Group as: **-***-****-*****

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - General Fund				
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	114 - Moderator	**145.00**	**-85.00**	**60.00**	**58.62**
Group 2: Segment 2: Department	115 - Personnel Committee				
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	115 - Personnel Committee	**100.00**	**0.00**	**100.00**	**0.00**
Group 2: Segment 2: Department	122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	9,696.00	-9,696.00	0.00	100.00
01-122-5340-00000	Selectmen Advertising	976.00	-867.68	108.32	88.90
01-122-5580-00000	Selectmen Other Expenses	924.00	-924.00	0.00	100.00
Total Group 2: Segment 2: Department	122 - Selectmen	**11,596.00**	**-11,487.68**	**108.32**	**99.07**
Group 2: Segment 2: Department	123 - Coordinator				
01-123-5110-00000	Town Coordinator	67,565.00	-67,565.00	0.00	100.00
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-479.99	20.01	96.00
Total Group 2: Segment 2: Department	123 - Coordinator	**68,065.00**	**-68,044.99**	**20.01**	**99.97**
Group 2: Segment 2: Department	131 - Finance Committee				
01-131-5385-00000	Finance Committee Training	330.00	-135.00	195.00	40.91
Total Group 2: Segment 2: Department	131 - Finance Committee	**330.00**	**-135.00**	**195.00**	**40.91**
Group 2: Segment 2: Department	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	132 - Reserve Fund	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Group 2: Segment 2: Department	135 - Town Accountant				
01-135-5230-00000	Accounting Software	3,619.00	-3,619.00	0.00	100.00
01-135-5300-00000	Accounting Services	19,800.00	-19,800.00	0.00	100.00
Total Group 2: Segment 2: Department	135 - Town Accountant	**23,419.00**	**-23,419.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	141 - Assessors				
01-141-5110-00000	Assessors Salary	30,946.00	-30,946.00	0.00	100.00
01-141-5190-00000	Assessors Stipends	9,420.00	-9,420.00	0.00	100.00
01-141-5380-00000	Assessors Mapping	1,225.00	-1,225.00	0.00	100.00
01-141-5420-00000	Assessors Expenses	11,230.00	-9,114.50	2,115.50	81.16
Total Group 2: Segment 2: Department	141 - Assessors	**52,821.00**	**-50,705.50**	**2,115.50**	**95.99**
Group 2: Segment 2: Department	145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	45,482.00	-45,482.00	0.00	100.00
01-145-5190-00000	Tax Title Custodian	4,465.97	-4,115.94	350.03	92.16
01-145-5300-00000	Treasurers Prof Services & Payroll	3,200.00	-3,267.73	-67.73	102.12

Group as: **-***-****-*****

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-145-5320-00000	Treasurer Software	6,808.00	-7,161.55	-353.55	105.19
01-145-5340-00000	Treasurer Postage	3,500.00	-3,396.55	103.45	97.04
01-145-5385-00000	Treasurer Professional Development	1,135.00	-697.65	437.35	61.47
01-145-5420-00000	Treasurers Supplies	1,800.00	-802.15	997.85	44.56
01-145-5580-00000	Treasurers Bank Fees	0.00	-550.71	-550.71	0.00
01-145-5720-00000	Treasurers Business Travel	850.00	-561.95	288.05	66.11
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	**67,300.97**	**-66,086.23**	**1,214.74**	**98.20**
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	25,990.00	-22,946.90	3,043.10	88.29
01-150-5120-00000	Boards & Committee Clerical	2,122.00	-2,056.32	65.68	96.90
01-150-5190-00000	Constable	611.40	-767.46	-156.06	125.53
01-150-5210-00000	Town Office Electricity	3,800.00	-3,033.41	766.59	79.83
01-150-5215-00000	Heating	2,500.00	-1,299.53	1,200.47	51.98
01-150-5240-00000	Town Hall Repairs and Maintenance	1,500.00	-614.96	885.04	41.00
01-150-5241-00000	Town Hall Grounds	2,500.00	-2,347.79	152.21	93.91
01-150-5242-00000	Town Hall Security	400.00	-225.00	175.00	56.25
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-331.48	668.52	33.15
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-2,223.46	876.54	71.72
01-150-5247-00000	Town Hall Internet	2,400.00	-2,199.45	200.55	91.64
01-150-5248-00000	Website Support	900.00	-810.00	90.00	90.00
01-150-5249-00000	IT Support/Licensing	6,500.00	-11,319.39	-4,819.39	174.14
01-150-5250-00000	Copier Leases	2,688.00	-2,532.25	155.75	94.21
01-150-5300-00000	Grant Writing Services	0.00	-1,738.00	-1,738.00	0.00
01-150-5320-00000	Town Office Technology/Software Services	0.00	-10.50	-10.50	0.00
01-150-5340-00000	Office Postage	1,200.00	-568.23	631.77	47.35
01-150-5345-00000	Office Telephone/Int	4,000.00	-3,932.80	67.20	98.32
01-150-5385-00000	Office Professional Development	2,060.00	-214.50	1,845.50	10.41
01-150-5420-00000	Office Supplies	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	150 - Town Office Pool	**63,271.40**	**-59,171.43**	**4,099.97**	**93.52**
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-6,068.93	3,931.07	60.69
Total Group 2: Segment 2: Department	151 - Legal	**10,000.00**	**-6,068.93**	**3,931.07**	**60.69**
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-10,000.00	0.00	100.00
Total Group 2: Segment 2: Department	158 - Tax Title	**10,000.00**	**-10,000.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	160 - Clerk				

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-160-5110-00000	Town Clerk Salary	20,969.00	-20,969.00	0.00	100.00
01-160-5190-00000	Clerk Election/Registrar Workers	3,034.00	-1,945.98	1,088.02	64.14
01-160-5580-00000	Clerk Other Expense	7,634.00	-2,980.41	4,653.59	39.04
Total Group 2: Segment 2: Department	160 - Clerk	**31,637.00**	**-25,895.39**	**5,741.61**	**81.85**
Group 2: Segment 2: Department	171 - Conservation				
01-171-5300-00000	Open Space Expenses	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	-89.00	11.00	89.00
Total Group 2: Segment 2: Department	171 - Conservation	**200.00**	**-89.00**	**111.00**	**44.50**
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	-765.01	534.99	58.85
Total Group 2: Segment 2: Department	175 - Planning	**1,300.00**	**-765.01**	**534.99**	**58.85**
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	4,439.03	-4,169.66	269.37	93.93
01-192-5300-00000	Town Office Contractual Services	0.00	-240.83	-240.83	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	**4,439.03**	**-4,410.49**	**28.54**	**99.36**
Group 2: Segment 2: Department	195 - Annual Report				
01-195-5300-00000	Town Reports	773.60	-234.00	539.60	30.25
Total Group 2: Segment 2: Department	195 - Annual Report	**773.60**	**-234.00**	**539.60**	**30.25**
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	22,880.00	-26,636.28	-3,756.28	116.42
01-210-5110-00000	Police Salaries	65,208.00	-54,729.11	10,478.89	83.93
01-210-5120-00000	Police Administration	2,000.00	-1,194.50	805.50	59.73
01-210-5130-00000	Police Training	0.00	0.00	0.00	0.00
01-210-5140-00000	Constable Stipend	0.00	0.00	0.00	0.00
01-210-5190-00000	Police Traffic Control	0.00	0.00	0.00	0.00
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	-777.86	2,292.14	25.34
01-210-5320-00000	Police Software/Technology	0.00	-5,872.00	-5,872.00	0.00
01-210-5385-00000	Police Training	7,818.00	-7,038.91	779.09	90.03
01-210-5420-00000	Police Office Expense	1,800.00	-1,790.66	9.34	99.48
01-210-5480-00000	Police Fuel	7,150.00	-2,778.03	4,371.97	38.85
01-210-5870-00000	Police Equipment	14,657.00	-12,257.08	2,399.92	83.63
Total Group 2: Segment 2: Department	210 - Police	**124,583.00**	**-113,074.43**	**11,508.57**	**90.76**
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	-6,000.00	0.00	100.00
01-220-5112-00000	Fire Administrative Assistant	2,122.00	-2,121.60	0.40	99.98
01-220-5120-00000	Firefighter Salaries	31,008.00	-28,871.41	2,136.59	93.11
01-220-5190-00000	Fire Officer Stipends	2,582.00	-2,582.00	0.00	100.00

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5210-00000	Fire Electricity	4,400.00	-4,785.77	-385.77	108.77
01-220-5215-00000	Fire Building Heat	5,500.00	-3,429.75	2,070.25	62.36
01-220-5240-00000	Fire Building Maintanence	5,000.00	-2,398.60	2,601.40	47.97
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-17,142.83	-3,142.83	122.45
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-25,372.53	3,777.47	87.04
01-220-5300-00000	Fire Prof Services	3,350.00	0.00	3,350.00	0.00
01-220-5320-00000	Fire Software Technology	1,400.00	-1,335.00	65.00	95.36
01-220-5345-00000	Fire Telephone/Internet	2,800.00	-1,864.37	935.63	66.58
01-220-5380-00000	Fire Radio Maintenance	2,637.00	-2,636.91	0.09	100.00
01-220-5385-00000	Fire Training	10,000.00	-5,977.56	4,022.44	59.78
01-220-5420-00000	Fire Supplies	500.00	-469.31	30.69	93.86
01-220-5480-00000	Fire Fuel	1,000.00	-871.65	128.35	87.17
01-220-5730-00000	Fire Licenses/Dues	1,000.00	-318.00	682.00	31.80
Total Group 2: Segment 2: Department	220 - Fire	**122,449.00**	**-106,177.29**	**16,271.71**	**86.71**
Group 2: Segment 2: Department	241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	8,536.00	-8,536.00	0.00	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	0.00	870.00	0.00
Total Group 2: Segment 2: Department	241 - Buidling Inspections	**9,606.00**	**-8,536.00**	**1,070.00**	**88.86**
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,149.00	-1,149.00	0.00	100.00
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	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**3,999.00**	**-3,799.00**	**200.00**	**95.00**
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Salary	2,100.00	-2,100.00	0.00	100.00
01-292-5300-00000	FC Regional Dog Control Program	700.00	-350.00	350.00	50.00
Total Group 2: Segment 2: Department	292 - Animal Control	**2,800.00**	**-2,450.00**	**350.00**	**87.50**
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	-51.00	0.00	100.00
Total Group 2: Segment 2: Department	294 - Tree Warden	**51.00**	**-51.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Operatating	1,991,218.00	-1,991,218.00	0.00	100.00
01-312-5910-00000	Mohawk Trail Regional Capital	60,103.00	-60,103.00	0.00	100.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	**2,051,321.00**	**-2,051,321.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	246,726.00	-246,726.00	0.00	100.00

Group as: **_***_****_*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-315-5910-00000	Franklin County Technical Capital	4,800.00	-4,721.16	78.84	98.36
Total Group 2: Segment 2: Department	315 - Franklin County Technical	**251,526.00**	**-251,447.16**	**78.84**	**99.97**
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	275,841.00	-236,162.59	39,678.41	85.62
01-422-5130-00000	Highway Overtime	-20,155.54	-19,565.25	-39,720.79	-97.07
01-422-5210-00000	Highway Electricity	0.00	-448.58	-448.58	0.00
01-422-5240-00000	Highway Building Maintanence	17,493.12	-9,831.08	7,662.04	56.20
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-42,725.35	274.65	99.36
01-422-5290-00000	Highway Bridge Expense	1,841.60	-1,841.57	0.03	100.00
01-422-5300-00000	Highway DOT Physicals	356.00	-356.00	0.00	100.00
01-422-5420-00000	Highway Supplies	0.00	-983.89	-983.89	0.00
01-422-5480-00000	Highway Fuel	34,800.00	-34,547.60	252.40	99.27
01-422-5538-00000	Highway Roadway & Public Works Supplies	108,731.00	-108,551.69	179.31	99.84
01-422-5730-00000	Highway Licenses/Dues	0.00	-256.00	-256.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	**461,907.18**	**-455,269.60**	**6,637.58**	**98.56**
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-7,391.79	-91.79	101.26
01-423-5530-00000	Winter Salt	39,500.50	-42,147.42	-2,646.92	106.70
01-423-5531-00000	Winter Sand	74,458.66	-71,719.95	2,738.71	96.32
Total Group 2: Segment 2: Department	423 - Winter Roads	**121,259.16**	**-121,259.16**	**0.00**	**100.00**
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	3,896.12	-3,896.12	0.00	100.00
Total Group 2: Segment 2: Department	424 - Public Street Lighting	**3,896.12**	**-3,896.12**	**0.00**	**100.00**
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	15,311.00	-14,861.24	449.76	97.06
01-433-5210-00000	Transfer Station Electric	0.00	0.00	0.00	0.00
01-433-5240-00000	Transfer Station Maintenance	0.00	-948.61	-948.61	0.00
01-433-5420-00000	Transfer Station Trash Stickers/Bags	55,378.00	-43,009.34	12,368.66	77.67
01-433-5580-00000	Solid Waste District Assessment	5,394.00	-5,394.00	0.00	100.00
Total Group 2: Segment 2: Department	433 - Transfer Station	**76,083.00**	**-64,213.19**	**11,869.81**	**84.40**
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	475.00	-525.00	-50.00	110.53
Total Group 2: Segment 2: Department	491 - Cemeteries	**475.00**	**-525.00**	**-50.00**	**110.53**
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	383.00	-383.00	0.00	100.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	**383.00**	**-383.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	512 - Board of Health				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-512-5190-00000	Board of Health Wages	2,500.00	-140.00	2,360.00	5.60
01-512-5580-00000	Board of Health Expense	3,710.00	-3,710.00	0.00	100.00
Total Group 2: Segment 2: Department	512 - Board of Health	**6,210.00**	**-3,850.00**	**2,360.00**	**62.00**
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	0.00	0.00	0.00	0.00
01-541-5300-00000	Council on Aging Professional Services	0.00	-8,850.50	-8,850.50	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-3,095.00	-3,095.00	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	-3,048.18	16,951.82	15.24
Total Group 2: Segment 2: Department	541 - Council on Aging	**20,000.00**	**-14,993.68**	**5,006.32**	**74.97**
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Upper Pioneer Valley Verterans Services District	2,965.00	-2,964.17	0.83	99.97
01-543-5770-00000	Veterans Benefits	520.54	-520.54	0.00	100.00
Total Group 2: Segment 2: Department	543 - Veterans Services	**3,485.54**	**-3,484.71**	**0.83**	**99.98**
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Salary/Wages	29,114.00	-30,192.33	-1,078.33	103.70
01-610-5120-00000	Library Substitute	887.00	0.00	887.00	0.00
01-610-5190-00000	Asst Librarian Stipend	7,981.98	-7,790.65	191.33	97.60
01-610-5210-00000	Library Electricity	2,500.00	-2,384.21	115.79	95.37
01-610-5215-00000	Library Building Heat	3,300.00	-1,630.11	1,669.89	49.40
01-610-5230-00000	Library Other Utilities	135.00	-136.00	-1.00	100.74
01-610-5240-00000	Library Building Maintenance	4,090.02	-2,800.54	1,289.48	68.47
01-610-5251-00000	Library Programming	0.00	-436.36	-436.36	0.00
01-610-5320-00000	Library Technology/Online Services	4,500.00	-4,054.56	445.44	90.10
01-610-5385-00000	Library Professional Development	1,000.00	-841.53	158.47	84.15
01-610-5420-00000	Library Supplies	1,750.00	-3,546.62	-1,796.62	202.66
01-610-5580-00000	Library Books	13,700.00	-14,861.74	-1,161.74	108.48
01-610-5581-00000	Library Window Restoration Article 1 082918	11,300.00	-2,940.00	8,360.00	26.02
01-610-5720-00000	Library Business Travel	500.00	-500.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	**80,758.00**	**-72,114.65**	**8,643.35**	**89.30**
Group 2: Segment 2: Department	691 - Historical Commission				
01-691-5210-00000	Pitt House Electricity/Oil	2,000.00	-1,828.26	171.74	91.41
01-691-5580-00000	Historical Commission Expenses	100.00	-99.75	0.25	99.75
Total Group 2: Segment 2: Department	691 - Historical Commission	**2,100.00**	**-1,928.01**	**171.99**	**91.81**
Group 2: Segment 2: Department	692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	-335.50	364.50	47.93
Total Group 2: Segment 2: Department	692 - Celebrations	**700.00**	**-335.50**	**364.50**	**47.93**
Group 2: Segment 2: Department	700 - Debt Service				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-700-5910-00000	LT Debt Principle Payments	24,667.00	-24,667.00	0.00	100.00
01-700-5915-00000	LT Debt Interest Payments	9,250.00	-9,249.97	0.03	100.00
01-700-5926-00000	Interest on Short Term Debt	7,500.00	-3,807.88	3,692.12	50.77
Total Group 2: Segment 2: Department	700 - Debt Service	**41,417.00**	**-37,724.85**	**3,692.15**	**91.09**
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-2,310.00	488.00	82.56
01-830-5690-00000	FRCOG Core Assessment	11,470.00	-11,470.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	**14,268.00**	**-13,780.00**	**488.00**	**96.58**
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	87,697.00	-87,697.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - County Retirement	**87,697.00**	**-87,697.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	913 - Unemployment				
01-913-5170-00000	Employer Contr. Unemployment Insurance	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	913 - Unemployment	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	159,236.00	-137,648.50	21,587.50	86.44
Total Group 2: Segment 2: Department	914 - Group Health/Life	**159,236.00**	**-137,648.50**	**21,587.50**	**86.44**
Group 2: Segment 2: Department	916 - Medicare				
01-916-5170-00000	Employer Contr. Medicare	0.00	-362.98	-362.98	0.00
Total Group 2: Segment 2: Department	916 - Medicare	**0.00**	**-362.98**	**-362.98**	**n/a**
Group 2: Segment 2: Department	931 - Capital				
01-931-5850-00000	Police Vehicle	39,000.00	-38,729.38	270.62	99.31
Total Group 2: Segment 2: Department	931 - Capital	**39,000.00**	**-38,729.38**	**270.62**	**99.31**
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	47,000.00	-45,118.00	1,882.00	96.00
01-945-5741-00000	VFIS	7,000.00	-6,422.00	578.00	91.74
Total Group 2: Segment 2: Department	945 - P/L Insurance	**54,000.00**	**-51,540.00**	**2,460.00**	**95.44**
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,700.00	-1,700.00	0.00	100.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	**1,700.00**	**-1,700.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	173,541.00	0.00	173,541.00	0.00
Total Group 2: Segment 2: Department	990 - Transfers	**173,541.00**	**0.00**	**173,541.00**	**0.00**
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	**4,261,849.00**	**-3,974,888.86**	**286,960.14**	**93.27**
Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations				
Group 2: Segment 2: Department	122 - Selectmen				
02-122-5249-12202	FY20 Article 25 New I/T Harware and Software	0.00	-7,954.86	-7,954.86	0.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
02-122-5300-15621	STM 6/15 Art 4 3 Main Rd Demolition-$5500.00 reappropriated by STM o	25,632.12	-19,236.00	6,396.12	75.05
02-122-5300-15622	ATM 2014 Demolition of Town Owned Buidling	16,610.10	0.00	16,610.10	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
Total Group 2: Segment 2: Department	122 - Selectmen	**57,242.22**	**-27,190.86**	**30,051.36**	**47.50**
Group 2: Segment 2: Department	123 - Coordinator				
02-123-5300-18034	Fire Station Building Assessment	-350.00	0.00	-350.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	**-350.00**	**0.00**	**-350.00**	**0.00**
Group 2: Segment 2: Department	135 - Town Accountant				
02-135-5300-19615	ATM Article 21 FY18 Audit	17,000.00	-17,000.00	0.00	100.00
Total Group 2: Segment 2: Department	135 - Town Accountant	**17,000.00**	**-17,000.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	141 - Assessors				
02-141-5300-14101	Assessors Consulting Services STM 08 29 18 Article 2	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 2: Department	141 - Assessors	**7,500.00**	**-7,500.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	160 - Clerk				
02-160-5300-17603	ATM 5/16 Art22 Clerk Restoration of Records 2017	0.75	-0.75	0.00	100.00
02-160-5300-19603	ATM Art 20 FY18 Record Restoration	2,000.00	-2,000.00	0.00	100.00
Total Group 2: Segment 2: Department	160 - Clerk	**2,000.75**	**-2,000.75**	**0.00**	**100.00**
Group 2: Segment 2: Department	192 - Town Hall				
02-192-5240-16606	Town Office Repairs FY2016	3,831.01	-2,503.00	1,328.01	65.34
02-192-5870-18616	ATM 5/17 Art31 TH Carpet & Workstations	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	**18,831.01**	**-2,503.00**	**16,328.01**	**13.29**
Group 2: Segment 2: Department	220 - Fire				
02-220-5300-17617	ATM 5/16 Art33 Fire Station Underground Tank Removal	1,875.00	0.00	1,875.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	**1,875.00**	**0.00**	**1,875.00**	**0.00**
Group 2: Segment 2: Department	422 - Highway				
02-422-5270-18001	ATM 5/17 Art26 Highway Temp Rentals	4,500.00	0.00	4,500.00	0.00
02-422-5870-17620	STM 10/16 Art1 Highway TS100A Farm Tractor	1,176.98	0.00	1,176.98	0.00
Total Group 2: Segment 2: Department	422 - Highway	**5,676.98**	**0.00**	**5,676.98**	**0.00**
Group 2: Segment 2: Department	433 - Transfer Station				
02-433-5300-18002	ATM 05/17 Art.30 Transfer Station Fencing	7,943.00	-987.33	6,955.67	12.43
02-433-5580-18003	ATM 05/17 Art.35 Paper Compactor Purchase/Installation	-1,281.48	0.00	-1,281.48	0.00
02-433-5870-17616	ATM 5/16 Art25 Transfer Station Compactor	3,392.00	0.00	3,392.00	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	**10,053.52**	**-987.33**	**9,066.19**	**9.82**
Group 2: Segment 2: Department	610 - Library				
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
02-610-5300-61002	Restore Basement Window at Library STM 08 29 18 FY19	11,300.00	-8,360.00	2,940.00	73.98
Total Group 2: Segment 2: Department	610 - Library	**14,300.00**	**-8,360.00**	**5,940.00**	**58.46**

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	691 - Historical Commission				
02-691-5210-17621	STM 10/16 Art1B Pitt House Heating & Electric	-131.78	0.00	-131.78	0.00
02-691-5240-16602	ATM 5/15 Art31 G. William Pit House Fiscal 2016	2,386.42	0.00	2,386.42	0.00
02-691-5240-17602	ATM 5/16 Art27 G. William Pitt House Fiscal 2017	190.28	0.00	190.28	0.00
02-691-5240-18602	ATM 5/2017 Art22 G. William Pitt House Maintenance	6,817.01	0.00	6,817.01	0.00
Total Group 2: Segment 2: Department	691 - Historical Commission	**9,261.93**	**0.00**	**9,261.93**	**0.00**
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	**143,391.41**	**-65,541.94**	**77,849.47**	**45.71**
Group 1: Segment 1: Fund	Code: 22 - 53E1/2 Revolving				
Group 2: Segment 2: Department	176 - Zoning				
22-176-5580-00267	Zoning 53E1/2	0.00	-240.00	-240.00	0.00
Total Group 2: Segment 2: Department	176 - Zoning	**0.00**	**-240.00**	**-240.00**	**n/a**
Group 2: Segment 2: Department	220 - Fire				
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,230.00	-1,230.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	**0.00**	**-1,230.00**	**-1,230.00**	**n/a**
Group 2: Segment 2: Department	243 - Plumbing Inspections				
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,940.00	-1,940.00	0.00
Total Group 2: Segment 2: Department	243 - Plumbing Inspections	**0.00**	**-1,940.00**	**-1,940.00**	**n/a**
Group 2: Segment 2: Department	245 - Electrical Inspections				
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,565.00	-2,565.00	0.00
Total Group 2: Segment 2: Department	245 - Electrical Inspections	**0.00**	**-2,565.00**	**-2,565.00**	**n/a**
Group 2: Segment 2: Department	292 - Animal Control				
22-292-5190-00264	Animal Control 53E1/2 Stipends	0.00	0.00	0.00	0.00
22-292-5960-00264	Animal Control 53E1/2 Interfund Trans Out	2,100.00	-2,100.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	**2,100.00**	**-2,100.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	512 - Board of Health				
22-512-5190-00261	Health Insp. 53E1/2 Stipends	0.00	-225.00	-225.00	0.00
22-512-5385-00261	Health Inspections 53E1/2 Training	0.00	-81.00	-81.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	**0.00**	**-306.00**	**-306.00**	**n/a**
Total Group 1: Segment 1: Fund	Code: 22 - 53E1/2 Revolving	**2,100.00**	**-8,381.00**	**-6,281.00**	**399.10**
Group 1: Segment 1: Fund	Code: 23 - Other Revolving				
Group 2: Segment 2: Department	145 - Treasurer/Collector				
23-145-5300-00266	Tax Title 53E1/2	0.00	-1,709.23	-1,709.23	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	**0.00**	**-1,709.23**	**-1,709.23**	**n/a**
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	**0.00**	**-1,709.23**	**-1,709.23**	**n/a**
Group 1: Segment 1: Fund	Code: 24 - Gifts				
Group 2: Segment 2: Department	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-1,605.07	-1,605.07	0.00

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-1,605.07**	**-1,605.07**	**n/a**
Group 2: Segment 2: Department	610 - Library				
24-610-5240-00253	Library Donation Expenses	0.00	-1,930.00	-1,930.00	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**-1,930.00**	**-1,930.00**	**n/a**
Total Group 1: Segment 1: Fund	Code: 24 - Gifts	**0.00**	**-3,535.07**	**-3,535.07**	**n/a**
Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue				
Group 2: Segment 2: Department	000 - Undefined				
25-000-5240-00217	Expenses associated with insurance claims.	0.00	-7,783.75	-7,783.75	0.00
Total Group 2: Segment 2: Department	000 - Undefined	**0.00**	**-7,783.75**	**-7,783.75**	**n/a**
Group 2: Segment 2: Department	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-61.41	-61.41	0.00
Total Group 2: Segment 2: Department	171 - Conservation	**0.00**	**-61.41**	**-61.41**	**n/a**
Group 2: Segment 2: Department	175 - Planning				
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-198.16	-198.16	0.00
Total Group 2: Segment 2: Department	175 - Planning	**0.00**	**-198.16**	**-198.16**	**n/a**
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	**0.00**	**-8,043.32**	**-8,043.32**	**n/a**
Group 1: Segment 1: Fund	Code: 28 - State Grants				
Group 2: Segment 2: Department	000 - Undefined				
28-000-5380-00413	Last Mile Broadband Grant	0.00	-754,331.30	-754,331.30	0.00
28-000-5780-00243	CSMP Federal Septic Loan Payments	0.00	-9,461.83	-9,461.83	0.00
Total Group 2: Segment 2: Department	000 - Undefined	**0.00**	**-763,793.13**	**-763,793.13**	**n/a**
Group 2: Segment 2: Department	122 - Selectmen				
28-122-5320-17413	2017 Community Compact IT Database Software	0.00	-5,000.00	-5,000.00	0.00
28-122-5580-28102	2018 Community Compact Farmers Market	0.00	-44.60	-44.60	0.00
Total Group 2: Segment 2: Department	122 - Selectmen	**0.00**	**-5,044.60**	**-5,044.60**	**n/a**
Group 2: Segment 2: Department	123 - Coordinator				
28-123-5300-12303	Community Compact Bridge Invetory ($25000.00)	0.00	-22,611.25	-22,611.25	0.00
28-123-5380-28101	Services Puchased MVP	0.00	-10,895.06	-10,895.06	0.00
28-123-5580-17416	2017 Mass Works	0.00	-113,390.48	-113,390.48	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	**0.00**	**-146,896.79**	**-146,896.79**	**n/a**
Group 2: Segment 2: Department	291 - Emergency Management				
28-291-5420-00212	Emergency Management Prep Grant	0.00	-2,064.65	-2,064.65	0.00
28-291-5580-00218	2016 EPZ Grant	0.00	-3,162.38	-3,162.38	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**0.00**	**-5,227.03**	**-5,227.03**	**n/a**
Group 2: Segment 2: Department	422 - Highway				
28-422-5300-21801	Small Bridge Grant FY18	0.00	-46,698.10	-46,698.10	0.00
28-422-5300-21802	Adamsville Rd Culvert Engineering Grant	0.00	-298,098.32	-298,098.32	0.00

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	422 - Highway	**0.00**	**-344,796.42**	**-344,796.42**	**n/a**
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-8,346.26	-8,346.26	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	**0.00**	**-8,346.26**	**-8,346.26**	**n/a**
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-6,162.73	-6,162.73	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-6,162.73**	**-6,162.73**	**n/a**
Group 2: Segment 2: Department	610 - Library				
28-610-5243-61001	Miscellaneous Purchases Massachusetts Library Commission LS-00-16-	0.00	-5,830.64	-5,830.64	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**-5,830.64**	**-5,830.64**	**n/a**
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-3,410.79	-3,410.79	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	**0.00**	**-3,410.79**	**-3,410.79**	**n/a**
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	**0.00**	**-1,289,508.39**	**-1,289,508.39**	**n/a**
Group 1: Segment 1: Fund	Code: 30 - Chapter 90				
Group 2: Segment 2: Department	422 - Highway				
30-422-5535-16903	Mass Ch90 Fiscal 2016 Paving Projects	0.00	-1,087.98	-1,087.98	0.00
30-422-5535-18903	Mass Highway CH.90 Fiscal 2018	0.00	-168,938.00	-168,938.00	0.00
30-422-5535-19903	Chapter 90 Expenses	0.00	-154,699.19	-154,699.19	0.00
30-422-5870-15901	Mass Ch90 FY2015 Glider Kit	0.00	-36,125.21	-36,125.21	0.00
Total Group 2: Segment 2: Department	422 - Highway	**0.00**	**-360,850.38**	**-360,850.38**	**n/a**
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	**0.00**	**-360,850.38**	**-360,850.38**	**n/a**
Group 1: Segment 1: Fund	Code: 35 - Capital				
Group 2: Segment 2: Department	422 - Highway				
35-422-5870-00244	STM 2/2017 Highway Garage Building	0.00	-16,767.47	-16,767.47	0.00
Total Group 2: Segment 2: Department	422 - Highway	**0.00**	**-16,767.47**	**-16,767.47**	**n/a**
Total Group 1: Segment 1: Fund	Code: 35 - Capital	**0.00**	**-16,767.47**	**-16,767.47**	**n/a**
Group 1: Segment 1: Fund	Code: 80 - Trust				
Group 2: Segment 2: Department	141 - Assessors				
80-141-5960-00250	Assessors Stab Interfund Transfers Out	8,725.00	-8,725.00	0.00	100.00
Total Group 2: Segment 2: Department	141 - Assessors	**8,725.00**	**-8,725.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	210 - Police				
80-210-5960-00250	Police Vehicle Stab Interfund Transfers Out	39,000.00	-39,000.00	0.00	100.00
Total Group 2: Segment 2: Department	210 - Police	**39,000.00**	**-39,000.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	312 - Mohawk Regional				
80-312-5960-00501	Qunitas Allen Ed Fund Interfund Transfers Out	1,881.00	-1,881.00	0.00	100.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	**1,881.00**	**-1,881.00**	**0.00**	**100.00**

Group as: **-***-****-*****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	422 - Highway				
80-422-5960-00250	Highway Vehicle Stab Interfund Transfers Out	0.00	-59,537.00	-59,537.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	**0.00**	**-59,537.00**	**-59,537.00**	**n/a**
Group 2: Segment 2: Department	610 - Library				
80-610-5960-00250	Griswold Library Capital Stabilization Transfer Out	11,300.00	-11,300.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	**11,300.00**	**-11,300.00**	**0.00**	**100.00**
Total Group 1: Segment 1: Fund	Code: 80 - Trust	**60,906.00**	**-120,443.00**	**-59,537.00**	**197.75**
	222 Account(s) totaling:	4,468,246.41	-5,849,668.66	-1,381,422.25	130.92