

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## 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                      | -425.00           | -425.00          | 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>-3,333.18</b>  | <b>8,262.82</b>  | <b>28.74</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                 | -9,333.28         | 4,666.72         | 66.67        |
| <b>Total Group 2: Segment 2: Department</b> |                                  | <b>16,980.00</b>          | <b>-12,313.28</b> | <b>4,666.72</b>  | <b>72.52</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-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## 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           | -14.98            | 660.02           | 2.22         |
| 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>-35,716.16</b> | <b>12,302.84</b> | <b>74.38</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         | -4,574.38         | -574.38          | 114.36       |
| 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         | -3,190.44         | 1,809.56         | 63.81        |
| <b>Total Group 2: Segment 2: Department</b> | <b>150 - Town Office Pool</b>            | <b>54,763.00</b> | <b>-32,350.02</b> | <b>22,412.98</b> | <b>59.07</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        | -17,449.77        | 3,550.23         | 83.09        |

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## 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>-17,449.77</b> | <b>3,550.23</b>  | <b>83.09</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         | 0.00              | 3,754.00         | 0.00         |
| 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         | -1,712.79         | -712.79          | 171.28       |
| <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         | -992.50           | 3,007.50         | 24.81        |
| 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         | 0.00              | 7,818.00         | 0.00         |
| 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: 03/15/2017

## 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            | -15,305.80         | -9,305.80         | 255.10       |
| 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            | -2,846.75          | 153.25            | 94.89        |
| 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              | -4,541.69          | -3,941.69         | 756.95       |
| 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-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## 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> | <b>315 - Franklin County Technical</b>            | <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> | <b>320 - Smith Vocational &amp; Aggricultural</b> | <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         | -23,791.78         | 19,208.22         | 55.33         |
| 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          | -737.50            | 1,262.50          | 36.88         |
| 01-422-5345-00000                           | Highway Telephone/Internet                        | 420.00            | -249.23            | 170.77            | 59.34         |
| 01-422-5385-00000                           | Highway Training                                  | 1,000.00          | -513.00            | 487.00            | 51.30         |
| 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         | -14,607.18         | 55,192.82         | 20.93         |
| 01-422-5535-00000                           | Highway Road Maintenance                          | 32,800.00         | -39,186.59         | -6,386.59         | 119.47        |
| 01-422-5538-00000                           | Highway Roadway & Public Works Supplies           | 0.00              | -7,746.19          | -7,746.19         | 0.00          |
| 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> | <b>422 - Highway</b>                              | <b>503,656.00</b> | <b>-263,181.72</b> | <b>240,474.28</b> | <b>52.25</b>  |
| <b>Group 2: Segment 2: Department</b>       | 423 - Winter Roads                                |                   |                    |                   |               |
| 01-423-5245-00000                           | Winter Equip Maintenance                          | 7,300.00          | -2,284.04          | 5,015.96          | 31.29         |
| 01-423-5530-00000                           | Winter Salt                                       | 39,500.50         | -41,304.09         | -1,803.59         | 104.57        |
| 01-423-5531-00000                           | Winter Sand                                       | 39,600.00         | -61,271.05         | -21,671.05        | 154.72        |
| <b>Total Group 2: Segment 2: Department</b> | <b>423 - Winter Roads</b>                         | <b>86,400.50</b>  | <b>-104,859.18</b> | <b>-18,458.68</b> | <b>121.36</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> | <b>424 - Public Street Lighting</b>               | <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         |

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name   | Allocated        | Expended          | Ending           | % Var.       |
|---|--|------------------|-------------------|------------------|--------------|
| 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        | -23,424.91        | 19,160.09        | 55.01        |
| 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         | -972.00           | 516.00           | 65.32        |
| 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 2: Segment 2: Department</b> | <b>433 - Transfer Station</b>                          | <b>71,105.00</b> | <b>-37,187.13</b> | <b>33,917.87</b> | <b>52.30</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         | -2,925.00         | 1,075.00         | 73.13        |
| 01-541-5300-00000                           | Council on Aging Professional Services                 | 4,500.00         | -4,840.00         | -340.00          | 107.56       |
| 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           | -488.99           | 211.01           | 69.86        |
| <b>Total Group 2: Segment 2: Department</b> | <b>541 - Council on Aging</b>                          | <b>20,000.00</b> | <b>-14,727.48</b> | <b>5,272.52</b>  | <b>73.64</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         | -1,218.51         | 2,281.49         | 34.81        |
| 01-610-5215-00000                           | Library Building Heat                                  | 6,300.00         | 0.00              | 6,300.00         | 0.00         |
| 01-610-5230-00000                           | Library Other Utilities                                | 40.00            | -35.95            | 4.05             | 89.88        |
| 01-610-5240-00000                           | Library Building Maintenance                           | 6,600.00         | -470.00           | 6,130.00         | 7.12         |
| 01-610-5320-00000                           | Library Technology/Online Services                     | 500.00           | 0.00              | 500.00           | 0.00         |
| 01-610-5380-00000                           | Library Other Services                                 | 270.00           | -30.00            | 240.00           | 11.11        |

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                                   | Allocated         | Expended           | Ending             | % Var.        |
|---|--|-------------------|--------------------|--------------------|---------------|
| 01-610-5420-00000                           | Library Supplies                       | 400.00            | -333.57            | 66.43              | 83.39         |
| 01-610-5580-00000                           | Library Books                          | 13,475.00         | -3,369.67          | 10,105.33          | 25.01         |
| 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>-30,458.53</b>  | <b>38,118.47</b>   | <b>44.42</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         | 0.00               | 74,667.00          | 0.00          |
| 01-700-5915-00000                           | LT Debt Interest Payments              | 10,792.00         | 0.00               | 10,792.00          | 0.00          |
| 01-700-5926-00000                           | Interest on Short Term Debt            | 7,500.00          | -1,836.89          | 5,663.11           | 24.49         |
| <b>Total Group 2: Segment 2: Department</b> | <b>700 - Debt Service</b>              | <b>92,959.00</b>  | <b>-1,836.89</b>   | <b>91,122.11</b>   | <b>1.98</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         | -11,164.00         | 0.00               | 100.00        |
| <b>Total Group 2: Segment 2: Department</b> | <b>830 - FRCOG Assessments</b>         | <b>13,962.00</b>  | <b>-13,196.50</b>  | <b>765.50</b>      | <b>94.52</b>  |
| <b>Group 2: Segment 2: Department</b>       | <b>911 - County Retirement</b>         |                   |                    |                    |               |
| 01-911-5690-00000                           | Franklin Regional Retirement           | 76,977.00         | -88,001.99         | -11,024.99         | 114.32        |
| <b>Total Group 2: Segment 2: Department</b> | <b>911 - County Retirement</b>         | <b>76,977.00</b>  | <b>-88,001.99</b>  | <b>-11,024.99</b>  | <b>114.32</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              | -105,034.66        | -105,034.66        | 0.00          |
| <b>Total Group 2: Segment 2: Department</b> | <b>914 - Group Health/Life</b>         | <b>0.00</b>       | <b>-105,034.66</b> | <b>-105,034.66</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         | -40,286.57         | 9,213.43           | 81.39         |
| <b>Total Group 2: Segment 2: Department</b> | <b>945 - P/L Insurance</b>             | <b>49,500.00</b>  | <b>-40,286.57</b>  | <b>9,213.43</b>    | <b>81.39</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: 03/15/2017

## 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>-2,218,358.15</b> | <b>1,793,485.35</b> | <b>55.30</b> |



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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 03/15/2017

## 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        | -37,515.16        | 2,534.84         | 93.67         |
| <b>Total Group 2: Segment 2: Department</b> | 422 - Highway  | <b>40,050.00</b> | <b>-37,515.16</b> | <b>2,534.84</b>  | <b>93.67</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: 03/15/2017

## 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 | -80,504.94 | 104,816.65 | 43.44  |

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

Parameters: Fiscal Year: 2017      Start Date: 7/1/2016      end: 03/15/2017

## 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     | -2,298,863.09   | 1,898,302.00  | 54.77         |