

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 08/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		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
<b>Total Group 1: Segment 2: Department</b>		<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	9,696.00	-538.66	9,157.34	5.56
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	-499.00	41.00	92.41
<b>Total Group 1: Segment 2: Department</b>		<b>11,596.00</b>	<b>-1,037.66</b>	<b>10,558.34</b>	<b>8.95</b>
<b>Group 1: Segment 2: Department</b>		Code: 123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-8,960.00	49,280.00	15.38
01-123-5720-00000	Town Coordinator Business Travel	400.00	-21.60	378.40	5.40
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
<b>Total Group 1: Segment 2: Department</b>		<b>58,740.00</b>	<b>-9,011.60</b>	<b>49,728.40</b>	<b>15.34</b>
<b>Group 1: Segment 2: Department</b>		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	0.00	130.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	550.00	0.00	550.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 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	-1,166.66	12,833.34	8.33
<b>Total Group 1: Segment 2: Department</b>		<b>14,000.00</b>	<b>-4,146.66</b>	<b>9,853.34</b>	<b>29.62</b>
<b>Group 1: Segment 2: Department</b>		Code: 141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-4,576.00	25,168.00	15.38
01-141-5190-00000	Assessors Stipends	9,420.00	-1,570.02	7,849.98	16.67
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	0.00	350.00	0.00
01-141-5380-00000	Assessors Mapping	1,700.00	-412.50	1,287.50	24.26

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 08/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors	<b>48,019.00</b>	<b>-15,126.85</b>	<b>32,892.15</b>	<b>31.50</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-2,580.00	14,190.00	15.38
01-145-5140-00000	Collector Salary Differential	24,960.00	-3,840.00	21,120.00	15.38
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	-355.25	3,144.75	10.15
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	-98.00	3,402.00	2.80
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
<b>Total Group 1: Segment 2: Department</b>	Code: 145 - Treasurer/Collector	<b>54,780.00</b>	<b>-11,973.25</b>	<b>42,806.75</b>	<b>21.86</b>
<b>Group 1: Segment 2: Department</b>	Code: 150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-2,876.25	18,963.75	13.17
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-198.75	1,601.25	11.04
01-150-5190-00000	Constable	583.00	0.00	583.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,060.88	1,439.12	42.44
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	-1,197.00	13,803.00	7.98
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	-914.76	3,085.24	22.87
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	0.00	4,935.00	0.00
01-150-5420-00000	Office Supplies	5,000.00	-167.56	4,832.44	3.35
<b>Total Group 1: Segment 2: Department</b>	Code: 150 - Town Office Pool	<b>62,698.00</b>	<b>-7,115.20</b>	<b>55,582.80</b>	<b>11.35</b>
<b>Group 1: Segment 2: Department</b>	Code: 151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	0.00	10,000.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-687.00	20,313.00	3.27
<b>Total Group 1: Segment 2: Department</b>	Code: 158 - Tax Title	<b>21,000.00</b>	<b>-687.00</b>	<b>20,313.00</b>	<b>3.27</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-3,100.80	17,054.20	15.38

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Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 08/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	Code: 160 - Clerk	<b>26,769.00</b>	<b>-3,135.80</b>	<b>23,633.20</b>	<b>11.71</b>
<b>Group 1: Segment 2: Department</b>	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	-63.64	36.36	63.64
<b>Total Group 1: Segment 2: Department</b>	Code: 171 - Conservation	<b>200.00</b>	<b>-63.64</b>	<b>136.36</b>	<b>31.82</b>
<b>Group 1: Segment 2: Department</b>	Code: 175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 175 - Planning	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	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	-455.12	3,144.88	12.64
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	-75.00	2,575.00	2.83
01-192-5300-00000	Town Office Contractual Services	1,000.00	-229.16	770.84	22.92
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall	<b>17,304.00</b>	<b>-759.28</b>	<b>16,544.72</b>	<b>4.39</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-3,542.00	16,458.00	17.71
01-210-5110-00000	Police Salaries	30,314.00	-5,686.00	24,628.00	18.76
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	-1,320.00	3,880.00	25.38
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	0.00	7,150.00	0.00
01-210-5580-00000	Police Uniforms	1,660.00	-69.90	1,590.10	4.21
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	-2,126.69	2,323.31	47.79
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police	<b>97,615.00</b>	<b>-13,044.59</b>	<b>84,570.41</b>	<b>13.36</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	0.00	6,000.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 08/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-289.86	4,010.14	6.74	
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-251.28	33,433.72	0.75	
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	0.00	300.00	0.00	
01-220-5480-00000	Fire Fuel	1,000.00	0.00	1,000.00	0.00	
01-220-5730-00000	Fire Licenses/Dues	6,200.00	0.00	6,200.00	0.00	
01-220-5870-00000	Fire Equipment	2,500.00	0.00	2,500.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 220 - Fire</b>	<b>96,550.00</b>	<b>-5,488.74</b>	<b>91,061.26</b>	<b>5.68</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 241 - Buidling Inspections</b>				
01-241-5110-00000	Building Inspector Salary	8,369.00	-1,394.84	6,974.16	16.67	
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	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 241 - Buidling Inspections</b>	<b>9,439.00</b>	<b>-1,394.84</b>	<b>8,044.16</b>	<b>14.78</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 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 1: Segment 2: Department</b>		<b>Code: 291 - Emergency Management</b>	<b>2,099.00</b>	<b>-150.00</b>	<b>1,949.00</b>	<b>7.15</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 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 1: Segment 2: Department</b>		<b>Code: 292 - Animal Control</b>	<b>2,260.00</b>	<b>-350.00</b>	<b>1,910.00</b>	<b>15.49</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 294 - Tree Warden</b>				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 294 - Tree Warden</b>	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 312 - Mohawk Regional</b>				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	0.00	1,891,836.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 312 - Mohawk Regional</b>	<b>1,891,836.00</b>	<b>0.00</b>	<b>1,891,836.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 315 - Franklin County Technical</b>				
01-315-5696-00000	Franklin County Technical	309,414.00	-77,353.50	232,060.50	25.00	
<b>Total Group 1: Segment 2: Department</b>		<b>Code: 315 - Franklin County Technical</b>	<b>309,414.00</b>	<b>-77,353.50</b>	<b>232,060.50</b>	<b>25.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 320 - Smith Vocational &amp; Aggricultural</b>				

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 320 - Smith Vocational &amp; Aggricultural</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 422 - Highway</b>				
01-422-5110-00000	Highway Salaries	232,784.00	-31,570.00	201,214.00	13.56
01-422-5130-00000	Highway Overtime	37,365.00	-63.66	37,301.34	0.17
01-422-5210-00000	Highway Electricity	4,956.00	-248.44	4,707.56	5.01
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	0.00	50.00	0.00
01-422-5240-00000	Highway Building Maintenance	4,700.00	-6.93	4,693.07	0.15
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-1,974.57	41,025.43	4.59
01-422-5290-00000	Highway Bridge Inspections	2,000.00	0.00	2,000.00	0.00
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	-35.00	385.00	8.33
01-422-5385-00000	Highway Training	1,000.00	-85.00	915.00	8.50
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	0.00	69,800.00	0.00
01-422-5535-00000	Highway Road Maintenance	32,800.00	-19,836.09	12,963.91	60.48
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	-245.20	3,254.80	7.01
01-422-5730-00000	Highway Licenses/Dues	750.00	0.00	750.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 422 - Highway</b>	<b>503,656.00</b>	<b>-54,717.39</b>	<b>448,938.61</b>	<b>10.86</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 423 - Winter Roads</b>				
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
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 423 - Winter Roads</b>	<b>86,400.50</b>	<b>0.00</b>	<b>86,400.50</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	4,700.00	-294.21	4,405.79	6.26
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 424 - Public Street Lighting</b>	<b>4,700.00</b>	<b>-294.21</b>	<b>4,405.79</b>	<b>6.26</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-2,518.71	12,480.29	16.79
01-433-5210-00000	Transfer Station Electric	1,000.00	-125.55	874.45	12.56
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	-4,349.80	38,235.20	10.21
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	-124.00	1,364.00	8.33

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	5,043.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Transfer Station	<b>71,105.00</b>	<b>-7,118.06</b>	<b>63,986.94</b>	<b>10.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 491 - Cemeteries	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	383.00	0.00	383.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - Animal Inspector	<b>383.00</b>	<b>0.00</b>	<b>383.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 512 - Board of Health				
01-512-5190-00000	Board of Health Salaries	2,250.00	-420.00	1,830.00	18.67
01-512-5580-00000	Board of Health Expense	4,100.00	0.00	4,100.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 512 - Board of Health	<b>6,350.00</b>	<b>-420.00</b>	<b>5,930.00</b>	<b>6.61</b>
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-950.00	3,050.00	23.75
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-900.00	3,600.00	20.00
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	-1,868.57	8,631.43	17.80
01-541-5580-00000	Council on Aging Expenses	700.00	-620.22	79.78	88.60
<b>Total Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging	<b>20,000.00</b>	<b>-4,338.79</b>	<b>15,661.21</b>	<b>21.69</b>
<b>Group 1: Segment 2: Department</b>	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	-1,549.00	9,431.00	14.11
<b>Total Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services	<b>13,327.00</b>	<b>-3,895.89</b>	<b>9,431.11</b>	<b>29.23</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-4,439.00	22,601.00	16.42
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-1,073.99	6,315.01	14.53
01-610-5210-00000	Library Electricity	3,500.00	0.00	3,500.00	0.00
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	-110.99	13,364.01	0.82
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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 08/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library	<b>68,577.00</b>	<b>-8,912.26</b>	<b>59,664.74</b>	<b>13.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 691 - Historical Commission	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 692 - Celebrations	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	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	0.00	7,500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 700 - Debt Service	<b>92,959.00</b>	<b>0.00</b>	<b>92,959.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	0.00	2,798.00	0.00
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	-2,791.00	8,373.00	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - FRCOG Assessments	<b>13,962.00</b>	<b>-3,091.00</b>	<b>10,871.00</b>	<b>22.14</b>
<b>Group 1: Segment 2: Department</b>	Code: 911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-75,567.00	1,410.00	98.17
<b>Total Group 1: Segment 2: Department</b>	Code: 911 - County Retirement	<b>76,977.00</b>	<b>-75,567.00</b>	<b>1,410.00</b>	<b>98.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 912 - W/C Insurance				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 912 - W/C Insurance	<b>0.00</b>	<b>-9,728.00</b>	<b>-9,728.00</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 914 - Group Health/Life				
01-914-5170-00000	Group Health/Life Insurance	0.00	-30,488.72	-30,488.72	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health/Life	<b>0.00</b>	<b>-30,488.72</b>	<b>-30,488.72</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-1,183.87	139,493.13	0.84
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Medicare	<b>140,677.00</b>	<b>-1,183.87</b>	<b>139,493.13</b>	<b>0.84</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-36,242.57	13,257.43	73.22
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance	<b>49,500.00</b>	<b>-36,242.57</b>	<b>13,257.43</b>	<b>73.22</b>
<b>Group 1: Segment 2: Department</b>	Code: 990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 990 - Transfers	<b>70,745.00</b>	<b>0.00</b>	<b>70,745.00</b>	<b>0.00</b>
166 Account(s) totaling:		4,013,388.50	-386,836.37	3,626,552.13	9.64