

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 02/28/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	9,696.00	-2,154.64	7,541.36	22.22
01-122-5340-00000	Selectmen Advertising	1,000.00	-204.54	795.46	20.45
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
<b>Total Group 2: Segment 2: Department</b>		<b>11,596.00</b>	<b>-3,258.18</b>	<b>8,337.82</b>	<b>28.10</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-38,080.00	20,160.00	65.38
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	-119.62	280.38	29.91
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
<b>Total Group 2: Segment 2: Department</b>		<b>58,740.00</b>	<b>-38,284.62</b>	<b>20,455.38</b>	<b>65.18</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>330.00</b>	<b>-129.00</b>	<b>201.00</b>	<b>39.09</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	550.00	0.00	550.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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	-8,166.62	5,833.38	58.33
<b>Total Group 2: Segment 2: Department</b>		<b>16,980.00</b>	<b>-11,146.62</b>	<b>5,833.38</b>	<b>65.65</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-19,448.00	10,296.00	65.38
01-141-5190-00000	Assessors Stipends	9,420.00	-6,280.08	3,139.92	66.67
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00

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

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## 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	-19.47	655.53	2.88
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
<b>Total Group 2: Segment 2: Department</b>	<b>141 - Assessors</b>	<b>48,019.00</b>	<b>-35,720.65</b>	<b>12,298.35</b>	<b>74.39</b>
<b>Group 2: Segment 2: Department</b>	<b>145 - Treasurer/Collector</b>				
01-145-5110-00000	Treasurer Salary	16,770.00	-10,965.00	5,805.00	65.38
01-145-5140-00000	Collector Salary Differential	24,960.00	-16,320.00	8,640.00	65.38
01-145-5190-00000	Tax Title Custodian	5,000.00	-555.00	4,445.00	11.10
01-145-5300-00000	Treasurers Prof Services & Payroll	3,500.00	-2,082.90	1,417.10	59.51
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
<b>Total Group 2: Segment 2: Department</b>	<b>145 - Treasurer/Collector</b>	<b>59,735.00</b>	<b>-37,568.88</b>	<b>22,166.12</b>	<b>62.89</b>
<b>Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>				
01-150-5110-00000	Office Clerical Salary	21,840.00	-13,443.75	8,396.25	61.56
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-1,462.50	337.50	81.25
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	-1,713.57	-213.57	114.24
01-150-5345-00000	Office Telephone/Int	4,000.00	-4,623.02	-623.02	115.58
01-150-5380-00000	Office Other Professional Services	2,040.00	-2,745.30	-705.30	134.57
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	-1,558.85	3,441.15	31.18
<b>Total Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>	<b>54,763.00</b>	<b>-30,767.07</b>	<b>23,995.93</b>	<b>56.18</b>
<b>Group 2: Segment 2: Department</b>	<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,455.00	-2,462.71	7,992.29	23.56
<b>Total Group 2: Segment 2: Department</b>	<b>151 - Legal</b>	<b>10,455.00</b>	<b>-2,462.71</b>	<b>7,992.29</b>	<b>23.56</b>
<b>Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	21,000.00	-15,595.77	5,404.23	74.27

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	158 - Tax Title	<b>21,000.00</b>	<b>-15,595.77</b>	<b>5,404.23</b>	<b>74.27</b>
<b>Group 2: Segment 2: Department</b>	160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-13,178.40	6,976.60	65.39
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
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>26,769.00</b>	<b>-15,208.21</b>	<b>11,560.79</b>	<b>56.81</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation	<b>200.00</b>	<b>-85.00</b>	<b>115.00</b>	<b>42.50</b>
<b>Group 2: Segment 2: Department</b>	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
<b>Total Group 2: Segment 2: Department</b>	175 - Planning	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	3,754.00	-1,483.63	2,270.37	39.52
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	-229.16	770.84	22.92
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>15,304.00</b>	<b>-3,931.76</b>	<b>11,372.24</b>	<b>25.69</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-15,213.00	4,787.00	76.07
01-210-5110-00000	Police Salaries	30,314.00	-16,806.00	13,508.00	55.44
01-210-5120-00000	Police Administration	2,000.00	-200.00	1,800.00	10.00
01-210-5130-00000	Police Training	4,000.00	-512.50	3,487.50	12.81
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	-279.68	2,790.32	9.11
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	-211.06	1,504.94	12.30
01-210-5480-00000	Police Fuel	7,150.00	-1,480.36	5,669.64	20.70
01-210-5580-00000	Police Uniforms	1,660.00	-1,182.95	477.05	71.26
01-210-5730-00000	Police Dues	1,220.00	-525.00	695.00	43.03

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 02/28/2017

## 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
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>97,615.00</b>	<b>-42,724.23</b>	<b>54,890.77</b>	<b>43.77</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5110-00000	Fire Chief Salary	6,000.00	-3,000.00	3,000.00	50.00
01-220-5120-00000	Firefighter Salaries	23,165.00	-12,305.80	10,859.20	53.12
01-220-5210-00000	Fire Electricity	3,000.00	-2,136.75	863.25	71.23
01-220-5215-00000	Fire Building Heat	6,500.00	-2,195.19	4,304.81	33.77
01-220-5240-00000	Fire Building Maintenance	4,300.00	-11,120.06	-6,820.06	258.61
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-13,444.05	20,240.95	39.91
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	-894.40	-594.40	298.13
01-220-5385-00000	Fire Training	9,000.00	-795.00	8,205.00	8.83
01-220-5420-00000	Fire Supplies	300.00	-1,021.54	-721.54	340.51
01-220-5480-00000	Fire Fuel	1,000.00	-351.54	648.46	35.15
01-220-5730-00000	Fire Licenses/Dues	6,200.00	-375.00	5,825.00	6.05
01-220-5870-00000	Fire Equipment	2,500.00	-5,176.61	-2,676.61	207.06
<b>Total Group 2: Segment 2: Department</b>	<b>220 - Fire</b>	<b>96,550.00</b>	<b>-58,067.63</b>	<b>38,482.37</b>	<b>60.14</b>
<b>Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>				
01-241-5110-00000	Building Inspector Salary	8,369.00	-5,579.36	2,789.64	66.67
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
<b>Total Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>	<b>9,439.00</b>	<b>-5,579.36</b>	<b>3,859.64</b>	<b>59.11</b>
<b>Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>	<b>2,099.00</b>	<b>-150.00</b>	<b>1,949.00</b>	<b>7.15</b>
<b>Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>2,260.00</b>	<b>-350.00</b>	<b>1,910.00</b>	<b>15.49</b>
<b>Group 2: Segment 2: Department</b>	<b>294 - Tree Warden</b>				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>294 - Tree Warden</b>	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	-945,918.00	945,918.00	50.00
<b>Total Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>	<b>1,891,836.00</b>	<b>-945,918.00</b>	<b>945,918.00</b>	<b>50.00</b>

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-232,060.50	77,353.50	75.00
<b>Total Group 2: Segment 2: Department</b>	315 - Franklin County Technical	<b>309,414.00</b>	<b>-232,060.50</b>	<b>77,353.50</b>	<b>75.00</b>
<b>Group 2: Segment 2: Department</b>	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-3,193.23	4,556.77	41.20
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	-5,667.00	42,583.00	11.75
<b>Total Group 2: Segment 2: Department</b>	320 - Smith Vocational & Aggricultural	<b>56,000.00</b>	<b>-8,860.23</b>	<b>47,139.77</b>	<b>15.82</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-150,805.73	81,978.27	64.78
01-422-5130-00000	Highway Overtime	37,365.00	-19,217.13	18,147.87	51.43
01-422-5210-00000	Highway Electricity	4,956.00	-2,215.57	2,740.43	44.70
01-422-5215-00000	Highway Building Heat	15,750.00	-751.29	14,998.71	4.77
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	-1,049.15	3,650.85	22.32
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-23,501.36	19,498.64	54.65
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	-160.00	1,840.00	8.00
01-422-5345-00000	Highway Telephone/Internet	420.00	-175.00	245.00	41.67
01-422-5385-00000	Highway Training	1,000.00	-513.00	487.00	51.30
01-422-5420-00000	Highway Supplies	500.00	0.00	500.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-12,562.45	57,237.55	18.00
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	-31,560.18	20,720.82	60.37
01-422-5580-00000	Highway Uniforms	3,500.00	-1,951.38	1,548.62	55.75
01-422-5730-00000	Highway Licenses/Dues	750.00	-155.00	595.00	20.67
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>503,656.00</b>	<b>-259,068.84</b>	<b>244,587.16</b>	<b>51.44</b>
<b>Group 2: Segment 2: Department</b>	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-152.04	7,147.96	2.08
01-423-5530-00000	Winter Salt	39,500.50	-42,297.00	-2,796.50	107.08
01-423-5531-00000	Winter Sand	39,600.00	-48,576.43	-8,976.43	122.67
<b>Total Group 2: Segment 2: Department</b>	423 - Winter Roads	<b>86,400.50</b>	<b>-91,025.47</b>	<b>-4,624.97</b>	<b>105.35</b>
<b>Group 2: Segment 2: Department</b>	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-2,327.32	2,372.68	49.52
<b>Total Group 2: Segment 2: Department</b>	424 - Public Street Lighting	<b>4,700.00</b>	<b>-2,327.32</b>	<b>2,372.68</b>	<b>49.52</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-9,636.19	5,362.81	64.25
01-433-5210-00000	Transfer Station Electric	1,000.00	-632.53	367.47	63.25

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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	-23,747.86	18,837.14	55.77
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
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>71,105.00</b>	<b>-37,398.08</b>	<b>33,706.92</b>	<b>52.60</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	383.00	0.00	383.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>383.00</b>	<b>0.00</b>	<b>383.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
01-512-5190-00000	Board of Health Salaries	2,250.00	-1,715.00	535.00	76.22
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>6,350.00</b>	<b>-1,815.00</b>	<b>4,535.00</b>	<b>28.58</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
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	-4,540.00	-40.00	100.89
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	-6,473.49	4,026.51	61.65
01-541-5580-00000	Council on Aging Expenses	700.00	-238.99	461.01	34.14
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-13,702.48</b>	<b>6,297.52</b>	<b>68.51</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>				
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	-4,588.80	6,391.20	41.79
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>	<b>13,327.00</b>	<b>-6,935.69</b>	<b>6,391.31</b>	<b>52.04</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
01-610-5110-00000	Librarian Salary	27,040.00	-17,135.00	9,905.00	63.37
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-5,143.33	2,245.67	69.61
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	-920.00	5,680.00	13.94
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: 02/28/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5420-00000	Library Supplies	400.00	-309.99	90.01	77.50
01-610-5580-00000	Library Books	13,475.00	-3,116.55	10,358.45	23.13
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
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>68,577.00</b>	<b>-30,477.12</b>	<b>38,099.88</b>	<b>44.44</b>
<b>Group 2: Segment 2: Department</b>	<b>691 - Historical Commission</b>				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>691 - Historical Commission</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>700 - Debt Service</b>				
01-700-5910-00000	LT Debt Principle Payments	74,667.00	-50,000.00	24,667.00	66.96
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
<b>Total Group 2: Segment 2: Department</b>	<b>700 - Debt Service</b>	<b>92,959.00</b>	<b>-51,836.89</b>	<b>41,122.11</b>	<b>55.76</b>
<b>Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-1,732.50	1,065.50	61.92
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
<b>Total Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>	<b>13,962.00</b>	<b>-10,405.50</b>	<b>3,556.50</b>	<b>74.53</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-75,567.00	1,410.00	98.17
<b>Total Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>	<b>76,977.00</b>	<b>-75,567.00</b>	<b>1,410.00</b>	<b>98.17</b>
<b>Group 2: Segment 2: Department</b>	<b>912 - W/C Insurance</b>				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>912 - W/C Insurance</b>	<b>0.00</b>	<b>-9,728.00</b>	<b>-9,728.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	<b>914 - Group Health/Life</b>				
01-914-5170-00000	Group Health/Life Insurance	0.00	-104,915.66	-104,915.66	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>914 - Group Health/Life</b>	<b>0.00</b>	<b>-104,915.66</b>	<b>-104,915.66</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	<b>916 - Medicare</b>				
01-916-5170-00000	Medicare	140,677.00	-5,938.95	134,738.05	4.22
<b>Total Group 2: Segment 2: Department</b>	<b>916 - Medicare</b>	<b>140,677.00</b>	<b>-5,938.95</b>	<b>134,738.05</b>	<b>4.22</b>
<b>Group 2: Segment 2: Department</b>	<b>945 - P/L Insurance</b>				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-40,070.57	9,429.43	80.95
<b>Total Group 2: Segment 2: Department</b>	<b>945 - P/L Insurance</b>	<b>49,500.00</b>	<b>-40,070.57</b>	<b>9,429.43</b>	<b>80.95</b>
<b>Group 2: Segment 2: Department</b>	<b>946 - Public Official Insurance</b>				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 02/28/2017

## 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
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>0.00</b>	<b>-300.00</b>	<b>-300.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
<b>Total Group 2: Segment 2: Department</b>	990 - Transfers	<b>70,745.00</b>	<b>0.00</b>	<b>70,745.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>4,011,843.50</b>	<b>-2,229,380.99</b>	<b>1,782,462.51</b>	<b>55.57</b>



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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 02/28/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations				
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	122 - Selectmen	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	135 - Town Accountant				
02-135-5300-17615	Financial Audit ATM 5/16 Art24	13,500.00	0.00	13,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	141 - Assessors				
02-141-5300-17614	Triennial Revaluation ATM 5/16 Art23	4,800.00	-960.00	3,840.00	20.00
<b>Total Group 2: Segment 2: Department</b>	141 - Assessors	<b>4,800.00</b>	<b>-960.00</b>	<b>3,840.00</b>	<b>20.00</b>
<b>Group 2: Segment 2: Department</b>	145 - Treasurer/Collector				
02-145-5320-17618	Tax Collector Software ATM 5/16 Art34	4,200.00	-4,200.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>2,725.00</b>	<b>-1,720.00</b>	<b>1,005.00</b>	<b>63.12</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>27,660.17</b>	<b>-20,073.46</b>	<b>7,586.71</b>	<b>72.57</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
02-422-5870-17620	STM 10/16 Art1 Highway TS100A Farm Tractor	40,050.00	-35,757.60	4,292.40	89.28
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>40,050.00</b>	<b>-35,757.60</b>	<b>4,292.40</b>	<b>89.28</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station	<b>17,000.00</b>	<b>-13,608.00</b>	<b>3,392.00</b>	<b>80.05</b>
<b>Group 2: Segment 2: Department</b>	691 - Historical Commission				
02-691-5210-17621	STM 10/16 Art1B Pitt House Heating & Electric	2,000.00	-118.60	1,881.40	5.93
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
<b>Total Group 2: Segment 2: Department</b>	691 - Historical Commission	<b>6,886.42</b>	<b>-2,428.32</b>	<b>4,458.10</b>	<b>35.26</b>

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

Parameters: Fiscal Year: 2017      Start Date: 7/1/2016      end: 02/28/2017

## 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	-78,747.38	106,574.21	42.49

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

Parameters: Fiscal Year: 2017      Start Date: 7/1/2016      end: 02/28/2017

## 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	-2,308,128.37	1,889,036.72	54.99