

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## 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	-85.00	0.00	100.00
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>-85.00</b>	<b>60.00</b>	<b>58.62</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	-9,696.00	0.00	100.00
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
<b>Total Group 1: Segment 2: Department</b>		<b>11,596.00</b>	<b>-11,097.26</b>	<b>498.74</b>	<b>95.70</b>
<b>Group 1: Segment 2: Department</b>		Code: 123 - Coordinator			
01-123-5110-00000	Town Coordinator	58,240.00	-56,000.00	2,240.00	96.15
01-123-5580-00000	Town Coordinator Other Expenses	0.00	-72.60	-72.60	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
<b>Total Group 1: Segment 2: Department</b>		<b>58,740.00</b>	<b>-56,279.46</b>	<b>2,460.54</b>	<b>95.81</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	-129.00	1.00	99.23
<b>Total Group 1: Segment 2: Department</b>		<b>330.00</b>	<b>-129.00</b>	<b>201.00</b>	<b>39.09</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	2,980.00	-2,980.00	0.00	100.00
01-135-5300-00000	Accounting Services	14,000.00	-12,249.93	1,750.07	87.50
<b>Total Group 1: Segment 2: Department</b>		<b>16,980.00</b>	<b>-15,229.93</b>	<b>1,750.07</b>	<b>89.69</b>
<b>Group 1: Segment 2: Department</b>		Code: 141 - Assessors			
01-141-5110-00000	Assessors Salary	29,744.00	-28,600.00	1,144.00	96.15
01-141-5190-00000	Assessors Stipends	9,420.00	-9,420.00	0.00	100.00
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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 141 - Assessors</b>	<b>48,019.00</b>	<b>-48,879.41</b>	<b>-860.41</b>	<b>101.79</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 145 - Treasurer/Collector</b>				
01-145-5110-00000	Treasurer Salary	16,770.00	-16,125.00	645.00	96.15
01-145-5140-00000	Collector Salary Differential	24,960.00	-24,000.00	960.00	96.15
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	-2,870.25	629.75	82.01
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	-3,071.20	428.80	87.75
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
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 145 - Treasurer/Collector</b>	<b>59,735.00</b>	<b>-52,377.66</b>	<b>7,357.34</b>	<b>87.68</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 150 - Town Office Pool</b>				
01-150-5110-00000	Office Clerical Salary	21,840.00	-20,486.25	1,353.75	93.80
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-2,208.75	-408.75	122.71
01-150-5190-00000	Constable	583.00	-634.20	-51.20	108.78
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	-3,730.29	3,334.71	52.80
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	-7,103.20	-3,103.20	177.58
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	-673.82	4,261.18	13.65
01-150-5420-00000	Office Supplies	5,000.00	-3,874.80	1,125.20	77.50
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 150 - Town Office Pool</b>	<b>54,763.00</b>	<b>-47,613.08</b>	<b>7,149.92</b>	<b>86.94</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,455.00	-6,614.53	3,840.47	63.27
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 151 - Legal</b>	<b>10,455.00</b>	<b>-6,614.53</b>	<b>3,840.47</b>	<b>63.27</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	21,000.00	-20,291.49	708.51	96.63
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 158 - Tax Title</b>	<b>21,000.00</b>	<b>-20,291.49</b>	<b>708.51</b>	<b>96.63</b>

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		<b>Code: 160 - Clerk</b>			
01-160-5110-00000	Clerk Salary	20,155.00	-19,380.00	775.00	96.15
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	-2,358.25	2,075.75	53.19
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 1: Segment 2: Department</b>		<b>26,769.00</b>	<b>-21,948.81</b>	<b>4,820.19</b>	<b>81.99</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 171 - Conservation</b>			
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 1: Segment 2: Department</b>		<b>200.00</b>	<b>-85.00</b>	<b>115.00</b>	<b>42.50</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 175 - Planning</b>			
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>		<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>		<b>Code: 192 - Town Hall</b>			
01-192-5190-00000	Town Office Custodian	3,754.00	-2,600.82	1,153.18	69.28
01-192-5210-00000	Town Office Electricity	3,600.00	-1,195.78	2,404.22	33.22
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	-2,658.83	-2,008.83	409.05
01-192-5300-00000	Town Office Contractual Services	1,000.00	-384.60	615.40	38.46
<b>Total Group 1: Segment 2: Department</b>		<b>15,304.00</b>	<b>-8,052.30</b>	<b>7,251.70</b>	<b>52.62</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 210 - Police</b>			
01-210-5101-00000	Police Chief Salary	20,000.00	-22,297.00	-2,297.00	111.49
01-210-5110-00000	Police Salaries	30,314.00	-21,395.50	8,918.50	70.58
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	-2,686.00	3,124.00	46.23
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	-396.54	2,673.46	12.92
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	4,568.00	-480.00	4,088.00	10.51
01-210-5420-00000	Police Supplies	1,716.00	-280.37	1,435.63	16.34
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
01-210-5870-00000	Police Equipment	7,700.00	-4,416.03	3,283.97	57.35

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police	<b>97,615.00</b>	<b>-60,175.75</b>	<b>37,439.25</b>	<b>61.65</b>
<b>Group 1: Segment 2: Department</b>	Code: 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	-3,291.27	-291.27	109.71
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	-11,976.65	-7,676.65	278.53
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-17,422.02	16,262.98	51.72
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	-2,131.06	-1,831.06	710.35
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
<b>Total Group 1: Segment 2: Department</b>	Code: 220 - Fire	<b>96,550.00</b>	<b>-81,884.36</b>	<b>14,665.64</b>	<b>84.81</b>
<b>Group 1: Segment 2: Department</b>	Code: 241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-8,369.04	-0.04	100.00
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	-135.00	735.00	15.52
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Buidling Inspections	<b>9,439.00</b>	<b>-8,504.04</b>	<b>934.96</b>	<b>90.09</b>
<b>Group 1: Segment 2: Department</b>	Code: 291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,749.00	-1,749.00	0.00	100.00
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>	Code: 291 - Emergency Management	<b>2,099.00</b>	<b>-1,899.00</b>	<b>200.00</b>	<b>90.47</b>
<b>Group 1: Segment 2: Department</b>	Code: 292 - Animal Control				
01-292-5190-00000	Animal Control Salary	0.00	-1,560.00	-1,560.00	0.00
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
<b>Total Group 1: Segment 2: Department</b>	Code: 292 - Animal Control	<b>2,260.00</b>	<b>-1,910.00</b>	<b>350.00</b>	<b>84.51</b>
<b>Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	-51.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden	<b>51.00</b>	<b>-51.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	-1,891,836.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional	<b>1,891,836.00</b>	<b>-1,891,836.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-309,414.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical	<b>309,414.00</b>	<b>-309,414.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-5,363.37	2,386.63	69.20
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	-17,000.00	31,250.00	35.23
<b>Total Group 1: Segment 2: Department</b>	Code: 320 - Smith Vocational & Aggricultural	<b>56,000.00</b>	<b>-22,363.37</b>	<b>33,636.63</b>	<b>39.93</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-223,716.64	9,067.36	96.10
01-422-5130-00000	Highway Overtime	37,365.00	-21,488.22	15,876.78	57.51
01-422-5210-00000	Highway Electricity	4,956.00	-3,486.74	1,469.26	70.35
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	-1,776.41	2,923.59	37.80
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-34,512.43	8,487.57	80.26
01-422-5270-00000	Highway Rentals & Leases	0.00	-4,500.00	-4,500.00	0.00
01-422-5290-00000	Highway Bridge Inspections	2,000.00	-1,340.65	659.35	67.03
01-422-5300-00000	Highway Contractual Services	2,000.00	-575.00	1,425.00	28.75
01-422-5345-00000	Highway Telephone/Internet	420.00	-175.00	245.00	41.67
01-422-5385-00000	Highway Training	1,000.00	-777.00	223.00	77.70
01-422-5420-00000	Highway Supplies	500.00	0.00	500.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-21,329.98	48,470.02	30.56
01-422-5535-00000	Highway Road Maintenance	32,800.00	-16,527.73	16,272.27	50.39
01-422-5538-00000	Highway Roadway & Public Works Supplies	52,281.00	-50,087.73	2,193.27	95.80
01-422-5580-00000	Highway Uniforms	3,500.00	-3,101.82	398.18	88.62
01-422-5730-00000	Highway Licenses/Dues	750.00	-257.00	493.00	34.27
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway	<b>503,656.00</b>	<b>-385,619.03</b>	<b>118,036.97</b>	<b>76.56</b>
<b>Group 1: Segment 2: Department</b>	Code: 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
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Winter Roads	<b>86,400.50</b>	<b>-106,021.40</b>	<b>-19,620.90</b>	<b>122.71</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	-3,608.95	1,091.05	76.79
<b>Total Group 1: Segment 2: Department</b>	Code: 424 - Public Street Lighting	<b>4,700.00</b>	<b>-3,608.95</b>	<b>1,091.05</b>	<b>76.79</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Transfer Station				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-433-5110-00000	Transfer Station Salaries	14,999.00	-14,107.60	891.40	94.06
01-433-5210-00000	Transfer Station Electric	1,000.00	-941.05	58.95	94.11
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	-39,487.18	3,097.82	92.73
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	-1,344.00	144.00	90.32
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 1: Segment 2: Department</b>	<b>Code: 433 - Transfer Station</b>	<b>71,105.00</b>	<b>-58,401.33</b>	<b>12,703.67</b>	<b>82.13</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	475.00	-475.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 491 - Cemeteries</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	383.00	-383.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 511 - Animal Inspector</b>	<b>383.00</b>	<b>-383.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 512 - Board of Health</b>				
01-512-5190-00000	Board of Health Salaries	2,250.00	-2,540.00	-290.00	112.89
01-512-5580-00000	Board of Health Expense	4,100.00	-175.00	3,925.00	4.27
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 512 - Board of Health</b>	<b>6,350.00</b>	<b>-2,715.00</b>	<b>3,635.00</b>	<b>42.76</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 541 - Council on Aging</b>				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-4,425.00	-425.00	110.63
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-7,410.00	-2,910.00	164.67
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	-10,254.22	245.78	97.66
01-541-5580-00000	Council on Aging Expenses	700.00	-620.95	79.05	88.71
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 541 - Council on Aging</b>	<b>20,000.00</b>	<b>-22,710.17</b>	<b>-2,710.17</b>	<b>113.55</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 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	-6,208.80	4,771.20	56.55
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 543 - Veterans Services</b>	<b>13,327.00</b>	<b>-8,555.69</b>	<b>4,771.31</b>	<b>64.20</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 610 - Library</b>				
01-610-5110-00000	Librarian Salary	27,040.00	-26,337.00	703.00	97.40
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-6,986.22	402.78	94.55
01-610-5210-00000	Library Electricity	3,500.00	-1,907.90	1,592.10	54.51
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	-1,335.00	5,265.00	20.23

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5320-00000	Library Technology/Online Services	500.00	-328.00	172.00	65.60
01-610-5380-00000	Library Other Services	270.00	-368.00	-98.00	136.30
01-610-5420-00000	Library Supplies	400.00	-586.83	-186.83	146.71
01-610-5580-00000	Library Books	13,475.00	-10,163.46	3,311.54	75.42
01-610-5720-00000	Library Business Travel	500.00	-1,106.36	-606.36	221.27
01-610-5730-00000	Library Dues & Memberships	2,563.00	-3,678.40	-1,115.40	143.52
<b>Total Group 1: Segment 2: Department</b>	Code: 610 - Library	<b>68,577.00</b>	<b>-53,385.53</b>	<b>15,191.47</b>	<b>77.85</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	-292.95	407.05	41.85
<b>Total Group 1: Segment 2: Department</b>	Code: 692 - Celebrations	<b>700.00</b>	<b>-292.95</b>	<b>407.05</b>	<b>41.85</b>
<b>Group 1: Segment 2: Department</b>	Code: 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
<b>Total Group 1: Segment 2: Department</b>	Code: 700 - Debt Service	<b>92,959.00</b>	<b>-87,295.55</b>	<b>5,663.45</b>	<b>93.91</b>
<b>Group 1: Segment 2: Department</b>	Code: 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
<b>Total Group 1: Segment 2: Department</b>	Code: 830 - FRCOG Assessments	<b>13,962.00</b>	<b>-13,774.00</b>	<b>188.00</b>	<b>98.65</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	-125,978.44	-125,978.44	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health/Life	<b>0.00</b>	<b>-125,978.44</b>	<b>-125,978.44</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-8,863.76	131,813.24	6.30
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Medicare	<b>140,677.00</b>	<b>-8,863.76</b>	<b>131,813.24</b>	<b>6.30</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-46,730.57	2,769.43	94.41

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

Parameters: Fiscal Year: 2017      Start Date: 7/1/2016      end: 6/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance	<b>49,500.00</b>	<b>-46,730.57</b>	<b>2,769.43</b>	<b>94.41</b>
<b>Group 1: Segment 2: Department</b>	Code: 946 - Public Official Insurance				
01-946-5740-00000	Public Officials Insurance	0.00	-63.00	-63.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 946 - Public Official Insurance	<b>0.00</b>	<b>-63.00</b>	<b>-63.00</b>	<b>n/a</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>
	173 Account(s) totaling:	4,011,843.50	-3,676,888.82	334,954.68	91.65