

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 09/30/2016

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	-807.99	8,888.01	8.33
01-122-5340-00000	Selectmen Advertising	1,000.00	0.00	1,000.00	0.00
01-122-5385-00000	Selectmen Training	360.00	0.00	360.00	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	-1,356.99	10,239.01	11.70
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-13,440.00	44,800.00	23.08
01-123-5720-00000	Town Coordinator Business Travel	400.00	-37.80	362.20	9.45
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	-13,507.80	45,232.20	23.00
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	0.00	130.00	0.00
Total Group 2: Segment 2: Department		330.00	0.00	330.00	0.00
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	0.00	-2,980.00	-2,980.00	0.00
01-135-5300-00000	Accounting Services	14,000.00	-2,333.32	11,666.68	16.67
Total Group 2: Segment 2: Department		14,000.00	-5,313.32	8,686.68	37.95
Group 2: Segment 2: Department		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
01-141-5340-00000	Assessors Advertising	350.00	-77.27	272.73	22.08

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-141-5380-00000	Assessors Mapping	1,700.00	-412.50	1,287.50	24.26
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	0.00	675.00	0.00
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	0.00	100.00	0.00
Total Group 2: Segment 2: Department	141 - Assessors	48,019.00	-18,277.13	29,741.87	38.06
Group 2: Segment 2: Department	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	0.00	-4,955.00	-4,955.00	0.00
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	0.00	1,000.00	0.00
01-145-5730-00000	Treasurers Licenses/Dues	50.00	-145.00	-95.00	290.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	54,780.00	-17,747.16	37,032.84	32.40
Group 2: Segment 2: Department	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	-1,216.32	1,283.68	48.65
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	15,000.00	-1,596.00	13,404.00	10.64
01-150-5340-00000	Office Postage	1,500.00	0.00	1,500.00	0.00
01-150-5345-00000	Office Telephone/Int	4,000.00	-1,207.92	2,792.08	30.20
01-150-5380-00000	Office Other Professional Services	2,040.00	-700.00	1,340.00	34.31
01-150-5385-00000	Office Professional Development	4,935.00	-333.82	4,601.18	6.76
01-150-5420-00000	Office Supplies	5,000.00	-504.96	4,495.04	10.10
Total Group 2: Segment 2: Department	150 - Town Office Pool	62,698.00	-10,490.27	52,207.73	16.73
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-385.00	9,615.00	3.85
Total Group 2: Segment 2: Department	151 - Legal	10,000.00	-385.00	9,615.00	3.85
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-2,663.00	18,337.00	12.68
Total Group 2: Segment 2: Department	158 - Tax Title	21,000.00	-2,663.00	18,337.00	12.68
Group 2: Segment 2: Department	160 - Clerk				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	800.00	0.00
01-160-5580-00000	Elections Expense	1,380.00	0.00	1,380.00	0.00
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	-4,686.20	22,082.80	17.51
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	-63.64	36.36	63.64
Total Group 2: Segment 2: Department	171 - Conservation	200.00	-63.64	136.36	31.82
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	-659.92	2,940.08	18.33
01-192-5215-00000	Town Office Heating	6,300.00	0.00	6,300.00	0.00
01-192-5240-00000	Town Office Maintenance	2,650.00	-255.00	2,395.00	9.62
01-192-5300-00000	Town Office Contractual Services	1,000.00	-647.85	352.15	64.79
Total Group 2: Segment 2: Department	192 - Town Hall	17,304.00	-1,562.77	15,741.23	9.03
Group 2: Segment 2: Department	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	0.00	3,070.00	0.00
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	0.00	1,716.00	0.00
01-210-5480-00000	Police Fuel	7,150.00	-493.92	6,656.08	6.91
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	-2,522.93	1,927.07	56.70
Total Group 2: Segment 2: Department	210 - Police	97,615.00	-18,451.95	79,163.05	18.90
Group 2: Segment 2: Department	220 - Fire				

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	-186.01	2,813.99	6.20
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	-8,146.32	-3,846.32	189.45
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-2,365.33	31,319.67	7.02
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	-219.90	80.10	73.30
01-220-5385-00000	Fire Training	9,000.00	0.00	9,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	-195.88	104.12	65.29
01-220-5480-00000	Fire Fuel	1,000.00	-121.21	878.79	12.12
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	-4,720.30	-2,220.30	188.81
Total Group 2: Segment 2: Department	220 - Fire	96,550.00	-20,596.64	75,953.36	21.33
Group 2: Segment 2: Department	241 - Buidling 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 2: Segment 2: Department	241 - Buidling Inspections	9,439.00	-2,092.26	7,346.74	22.17
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	0.00	1,891,836.00	0.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	1,891,836.00	0.00	1,891,836.00	0.00
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-77,353.50	232,060.50	25.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	309,414.00	-77,353.50	232,060.50	25.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	0.00	7,750.00	0.00
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	0.00	48,250.00	0.00
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	56,000.00	0.00	56,000.00	0.00
Group 2: Segment 2: Department	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	-414.81	4,541.19	8.37
01-422-5215-00000	Highway Building Heat	15,750.00	0.00	15,750.00	0.00
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	-113.62	4,586.38	2.42
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-5,026.87	37,973.13	11.69
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	-105.00	315.00	25.00
01-422-5385-00000	Highway Training	1,000.00	-265.00	735.00	26.50
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	-597.61	69,202.39	0.86
01-422-5535-00000	Highway Road Maintenance	32,800.00	-33,676.77	-876.77	102.67
01-422-5538-00000	Highway Roadway & Public Works Supplies	0.00	0.00	0.00	0.00
01-422-5580-00000	Highway Uniforms	3,500.00	-566.95	2,933.05	16.20
01-422-5730-00000	Highway Licenses/Dues	750.00	0.00	750.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	503,656.00	-91,377.37	412,278.63	18.14
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	0.00	39,500.50	0.00
01-423-5531-00000	Winter Sand	39,600.00	0.00	39,600.00	0.00
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.50	0.00	86,400.50	0.00
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-596.91	4,103.09	12.70
Total Group 2: Segment 2: Department	424 - Public Street Lighting	4,700.00	-596.91	4,103.09	12.70
Group 2: Segment 2: Department	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	-159.92	840.08	15.99
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	-7,764.76	34,820.24	18.23
01-433-5300-00000	Transfer Station Insp/Landfill Post Closure Monitoring	4,075.00	0.00	4,075.00	0.00

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01-433-5380-00000	Transfer Station Sanitary	1,488.00	-248.00	1,240.00	16.67
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 2: Segment 2: Department	433 - Transfer Station	71,105.00	-13,253.94	57,851.06	18.64
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	-760.00	1,490.00	33.78
01-512-5580-00000	Board of Health Expense	4,100.00	0.00	4,100.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	6,350.00	-760.00	5,590.00	11.97
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-1,325.00	2,675.00	33.13
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-1,470.00	3,030.00	32.67
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	-2,703.08	7,796.92	25.74
01-541-5580-00000	Council on Aging Expenses	700.00	-820.22	-120.22	117.17
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-6,318.30	13,681.70	31.59
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	-2,323.50	8,656.50	21.16
Total Group 2: Segment 2: Department	543 - Veterans Services	13,327.00	-4,670.39	8,656.61	35.04
Group 2: Segment 2: Department	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	-481.03	3,018.97	13.74
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	0.00	40.00	0.00
01-610-5240-00000	Library Building Maintenance	6,600.00	-300.00	6,300.00	4.55
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
01-610-5580-00000	Library Books	13,475.00	-1,494.20	11,980.80	11.09
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00

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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	-13,325.23	55,251.77	19.43
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	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	92,959.00	0.00	92,959.00	0.00
Group 2: Segment 2: Department	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 2: Segment 2: Department	830 - FRCOG Assessments	13,962.00	-6,459.50	7,502.50	46.26
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	-40,741.22	-40,741.22	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	0.00	-40,741.22	-40,741.22	n/a
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-1,815.37	138,861.63	1.29
Total Group 2: Segment 2: Department	916 - Medicare	140,677.00	-1,815.37	138,861.63	1.29
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-36,242.57	13,257.43	73.22
Total Group 2: Segment 2: Department	945 - P/L Insurance	49,500.00	-36,242.57	13,257.43	73.22
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	4,013,388.50	-495,903.43	3,517,485.07	12.36

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 09/30/2016

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	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	0.00	4,800.00	0.00
Total Group 2: Segment 2: Department	141 - Assessors	4,800.00	0.00	4,800.00	0.00
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	0.00	2,000.00	0.00
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	0.00	2,725.00	0.00
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	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				
02-691-5240-16602	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	-690.00	1,810.00	27.60
Total Group 2: Segment 2: Department	691 - Historical Commission	4,886.42	-690.00	4,196.42	14.12
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	78,271.59	-37,587.46	40,684.13	48.02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 09/30/2016

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>
	177 Account(s) totaling:	4,091,660.09	-533,490.89	3,558,169.20	13.04