

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 12/31/2016

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	-1,346.65	8,349.35	13.89
01-122-5340-00000	Selectmen Advertising	1,000.00	-68.18	931.82	6.82
01-122-5385-00000	Selectmen Training	360.00	0.00	360.00	0.00
01-122-5580-00000	Selectmen Other Expenses	0.00	-350.00	-350.00	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	-2,313.83	9,282.17	19.95
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-26,880.00	31,360.00	46.15
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	-98.82	301.18	24.71
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	-27,063.82	31,676.18	46.07
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	-6,999.96	7,000.04	50.00
Total Group 2: Segment 2: Department		16,980.00	-9,979.96	7,000.04	58.77
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-13,728.00	16,016.00	46.15
01-141-5190-00000	Assessors Stipends	9,420.00	-3,925.05	5,494.95	41.67
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00

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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	-825.00	875.00	48.53
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	-14.98	660.02	2.22
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	-27,228.63	20,790.37	56.70
Group 2: Segment 2: Department	145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-7,740.00	9,030.00	46.15
01-145-5140-00000	Collector Salary Differential	24,960.00	-11,520.00	13,440.00	46.15
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	3,500.00	-1,139.80	2,360.20	32.57
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	-2,477.91	1,022.09	70.80
01-145-5720-00000	Treasurers Business Travel	1,000.00	-118.78	881.22	11.88
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	-28,001.49	31,733.51	46.88
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-9,318.75	12,521.25	42.67
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-911.25	888.75	50.63
01-150-5190-00000	Constable	583.00	-498.30	84.70	85.47
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,682.64	817.36	67.31
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	-2,394.88	4,670.12	33.90
01-150-5340-00000	Office Postage	1,500.00	-55.32	1,444.68	3.69
01-150-5345-00000	Office Telephone/Int	4,000.00	-3,133.91	866.09	78.35
01-150-5380-00000	Office Other Professional Services	2,040.00	-1,800.00	240.00	88.24
01-150-5385-00000	Office Professional Development	4,935.00	-488.82	4,446.18	9.91
01-150-5420-00000	Office Supplies	5,000.00	-1,621.69	3,378.31	32.43
Total Group 2: Segment 2: Department	150 - Town Office Pool	54,763.00	-21,905.56	32,857.44	40.00
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,455.00	-1,732.50	8,722.50	16.57
Total Group 2: Segment 2: Department	151 - Legal	10,455.00	-1,732.50	8,722.50	16.57
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-9,715.37	11,284.63	46.26

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Total Group 2: Segment 2: Department	158 - Tax Title	21,000.00	-9,715.37	11,284.63	46.26
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-9,302.40	10,852.60	46.15
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	-1,819.25	2,614.75	41.03
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	-11,332.21	15,436.79	42.33
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	0.00	3,754.00	0.00
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	-173.95	6,126.05	2.76
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	-1,331.23	-331.23	133.12
Total Group 2: Segment 2: Department	192 - Town Hall	15,304.00	-3,550.20	11,753.80	23.20
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-10,791.00	9,209.00	53.96
01-210-5110-00000	Police Salaries	30,314.00	-13,074.00	17,240.00	43.13
01-210-5120-00000	Police Administration	2,000.00	-168.00	1,832.00	8.40
01-210-5130-00000	Police Training	4,000.00	-300.00	3,700.00	7.50
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	-242.00	2,828.00	7.88
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	-1,490.00	3,710.00	28.65
01-210-5385-00000	Police Training	7,818.00	0.00	7,818.00	0.00
01-210-5420-00000	Police Supplies	1,716.00	-148.07	1,567.93	8.63
01-210-5480-00000	Police Fuel	7,150.00	-876.56	6,273.44	12.26
01-210-5580-00000	Police Uniforms	1,660.00	-602.60	1,057.40	36.30
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	4,450.00	-2,561.88	1,888.12	57.57
Total Group 2: Segment 2: Department	210 - Police	97,615.00	-30,254.11	67,360.89	30.99
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-7,700.44	-1,700.44	128.34
01-220-5120-00000	Firefighter Salaries	23,165.00	0.00	23,165.00	0.00
01-220-5210-00000	Fire Electricity	3,000.00	-1,582.41	1,417.59	52.75
01-220-5215-00000	Fire Building Heat	6,500.00	0.00	6,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	4,300.00	-10,083.10	-5,783.10	234.49
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-9,661.26	24,023.74	28.68
01-220-5300-00000	Fire Prof Services	600.00	-4,541.69	-3,941.69	756.95
01-220-5345-00000	Fire Telephone/Internet	300.00	-624.60	-324.60	208.20
01-220-5385-00000	Fire Training	9,000.00	-75.00	8,925.00	0.83
01-220-5420-00000	Fire Supplies	300.00	-555.54	-255.54	185.18
01-220-5480-00000	Fire Fuel	1,000.00	-246.93	753.07	24.69
01-220-5730-00000	Fire Licenses/Dues	6,200.00	-100.00	6,100.00	1.61
01-220-5870-00000	Fire Equipment	2,500.00	-4,784.80	-2,284.80	191.39
Total Group 2: Segment 2: Department	220 - Fire	96,550.00	-39,955.77	56,594.23	41.38
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-3,835.81	4,533.19	45.83
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	-3,835.81	5,603.19	40.64
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	-685,790.55	1,206,045.45	36.25
Total Group 2: Segment 2: Department	312 - Mohawk Regional	1,891,836.00	-685,790.55	1,206,045.45	36.25

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Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-154,707.00	154,707.00	50.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	309,414.00	-154,707.00	154,707.00	50.00
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-2,515.28	5,234.72	32.46
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	-5,667.00	42,583.00	11.75
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	56,000.00	-8,182.28	47,817.72	14.61
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-105,589.01	127,194.99	45.36
01-422-5130-00000	Highway Overtime	37,365.00	-6,384.73	30,980.27	17.09
01-422-5210-00000	Highway Electricity	4,956.00	-1,349.48	3,606.52	27.23
01-422-5215-00000	Highway Building Heat	15,750.00	-48.38	15,701.62	0.31
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	-523.06	4,176.94	11.13
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-14,225.85	28,774.15	33.08
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	-652.50	1,347.50	32.63
01-422-5345-00000	Highway Telephone/Internet	420.00	-199.35	220.65	47.46
01-422-5385-00000	Highway Training	1,000.00	-513.00	487.00	51.30
01-422-5420-00000	Highway Supplies	52,781.00	0.00	52,781.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-3,287.31	66,512.69	4.71
01-422-5535-00000	Highway Road Maintenance	32,800.00	-39,186.59	-6,386.59	119.47
01-422-5538-00000	Highway Roadway & Public Works Supplies	0.00	-7,536.96	-7,536.96	0.00
01-422-5580-00000	Highway Uniforms	3,500.00	-1,450.23	2,049.77	41.44
01-422-5730-00000	Highway Licenses/Dues	750.00	-135.00	615.00	18.00
Total Group 2: Segment 2: Department	422 - Highway	503,656.00	-181,286.45	322,369.55	35.99
Group 2: Segment 2: Department	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	-8,967.93	30,532.57	22.70
01-423-5531-00000	Winter Sand	39,600.00	-16,634.80	22,965.20	42.01
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.50	-25,602.73	60,797.77	29.63
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-1,562.42	3,137.58	33.24
Total Group 2: Segment 2: Department	424 - Public Street Lighting	4,700.00	-1,562.42	3,137.58	33.24
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-7,089.18	7,909.82	47.26
01-433-5210-00000	Transfer Station Electric	1,000.00	-397.68	602.32	39.77

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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	-17,901.52	24,683.48	42.04
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	-736.00	752.00	49.46
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	-28,645.88	42,459.12	40.29
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	-1,305.00	945.00	58.00
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	-1,405.00	4,945.00	22.13
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-2,450.00	1,550.00	61.25
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-3,520.00	980.00	78.22
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	-5,635.53	4,864.47	53.67
01-541-5580-00000	Council on Aging Expenses	700.00	-168.00	532.00	24.00
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-11,773.53	8,226.47	58.87
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	-3,778.80	7,201.20	34.42
Total Group 2: Segment 2: Department	543 - Veterans Services	13,327.00	-6,125.69	7,201.31	45.96
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-12,344.00	14,696.00	45.65
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-3,699.44	3,689.56	50.07
01-610-5210-00000	Library Electricity	3,500.00	-892.80	2,607.20	25.51
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	-20.00	6,580.00	0.30
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	-299.44	100.56	74.86
01-610-5580-00000	Library Books	13,475.00	-2,913.77	10,561.23	21.62
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	-2,722.50	-159.50	106.22
Total Group 2: Segment 2: Department	610 - Library	68,577.00	-22,957.90	45,619.10	33.48
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	0.00	74,667.00	0.00
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	-1,836.89	91,122.11	1.98
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-1,155.00	1,643.00	41.28
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	-8,373.00	2,791.00	75.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	13,962.00	-9,828.00	4,134.00	70.39
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-81,858.65	-4,881.65	106.34
Total Group 2: Segment 2: Department	911 - County Retirement	76,977.00	-81,858.65	-4,881.65	106.34
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	-75,683.70	-75,683.70	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	0.00	-75,683.70	-75,683.70	n/a
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-3,910.47	136,766.53	2.78
Total Group 2: Segment 2: Department	916 - Medicare	140,677.00	-3,910.47	136,766.53	2.78
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-37,909.57	11,590.43	76.58
Total Group 2: Segment 2: Department	945 - P/L Insurance	49,500.00	-37,909.57	11,590.43	76.58
Group 2: Segment 2: Department	946 - Public Official Insurance				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 12/31/2016

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	-1,566,677.97	2,445,165.53	39.05

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 12/31/2016

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	-19,089.46	910.54	95.45
Total Group 2: Segment 2: Department	192 - Town Hall	27,660.17	-19,089.46	8,570.71	69.01
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	-32,964.18	7,085.82	82.31
Total Group 2: Segment 2: Department	422 - Highway	40,050.00	-32,964.18	7,085.82	82.31
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	-32.24	1,967.76	1.61
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	-2,341.96	4,544.46	34.01

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 12/31/2016

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	-74,883.60	110,437.99	40.41

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 12/31/2016

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	-1,641,561.57	2,555,603.52	39.11