

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	54,284.01	-15,658.87	38,625.14	28.85
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-15,658.87	38,625.14	28.85
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-275	Admin Operations Postage	700.00	0.00	700.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	900.00	-15.97	884.03	1.77
01-5-122-520-290	Admin Operations Printing	1,540.00	0.00	1,540.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-718.00	82.00	89.75
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	144.00	-7.77	136.23	5.40
01-5-122-520-330	Admin & Ops Expense - Custodial	150.00	0.00	150.00	0.00
01-5-122-520-365	Admin Operations IT Computer	0.00	0.00	0.00	0.00
01-5-122-520-420	Admin Operations Training	656.00	0.00	656.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-741.74	5,808.26	11.32
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-16,400.61	44,433.40	26.96

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,323.01	-11,631.60	28,691.41	28.85
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-11,631.60	28,691.41	28.85
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-11,631.60	28,691.41	28.85

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 131 - Finance Committee				
Group 2: Segment 4: Expense	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 132 - Reserve Fund				
Group 2: Segment 4: Expense	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 135 - T. Accountant			
Group 2: Segment 4: Expense		500 - Salary			
01-5-135-500-100	T. Accountant Salary Salary - Exmt	34,956.22	-10,302.27	24,653.95	29.47
Total Group 2: Segment 4: Expense		34,956.22	-10,302.27	24,653.95	29.47
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-491.35	3,608.65	11.98
Total Group 2: Segment 4: Expense		4,100.00	-491.35	3,608.65	11.98
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	0.00	360.40	0.00
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	0.00	50.00	0.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,596.60	-2,596.60	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense		3,567.00	-2,596.60	970.40	72.80
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense		21,000.00	0.00	21,000.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-135-900-000	Audit of Records Encumbered	13,500.00	-9,000.00	4,500.00	66.67
Total Group 2: Segment 4: Expense		13,500.00	-9,000.00	4,500.00	66.67
Total Group 1: Segment 3: Department		77,123.22	-22,390.22	54,733.00	29.03

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 141 - Assessors			
Group 2: Segment 4: Expense		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,291.40	-4,679.12	16,612.28	21.98
Total Group 2: Segment 4: Expense		21,291.40	-4,679.12	16,612.28	21.98
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-5,799.99	17,400.01	25.00
Total Group 2: Segment 4: Expense		23,200.00	-5,799.99	17,400.01	25.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	500.00	0.00	500.00	0.00
01-5-141-520-275	Assessor Exp Postage	490.00	0.00	490.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	360.00	-210.00	150.00	58.33
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,950.00	-210.00	1,740.00	10.77
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	2,400.00	0.00	2,400.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense		4,100.00	-425.00	3,675.00	10.37
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	Cama Software - Membership	3,795.00	-3,775.00	20.00	99.47
Total Group 2: Segment 4: Expense		3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department		54,336.40	-14,889.11	39,447.29	27.40

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 145 - Treasurer				
Group 2: Segment 4: Expense					
	500 - Salary				
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,149.55	-9,049.84	18,099.71	33.33
Total Group 2: Segment 4: Expense		27,149.55	-9,049.84	18,099.71	33.33
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	0.00	210.00	0.00
01-5-145-520-275	Treasurer Exp Postage	1,492.00	-6.65	1,485.35	0.45
01-5-145-520-295	Treasurer Exp Memberships	0.00	-50.00	-50.00	0.00
01-5-145-520-305	Treasurer Exp Travel Trans	455.00	-94.16	360.84	20.69
01-5-145-520-420	Treasurer Exp Training	535.00	0.00	535.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,333.00	-748.28	1,584.72	32.07
Total Group 2: Segment 4: Expense		5,325.00	-899.09	4,425.91	16.88
Group 2: Segment 4: Expense					
	540 - Tax Title Exp				
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-1,260.48	12,379.52	9.24
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-665.00	-165.00	133.00
Total Group 2: Segment 4: Expense		14,200.00	-1,925.48	12,274.52	13.56
Total Group 1: Segment 3: Department		46,674.55	-11,874.41	34,800.14	25.44
	Code: 145 - Treasurer				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	40,612.23	-12,496.00	28,116.23	30.77
Total Group 2: Segment 4: Expense		40,612.23	-12,496.00	28,116.23	30.77
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-933.48	2,142.08	30.35
Total Group 2: Segment 4: Expense		3,075.56	-933.48	2,142.08	30.35
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	0.00	55.00	0.00
01-5-146-520-275	Collector Exp Postage	5,130.00	-335.96	4,794.04	6.55
01-5-146-520-280	Collector Exp Copierprinter Supplies	360.00	0.00	360.00	0.00
01-5-146-520-290	Collector Exp - Printing	965.00	0.00	965.00	0.00
01-5-146-520-292	Collector Exp - Advertising	635.00	0.00	635.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-64.49	135.51	32.25
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	-100.00	300.00	25.00
01-5-146-520-700	Collector Exp Professional Services	900.00	0.00	900.00	0.00
01-5-146-520-701	Collector Exp Conferences	90.00	-95.00	-5.00	105.56
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-268.58	1,516.42	15.05
Total Group 2: Segment 4: Expense		10,640.00	-914.03	9,725.97	8.59
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
Total Group 2: Segment 4: Expense		2,513.44	-2,513.44	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	125.00	-122.52	2.48	98.02
Total Group 2: Segment 4: Expense		125.00	-122.52	2.48	98.02
Total Group 1: Segment 3: Department		Code: 146 - Collector			
		56,966.23	-16,979.47	39,986.76	29.81

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	-955.41	31,044.59	2.99
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-955.41	31,044.59	2.99
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-955.41	31,044.59	2.99

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense	520 - Expense				
01-5-155-520-255	Technology Systems - ISP Provider	1,198.20	0.00	1,198.20	0.00
01-5-155-520-256	Tech Budget - Contract Serv-Firewall	1,200.00	0.00	1,200.00	0.00
01-5-155-520-365	Technology and Sys - IT Computer	40,601.80	-9,026.28	31,575.52	22.23
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-9,026.28	33,973.72	20.99
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-9,026.28	33,973.72	20.99

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,046.94	-9,532.72	23,514.22	28.85
Total Group 2: Segment 4: Expense		33,046.94	-9,532.72	23,514.22	28.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-2,822.85	8,677.85	24.55
Total Group 2: Segment 4: Expense		11,500.70	-2,822.85	8,677.85	24.55
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-591.26	5,535.87	9.65
Total Group 2: Segment 4: Expense		6,127.13	-591.26	5,535.87	9.65
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-88.44	311.56	22.11
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	0.00	1,000.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	310.00	0.00	310.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-85.00	75.00	53.13
01-5-161-520-420	Town Clerk Exp Training	270.00	-110.00	160.00	40.74
01-5-161-520-490	Town Clerk Exp Dog License	332.00	0.00	332.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	215.00	0.00	215.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-283.44	2,753.56	9.33
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,500.00	0.00	1,500.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	0.00	25.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	0.00	2,000.00	0.00
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	0.00	-337.97	-337.97	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	0.00	1,800.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	1,100.00	0.00	1,100.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	700.00	0.00	700.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	380.00	0.00	380.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	300.00	0.00	300.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	320.00	0.00	320.00	0.00
Total Group 2: Segment 4: Expense		5,800.00	-337.97	5,462.03	5.83
Total Group 1: Segment 3: Department		61,511.77	-13,568.24	47,943.53	22.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 163 - Town Reports				
Group 2: Segment 4: Expense	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	0.00	1,000.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	0.00	1,600.00	0.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	0.00	1,600.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 171 - Conservation				
Group 2: Segment 4: Expense	520 - Expense				
01-5-171-520-265	Cons. Commission Office Suplies	60.00	-131.40	-71.40	219.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	300.00	-241.00	59.00	80.33
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-772.40	927.60	45.44
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-772.40	927.60	45.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 175 - Planning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-175-520-292	Planning Bd Exp Advertising	1,075.00	-35.00	1,040.00	3.26
Total Group 2: Segment 4: Expense	520 - Expense	1,075.00	-35.00	1,040.00	3.26
Total Group 1: Segment 3: Department	Code: 175 - Planning	1,075.00	-35.00	1,040.00	3.26

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 176 - Zoning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	580.00	0.00	580.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	580.00	0.00	580.00	0.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	580.00	0.00	580.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 177 - Land Use				
Group 2: Segment 4: Expense	500 - Salary				
01-5-177-500-705	Land Use Agent Contract	10,000.00	-1,417.50	8,582.50	14.18
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-1,417.50	8,582.50	14.18
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,724.76	-2,442.26	9,282.50	20.83

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 192 - Town Office			
Group 2: Segment 4: Expense		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	3,000.00	-430.10	2,569.90	14.34
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	0.00	200.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	800.00	0.00	800.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-644.85	305.15	67.88
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-222.50	7,267.50	2.97
01-5-192-520-365	T. Office Expense - IT Computer	200.00	0.00	200.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	2,500.00	-1,050.00	1,450.00	42.00
Total Group 2: Segment 4: Expense		16,190.00	-2,347.45	13,842.55	14.50
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-495.00	1,485.00	25.00
Total Group 2: Segment 4: Expense		1,980.00	-495.00	1,485.00	25.00
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-325	T. Office - Electric Service	41,850.00	-2,422.16	39,427.84	5.79
Total Group 2: Segment 4: Expense		41,850.00	-2,422.16	39,427.84	5.79
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	2.78	-2.78	0.00	100.00
Total Group 2: Segment 4: Expense		2.78	-2.78	0.00	100.00
Total Group 1: Segment 3: Department		60,022.78	-5,267.39	54,755.39	8.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 193 - Town Clock				
Group 2: Segment 4: Expense	520 - Expense				
01-5-193-520-510	Care of Town Clock Stipends	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	0.00	500.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-193-900-000	Care of Town Clock Enc Fds	500.00	-500.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	500.00	-500.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 193 - Town Clock	1,000.00	-500.00	500.00	50.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,060.46	-3,326.40	734.06	81.92
Total Group 2: Segment 4: Expense	505 - Wages	4,060.46	-3,326.40	734.06	81.92
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-30.67	119.33	20.45
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,108.18	2,891.82	42.16
01-5-198-520-340	Municipal Building Building Repair	24,950.00	0.00	24,950.00	0.00
01-5-198-520-700	Municipal Building Professional Svcs	500.00	0.00	500.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	31,100.00	-2,138.85	28,961.15	6.88
Group 2: Segment 4: Expense	778 - A7STM5/4/13TOWN BLDGS/WATER UPGRADES				
01-5-198-778-000	A7STM5/4/13Municipal Bldg/Water Upgrades	2,368.90	-799.74	1,569.16	33.76
Total Group 2: Segment 4: Expense	778 - A7STM5/4/13TOWN BLDGS/WATER	2,368.90	-799.74	1,569.16	33.76
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	165,000.00	0.00	165,000.00	0.00
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	0.00	165,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Bldg Repairs Encumbered	685.00	0.00	685.00	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	685.00	0.00	685.00	0.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	203,214.36	-6,264.99	196,949.37	3.08

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 210 - Police			
Group 2: Segment 4: Expense		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	92,515.49	-26,688.00	65,827.49	28.85
Total Group 2: Segment 4: Expense		92,515.49	-26,688.00	65,827.49	28.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-101,498.80	297,574.26	25.43
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-35,636.03	80,780.78	30.61
01-5-210-505-215	Police Wages Night Differential	4,482.00	-853.50	3,628.50	19.04
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	0.00	44,328.24	0.00
01-5-210-505-225	Police Wages Reserve Pay	23,916.53	-7,304.58	16,611.95	30.54
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
Total Group 2: Segment 4: Expense		588,887.64	-145,292.91	443,594.73	24.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-389.55	1,182.45	24.78
01-5-210-520-260	Police Exp Telephone	3,275.00	-747.62	2,527.38	22.83
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-403.00	2,897.00	12.21
01-5-210-520-275	Police Exp Postage	560.00	-98.00	462.00	17.50
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	0.00	1,300.00	0.00
01-5-210-520-292	Police Exp Advertising	1,400.00	0.00	1,400.00	0.00
01-5-210-520-295	Police Exp Memberships	2,370.00	-356.00	2,014.00	15.02
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-135.00	1,365.00	9.00
01-5-210-520-300	Police Exp Subscriptions	1,925.00	-525.00	1,400.00	27.27
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	0.00	50.00	0.00
01-5-210-520-365	Police Exp IT Computer	51,591.48	-15,172.83	36,418.65	29.41
01-5-210-520-400	Police Exp Gasoline	22,864.00	-2,813.72	20,050.28	12.31
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-223.83	5,776.17	3.73
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-3,506.25	2,493.75	58.44
01-5-210-520-417	Police Exp - Equipment Repair	905.00	-130.63	774.37	14.43
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	4,200.00	-374.00	3,826.00	8.90
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00
01-5-210-520-430	Police Exp Uniform allowances	9,600.00	-7,450.00	2,150.00	77.60
01-5-210-520-431	Police Expense - Uniform Cleaning	4,100.00	-488.75	3,611.25	11.92
01-5-210-520-435	Crime Prevent. Community Pol Supplies	750.00	0.00	750.00	0.00
01-5-210-520-440	Police Exp Ammunition	3,400.00	0.00	3,400.00	0.00
01-5-210-520-442	Police Expense - Ammo Contract	2,350.00	0.00	2,350.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-38.99	1,811.01	2.11
01-5-210-520-475	Police Exp Field Equip	1,000.00	-345.69	654.31	34.57
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-844.00	1,056.00	44.42
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-215.00	785.00	21.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,185.49	314.51	79.03
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-39,031.35	112,831.13	25.70
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	-2,252.20	10,957.25	17.05
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-2,252.20	13,349.75	14.44
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-454.50	1,530.50	22.90
01-5-210-595-340	Police Station Building Repair	1,985.00	0.00	1,985.00	0.00
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-454.50	3,515.50	11.45
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	23,800.38	-23,800.38	0.00	100.00
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	23,800.38	-23,800.38	0.00	100.00
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 1: Segment 3: Department	Code: 210 - Police	895,135.58	-239,140.74	655,994.84	26.72

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	30,914.83	-8,917.73	21,997.10	28.85
Total Group 2: Segment 4: Expense		30,914.83	-8,917.73	21,997.10	28.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-2,062.86	13,872.14	12.95
Total Group 2: Segment 4: Expense		15,935.00	-2,062.86	13,872.14	12.95
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-11,874.00	29,471.73	28.72
Total Group 2: Segment 4: Expense		41,345.73	-11,874.00	29,471.73	28.72
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-801.38	7,198.62	10.02
Total Group 2: Segment 4: Expense		8,000.00	-801.38	7,198.62	10.02
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,300.00	-630.55	669.45	48.50
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-431.54	2,418.46	15.14
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	600.00	-593.34	6.66	98.89
01-5-220-520-275	Fire Dept Exp Postage	45.00	-34.69	10.31	77.09
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,500.00	-575.00	925.00	38.33
01-5-220-520-310	Fire Dept Exp Water	500.00	-71.18	428.82	14.24
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	0.00	3,100.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-1,089.16	6,910.84	13.61
01-5-220-520-330	Fire Expenses - Custodial	500.00	-110.00	390.00	22.00
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-1,871.26	128.74	93.56
01-5-220-520-340	Fire Dept Exp Building Repair	500.00	0.00	500.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	0.00	1,500.00	0.00
01-5-220-520-400	Fire Dept Exp Gasoline	3,200.00	-145.66	3,054.34	4.55
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-1,169.22	2,530.78	31.60
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,000.00	-1,134.36	865.64	56.72
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,500.00	-1,323.84	4,176.16	24.07
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,000.00	0.00	4,000.00	0.00
01-5-220-520-418	Fire Exp - Equip Purch under 5K	500.00	-471.43	28.57	94.29
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-939.90	660.10	58.74
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-119.99	880.01	12.00
01-5-220-520-485	Fire Dept Exp Protective Equip	7,000.00	-5,571.08	1,428.92	79.59
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-136.71	2,313.29	5.58

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-267.00	-17.00	106.80
Total Group 2: Segment 4: Expense	520 - Expense	53,995.00	-16,685.91	37,309.09	30.90
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	0.00	3,100.00	0.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	0.00	3,100.00	0.00
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	0.00	5,000.00	0.00
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	0.00	750.00	0.00
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	20,000.00	-14,450.00	5,550.00	72.25
01-5-220-610-485	Fire Equip Replace Protective Equip	500.00	-1,541.80	-1,041.80	308.36
01-5-220-610-700	Test Field Equipment	5,250.00	-4,507.47	742.53	85.86
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	32,500.00	-20,499.27	12,000.73	63.07
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	188,790.56	-60,841.15	127,949.41	32.23

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	33,000.00	-14,335.20	18,664.80	43.44
Total Group 2: Segment 4: Expense		33,000.00	-14,335.20	18,664.80	43.44
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-2,591.00	6,169.00	29.58
Total Group 2: Segment 4: Expense		8,760.00	-2,591.00	6,169.00	29.58
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-98.99	333.01	22.91
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-21.79	178.21	10.90
01-5-232-520-280	EMT Exp Copier printer Supplies	350.00	-152.64	197.36	43.61
01-5-232-520-295	EMT Exp Memberships	2,500.00	-348.09	2,151.91	13.92
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-50.00	450.00	10.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-945.61	1,054.39	47.28
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-448.51	1,551.49	22.43
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-1,961.14	838.86	70.04
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	0.00	0.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	0.00	600.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	7,000.00	-1,298.50	5,701.50	18.55
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,685.00	-185.00	112.33
Total Group 2: Segment 4: Expense		19,882.00	-7,010.27	12,871.73	35.26
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	26,000.00	-16,743.00	9,257.00	64.40
Total Group 2: Segment 4: Expense		26,000.00	-16,743.00	9,257.00	64.40
Total Group 1: Segment 3: Department		87,642.00	-40,679.47	46,962.53	46.42

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

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>
Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	0.00	654.66	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	1,800.00	-1,396.00	404.00	77.56
Total Group 2: Segment 4: Expense	520 - Expense	1,800.00	-1,396.00	404.00	77.56
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	2,454.66	-1,396.00	1,058.66	56.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 238 - E-911					
Group 2: Segment 4: Expense 520 - Expense					
01-5-238-520-290	E-911 Expenses - Printing	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department Code: 238 - E-911		100.00	0.00	100.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 241 - Building Insp			
Group 2: Segment 4: Expense		500 - Salary			
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,279.35	-2,819.85	8,459.50	25.00
Total Group 2: Segment 4: Expense		11,279.35	-2,819.85	8,459.50	25.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense		907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department		12,187.09	-2,819.85	9,367.24	23.14

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

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>
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,671.60	-1,667.83	5,003.77	25.00
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-1,667.83	5,003.77	25.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	0.00	165.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	165.00	0.00	165.00	0.00
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,836.60	-1,667.83	5,168.77	24.40

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 245 - Electrical Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	22,000.00	-1,667.89	20,332.11	7.58
Total Group 2: Segment 4: Expense	500 - Salary	22,000.00	-1,667.89	20,332.11	7.58
Group 2: Segment 4: Expense	520 - Expense				
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department	Code: 245 - Electrical Insp	23,200.00	-1,667.89	21,532.11	7.19

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	157,660.70	-44,688.32	112,972.38	28.34
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-13,244.58	48,145.58	21.57
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-850.00	2,650.00	24.29
Total Group 2: Segment 4: Expense		222,550.86	-58,782.90	163,767.96	26.41
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-301.48	1,832.30	14.13
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	0.00	350.00	0.00
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	0.00	100.00	0.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-64.89	311.43	17.24
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-274.66	225.34	54.93
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	0.00	510.00	0.00
Total Group 2: Segment 4: Expense		9,460.10	-641.03	8,819.07	6.78
Total Group 1: Segment 3: Department		232,010.96	-59,423.93	172,587.03	25.61

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	307,788.00	-153,894.00	153,894.00	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	307,788.00	-153,894.00	153,894.00	50.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	307,788.00	-153,894.00	153,894.00	50.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	2,925,950.00	-731,487.50	2,194,462.50	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	2,925,950.00	-731,487.50	2,194,462.50	25.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	309,448.00	-77,362.00	232,086.00	25.00
Total Group 2: Segment 4: Expense	705 - Transportation	309,448.00	-77,362.00	232,086.00	25.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	374,688.00	-93,672.00	281,016.00	25.00
Total Group 2: Segment 4: Expense	710 - Debt Service	374,688.00	-93,672.00	281,016.00	25.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,610,086.00	-902,521.50	2,707,564.50	25.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	64,729.04	-10,456.40	54,272.64	16.15
Total Group 2: Segment 4: Expense		64,729.04	-10,456.40	54,272.64	16.15
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-60,084.00	104,993.28	36.40
Total Group 2: Segment 4: Expense		165,077.28	-60,084.00	104,993.28	36.40
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-2,325.39	2,674.61	46.51
Total Group 2: Segment 4: Expense		5,000.00	-2,325.39	2,674.61	46.51
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-49.34	80.66	37.95
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-195.52	-45.52	130.35
01-5-422-520-275	Highway Exp Postage	50.00	0.00	50.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	0.00	160.00	0.00
01-5-422-520-292	Highway Exp Advertising	1,171.00	0.00	1,171.00	0.00
01-5-422-520-305	Highway Exp Travel Trans	30.00	0.00	30.00	0.00
01-5-422-520-310	Highway Exp Water	1,500.00	0.00	1,500.00	0.00
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-411.17	688.83	37.38
01-5-422-520-330	Highway Exp - Custodial	500.00	-100.00	400.00	20.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-50.00	2,950.00	1.67
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-31.05	2,968.95	1.04
01-5-422-520-410	Highway Exp Fleet Mnt	1,500.00	-192.47	1,307.53	12.83
01-5-422-520-415	Highway Exp Fleet Repair	3,000.00	-2,316.38	683.62	77.21
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-420	Highway Exp Training	450.00	-299.00	151.00	66.44
01-5-422-520-430	Highway Exp Uniform	4,800.00	-1,394.30	3,405.70	29.05
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	0.00	250.00	0.00
01-5-422-520-475	Highway Exp Field Equip	500.00	-130.23	369.77	26.05
01-5-422-520-485	Highway Exp Protective Equip	200.00	-142.48	57.52	71.24
01-5-422-520-900	Highway Exp Other - unclassified	100.00	-16.22	83.78	16.22
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-201.33	298.67	40.27
Total Group 2: Segment 4: Expense		25,091.00	-5,529.49	19,561.51	22.04
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-422-620-460	Highway Road Mnt Communication	250.00	-61.53	188.47	24.61
01-5-422-620-475	Highway Road Mnt Field Equip	500.00	-590.00	-90.00	118.00
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	4,000.00	-1,046.25	2,953.75	26.16
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-10,363.06	49,636.94	17.27
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-2,000.00	23,000.00	8.00
01-5-422-620-900	Highway Road Mnt Other - unclassified	100.00	0.00	100.00	0.00
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	90,550.00	-14,060.84	76,489.16	15.53
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-305	Hwy Machinery Exp - Travel	30.00	0.00	30.00	0.00
01-5-422-625-400	Hwy Machinery Exp Gasoline	11,000.00	0.00	11,000.00	0.00
01-5-422-625-405	Hwy Machinery Exp Diesel Fuel	14,000.00	0.00	14,000.00	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	0.00	-175.32	-175.32	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-782.02	3,217.98	19.55
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	100.00	0.00	100.00	0.00
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,400.00	-665.58	734.42	47.54
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,530.00	-1,622.92	28,907.08	5.32
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-1,927.27	9,072.73	17.52
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-4,189.81	9,810.19	29.93
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-6,117.08	18,882.92	24.47
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	29,269.68	-5,164.32	24,105.36	17.64
Total Group 2: Segment 4: Expense	900 - Encumbered	29,269.68	-5,164.32	24,105.36	17.64
Total Group 1: Segment 3: Department	Code: 422 - Highway	448,247.00	-105,360.44	342,886.56	23.50

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 424 - Street Light			
Group 2: Segment 4: Expense		520 - Expense			
01-5-424-520-325	Street Lights Electric Service	1,080.00	-166.99	913.01	15.46
Total Group 2: Segment 4: Expense		1,080.00	-166.99	913.01	15.46
Total Group 1: Segment 3: Department		1,080.00	-166.99	913.01	15.46

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 425 - Tree Warden				
Group 2: Segment 4: Expense	520 - Expense				
01-5-425-520-362	Tree Warden Expense Grounds Mnt	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 491 - Cemetery			
Group 2: Segment 4: Expense		505 - Wages			
01-5-491-505-125	Cemetery Wages Regular Pay	9,200.58	-2,540.57	6,660.01	27.61
Total Group 2: Segment 4: Expense		9,200.58	-2,540.57	6,660.01	27.61
Group 2: Segment 4: Expense		520 - Expense			
01-5-491-520-325	Cemetery Exp Electric	200.00	-34.87	165.13	17.44
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-145.56	154.44	48.52
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-227.47	422.53	35.00
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	-306.51	-56.51	122.60
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	-714.41	1,285.59	35.72
Total Group 1: Segment 3: Department		11,200.58	-3,254.98	7,945.60	29.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	150.00	0.00	150.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	761.00	0.00	761.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,436.53	-859.13	2,577.40	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,436.53	-859.13	2,577.40	25.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,530.46	-1,882.62	5,647.84	25.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,530.46	-1,882.62	5,647.84	25.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-20.00	280.00	6.67
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-20.00	6,980.00	0.29
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	18,887.99	-2,771.75	16,116.24	14.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 515 - Animal Insp				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	420.24	0.00	420.24	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	420.24	0.00	420.24	0.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	420.24	0.00	420.24	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,855.97	-309.32	1,546.65	16.67
Total Group 2: Segment 4: Expense	500 - Salary	1,855.97	-309.32	1,546.65	16.67
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-10,817.07	28,682.93	27.38
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-10,817.07	28,682.93	27.38
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-11,126.39	32,729.58	25.37

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 610 - Library			
Group 2: Segment 4: Expense		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-7,875.00	19,425.00	28.85
Total Group 2: Segment 4: Expense		27,300.00	-7,875.00	19,425.00	28.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-6,696.89	17,342.61	27.86
Total Group 2: Segment 4: Expense		24,039.50	-6,696.89	17,342.61	27.86
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-275	Library Expense Postage	0.00	-98.00	-98.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	4,300.00	-4,211.89	88.11	97.95
Total Group 2: Segment 4: Expense		4,300.00	-4,309.89	-9.89	100.23
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense		2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-290.78	1,209.22	19.39
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-1,682.92	10,317.08	14.02
01-5-610-595-330	Library Building Mnt -Custodial	500.00	-430.00	70.00	86.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	5,000.00	-2,323.00	2,677.00	46.46
01-5-610-595-512	Library Build Mn Exp - Fire Alarm Monitor	1,000.00	0.00	1,000.00	0.00
01-5-610-595-900	Library Build Mnt Exp Other - unclassified	1,277.00	-395.92	881.08	31.00
Total Group 2: Segment 4: Expense		21,277.00	-5,122.62	16,154.38	24.08
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-338.99	2,161.01	13.56
01-5-610-665-552	Library Books	10,740.00	-4,613.96	6,126.04	42.96
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,503.17	496.83	75.16
01-5-610-665-554	Library Books - DVD	3,500.00	-820.90	2,679.10	23.45
Total Group 2: Segment 4: Expense		18,740.00	-7,277.02	11,462.98	38.83
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	205.00	-205.00	0.00	100.00
Total Group 2: Segment 4: Expense		205.00	-205.00	0.00	100.00
Total Group 1: Segment 3: Department		98,361.50	-31,486.42	66,875.08	32.01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 620 - unnamed				
Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary				
01-5-620-797-000	A15ATM5/7/16 250th Anniversary	8,161.70	-1,185.72	6,975.98	14.53
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	8,161.70	-1,185.72	6,975.98	14.53
Total Group 1: Segment 3: Department	Code: 620 - unnamed	8,161.70	-1,185.72	6,975.98	14.53

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	300.00	-30.37	269.63	10.12
01-5-650-520-330	Allen Field Exp - Custodial	0.00	-278.09	-278.09	0.00
01-5-650-520-400	Allen Field Exp Gasoline	500.00	0.00	500.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-52.90	1,047.10	4.81
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-347.33	-347.33	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,900.00	-708.69	1,191.31	37.30
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	12.39	-12.39	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	12.39	-12.39	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	1,912.39	-721.08	1,191.31	37.71

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	700.00	-67.17	632.83	9.60
01-5-651-520-362	T. Common Exp - Grounds Maint.	280.00	0.00	280.00	0.00
01-5-651-520-400	Town Common Exp Gasoline	1,195.00	-611.33	583.67	51.16
01-5-651-520-417	Town Common Maint Equip Repair	775.00	-120.61	654.39	15.56
01-5-651-520-705	Town Common Water Testing	1,500.00	0.00	1,500.00	0.00
01-5-651-520-900	Town Common Exp Other - unclassified	200.00	-270.00	-70.00	135.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-1,069.11	3,580.89	22.99
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-651-900-000	Town Common Encumbered	183.02	-183.02	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	183.02	-183.02	0.00	100.00
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,833.02	-1,252.13	3,580.89	25.91

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 752 - Debt Service				
Group 2: Segment 4: Expense	520 - Expense				
01-5-752-520-925	Interest Short Term Debt	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department	Code: 752 - Debt Service	1,000.00	0.00	1,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	0.00	-610.00	-610.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-610.00	-610.00	n/a
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	0.00	-610.00	-610.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 811 - Air Pollution				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-138.00	-138.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-138.00	-138.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-138.00	-138.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-2,638.00	-2,638.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-2,638.00	-2,638.00	n/a
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	0.00	-2,638.00	-2,638.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 813 - MBTA Assess				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-888.00	-888.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-888.00	-888.00	n/a
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	0.00	-888.00	-888.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 911 - Middlesex Retire				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-911-560-690	Middlesex Retire. System Retirement	147,365.00	-147,365.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	147,365.00	-147,365.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	147,365.00	-147,365.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 913 - Unemployment				
Group 2: Segment 4: Expense	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 914 - Employee Benefit				
Group 2: Segment 4: Expense	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	560,603.78	-172,839.11	387,764.67	30.83
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-3,052.26	8,030.10	27.54
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-175,891.37	395,794.77	30.77
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-175,891.37	395,794.77	30.77

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 915 - Workers Comp				
Group 2: Segment 4: Expense	520 - Expense				
01-5-915-520-910	Workers Comp. Ins. Insurance not health	11,000.00	-8,330.00	2,670.00	75.73
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-8,330.00	2,670.00	75.73
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-8,330.00	2,670.00	75.73

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-62,377.00	2,623.00	95.96
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,722.00	3,278.00	78.15
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-74,099.00	5,901.00	92.62
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-74,099.00	5,901.00	92.62

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	25,510.20	-6,292.27	19,217.93	24.67
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-6,292.27	19,217.93	24.67
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-6,292.27	19,217.93	24.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/18/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
385 Account(s) totaling:		7,766,375.06	-2,186,399.16	5,579,975.90	28.15