

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## 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>	114 - Moderator	<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>	115 - Personnel Committee	<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	-1,346.65	8,349.35	13.89
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	-640.08	-640.08	0.00
01-122-5730-00000	Selectmen Licenses/Dues	550.00	-25.00	525.00	4.55
<b>Total Group 2: Segment 2: Department</b>	122 - Selectmen	<b>11,596.00</b>	<b>-2,110.07</b>	<b>9,485.93</b>	<b>18.20</b>
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
01-123-5110-00000	Town Coordinator	62,240.00	-23,940.00	38,300.00	38.46
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	-19.44	280.56	6.48
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>62,740.00</b>	<b>-24,127.56</b>	<b>38,612.44</b>	<b>38.46</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	0.00	130.00	0.00
<b>Total Group 2: Segment 2: Department</b>	131 - Finance Committee	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	132 - Reserve Fund	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	135 - Town Accountant				
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	-4,307.61	9,692.39	30.77
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>16,629.00</b>	<b>-6,936.61</b>	<b>9,692.39</b>	<b>41.71</b>
<b>Group 2: Segment 2: Department</b>	141 - Assessors				
01-141-5110-00000	Assessors Salary	30,339.00	-11,668.80	18,670.20	38.46
01-141-5190-00000	Assessors Stipends	9,420.00	-4,002.45	5,417.55	42.49
01-141-5300-00000	Assessors Appraiser	2,000.00	-1,800.00	200.00	90.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,900.00	-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	-825.00	875.00	48.53
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 2: Department</b>	<b>141 - Assessors</b>	<b>50,614.00</b>	<b>-23,637.67</b>	<b>26,976.33</b>	<b>46.70</b>
<b>Group 2: Segment 2: Department</b>	<b>145 - Treasurer/Collector</b>				
01-145-5110-00000	Treasurer/Collector Salary	44,590.00	-17,150.01	27,439.99	38.46
01-145-5140-00000	Collector Salary Differential	0.00	0.00	0.00	0.00
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	-1,004.41	1,695.59	37.20
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	0.00	3,500.00	0.00
01-145-5385-00000	Treasurer Professional Development	1,100.00	0.00	1,100.00	0.00
01-145-5420-00000	Treasurers Supplies	1,600.00	-2,162.98	-562.98	135.19
01-145-5720-00000	Treasurers Business Travel	850.00	-134.68	715.32	15.84
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>145 - Treasurer/Collector</b>	<b>65,163.00</b>	<b>-27,271.08</b>	<b>37,891.92</b>	<b>41.85</b>
<b>Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>				
01-150-5110-00000	Office Clerical Salary	23,296.00	-8,880.00	14,416.00	38.12
01-150-5120-00000	Boards & Committee Clerical	2,000.00	-1,484.00	516.00	74.20
01-150-5190-00000	Constable	0.00	0.00	0.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,000.00	-77.72	1,922.28	3.89
01-150-5320-00000	Town Office Technology/Software Services	7,560.00	-2,235.50	5,324.50	29.57
01-150-5340-00000	Office Postage	1,200.00	-2,636.25	-1,436.25	219.69
01-150-5345-00000	Office Telephone/Int	6,400.00	-3,031.26	3,368.74	47.36
01-150-5380-00000	Office Other Professional Services	0.00	-255.00	-255.00	0.00
01-150-5385-00000	Office Professional Development	2,000.00	-377.00	1,623.00	18.85
01-150-5420-00000	Office Supplies	6,500.00	-1,175.24	5,324.76	18.08
<b>Total Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>	<b>50,956.00</b>	<b>-20,151.97</b>	<b>30,804.03</b>	<b>39.55</b>
<b>Group 2: Segment 2: Department</b>	<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,000.00	-7,262.01	2,737.99	72.62
<b>Total Group 2: Segment 2: Department</b>	<b>151 - Legal</b>	<b>10,000.00</b>	<b>-7,262.01</b>	<b>2,737.99</b>	<b>72.62</b>
<b>Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>				

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-158-5300-00000	Tax Title Taking	21,000.00	-5,591.21	15,408.79	26.62
<b>Total Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>	<b>21,000.00</b>	<b>-5,591.21</b>	<b>15,408.79</b>	<b>26.62</b>
<b>Group 2: Segment 2: Department</b>	<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	20,558.00	-7,908.00	12,650.00	38.47
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 2: Department</b>	<b>160 - Clerk</b>	<b>26,553.00</b>	<b>-7,908.00</b>	<b>18,645.00</b>	<b>29.78</b>
<b>Group 2: Segment 2: Department</b>	<b>171 - Conservation</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 2: Department</b>	<b>171 - Conservation</b>	<b>200.00</b>	<b>-87.00</b>	<b>113.00</b>	<b>43.50</b>
<b>Group 2: Segment 2: Department</b>	<b>175 - Planning</b>				
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>	<b>175 - Planning</b>	<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>	<b>192 - Town Hall</b>				
01-192-5190-00000	Town Office Custodian	3,830.00	-1,137.13	2,692.87	29.69
01-192-5210-00000	Town Office Electricity	3,000.00	-866.08	2,133.92	28.87
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	-3,255.71	-455.71	116.28
<b>Total Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>	<b>18,930.00</b>	<b>-7,579.68</b>	<b>11,350.32</b>	<b>40.04</b>
<b>Group 2: Segment 2: Department</b>	<b>210 - Police</b>				
01-210-5101-00000	Police Chief Salary	20,680.00	-9,163.00	11,517.00	44.31
01-210-5110-00000	Police Salaries	36,634.00	-12,334.00	24,300.00	33.67
01-210-5120-00000	Police Administration	2,000.00	-171.00	1,829.00	8.55
01-210-5130-00000	Police Training	7,818.00	-1,627.00	6,191.00	20.81
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	-70.00	2,750.00	2.48
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	0.00	1,800.00	0.00
01-210-5480-00000	Police Fuel	7,400.00	-621.64	6,778.36	8.40
01-210-5580-00000	Police Uniforms	3,600.00	-189.90	3,410.10	5.28

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5730-00000	Police Dues	1,220.00	0.00	1,220.00	0.00
01-210-5870-00000	Police Equipment	4,025.00	0.00	4,025.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>99,574.00</b>	<b>-30,610.64</b>	<b>68,963.36</b>	<b>30.74</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5110-00000	Fire Chief Salary	6,000.00	-1,500.00	4,500.00	25.00
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	-4,162.35	26,237.65	13.69
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	-1,161.81	3,238.19	26.40
01-220-5215-00000	Fire Building Heat	5,500.00	0.00	5,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	5,005.00	-1,030.82	3,974.18	20.60
01-220-5245-00000	Fire Vehicle Maintenance	13,500.00	-6,272.25	7,227.75	46.46
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	-824.50	975.50	45.81
01-220-5380-00000	Fire Radio Maintenance	2,592.00	0.00	2,592.00	0.00
01-220-5385-00000	Fire Training	10,000.00	0.00	10,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	-127.32	172.68	42.44
01-220-5480-00000	Fire Fuel	0.00	-348.16	-348.16	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 2: Department</b>	<b>220 - Fire</b>	<b>121,459.00</b>	<b>-23,666.76</b>	<b>97,792.24</b>	<b>19.49</b>
<b>Group 2: Segment 2: Department</b>	<b>241 - Buidling Inspections</b>				
01-241-5110-00000	Building Inspector Salary	8,536.00	-2,633.05	5,902.95	30.85
01-241-5730-00000	Building Inspector Dues/Certification	1,070.00	-80.00	990.00	7.48
<b>Total Group 2: Segment 2: Department</b>	<b>241 - Buidling Inspections</b>	<b>9,606.00</b>	<b>-2,713.05</b>	<b>6,892.95</b>	<b>28.24</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	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 2: Department</b>	<b>291 - Emergency Management</b>	<b>4,599.00</b>	<b>-2,500.00</b>	<b>2,099.00</b>	<b>54.36</b>
<b>Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>				
01-292-5190-00000	Animal Control Salary	2,100.00	-525.00	1,575.00	25.00
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 2: Department</b>	<b>292 - Animal Control</b>	<b>2,800.00</b>	<b>-964.48</b>	<b>1,835.52</b>	<b>34.45</b>
<b>Group 2: Segment 2: Department</b>	<b>294 - Tree Warden</b>				

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
<b>Total Group 2: Segment 2: Department</b>	294 - Tree Warden	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Operatating	1,925,486.00	-321,513.24	1,603,972.76	16.70
01-312-5910-00000	Mohawk Trail Regional Capital	53,057.00	0.00	53,057.00	0.00
<b>Total Group 2: Segment 2: Department</b>	312 - Mohawk Regional	<b>1,978,543.00</b>	<b>-321,513.24</b>	<b>1,657,029.76</b>	<b>16.25</b>
<b>Group 2: Segment 2: Department</b>	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	284,642.00	-141,388.00	143,254.00	49.67
<b>Total Group 2: Segment 2: Department</b>	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 2: Segment 2: Department</b>	422 - Highway				
01-422-5110-00000	Highway Salaries	277,032.00	-87,457.06	189,574.94	31.57
01-422-5130-00000	Highway Overtime	0.00	-76.41	-76.41	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	-446.24	3,253.76	12.06
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-9,799.43	33,200.57	22.79
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	0.00	1,740.00	0.00
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	-9,355.17	60,444.83	13.40
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	-34,447.69	17,833.31	65.89
01-422-5580-00000	Highway Uniforms	3,500.00	-1,129.28	2,370.72	32.27
01-422-5730-00000	Highway Licenses/Dues	750.00	-65.00	685.00	8.67
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>491,403.00</b>	<b>-153,872.37</b>	<b>337,530.63</b>	<b>31.31</b>
<b>Group 2: Segment 2: Department</b>	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	0.00	7,300.00	0.00
01-423-5530-00000	Winter Salt	39,500.50	-3,724.87	35,775.63	9.43
01-423-5531-00000	Winter Sand	39,600.50	-8,680.98	30,919.52	21.92
<b>Total Group 2: Segment 2: Department</b>	423 - Winter Roads	<b>86,401.00</b>	<b>-12,405.85</b>	<b>73,995.15</b>	<b>14.36</b>
<b>Group 2: Segment 2: Department</b>	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	5,300.00	-963.27	4,336.73	18.17
<b>Total Group 2: Segment 2: Department</b>	424 - Public Street Lighting	<b>5,300.00</b>	<b>-963.27</b>	<b>4,336.73</b>	<b>18.17</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-433-5110-00000	Transfer Station Salaries	15,299.00	-6,204.93	9,094.07	40.56
01-433-5210-00000	Transfer Station Electric	1,200.00	-239.29	960.71	19.94
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	-15,569.73	25,515.27	37.90
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	-492.00	996.00	33.06
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	-2,587.50	2,587.50	50.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>71,737.00</b>	<b>-25,232.45</b>	<b>46,504.55</b>	<b>35.17</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	-95.75	287.25	25.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>383.00</b>	<b>-95.75</b>	<b>287.25</b>	<b>25.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
01-512-5190-00000	Board of Health Wages	2,950.00	-150.00	2,800.00	5.08
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>7,050.00</b>	<b>-250.00</b>	<b>6,800.00</b>	<b>3.55</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	-1,600.00	2,400.00	40.00
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-3,510.00	990.00	78.00
01-541-5345-00000	Council on Aging Telephone/Internet	300.00	0.00	300.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	10,500.00	-4,527.06	5,972.94	43.11
01-541-5580-00000	Council on Aging Expenses	700.00	-286.30	413.70	40.90
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-9,923.36</b>	<b>10,076.64</b>	<b>49.62</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>				
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	-2,835.00	2,165.00	56.70
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>	<b>7,908.00</b>	<b>-5,742.87</b>	<b>2,165.13</b>	<b>72.62</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
01-610-5110-00000	Librarian Salary/Wages	29,413.00	-10,439.10	18,973.90	35.49
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-3,022.39	4,366.61	40.90
01-610-5210-00000	Library Electricity	3,500.00	-916.44	2,583.56	26.18
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	-1,000.00	3,703.00	21.26

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-464.06	-64.06	116.02
01-610-5580-00000	Library Books	13,475.00	-2,964.54	10,510.46	22.00
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 2: Department</b>	<b>610 - Library</b>	<b>69,053.00</b>	<b>-24,270.93</b>	<b>44,782.07</b>	<b>35.15</b>
<b>Group 2: Segment 2: Department</b>	<b>691 - Historical Commission</b>				
01-691-5210-00000	Pitt House Electricity	2,000.00	-69.80	1,930.20	3.49
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>2,100.00</b>	<b>-69.80</b>	<b>2,030.20</b>	<b>3.32</b>
<b>Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>				
01-692-5380-00000	Memorial Day Celebration	700.00	-277.20	422.80	39.60
<b>Total Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>	<b>700.00</b>	<b>-277.20</b>	<b>422.80</b>	<b>39.60</b>
<b>Group 2: Segment 2: Department</b>	<b>700 - Debt Service</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 2: Department</b>	<b>700 - Debt Service</b>	<b>42,189.00</b>	<b>-1,872.00</b>	<b>40,317.00</b>	<b>4.44</b>
<b>Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-1,455.00	1,343.00	52.00
01-830-5690-00000	FRCOG Core Assessment	11,417.00	-5,858.50	5,558.50	51.31
<b>Total Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>	<b>14,215.00</b>	<b>-7,313.50</b>	<b>6,901.50</b>	<b>51.45</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>				
01-911-5690-00000	Franklin Regional Retirement Assessment	80,515.00	-80,515.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>	<b>80,515.00</b>	<b>-80,515.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>914 - Group Health/Life</b>				
01-914-5170-00000	Employer Contr. Group Health Insurance	124,010.00	-77,565.77	46,444.23	62.55
<b>Total Group 2: Segment 2: Department</b>	<b>914 - Group Health/Life</b>	<b>124,010.00</b>	<b>-77,565.77</b>	<b>46,444.23</b>	<b>62.55</b>
<b>Group 2: Segment 2: Department</b>	<b>916 - Medicare</b>				
01-916-5170-00000	Employer Contr. Medicare	26,213.00	-3,512.28	22,700.72	13.40
<b>Total Group 2: Segment 2: Department</b>	<b>916 - Medicare</b>	<b>26,213.00</b>	<b>-3,512.28</b>	<b>22,700.72</b>	<b>13.40</b>
<b>Group 2: Segment 2: Department</b>	<b>945 - P/L Insurance</b>				
01-945-5740-00000	Property & Casualty Insurance	52,883.00	-74,914.00	-22,031.00	141.66
<b>Total Group 2: Segment 2: Department</b>	<b>945 - P/L Insurance</b>	<b>52,883.00</b>	<b>-74,914.00</b>	<b>-22,031.00</b>	<b>141.66</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - General Fund</b>	<b>3,942,065.00</b>	<b>-1,134,815.43</b>	<b>2,807,249.57</b>	<b>28.79</b>

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## 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	-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 2: Department</b>	<b>122 - Selectmen</b>	<b>87,500.00</b>	<b>-25,157.78</b>	<b>62,342.22</b>	<b>28.75</b>
<b>Group 2: Segment 2: Department</b>	135 - Town Accountant				
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 2: Department</b>	<b>135 - Town Accountant</b>	<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>	160 - Clerk				
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 2: Department</b>	<b>160 - Clerk</b>	<b>3,005.00</b>	<b>0.00</b>	<b>3,005.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
02-192-5240-16606	Town Office Repairs FY2016	7,325.75	-3,494.74	3,831.01	47.70
<b>Total Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>	<b>7,325.75</b>	<b>-3,494.74</b>	<b>3,831.01</b>	<b>47.70</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
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 2: Department</b>	<b>220 - Fire</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
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 2: Department</b>	<b>422 - Highway</b>	<b>19,176.98</b>	<b>-13,500.00</b>	<b>5,676.98</b>	<b>70.40</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				
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	-1,282.45	21,317.55	5.67
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 2: Department</b>	<b>433 - Transfer Station</b>	<b>50,992.00</b>	<b>-18,339.45</b>	<b>32,652.55</b>	<b>35.97</b>
<b>Group 2: Segment 2: Department</b>	691 - Historical Commission				
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 2: Department</b>	<b>691 - Historical Commission</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 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations	<b>196,080.06</b>	<b>-63,663.00</b>	<b>132,417.06</b>	<b>32.47</b>



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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 11/30/2017

## 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>
	190 Account(s) totaling:	4,138,145.06	-1,198,478.43	2,939,666.63	28.96