

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

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	-2,962.63	6,733.37	30.56
01-122-5340-00000	Selectmen Advertising	1,000.00	-352.26	647.74	35.23
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	-4,363.89	7,232.11	37.63
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-51,520.00	6,720.00	88.46
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	-176.86	223.14	44.22
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	-51,781.86	6,958.14	88.15
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	-10,499.94	3,500.06	75.00
Total Group 2: Segment 2: Department		16,980.00	-13,479.94	3,500.06	79.39
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-26,312.00	3,432.00	88.46
01-141-5190-00000	Assessors Stipends	9,420.00	-8,635.11	784.89	91.67
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	-1,650.00	50.00	97.06
01-141-5385-00000	Assessors Training	1,250.00	-255.00	995.00	20.40
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	-45,806.52	2,212.48	95.39
Group 2: Segment 2: Department	145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-14,835.00	1,935.00	88.46
01-145-5140-00000	Collector Salary Differential	24,960.00	-22,080.00	2,880.00	88.46
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	-2,669.50	830.50	76.27
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	-2,855.65	644.35	81.59
01-145-5720-00000	Treasurers Business Travel	1,000.00	-623.71	376.29	62.37
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	-48,751.36	10,983.64	81.61
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-18,821.25	3,018.75	86.18
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-1,991.25	-191.25	110.63
01-150-5190-00000	Constable	583.00	-498.30	84.70	85.47
01-150-5270-00000	Office Rentals & Leases	2,500.00	-2,304.40	195.60	92.18
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	-3,331.29	3,733.71	47.15
01-150-5340-00000	Office Postage	1,500.00	-2,211.41	-711.41	147.43
01-150-5345-00000	Office Telephone/Int	4,000.00	-6,520.58	-2,520.58	163.01
01-150-5380-00000	Office Other Professional Services	2,040.00	-4,385.96	-2,345.96	215.00
01-150-5385-00000	Office Professional Development	4,935.00	-553.82	4,381.18	11.22
01-150-5420-00000	Office Supplies	5,000.00	-3,021.61	1,978.39	60.43
Total Group 2: Segment 2: Department	150 - Town Office Pool	54,763.00	-43,639.87	11,123.13	79.69
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,455.00	-5,606.57	4,848.43	53.63
Total Group 2: Segment 2: Department	151 - Legal	10,455.00	-5,606.57	4,848.43	53.63
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-18,537.57	2,462.43	88.27

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Total Group 2: Segment 2: Department	158 - Tax Title	21,000.00	-18,537.57	2,462.43	88.27
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-17,829.60	2,325.40	88.46
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	-19,874.41	6,894.59	74.24
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	-2,250.19	1,503.81	59.94
01-192-5210-00000	Town Office Electricity	3,600.00	-970.94	2,629.06	26.97
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	-5,821.39	9,482.61	38.04
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-20,493.00	-493.00	102.47
01-210-5110-00000	Police Salaries	30,314.00	-19,629.50	10,684.50	64.75
01-210-5120-00000	Police Administration	2,000.00	-280.00	1,720.00	14.00
01-210-5130-00000	Police Training	4,000.00	-614.50	3,385.50	15.36
01-210-5190-00000	Police Traffic Control	5,810.00	-2,439.50	3,370.50	41.99
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	-320.07	2,749.93	10.43
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	-260.38	1,455.62	15.17
01-210-5480-00000	Police Fuel	7,150.00	-2,074.66	5,075.34	29.02
01-210-5580-00000	Police Uniforms	1,660.00	-1,308.35	351.65	78.82
01-210-5730-00000	Police Dues	1,220.00	-675.00	545.00	55.33

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01-210-5870-00000	Police Equipment	4,450.00	-3,343.63	1,106.37	75.14
Total Group 2: Segment 2: Department	210 - Police	97,615.00	-55,190.39	42,424.61	56.54
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-4,500.00	1,500.00	75.00
01-220-5120-00000	Firefighter Salaries	23,165.00	-23,585.48	-420.48	101.82
01-220-5190-00000	Fire Officer Stipends	0.00	-1,291.00	-1,291.00	0.00
01-220-5210-00000	Fire Electricity	3,000.00	-3,054.97	-54.97	101.83
01-220-5215-00000	Fire Building Heat	6,500.00	-2,394.63	4,105.37	36.84
01-220-5240-00000	Fire Building Maintenance	4,300.00	-11,224.98	-6,924.98	261.05
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-15,939.02	17,745.98	47.32
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	-1,996.16	-1,696.16	665.39
01-220-5385-00000	Fire Training	9,000.00	-875.00	8,125.00	9.72
01-220-5420-00000	Fire Supplies	300.00	-1,191.79	-891.79	397.26
01-220-5480-00000	Fire Fuel	1,000.00	-561.76	438.24	56.18
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	-79,278.49	17,271.51	82.11
Group 2: Segment 2: Department	241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-7,671.62	697.38	91.67
01-241-5420-00000	Building Inpector 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 - Buidling Inspections	9,439.00	-7,671.62	1,767.38	81.28
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	-350.00	350.00	50.00
01-292-5580-00000	Animal Control Expenses	1,560.00	0.00	1,560.00	0.00
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	-1,655,356.50	236,479.50	87.50

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Total Group 2: Segment 2: Department	312 - Mohawk Regional	1,891,836.00	-1,655,356.50	236,479.50	87.50
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-309,414.00	0.00	100.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	309,414.00	-309,414.00	0.00	100.00
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-4,736.09	3,013.91	61.11
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	-17,000.00	31,250.00	35.23
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	56,000.00	-21,736.09	34,263.91	38.81
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-205,676.63	27,107.37	88.36
01-422-5130-00000	Highway Overtime	37,365.00	-21,406.77	15,958.23	57.29
01-422-5210-00000	Highway Electricity	4,956.00	-3,246.59	1,709.41	65.51
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	-1,533.88	3,166.12	32.64
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-31,368.59	11,631.41	72.95
01-422-5270-00000	Highway Rentals & Leases	0.00	-2,250.00	-2,250.00	0.00
01-422-5290-00000	Highway Bridge Inspections	2,000.00	-370.00	1,630.00	18.50
01-422-5300-00000	Highway Contractual Services	2,000.00	-180.00	1,820.00	9.00
01-422-5345-00000	Highway Telephone/Internet	420.00	-175.00	245.00	41.67
01-422-5385-00000	Highway Training	1,000.00	-752.00	248.00	75.20
01-422-5420-00000	Highway Supplies	500.00	0.00	500.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-16,947.92	52,852.08	24.28
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	-36,325.73	15,955.27	69.48
01-422-5580-00000	Highway Uniforms	3,500.00	-2,778.28	721.72	79.38
01-422-5730-00000	Highway Licenses/Dues	750.00	-257.00	493.00	34.27
Total Group 2: Segment 2: Department	422 - Highway	503,656.00	-339,481.67	164,174.33	67.40
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-3,446.26	3,853.74	47.21
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	-106,021.40	-19,620.90	122.71
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-3,321.87	1,378.13	70.68
Total Group 2: Segment 2: Department	424 - Public Street Lighting	4,700.00	-3,321.87	1,378.13	70.68
Group 2: Segment 2: Department	433 - Transfer Station				

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01-433-5110-00000	Transfer Station Salaries	14,999.00	-12,834.10	2,164.90	85.57
01-433-5210-00000	Transfer Station Electric	1,000.00	-893.11	106.89	89.31
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	-32,051.97	10,533.03	75.27
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	-1,220.00	268.00	81.99
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	-49,520.68	21,584.32	69.64
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	-2,345.00	-95.00	104.22
01-512-5580-00000	Board of Health Expense	4,100.00	-175.00	3,925.00	4.27
Total Group 2: Segment 2: Department	512 - Board of Health	6,350.00	-2,520.00	3,830.00	39.69
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-3,675.00	325.00	91.88
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-6,780.00	-2,280.00	150.67
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	-9,407.12	1,092.88	89.59
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	-20,451.11	-451.11	102.26
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	-5,803.80	5,176.20	52.86
Total Group 2: Segment 2: Department	543 - Veterans Services	13,327.00	-8,150.69	5,176.31	61.16
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-24,242.00	2,798.00	89.65
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-6,410.86	978.14	86.76
01-610-5210-00000	Library Electricity	3,500.00	-1,706.74	1,793.26	48.76
01-610-5215-00000	Library Building Heat	6,300.00	-532.41	5,767.59	8.45
01-610-5230-00000	Library Other Utilities	40.00	-55.95	-15.95	139.88
01-610-5240-00000	Library Building Maintenance	6,600.00	-1,270.00	5,330.00	19.24

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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
01-610-5420-00000	Library Supplies	400.00	-466.88	-66.88	116.72
01-610-5580-00000	Library Books	13,475.00	-7,831.46	5,643.54	58.12
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	-3,678.40	-1,115.40	143.52
Total Group 2: Segment 2: Department	610 - Library	68,577.00	-46,224.70	22,352.30	67.41
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	-292.95	407.05	41.85
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	-292.95	407.05	41.85
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	74,667.00	-74,667.00	0.00	100.00
01-700-5915-00000	LT Debt Interest Payments	10,792.00	-10,791.66	0.34	100.00
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	-87,295.55	5,663.45	93.91
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	-148,942.10	-148,942.10	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	0.00	-148,942.10	-148,942.10	n/a
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-8,061.79	132,615.21	5.73
Total Group 2: Segment 2: Department	916 - Medicare	140,677.00	-8,061.79	132,615.21	5.73
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-40,374.57	9,125.43	81.56

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	945 - P/L Insurance	49,500.00	-40,374.57	9,125.43	81.56
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Public Officials Insurance	0.00	-63.00	-63.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	0.00	-63.00	-63.00	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	-3,346,815.55	665,027.95	83.42

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

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	-7,500.00	6,000.00	55.56
Total Group 2: Segment 2: Department	135 - Town Accountant	13,500.00	-7,500.00	6,000.00	55.56
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	-260.96	7,399.21	3.41
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	-20,334.42	7,325.75	73.52
Group 2: Segment 2: Department	210 - Police				
02-210-5870-17622	ATM 5/17 Art32 Police Speed Enforcement Monitor	9,400.00	0.00	9,400.00	0.00
Total Group 2: Segment 2: Department	210 - Police	9,400.00	0.00	9,400.00	0.00
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	-38,716.03	1,333.97	96.67
Total Group 2: Segment 2: Department	422 - Highway	40,050.00	-38,716.03	1,333.97	96.67
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	-494.14	1,505.86	24.71

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-2,803.86	4,082.56	40.72
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	194,721.59	-89,842.31	104,879.28	46.14

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

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>
	189 Account(s) totaling:	4,206,565.09	-3,436,657.86	769,907.23	81.70