

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	-807.99	8,888.01	8.33
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 1: Segment 2: Department	Code: 122 - Selectmen	11,596.00	-1,775.17	9,820.83	15.31
Group 1: Segment 2: Department	Code: 123 - Coordinator				
01-123-5110-00000	Town Coordinator	58,240.00	-13,440.00	44,800.00	23.08
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	-55.62	344.38	13.91
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	58,740.00	-13,580.62	45,159.38	23.12
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	-129.00	1.00	99.23
Total Group 1: Segment 2: Department	Code: 131 - Finance Committee	330.00	-129.00	201.00	39.09
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	550.00	0.00	550.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	550.00	0.00	550.00	0.00
Group 1: Segment 2: Department	Code: 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	-5,833.30	8,166.70	41.67
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant	16,980.00	-8,813.30	8,166.70	51.90
Group 1: Segment 2: Department	Code: 141 - Assessors				
01-141-5110-00000	Assessors Salary	29,744.00	-6,864.00	22,880.00	23.08
01-141-5190-00000	Assessors Stipends	9,420.00	-2,355.03	7,064.97	25.00
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,633.33	-33.33	100.72

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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	0.00	30.00	0.00
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 1: Segment 2: Department	Code: 141 - Assessors	48,019.00	-18,719.61	29,299.39	38.98
Group 1: Segment 2: Department	Code: 145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-3,870.00	12,900.00	23.08
01-145-5140-00000	Collector Salary Differential	24,960.00	-5,760.00	19,200.00	23.08
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	-539.25	2,960.75	15.41
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	-87.68	912.32	8.77
01-145-5730-00000	Treasurers Licenses/Dues	50.00	-50.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 145 - Treasurer/Collector	59,735.00	-17,739.84	41,995.16	29.70
Group 1: Segment 2: Department	Code: 150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-4,466.25	17,373.75	20.45
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-465.00	1,335.00	25.83
01-150-5190-00000	Constable	583.00	0.00	583.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,527.20	972.80	61.09
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	-2,745.88	4,319.12	38.87
01-150-5340-00000	Office Postage	1,500.00	-80.87	1,419.13	5.39
01-150-5345-00000	Office Telephone/Int	4,000.00	-1,942.93	2,057.07	48.57
01-150-5380-00000	Office Other Professional Services	2,040.00	-1,600.00	440.00	78.43
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	-1,113.23	3,886.77	22.26
Total Group 1: Segment 2: Department	Code: 150 - Town Office Pool	54,763.00	-14,430.18	40,332.82	26.35
Group 1: Segment 2: Department	Code: 151 - Legal				
01-151-5300-00000	Town Counsel	10,455.00	-490.00	9,965.00	4.69
Total Group 1: Segment 2: Department	Code: 151 - Legal	10,455.00	-490.00	9,965.00	4.69
Group 1: Segment 2: Department	Code: 158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-9,327.41	11,672.59	44.42
Total Group 1: Segment 2: Department	Code: 158 - Tax Title	21,000.00	-9,327.41	11,672.59	44.42

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Group 1: Segment 2: Department		Code: 160 - Clerk			
01-160-5110-00000	Clerk Salary	20,155.00	-4,651.20	15,503.80	23.08
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	0.00	4,434.00	0.00
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 1: Segment 2: Department		26,769.00	-4,861.76	21,907.24	18.16
Group 1: Segment 2: Department		Code: 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 1: Segment 2: Department		200.00	-85.00	115.00	42.50
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		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	3,754.00	0.00	3,754.00	0.00
01-192-5210-00000	Town Office Electricity	3,600.00	-659.92	2,940.08	18.33
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	-799.01	-149.01	122.92
01-192-5300-00000	Town Office Contractual Services	1,000.00	-647.85	352.15	64.79
Total Group 1: Segment 2: Department		15,304.00	-2,355.73	12,948.27	15.39
Group 1: Segment 2: Department		Code: 210 - Police			
01-210-5101-00000	Police Chief Salary	20,000.00	-5,379.00	14,621.00	26.90
01-210-5110-00000	Police Salaries	30,314.00	-7,663.50	22,650.50	25.28
01-210-5120-00000	Police Administration	2,000.00	0.00	2,000.00	0.00
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
01-210-5870-00000	Police Equipment	4,450.00	-2,561.88	1,888.12	57.57

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Total Group 1: Segment 2: Department	Code: 210 - Police	97,615.00	-19,263.61	78,351.39	19.73
Group 1: Segment 2: Department	Code: 220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	0.00	6,000.00	0.00
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	-8,584.13	-4,284.13	199.63
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-7,839.30	25,845.70	23.27
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	-489.70	-189.70	163.23
01-220-5385-00000	Fire Training	9,000.00	-75.00	8,925.00	0.83
01-220-5420-00000	Fire Supplies	300.00	-521.54	-221.54	173.85
01-220-5480-00000	Fire Fuel	1,000.00	-223.93	776.07	22.39
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 1: Segment 2: Department	Code: 220 - Fire	96,550.00	-28,742.50	67,807.50	29.77
Group 1: Segment 2: Department	Code: 241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-2,092.26	6,276.74	25.00
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 1: Segment 2: Department	Code: 241 - Building Inspections	9,439.00	-2,092.26	7,346.74	22.17
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	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 1: Segment 2: Department	Code: 291 - Emergency Management	2,099.00	-150.00	1,949.00	7.15
Group 1: Segment 2: Department	Code: 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 1: Segment 2: Department	Code: 292 - Animal Control	2,260.00	-350.00	1,910.00	15.49
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
Group 1: Segment 2: Department	Code: 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 1: Segment 2: Department	Code: 312 - Mohawk Regional	1,891,836.00	-685,790.55	1,206,045.45	36.25
Group 1: Segment 2: Department	Code: 315 - Franklin County Technical				

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01-315-5696-00000	Franklin County Technical	309,414.00	-154,707.00	154,707.00	50.00
Total Group 1: Segment 2: Department	Code: 315 - Franklin County Technical	309,414.00	-154,707.00	154,707.00	50.00
Group 1: Segment 2: Department	Code: 320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-1,437.70	6,312.30	18.55
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	0.00	48,250.00	0.00
Total Group 1: Segment 2: Department	Code: 320 - Smith Vocational & Aggricultural	56,000.00	-1,437.70	54,562.30	2.57
Group 1: Segment 2: Department	Code: 422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-49,610.00	183,174.00	21.31
01-422-5130-00000	Highway Overtime	37,365.00	-143.24	37,221.76	0.38
01-422-5210-00000	Highway Electricity	4,956.00	-978.91	3,977.09	19.75
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	-284.50	4,415.50	6.05
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-13,578.42	29,421.58	31.58
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	-140.00	280.00	33.33
01-422-5385-00000	Highway Training	1,000.00	-398.00	602.00	39.80
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	-1,171.81	68,628.19	1.68
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	-1,097.60	2,402.40	31.36
01-422-5730-00000	Highway Licenses/Dues	750.00	0.00	750.00	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	503,656.00	-115,031.91	388,624.09	22.84
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	39,600.00	-7,659.78	31,940.22	19.34
Total Group 1: Segment 2: Department	Code: 423 - Winter Roads	86,400.50	-7,659.78	78,740.72	8.87
Group 1: Segment 2: Department	Code: 424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-1,223.02	3,476.98	26.02
Total Group 1: Segment 2: Department	Code: 424 - Public Street Lighting	4,700.00	-1,223.02	3,476.98	26.02
Group 1: Segment 2: Department	Code: 433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-3,820.51	11,178.49	25.47
01-433-5210-00000	Transfer Station Electric	1,000.00	-317.27	682.73	31.73
01-433-5240-00000	Transfer Station Maintenance	0.00	0.00	0.00	0.00

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01-433-5290-00000	Transfer Station Hauling	42,585.00	-14,549.51	28,035.49	34.17
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	-492.00	996.00	33.06
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	-1,260.75	3,782.25	25.00
Total Group 1: Segment 2: Department	Code: 433 - Transfer Station	71,105.00	-20,440.04	50,664.96	28.75
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	Code: 491 - Cemeteries	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	0.00	383.00	0.00
Total Group 1: Segment 2: Department	Code: 511 - Animal Inspector	383.00	0.00	383.00	0.00
Group 1: Segment 2: Department	Code: 512 - Board of Health				
01-512-5190-00000	Board of Health Salaries	2,250.00	-760.00	1,490.00	33.78
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
Total Group 1: Segment 2: Department	Code: 512 - Board of Health	6,350.00	-860.00	5,490.00	13.54
Group 1: Segment 2: Department	Code: 541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-1,700.00	2,300.00	42.50
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-2,540.00	1,960.00	56.44
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	-4,773.40	5,726.60	45.46
01-541-5580-00000	Council on Aging Expenses	700.00	-168.00	532.00	24.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	20,000.00	-9,181.40	10,818.60	45.91
Group 1: Segment 2: Department	Code: 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	-3,438.40	7,541.60	31.32
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	13,327.00	-5,785.29	7,541.71	43.41
Group 1: Segment 2: Department	Code: 610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-6,401.00	20,639.00	23.67
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-1,660.72	5,728.28	22.48
01-610-5210-00000	Library Electricity	3,500.00	-624.93	2,875.07	17.86
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	-470.00	6,130.00	7.12
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	0.00	270.00	0.00
01-610-5420-00000	Library Supplies	400.00	-265.78	134.22	66.45

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01-610-5580-00000	Library Books	13,475.00	-2,079.13	11,395.87	15.43
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 1: Segment 2: Department	Code: 610 - Library	68,577.00	-14,260.01	54,316.99	20.79
Group 1: Segment 2: Department	Code: 691 - Historical Commission				
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	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
Total Group 1: Segment 2: Department	Code: 692 - Celebrations	700.00	0.00	700.00	0.00
Group 1: Segment 2: Department	Code: 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 1: Segment 2: Department	Code: 700 - Debt Service	92,959.00	-1,836.89	91,122.11	1.98
Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-577.50	2,220.50	20.64
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	-5,582.00	5,582.00	50.00
Total Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments	13,962.00	-6,459.50	7,502.50	46.26
Group 1: Segment 2: Department	Code: 911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-77,127.97	-150.97	100.20
Total Group 1: Segment 2: Department	Code: 911 - County Retirement	76,977.00	-77,127.97	-150.97	100.20
Group 1: Segment 2: Department	Code: 912 - W/C Insurance				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
Total Group 1: Segment 2: Department	Code: 912 - W/C Insurance	0.00	-9,728.00	-9,728.00	n/a
Group 1: Segment 2: Department	Code: 914 - Group Health/Life				
01-914-5170-00000	Group Health/Life Insurance	0.00	-60,889.22	-60,889.22	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health/Life	0.00	-60,889.22	-60,889.22	n/a
Group 1: Segment 2: Department	Code: 916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-1,815.37	138,861.63	1.29
Total Group 1: Segment 2: Department	Code: 916 - Medicare	140,677.00	-1,815.37	138,861.63	1.29
Group 1: Segment 2: Department	Code: 945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-36,242.57	13,257.43	73.22
Total Group 1: Segment 2: Department	Code: 945 - P/L Insurance	49,500.00	-36,242.57	13,257.43	73.22
Group 1: Segment 2: Department	Code: 946 - Public Official Insurance				
01-946-5740-00000	Public Officials Insurance	0.00	-300.00	-300.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 946 - Public Official Insurance	0.00	-300.00	-300.00	n/a
Group 1: Segment 2: Department	Code: 990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	70,745.00	0.00	70,745.00	0.00
	170 Account(s) totaling:	4,011,843.50	-1,353,682.21	2,658,161.29	33.74