

Filter by: Segment 1: 01, 02

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 114 - Moderator			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
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 1: Fund</b>		<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>
<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			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 1: Fund</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<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			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-122-5190-00000	Selectmen Salaries	9,696.00	-1,885.31	7,810.69	19.44
01-122-5340-00000	Selectmen Advertising	1,000.00	-98.34	901.66	9.83
01-122-5385-00000	Selectmen Training	350.00	0.00	350.00	0.00
01-122-5580-00000	Selectmen Other Expenses	0.00	-684.52	-684.52	0.00
01-122-5730-00000	Selectmen Licenses/Dues	550.00	0.00	550.00	0.00
<b>Total Group 2: Segment 1: Fund</b>		<b>11,596.00</b>	<b>-2,668.17</b>	<b>8,927.83</b>	<b>23.01</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Aritcles & Appropriations			
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	-2,657.78	18,460.10	12.59
02-122-5580-18904	ATM 05/17 Art.28 Purchase of Property 3 River St	22,500.00	-22,500.00	0.00	100.00
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 1: Fund</b>		<b>87,500.00</b>	<b>-25,157.78</b>	<b>62,342.22</b>	<b>28.75</b>
<b>Total Group 1: Segment 2: Department</b>		<b>99,096.00</b>	<b>-27,825.95</b>	<b>71,270.05</b>	<b>28.08</b>
<b>Group 1: Segment 2: Department</b>		Code: 123 - Coordinator			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-123-5110-00000	Town Coordinator	62,240.00	-33,516.00	28,724.00	53.85
01-123-5580-00000	Town Coordinator Other Expenses	100.00	-138.12	-38.12	138.12
01-123-5720-00000	Town Coordinator Business Travel	300.00	0.00	300.00	0.00
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
<b>Total Group 2: Segment 1: Fund</b>		<b>62,740.00</b>	<b>-33,684.12</b>	<b>29,055.88</b>	<b>53.69</b>
<b>Total Group 1: Segment 2: Department</b>		<b>62,740.00</b>	<b>-33,684.12</b>	<b>29,055.88</b>	<b>53.69</b>
<b>Group 1: Segment 2: Department</b>		Code: 131 - Finance Committee			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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 2: Segment 1: Fund</b>	01 - General Fund	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 131 - Finance Committee	<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				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 132 - Reserve Fund	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 135 - Town Accountant				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-135-5230-00000	Accounting Software	2,629.00	-2,629.00	0.00	100.00
01-135-5300-00000	Accounting Services	14,000.00	-5,384.51	8,615.49	38.46
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>16,629.00</b>	<b>-8,013.51</b>	<b>8,615.49</b>	<b>48.19</b>
<b>Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations				
02-135-5300-18615	ATM 5/2017 Art20 Fiscal 2017 Audit	13,500.00	0.00	13,500.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 135 - Town Accountant	<b>30,129.00</b>	<b>-8,013.51</b>	<b>22,115.49</b>	<b>26.60</b>
<b>Group 1: Segment 2: Department</b>	Code: 141 - Assessors				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-141-5110-00000	Assessors Salary	30,339.00	-17,200.81	13,138.19	56.70
01-141-5190-00000	Assessors Stipends	9,420.00	-4,802.94	4,617.06	50.99
01-141-5300-00000	Assessors Appraiser	2,000.00	-1,800.00	200.00	90.00
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,900.00	-300.00	106.52
01-141-5340-00000	Assessors Postage/Advertising	350.00	0.00	350.00	0.00
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	0.00	1,250.00	0.00
01-141-5420-00000	Assessors Supplies/Bookbinding	675.00	-346.42	328.58	51.32
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	-20.00	80.00	20.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>50,614.00</b>	<b>-30,382.67</b>	<b>20,231.33</b>	<b>60.03</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors	<b>50,614.00</b>	<b>-30,382.67</b>	<b>20,231.33</b>	<b>60.03</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer/Collector				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-145-5110-00000	Treasurer/Collector Salary	44,590.00	-24,010.01	20,579.99	53.85
01-145-5140-00000	Collector Salary Differential	0.00	0.00	0.00	0.00

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	2,700.00	-1,467.28	1,232.72	54.34
01-145-5320-00000	Treasurer Software	5,763.00	-6,759.00	-996.00	117.28
01-145-5340-00000	Treasurer Postage	3,500.00	-2,359.75	1,140.25	67.42
01-145-5385-00000	Treasurer Professional Development	1,100.00	-377.00	723.00	34.27
01-145-5420-00000	Treasurers Supplies	1,600.00	-597.69	1,002.31	37.36
01-145-5720-00000	Treasurers Business Travel	850.00	-167.08	682.92	19.66
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>65,163.00</b>	<b>-35,797.81</b>	<b>29,365.19</b>	<b>54.94</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 145 - Treasurer/Collector</b>	<b>65,163.00</b>	<b>-35,797.81</b>	<b>29,365.19</b>	<b>54.94</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 150 - Town Office Pool</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-150-5110-00000	Office Clerical Salary	23,296.00	-12,879.28	10,416.72	55.29
01-150-5120-00000	Boards & Committee Clerical	2,000.00	-1,964.00	36.00	98.20
01-150-5190-00000	Constable	0.00	0.00	0.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,000.00	-217.24	1,782.76	10.86
01-150-5320-00000	Town Office Technology/Software Services	7,560.00	-3,734.45	3,825.55	49.40
01-150-5340-00000	Office Postage	1,200.00	-304.88	895.12	25.41
01-150-5345-00000	Office Telephone/Int	6,400.00	-3,347.27	3,052.73	52.30
01-150-5380-00000	Office Other Professional Services	0.00	-330.00	-330.00	0.00
01-150-5385-00000	Office Professional Development	2,000.00	-350.00	1,650.00	17.50
01-150-5420-00000	Office Supplies	6,500.00	-1,373.12	5,126.88	21.12
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>50,956.00</b>	<b>-24,500.24</b>	<b>26,455.76</b>	<b>48.08</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 150 - Town Office Pool</b>	<b>50,956.00</b>	<b>-24,500.24</b>	<b>26,455.76</b>	<b>48.08</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 151 - Legal</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-151-5300-00000	Town Counsel	10,000.00	-9,946.44	53.56	99.46
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>10,000.00</b>	<b>-9,946.44</b>	<b>53.56</b>	<b>99.46</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 151 - Legal</b>	<b>10,000.00</b>	<b>-9,946.44</b>	<b>53.56</b>	<b>99.46</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 158 - Tax Title</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-158-5300-00000	Tax Title Taking	21,000.00	-9,702.01	11,297.99	46.20
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>21,000.00</b>	<b>-9,702.01</b>	<b>11,297.99</b>	<b>46.20</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 158 - Tax Title</b>	<b>21,000.00</b>	<b>-9,702.01</b>	<b>11,297.99</b>	<b>46.20</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 160 - Clerk</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-160-5110-00000	Town Clerk Salary	20,558.00	-11,071.20	9,486.80	53.85

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-160-5190-00000	Clerk Election/Registrar Workers	2,950.00	0.00	2,950.00	0.00
01-160-5195-00000	Clerk Constables	583.00	0.00	583.00	0.00
01-160-5385-00000	Clerk Professional Development	1,000.00	0.00	1,000.00	0.00
01-160-5580-00000	Clerk Other Expense	1,362.00	0.00	1,362.00	0.00
01-160-5730-00000	Clerk Licenses/Dues	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>26,553.00</b>	<b>-11,071.20</b>	<b>15,481.80</b>	<b>41.69</b>
<b>Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>				
02-160-5300-17603	Clerk Restoration of Records 2017 ATM 5/16 Art22	280.00	0.00	280.00	0.00
02-160-5300-18603	ATM 5/2017 Art19 Records Preservation	2,000.00	0.00	2,000.00	0.00
02-160-5870-16610	Clerk Shelving Fiscal 2016 ATM Art49	725.00	0.00	725.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>	<b>3,005.00</b>	<b>0.00</b>	<b>3,005.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 160 - Clerk</b>	<b>29,558.00</b>	<b>-11,071.20</b>	<b>18,486.80</b>	<b>37.46</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 171 - Conservation</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-171-5300-00000	Open Space Expenses	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	-87.00	13.00	87.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>200.00</b>	<b>-87.00</b>	<b>113.00</b>	<b>43.50</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 171 - Conservation</b>	<b>200.00</b>	<b>-87.00</b>	<b>113.00</b>	<b>43.50</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 175 - Planning</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 175 - Planning</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>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-192-5190-00000	Town Office Custodian	3,830.00	-1,519.45	2,310.55	39.67
01-192-5210-00000	Town Office Electricity	3,000.00	-1,046.60	1,953.40	34.89
01-192-5215-00000	Town Office Heating	6,300.00	-118.18	6,181.82	1.88
01-192-5240-00000	Town Office Maintenance	3,000.00	-2,202.58	797.42	73.42
01-192-5300-00000	Town Office Contractual Services	2,800.00	-3,480.71	-680.71	124.31
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>18,930.00</b>	<b>-8,367.52</b>	<b>10,562.48</b>	<b>44.20</b>
<b>Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>				
02-192-5240-16606	Town Office Repairs FY2016	7,325.75	-3,494.74	3,831.01	47.70
02-192-5870-18616	ATM 5/17 Art31 TH Carpet & Workstations	15,000.00	0.00	15,000.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>	<b>22,325.75</b>	<b>-3,494.74</b>	<b>18,831.01</b>	<b>15.65</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 192 - Town Hall</b>	<b>41,255.75</b>	<b>-11,862.26</b>	<b>29,393.49</b>	<b>28.75</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 210 - Police</b>				

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-210-5101-00000	Police Chief Salary	20,680.00	-13,186.10	7,493.90	63.76
01-210-5110-00000	Police Salaries	36,634.00	-15,945.75	20,688.25	43.53
01-210-5120-00000	Police Administration	2,000.00	-259.00	1,741.00	12.95
01-210-5130-00000	Police Training	7,818.00	-2,119.00	5,699.00	27.10
01-210-5190-00000	Police Traffic Control	5,810.00	-399.50	5,410.50	6.88
01-210-5245-00000	Police Vehicle Maintenance	2,820.00	-89.66	2,730.34	3.18
01-210-5300-00000	Police Prof Services	3,067.00	-2,591.22	475.78	84.49
01-210-5320-00000	Police Software/Technology	2,700.00	-2,158.75	541.25	79.95
01-210-5385-00000	Police Training	0.00	-1,284.63	-1,284.63	0.00
01-210-5420-00000	Police Office Expense	1,800.00	-887.31	912.69	49.30
01-210-5480-00000	Police Fuel	7,400.00	-1,135.55	6,264.45	15.35
01-210-5580-00000	Police Uniforms	3,600.00	-990.25	2,609.75	27.51
01-210-5730-00000	Police Dues	1,220.00	-300.00	920.00	24.59
01-210-5870-00000	Police Equipment	4,025.00	-494.55	3,530.45	12.29
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>99,574.00</b>	<b>-41,841.27</b>	<b>57,732.73</b>	<b>42.02</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police	<b>99,574.00</b>	<b>-41,841.27</b>	<b>57,732.73</b>	<b>42.02</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-220-5110-00000	Fire Chief Salary	6,000.00	-7,116.96	-1,116.96	118.62
01-220-5112-00000	Fire Administrative Assistant	2,080.00	0.00	2,080.00	0.00
01-220-5120-00000	Firefighter Salaries	30,400.00	-7,601.48	22,798.52	25.00
01-220-5190-00000	Fire Officer Stipends	2,582.00	-1,291.00	1,291.00	50.00
01-220-5210-00000	Fire Electricity	4,400.00	-1,490.19	2,909.81	33.87
01-220-5215-00000	Fire Building Heat	5,500.00	-1,595.11	3,904.89	29.00
01-220-5240-00000	Fire Building Maintenance	5,005.00	-1,138.17	3,866.83	22.74
01-220-5245-00000	Fire Vehicle Maintenance	13,500.00	-6,961.53	6,538.47	51.57
01-220-5246-00000	Fire Equipment Maintenance	30,550.00	-2,779.09	27,770.91	9.10
01-220-5300-00000	Fire Prof Services	6,750.00	0.00	6,750.00	0.00
01-220-5345-00000	Fire Telephone/Internet	1,800.00	-1,169.30	630.70	64.96
01-220-5380-00000	Fire Radio Maintenance	2,592.00	-181.30	2,410.70	6.99
01-220-5385-00000	Fire Training	10,000.00	0.00	10,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	-134.16	165.84	44.72
01-220-5480-00000	Fire Fuel	0.00	-520.53	-520.53	0.00
01-220-5730-00000	Fire Licenses/Dues	0.00	-4,101.22	-4,101.22	0.00
01-220-5870-00000	Fire Equipment	0.00	-68.24	-68.24	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>121,459.00</b>	<b>-36,148.28</b>	<b>85,310.72</b>	<b>29.76</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations				
02-220-5300-17617	Fire Station Underground Tank Removal ATM 5/16 Art33	1,875.00	0.00	1,875.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 220 - Fire	<b>123,334.00</b>	<b>-36,148.28</b>	<b>87,185.72</b>	<b>29.31</b>
<b>Group 1: Segment 2: Department</b>	Code: 241 - Buidling Inspections				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-241-5110-00000	Building Inspector Salary	8,536.00	-3,946.25	4,589.75	46.23
01-241-5420-00000	Building Inpector Supplies	0.00	-217.00	-217.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	1,070.00	-339.05	730.95	31.69
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>9,606.00</b>	<b>-4,502.30</b>	<b>5,103.70</b>	<b>46.87</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Buidling Inspections	<b>9,606.00</b>	<b>-4,502.30</b>	<b>5,103.70</b>	<b>46.87</b>
<b>Group 1: Segment 2: Department</b>	Code: 291 - Emergency Management				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-291-5190-00000	Emergency Management Stipend	1,749.00	0.00	1,749.00	0.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,500.00	200.00	92.59
01-291-5690-00000	FRCOG REPC Assessment	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>4,599.00</b>	<b>-2,500.00</b>	<b>2,099.00</b>	<b>54.36</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 291 - Emergency Management	<b>4,599.00</b>	<b>-2,500.00</b>	<b>2,099.00</b>	<b>54.36</b>
<b>Group 1: Segment 2: Department</b>	Code: 292 - Animal Control				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-292-5190-00000	Animal Control Salary	2,100.00	-1,050.00	1,050.00	50.00
01-292-5300-00000	FC Regional Dog Control Program	700.00	-350.00	350.00	50.00
01-292-5580-00000	Animal Control Expenses	0.00	-89.48	-89.48	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>2,800.00</b>	<b>-1,489.48</b>	<b>1,310.52</b>	<b>53.20</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 292 - Animal Control	<b>2,800.00</b>	<b>-1,489.48</b>	<b>1,310.52</b>	<b>53.20</b>
<b>Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-312-5696-00000	Mohawk Trail Regional Operatating	1,925,486.00	-697,988.68	1,227,497.32	36.25
01-312-5910-00000	Mohawk Trail Regional Capital	53,057.00	-19,233.16	33,823.84	36.25
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>1,978,543.00</b>	<b>-717,221.84</b>	<b>1,261,321.16</b>	<b>36.25</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional	<b>1,978,543.00</b>	<b>-717,221.84</b>	<b>1,261,321.16</b>	<b>36.25</b>
<b>Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical				

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-315-5696-00000	Franklin County Technical	284,642.00	-141,388.00	143,254.00	49.67
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>284,642.00</b>	<b>-141,388.00</b>	<b>143,254.00</b>	<b>49.67</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical	<b>284,642.00</b>	<b>-141,388.00</b>	<b>143,254.00</b>	<b>49.67</b>
<b>Group 1: Segment 2: Department</b>	Code: 422 - Highway				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-422-5110-00000	Highway Salaries	277,032.00	-122,983.87	154,048.13	44.39
01-422-5130-00000	Highway Overtime	0.00	-9,988.31	-9,988.31	0.00
01-422-5210-00000	Highway Electricity	0.00	-346.58	-346.58	0.00
01-422-5215-00000	Highway Building Heat	1,250.00	0.00	1,250.00	0.00
01-422-5230-00000	Highway Other Utilities	50.00	0.00	50.00	0.00
01-422-5240-00000	Highway Building Maintenance	3,700.00	-771.89	2,928.11	20.86
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-11,332.17	31,667.83	26.35
01-422-5290-00000	Highway Bridge Expense	2,000.00	-185.00	1,815.00	9.25
01-422-5300-00000	Highway DOT Physicals	2,000.00	0.00	2,000.00	0.00
01-422-5345-00000	Highway Telephone/Internet	1,740.00	-49.16	1,690.84	2.83
01-422-5385-00000	Highway Training	1,000.00	-30.00	970.00	3.00
01-422-5420-00000	Highway Supplies	500.00	-419.69	80.31	83.94
01-422-5480-00000	Highway Fuel	69,800.00	-14,165.42	55,634.58	20.29
01-422-5535-00000	Highway Road Maintenance	32,800.00	-10,114.82	22,685.18	30.84
01-422-5538-00000	Highway Roadway & Public Works Supplies	52,281.00	-37,766.91	14,514.09	72.24
01-422-5580-00000	Highway Uniforms	3,500.00	-1,584.76	1,915.24	45.28
01-422-5730-00000	Highway Licenses/Dues	750.00	-65.00	685.00	8.67
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>491,403.00</b>	<b>-209,803.58</b>	<b>281,599.42</b>	<b>42.69</b>
<b>Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations				
02-422-5270-18001	ATM 5/17 Art26 Highway Temp Rentals	18,000.00	-13,500.00	4,500.00	75.00
02-422-5870-17620	STM 10/16 Art1 Highway TS100A Farm Tractor	1,176.98	0.00	1,176.98	0.00
<b>Total Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations	<b>19,176.98</b>	<b>-13,500.00</b>	<b>5,676.98</b>	<b>70.40</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 422 - Highway	<b>510,579.98</b>	<b>-223,303.58</b>	<b>287,276.40</b>	<b>43.74</b>
<b>Group 1: Segment 2: Department</b>	Code: 423 - Winter Roads				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-4,685.00	2,615.00	64.18
01-423-5530-00000	Winter Salt	39,500.50	-7,459.57	32,040.93	18.88
01-423-5531-00000	Winter Sand	39,600.50	-20,548.40	19,052.10	51.89
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>86,401.00</b>	<b>-32,692.97</b>	<b>53,708.03</b>	<b>37.84</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 423 - Winter Roads	<b>86,401.00</b>	<b>-32,692.97</b>	<b>53,708.03</b>	<b>37.84</b>
<b>Group 1: Segment 2: Department</b>	Code: 424 - Public Street Lighting				

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-424-5210-00000	Street Lights	5,300.00	-1,306.66	3,993.34	24.65
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>5,300.00</b>	<b>-1,306.66</b>	<b>3,993.34</b>	<b>24.65</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 424 - Public Street Lighting	<b>5,300.00</b>	<b>-1,306.66</b>	<b>3,993.34</b>	<b>24.65</b>
<b>Group 1: Segment 2: Department</b>	Code: 433 - Transfer Station				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-433-5110-00000	Transfer Station Salaries	15,299.00	-8,282.85	7,016.15	54.14
01-433-5210-00000	Transfer Station Electric	1,200.00	-336.35	863.65	28.03
01-433-5240-00000	Transfer Station Maintenance	1,500.00	-139.00	1,361.00	9.27
01-433-5290-00000	Transfer Station Hauling	41,085.00	-19,097.50	21,987.50	46.48
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	-736.00	752.00	49.46
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	5,175.00	-3,881.25	1,293.75	75.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>71,737.00</b>	<b>-32,472.95</b>	<b>39,264.05</b>	<b>45.27</b>
<b>Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations				
02-433-5300-18002	ATM 05/17 Art.30 Transfer Station Fencing	25,000.00	-17,057.00	7,943.00	68.23
02-433-5580-18003	ATM 05/17 Art.35 Paper Compactor Purchase/Installation	22,600.00	-15,533.45	7,066.55	68.73
02-433-5870-17616	Transfer Station Compactor ATM 5/16 Art25	3,392.00	0.00	3,392.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	02 - Special Aritcles & Appropriations	<b>50,992.00</b>	<b>-32,590.45</b>	<b>18,401.55</b>	<b>63.91</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Transfer Station	<b>122,729.00</b>	<b>-65,063.40</b>	<b>57,665.60</b>	<b>53.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 491 - Cemeteries				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>
<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				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-511-5190-00000	Animal Inspector	383.00	-191.50	191.50	50.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>383.00</b>	<b>-191.50</b>	<b>191.50</b>	<b>50.00</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - Animal Inspector	<b>383.00</b>	<b>-191.50</b>	<b>191.50</b>	<b>50.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 512 - Board of Health				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-512-5190-00000	Board of Health Wages	2,950.00	-180.00	2,770.00	6.10
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>7,050.00</b>	<b>-280.00</b>	<b>6,770.00</b>	<b>3.97</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 512 - Board of Health	<b>7,050.00</b>	<b>-280.00</b>	<b>6,770.00</b>	<b>3.97</b>



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 541 - Council on Aging			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-2,075.00	1,925.00	51.88
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-4,290.00	210.00	95.33
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	-5,310.97	5,189.03	50.58
01-541-5580-00000	Council on Aging Expenses	700.00	-286.30	413.70	40.90
<b>Total Group 2: Segment 1: Fund</b>		<b>20,000.00</b>	<b>-11,962.27</b>	<b>8,037.73</b>	<b>59.81</b>
<b>Total Group 1: Segment 2: Department</b>		<b>20,000.00</b>	<b>-11,962.27</b>	<b>8,037.73</b>	<b>59.81</b>
<b>Group 1: Segment 2: Department</b>		Code: 543 - Veterans Services			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-543-5300-00000	Upper Pioneer Valley Verterans Services District	2,908.00	-2,907.87	0.13	100.00
01-543-5770-00000	Veterans Benefits	5,000.00	-2,430.00	2,570.00	48.60
<b>Total Group 2: Segment 1: Fund</b>		<b>7,908.00</b>	<b>-5,337.87</b>	<b>2,570.13</b>	<b>67.50</b>
<b>Total Group 1: Segment 2: Department</b>		<b>7,908.00</b>	<b>-5,337.87</b>	<b>2,570.13</b>	<b>67.50</b>
<b>Group 1: Segment 2: Department</b>		Code: 610 - Library			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-610-5110-00000	Librarian Salary/Wages	29,413.00	-14,862.64	14,550.36	50.53
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-3,778.86	3,610.14	51.14
01-610-5210-00000	Library Electricity	3,500.00	-1,060.88	2,439.12	30.31
01-610-5215-00000	Library Building Heat	2,300.00	-187.90	2,112.10	8.17
01-610-5230-00000	Library Other Utilities	40.00	-30.00	10.00	75.00
01-610-5240-00000	Library Building Maintenance	4,703.00	-1,161.00	3,542.00	24.69
01-610-5320-00000	Library Technology/Online Services	4,000.00	-116.00	3,884.00	2.90
01-610-5380-00000	Library Other Services	270.00	-350.00	-80.00	129.63
01-610-5420-00000	Library Supplies	400.00	-4,204.60	-3,804.60	1,051.15
01-610-5580-00000	Library Books	13,475.00	-3,318.50	10,156.50	24.63
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
01-610-5730-00000	Library Dues & Memberships	3,063.00	-4,780.50	-1,717.50	156.07
<b>Total Group 2: Segment 1: Fund</b>		<b>69,053.00</b>	<b>-33,850.88</b>	<b>35,202.12</b>	<b>49.02</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Aritcles & Appropriations			
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
<b>Total Group 2: Segment 1: Fund</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>72,053.00</b>	<b>-33,850.88</b>	<b>38,202.12</b>	<b>46.98</b>
<b>Group 1: Segment 2: Department</b>		Code: 691 - Historical Commission			
<b>Group 2: Segment 1: Fund</b>		01 - General Fund			
01-691-5210-00000	Pitt House Electricity/Oil	2,000.00	-382.45	1,617.55	19.12

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>2,100.00</b>	<b>-382.45</b>	<b>1,717.55</b>	<b>18.21</b>
<b>Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>				
02-691-5210-17621	STM 10/16 Art1B Pitt House Heating & Electric	128.63	-36.15	92.48	28.10
02-691-5240-16602	G. William Pit House Fiscal 2016 ATM Art31	2,386.42	-2,209.72	176.70	92.60
02-691-5240-17602	G. William Pitt House Fiscal 2017 ATM 5/16 Art27	190.28	-925.16	-734.88	486.21
02-691-5240-18602	ATM 5/2017 Art22 G. William Pitt House Maintenance	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>	<b>12,705.33</b>	<b>-3,171.03</b>	<b>9,534.30</b>	<b>24.96</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 691 - Historical Commission</b>	<b>14,805.33</b>	<b>-3,553.48</b>	<b>11,251.85</b>	<b>24.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 692 - Celebrations</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-692-5380-00000	Memorial Day Celebration	700.00	-277.20	422.80	39.60
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>700.00</b>	<b>-277.20</b>	<b>422.80</b>	<b>39.60</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 692 - Celebrations</b>	<b>700.00</b>	<b>-277.20</b>	<b>422.80</b>	<b>39.60</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 700 - Debt Service</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-700-5910-00000	LT Debt Principle Payments	24,667.00	0.00	24,667.00	0.00
01-700-5915-00000	LT Debt Interest Payments	17,522.00	0.00	17,522.00	0.00
01-700-5926-00000	Interest on Short Term Debt	0.00	-1,872.00	-1,872.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>42,189.00</b>	<b>-1,872.00</b>	<b>40,317.00</b>	<b>4.44</b>
<b>Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>				
02-700-5910-18618	ATM 5/17 Art29 TS Irene Prin Paydown	50,000.00	0.00	50,000.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	<b>02 - Special Aritcles &amp; Appropriations</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 700 - Debt Service</b>	<b>92,189.00</b>	<b>-1,872.00</b>	<b>90,317.00</b>	<b>2.03</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 830 - FRCOG Assessments</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-2,032.50	765.50	72.64
01-830-5690-00000	FRCOG Core Assessment	11,417.00	-8,712.75	2,704.25	76.31
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>14,215.00</b>	<b>-10,745.25</b>	<b>3,469.75</b>	<b>75.59</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 830 - FRCOG Assessments</b>	<b>14,215.00</b>	<b>-10,745.25</b>	<b>3,469.75</b>	<b>75.59</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 911 - County Retirement</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				
01-911-5690-00000	Franklin Regional Retirement Assessment	80,515.00	-80,515.00	0.00	100.00
<b>Total Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>	<b>80,515.00</b>	<b>-80,515.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 911 - County Retirement</b>	<b>80,515.00</b>	<b>-80,515.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 914 - Group Health/Life</b>				
<b>Group 2: Segment 1: Fund</b>	<b>01 - General Fund</b>				

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/15/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-914-5170-00000	Employer Contr. Group Health Insurance	140,073.00	-86,853.61	53,219.39	62.01
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>140,073.00</b>	<b>-86,853.61</b>	<b>53,219.39</b>	<b>62.01</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 914 - Group Health/Life	<b>140,073.00</b>	<b>-86,853.61</b>	<b>53,219.39</b>	<b>62.01</b>
<b>Group 1: Segment 2: Department</b>	Code: 916 - Medicare				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-916-5170-00000	Employer Contr. Medicare	10,150.00	-5,373.71	4,776.29	52.94
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>10,150.00</b>	<b>-5,373.71</b>	<b>4,776.29</b>	<b>52.94</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 916 - Medicare	<b>10,150.00</b>	<b>-5,373.71</b>	<b>4,776.29</b>	<b>52.94</b>
<b>Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-945-5740-00000	Property & Casualty Insurance	52,883.00	-37,457.00	15,426.00	70.83
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>52,883.00</b>	<b>-37,457.00</b>	<b>15,426.00</b>	<b>70.83</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 945 - P/L Insurance	<b>52,883.00</b>	<b>-37,457.00</b>	<b>15,426.00</b>	<b>70.83</b>
<b>Group 1: Segment 2: Department</b>	Code: 946 - Public Official Insurance				
<b>Group 2: Segment 1: Fund</b>	01 - General Fund				
01-946-5740-00000	Employee Surety & Bonds	0.00	-1,350.00	-1,350.00	0.00
<b>Total Group 2: Segment 1: Fund</b>	01 - General Fund	<b>0.00</b>	<b>-1,350.00</b>	<b>-1,350.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 2: Department</b>	Code: 946 - Public Official Insurance	<b>0.00</b>	<b>-1,350.00</b>	<b>-1,350.00</b>	<b>n/a</b>
195 Account(s) totaling:		4,206,145.06	-1,749,950.76	2,456,194.30	41.60