340-00000	Treasurer Postage	3,500.00	0.00	3,500.00	0.00
01-145-5385-00000	Treasurer Professional Development	1,100.00	0.00	1,100.00	0.00
01-145-5420-00000	Treasurers Supplies	1,600.00	-1,662.98	-62.98	103.94
01-145-5720-00000	Treasurers Business Travel	850.00	-134.68	715.32	15.84
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 145 - Treasurer/Collector	65,163.00	-23,145.13	42,017.87	35.52
Group 1: Segment 2: Department	Code: 150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	23,296.00	-6,952.00	16,344.00	29.84
01-150-5120-00000	Boards & Committee Clerical	2,000.00	-1,252.00	748.00	62.60
01-150-5190-00000	Constable	0.00	0.00	0.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,000.00	0.00	2,000.00	0.00
01-150-5320-00000	Town Office Technology/Software Services	7,560.00	-1,836.50	5,723.50	24.29
01-150-5340-00000	Office Postage	1,200.00	-2,527.73	-1,327.73	210.64
01-150-5345-00000	Office Telephone/Int	6,400.00	-2,190.37	4,209.63	34.22
01-150-5380-00000	Office Other Professional Services	0.00	-75.00	-75.00	0.00
01-150-5385-00000	Office Professional Development	2,000.00	-365.00	1,635.00	18.25
01-150-5420-00000	Office Supplies	6,500.00	-1,161.24	5,338.76	17.87
Total Group 1: Segment 2: Department	Code: 150 - Town Office Pool	50,956.00	-16,359.84	34,596.16	32.11
Group 1: Segment 2: Department	Code: 151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-3,126.50	6,873.50	31.27
Total Group 1: Segment 2: Department	Code: 151 - Legal	10,000.00	-3,126.50	6,873.50	31.27
Group 1: Segment 2: Department	Code: 158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-1,732.29	19,267.71	8.25

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Total Group 1: Segment 2: Department	Code: 158 - Tax Title	21,000.00	-1,732.29	19,267.71	8.25
Group 1: Segment 2: Department	Code: 160 - Clerk				
01-160-5110-00000	Town Clerk Salary	20,558.00	-6,326.40	14,231.60	30.77
01-160-5190-00000	Clerk Election/Registrar Workers	2,950.00	0.00	2,950.00	0.00
01-160-5195-00000	Clerk Constables	583.00	0.00	583.00	0.00
01-160-5385-00000	Clerk Professional Development	1,000.00	0.00	1,000.00	0.00
01-160-5580-00000	Clerk Other Expense	1,362.00	0.00	1,362.00	0.00
01-160-5730-00000	Clerk Licenses/Dues	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Clerk	26,553.00	-6,326.40	20,226.60	23.83
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5300-00000	Open Space Expenses	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	-87.00	13.00	87.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	200.00	-87.00	113.00	43.50
Group 1: Segment 2: Department	Code: 175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning	1,300.00	0.00	1,300.00	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall				
01-192-5190-00000	Town Office Custodian	3,830.00	-758.32	3,071.68	19.80
01-192-5210-00000	Town Office Electricity	3,000.00	-696.04	2,303.96	23.20
01-192-5215-00000	Town Office Heating	6,300.00	-118.18	6,181.82	1.88
01-192-5240-00000	Town Office Maintenance	3,000.00	-1,664.83	1,335.17	55.49
01-192-5300-00000	Town Office Contractual Services	2,800.00	-2,107.26	692.74	75.26
Total Group 1: Segment 2: Department	Code: 192 - Town Hall	18,930.00	-5,344.63	13,585.37	28.23
Group 1: Segment 2: Department	Code: 210 - Police				
01-210-5101-00000	Police Chief Salary	20,680.00	-7,403.00	13,277.00	35.80
01-210-5110-00000	Police Salaries	36,634.00	-9,990.00	26,644.00	27.27
01-210-5120-00000	Police Administration	2,000.00	-171.00	1,829.00	8.55
01-210-5130-00000	Police Training	7,818.00	-1,510.00	6,308.00	19.31
01-210-5190-00000	Police Traffic Control	5,810.00	-399.50	5,410.50	6.88
01-210-5245-00000	Police Vehicle Maintenance	2,820.00	0.00	2,820.00	0.00
01-210-5300-00000	Police Prof Services	3,067.00	-2,591.22	475.78	84.49
01-210-5320-00000	Police Software/Technology	2,700.00	-2,158.75	541.25	79.95
01-210-5385-00000	Police Training	0.00	-965.31	-965.31	0.00
01-210-5420-00000	Police Office Expense	1,800.00	0.00	1,800.00	0.00
01-210-5480-00000	Police Fuel	7,400.00	-621.64	6,778.36	8.40
01-210-5580-00000	Police Uniforms	3,600.00	0.00	3,600.00	0.00
01-210-5730-00000	Police Dues	1,220.00	0.00	1,220.00	0.00

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01-210-5870-00000	Police Equipment	4,025.00	0.00	4,025.00	0.00
Total Group 1: Segment 2: Department	Code: 210 - Police	99,574.00	-25,810.42	73,763.58	25.92
Group 1: Segment 2: Department	Code: 220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-1,500.00	4,500.00	25.00
01-220-5112-00000	Fire Administrative Assistant	2,080.00	0.00	2,080.00	0.00
01-220-5120-00000	Firefighter Salaries	30,395.00	-5,453.35	24,941.65	17.94
01-220-5190-00000	Fire Officer Stipends	2,582.00	0.00	2,582.00	0.00
01-220-5210-00000	Fire Electricity	4,400.00	-610.61	3,789.39	13.88
01-220-5215-00000	Fire Building Heat	5,500.00	0.00	5,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	5,005.00	-355.82	4,649.18	7.11
01-220-5245-00000	Fire Vehicle Maintenance	13,500.00	-8,516.25	4,983.75	63.08
01-220-5246-00000	Fire Equipment Maintenance	30,550.00	0.00	30,550.00	0.00
01-220-5300-00000	Fire Prof Services	6,750.00	0.00	6,750.00	0.00
01-220-5345-00000	Fire Telephone/Internet	1,800.00	-689.60	1,110.40	38.31
01-220-5380-00000	Fire Radio Maintenance	2,592.00	0.00	2,592.00	0.00
01-220-5385-00000	Fire Training	10,000.00	0.00	10,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	-44.13	255.87	14.71
01-220-5480-00000	Fire Fuel	0.00	-306.40	-306.40	0.00
01-220-5730-00000	Fire Licenses/Dues	0.00	-4,026.22	-4,026.22	0.00
01-220-5870-00000	Fire Equipment	0.00	-68.24	-68.24	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	121,454.00	-21,570.62	99,883.38	17.76
Group 1: Segment 2: Department	Code: 241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	8,536.00	-1,976.45	6,559.55	23.15
01-241-5730-00000	Building Inspector Dues/Certification	1,070.00	-80.00	990.00	7.48
Total Group 1: Segment 2: Department	Code: 241 - Buidling Inspections	9,606.00	-2,056.45	7,549.55	21.41
Group 1: Segment 2: Department	Code: 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	2,700.00	-2,500.00	200.00	92.59
01-291-5690-00000	FRCOG REPC Assessment	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	4,599.00	-2,500.00	2,099.00	54.36
Group 1: Segment 2: Department	Code: 292 - Animal Control				
01-292-5190-00000	Animal Control Salary	2,100.00	-525.00	1,575.00	25.00
01-292-5300-00000	FC Regional Dog Control Program	700.00	-350.00	350.00	50.00
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	2,800.00	-875.00	1,925.00	31.25
Group 1: Segment 2: Department	Code: 294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	51.00	0.00	51.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 312 - Mohawk Regional			
01-312-5696-00000	Mohawk Trail Regional Operatating	1,925,486.00	0.00	1,925,486.00	0.00
01-312-5910-00000	Mohawk Trail Regional Capital	53,057.00	0.00	53,057.00	0.00
Total Group 1: Segment 2: Department		1,978,543.00	0.00	1,978,543.00	0.00
Group 1: Segment 2: Department		Code: 315 - Franklin County Technical			
01-315-5696-00000	Franklin County Technical	284,642.00	-70,694.00	213,948.00	24.84
Total Group 1: Segment 2: Department		284,642.00	-70,694.00	213,948.00	24.84
Group 1: Segment 2: Department		Code: 422 - Highway			
01-422-5110-00000	Highway Salaries	277,032.00	-69,058.66	207,973.34	24.93
01-422-5130-00000	Highway Overtime	0.00	-76.41	-76.41	0.00
01-422-5210-00000	Highway Electricity	0.00	-22.73	-22.73	0.00
01-422-5215-00000	Highway Building Heat	1,250.00	0.00	1,250.00	0.00
01-422-5230-00000	Highway Other Utilities	50.00	0.00	50.00	0.00
01-422-5240-00000	Highway Building Maintenance	3,700.00	-322.24	3,377.76	8.71
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-7,638.25	35,361.75	17.76
01-422-5290-00000	Highway Bridge Expense	2,000.00	-185.00	1,815.00	9.25
01-422-5300-00000	Highway DOT Physicals	2,000.00	0.00	2,000.00	0.00
01-422-5345-00000	Highway Telephone/Internet	1,740.00	0.00	1,740.00	0.00
01-422-5385-00000	Highway Training	1,000.00	-30.00	970.00	3.00
01-422-5420-00000	Highway Supplies	500.00	-419.69	80.31	83.94
01-422-5480-00000	Highway Fuel	69,800.00	-6,869.99	62,930.01	9.84
01-422-5535-00000	Highway Road Maintenance	32,800.00	-427.25	32,372.75	1.30
01-422-5538-00000	Highway Roadway & Public Works Supplies	52,281.00	-32,238.15	20,042.85	61.66
01-422-5580-00000	Highway Uniforms	3,500.00	-917.54	2,582.46	26.22
01-422-5730-00000	Highway Licenses/Dues	750.00	-65.00	685.00	8.67
Total Group 1: Segment 2: Department		491,403.00	-118,270.91	373,132.09	24.07
Group 1: Segment 2: Department		Code: 423 - Winter Roads			
01-423-5245-00000	Winter Equip Maintenance	7,300.00	0.00	7,300.00	0.00
01-423-5530-00000	Winter Salt	39,500.50	0.00	39,500.50	0.00
01-423-5531-00000	Winter Sand	39,600.50	-275.77	39,324.73	0.70
Total Group 1: Segment 2: Department		86,401.00	-275.77	86,125.23	0.32
Group 1: Segment 2: Department		Code: 424 - Public Street Lighting			
01-424-5210-00000	Street Lights	5,300.00	-933.27	4,366.73	17.61
Total Group 1: Segment 2: Department		5,300.00	-933.27	4,366.73	17.61
Group 1: Segment 2: Department		Code: 433 - Transfer Station			
01-433-5110-00000	Transfer Station Salaries	15,299.00	-5,165.97	10,133.03	33.77
01-433-5210-00000	Transfer Station Electric	1,200.00	-150.84	1,049.16	12.57

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01-433-5240-00000	Transfer Station Maintenance	1,500.00	-139.00	1,361.00	9.27
01-433-5290-00000	Transfer Station Hauling	41,085.00	-10,686.35	30,398.65	26.01
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	-368.00	1,120.00	24.73
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	5,175.00	-2,587.50	2,587.50	50.00
Total Group 1: Segment 2: Department		71,737.00	-19,097.66	52,639.34	26.62
Group 1: Segment 2: Department		Code: 491 - Cemeteries			
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
Total Group 1: Segment 2: Department		475.00	0.00	475.00	0.00
Group 1: Segment 2: Department		Code: 511 - Animal Inspector			
01-511-5190-00000	Animal Inspector	383.00	-95.75	287.25	25.00
Total Group 1: Segment 2: Department		383.00	-95.75	287.25	25.00
Group 1: Segment 2: Department		Code: 512 - Board of Health			
01-512-5190-00000	Board of Health Wages	2,950.00	-120.00	2,830.00	4.07
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
Total Group 1: Segment 2: Department		7,050.00	-220.00	6,830.00	3.12
Group 1: Segment 2: Department		Code: 541 - Council on Aging			
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-750.00	3,250.00	18.75
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-2,790.00	1,710.00	62.00
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	-3,620.60	6,879.40	34.48
01-541-5580-00000	Council on Aging Expenses	700.00	-286.30	413.70	40.90
Total Group 1: Segment 2: Department		20,000.00	-7,446.90	12,553.10	37.23
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
01-543-5300-00000	Upper Pioneer Valley Verterans Services District	2,908.00	-2,907.87	0.13	100.00
01-543-5770-00000	Veterans Benefits	5,000.00	-2,025.00	2,975.00	40.50
Total Group 1: Segment 2: Department		7,908.00	-4,932.87	2,975.13	62.38
Group 1: Segment 2: Department		Code: 610 - Library			
01-610-5110-00000	Librarian Salary/Wages	29,413.00	-8,167.95	21,245.05	27.77
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-2,435.87	4,953.13	32.97
01-610-5210-00000	Library Electricity	3,500.00	-791.67	2,708.33	22.62
01-610-5215-00000	Library Building Heat	2,300.00	-187.90	2,112.10	8.17
01-610-5230-00000	Library Other Utilities	40.00	-30.00	10.00	75.00
01-610-5240-00000	Library Building Maintenance	4,703.00	-935.00	3,768.00	19.88
01-610-5320-00000	Library Technology/Online Services	4,000.00	-116.00	3,884.00	2.90
01-610-5380-00000	Library Other Services	270.00	-350.00	-80.00	129.63

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01-610-5420-00000	Library Supplies	400.00	-56.10	343.90	14.03
01-610-5580-00000	Library Books	13,475.00	-2,116.59	11,358.41	15.71
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
01-610-5730-00000	Library Dues & Memberships	3,063.00	-4,780.50	-1,717.50	156.07
Total Group 1: Segment 2: Department	Code: 610 - Library	69,053.00	-19,967.58	49,085.42	28.92
Group 1: Segment 2: Department	Code: 691 - Historical Commission				
01-691-5210-00000	Pitt House Electricity	2,000.00	-35.25	1,964.75	1.76
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 691 - Historical Commission	2,100.00	-35.25	2,064.75	1.68
Group 1: Segment 2: Department	Code: 692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	-277.20	422.80	39.60
Total Group 1: Segment 2: Department	Code: 692 - Celebrations	700.00	-277.20	422.80	39.60
Group 1: Segment 2: Department	Code: 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	17,522.00	0.00	17,522.00	0.00
Total Group 1: Segment 2: Department	Code: 700 - Debt Service	42,189.00	0.00	42,189.00	0.00
Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-1,455.00	1,343.00	52.00
01-830-5690-00000	FRCOG Core Assessment	11,417.00	-5,858.50	5,558.50	51.31
Total Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments	14,215.00	-7,313.50	6,901.50	51.45
Group 1: Segment 2: Department	Code: 911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	80,515.00	-80,515.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - County Retirement	80,515.00	-80,515.00	0.00	100.00
Group 1: Segment 2: Department	Code: 914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	124,010.00	-62,005.01	62,004.99	50.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health/Life	124,010.00	-62,005.01	62,004.99	50.00
Group 1: Segment 2: Department	Code: 916 - Medicare				
01-916-5170-00000	Employer Contr. Medicare	26,213.00	-2,828.29	23,384.71	10.79
Total Group 1: Segment 2: Department	Code: 916 - Medicare	26,213.00	-2,828.29	23,384.71	10.79
Group 1: Segment 2: Department	Code: 945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	52,883.00	-74,914.00	-22,031.00	141.66
Total Group 1: Segment 2: Department	Code: 945 - P/L Insurance	52,883.00	-74,914.00	-22,031.00	141.66
169 Account(s) totaling:		3,942,060.00	-624,995.92	3,317,064.08	15.85