

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

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	-1,885.31	7,810.69	19.44
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	-2,852.49	8,743.51	24.60
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-33,600.00	24,640.00	57.69
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	-33,783.82	24,956.18	57.51
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	-17,160.00	12,584.00	57.69
01-141-5190-00000	Assessors Stipends	9,420.00	-5,495.07	3,924.93	58.33
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

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	-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	-32,643.15	15,375.85	67.98
Group 2: Segment 2: Department	145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-9,675.00	7,095.00	57.69
01-145-5140-00000	Collector Salary Differential	24,960.00	-14,400.00	10,560.00	57.69
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	-1,444.90	2,055.10	41.28
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	-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	-33,165.88	26,569.12	55.52
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-11,808.75	10,031.25	54.07
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-1,252.50	547.50	69.58
01-150-5190-00000	Constable	583.00	-498.30	84.70	85.47
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,838.08	661.92	73.52
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	-3,728.73	271.27	93.22
01-150-5380-00000	Office Other Professional Services	2,040.00	-2,059.72	-19.72	100.97
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	-2,430.94	2,569.06	48.62
Total Group 2: Segment 2: Department	150 - Town Office Pool	54,763.00	-26,556.04	28,206.96	48.49
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	-13,366.37	7,633.63	63.65

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	158 - Tax Title	21,000.00	-13,366.37	7,633.63	63.65
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-11,628.00	8,527.00	57.69
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	-13,657.81	13,111.19	51.02
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	-1,712.79	-712.79	171.28
Total Group 2: Segment 2: Department	192 - Town Hall	15,304.00	-3,931.76	11,372.24	25.69
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-13,453.00	6,547.00	67.27
01-210-5110-00000	Police Salaries	30,314.00	-15,431.00	14,883.00	50.90
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	-780.00	3,220.00	19.50
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	-211.06	1,504.94	12.30
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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-35,816.10	61,798.90	36.69
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-15,305.80	-9,305.80	255.10
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	-1,852.17	1,147.83	61.74
01-220-5215-00000	Fire Building Heat	6,500.00	-833.26	5,666.74	12.82
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	-10,222.81	23,462.19	30.35
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	-49,225.70	47,324.30	50.98
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-4,881.94	3,487.06	58.33
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	-4,881.94	4,557.06	51.72
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	-945,918.00	945,918.00	50.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	1,891,836.00	-945,918.00	945,918.00	50.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-132,649.02	100,134.98	56.98
01-422-5130-00000	Highway Overtime	37,365.00	-12,771.36	24,593.64	34.18
01-422-5210-00000	Highway Electricity	4,956.00	-1,807.02	3,148.98	36.46
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	-694.76	4,005.24	14.78
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-16,259.85	26,740.15	37.81
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	-737.50	1,262.50	36.88
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	-9,023.01	60,776.99	12.93
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	-7,746.19	-7,746.19	0.00
01-422-5580-00000	Highway Uniforms	3,500.00	-1,701.68	1,798.32	48.62
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	-223,677.71	279,978.29	44.41
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	-22,948.02	16,552.48	58.10
01-423-5531-00000	Winter Sand	39,600.00	-44,063.89	-4,463.89	111.27
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.50	-67,011.91	19,388.59	77.56
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-1,935.71	2,764.29	41.19
Total Group 2: Segment 2: Department	424 - Public Street Lighting	4,700.00	-1,935.71	2,764.29	41.19
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-8,617.39	6,381.61	57.45
01-433-5210-00000	Transfer Station Electric	1,000.00	-529.08	470.92	52.91

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-21,160.06	21,424.94	49.69
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	-860.00	628.00	57.80
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	-33,688.03	37,416.97	47.38
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	-1,625.00	625.00	72.22
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	-1,725.00	4,625.00	27.17
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	-4,180.00	320.00	92.89
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	-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	-12,433.53	7,566.47	62.17
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	-4,183.80	6,796.20	38.10
Total Group 2: Segment 2: Department	543 - Veterans Services	13,327.00	-6,530.69	6,796.31	49.00
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-15,588.00	11,452.00	57.65
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-4,411.65	2,977.35	59.71
01-610-5210-00000	Library Electricity	3,500.00	-1,063.80	2,436.20	30.39
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	-170.00	6,430.00	2.58
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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

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01-610-5420-00000	Library Supplies	400.00	-309.99	90.01	77.50
01-610-5580-00000	Library Books	13,475.00	-3,057.36	10,417.64	22.69
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	-27,389.25	41,187.75	39.94
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	-84,935.58	-7,958.58	110.34
Total Group 2: Segment 2: Department	911 - County Retirement	76,977.00	-84,935.58	-7,958.58	110.34
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	-90,240.18	-90,240.18	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	0.00	-90,240.18	-90,240.18	n/a
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-5,155.86	135,521.14	3.67
Total Group 2: Segment 2: Department	916 - Medicare	140,677.00	-5,155.86	135,521.14	3.67
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: 01/31/2017

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	-1,985,440.71	2,026,402.79	49.49

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

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	-35,503.00	4,547.00	88.65
Total Group 2: Segment 2: Department	422 - Highway	40,050.00	-35,503.00	4,547.00	88.65
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	-75.41	1,924.59	3.77
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	-2,385.13	4,501.29	34.64

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

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	-78,449.59	106,872.00	42.33

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 01/31/2017

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	-2,063,890.30	2,133,274.79	49.17