

Filter by: Segment 1: 01

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

<b>Account Number</b>	<b>Name</b>		<b>Allocated</b>	<b>Expended</b>	<b>Ending</b>	<b>% Var.</b>
<b>Group 1: Segment 3: Department</b>		Code: 122 - Administration				
<b>Group 2: Segment 4: Expense</b>		505 - Wages				
01-5-122-505-100	Clerical Wages - Salary		54,284.01	-28,185.97	26,098.04	51.92
<b>Total Group 2: Segment 4: Expense</b>		505 - Wages	<b>54,284.01</b>	<b>-28,185.97</b>	<b>26,098.04</b>	<b>51.92</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense				
01-5-122-520-275	Admin Operations Postage		700.00	-105.20	594.80	15.03
01-5-122-520-280	Admin Operations Copy Prnt Supplies		900.00	-485.04	414.96	53.89
01-5-122-520-290	Admin Operations Printing		1,540.00	-75.00	1,465.00	4.87
01-5-122-520-292	Admin Operations Advertising		1,300.00	-260.10	1,039.90	20.01
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	-33.35	226.65	12.83
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
<b>Total Group 2: Segment 4: Expense</b>		520 - Expense	<b>6,550.00</b>	<b>-1,684.46</b>	<b>4,865.54</b>	<b>25.72</b>
<b>Total Group 1: Segment 3: Department</b>		Code: 122 - Administration	<b>60,834.01</b>	<b>-29,870.43</b>	<b>30,963.58</b>	<b>49.10</b>

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

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

## 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>
<b>Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,323.01	-20,936.88	19,386.13	51.92
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>40,323.01</b>	<b>-20,936.88</b>	<b>19,386.13</b>	<b>51.92</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator	<b>40,323.01</b>	<b>-20,936.88</b>	<b>19,386.13</b>	<b>51.92</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-135-500-100	T. Accountant Salary Salary - Exmt	34,956.22	-17,307.81	17,648.41	49.51
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>34,956.22</b>	<b>-17,307.81</b>	<b>17,648.41</b>	<b>49.51</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-931.42	3,168.58	22.72
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,100.00</b>	<b>-931.42</b>	<b>3,168.58</b>	<b>22.72</b>
<b>Group 2: Segment 4: Expense</b>	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	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	-45.58	54.42	45.58
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>3,567.00</b>	<b>-2,687.18</b>	<b>879.82</b>	<b>75.33</b>
<b>Group 2: Segment 4: Expense</b>	530 - Audit				
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-2,500.00	18,500.00	11.90
<b>Total Group 2: Segment 4: Expense</b>	530 - Audit	<b>21,000.00</b>	<b>-2,500.00</b>	<b>18,500.00</b>	<b>11.90</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-135-900-000	Audit of Records Encumbered	13,500.00	-9,000.00	4,500.00	66.67
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>13,500.00</b>	<b>-9,000.00</b>	<b>4,500.00</b>	<b>66.67</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant	<b>77,123.22</b>	<b>-32,426.41</b>	<b>44,696.81</b>	<b>42.04</b>





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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b> Code: 146 - Collector					
<b>Group 2: Segment 4: Expense</b> 500 - Salary					
01-5-146-500-100	Collector Salary Salary - Exmt	40,612.23	-21,868.00	18,744.23	53.85
<b>Total Group 2: Segment 4: Expense</b> 500 - Salary		<b>40,612.23</b>	<b>-21,868.00</b>	<b>18,744.23</b>	<b>53.85</b>
<b>Group 2: Segment 4: Expense</b> 505 - Wages					
01-5-146-505-125	Wages Regular Pay	3,075.56	-1,271.75	1,803.81	41.35
<b>Total Group 2: Segment 4: Expense</b> 505 - Wages		<b>3,075.56</b>	<b>-1,271.75</b>	<b>1,803.81</b>	<b>41.35</b>
<b>Group 2: Segment 4: Expense</b> 520 - Expense					
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-136.70	-81.70	248.55
01-5-146-520-275	Collector Exp Postage	5,130.00	-1,534.93	3,595.07	29.92
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	-381.48	253.52	60.08
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	-505.00	395.00	56.11
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	-727.50	1,057.50	40.76
<b>Total Group 2: Segment 4: Expense</b> 520 - Expense		<b>10,640.00</b>	<b>-3,595.10</b>	<b>7,044.90</b>	<b>33.79</b>
<b>Group 2: Segment 4: Expense</b> 545 - Software					
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b> 545 - Software		<b>2,513.44</b>	<b>-2,513.44</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b> 900 - Encumbered					
01-5-146-900-000	Collector Exp Encumbered	125.00	-122.52	2.48	98.02
<b>Total Group 2: Segment 4: Expense</b> 900 - Encumbered		<b>125.00</b>	<b>-122.52</b>	<b>2.48</b>	<b>98.02</b>
<b>Total Group 1: Segment 3: Department</b> Code: 146 - Collector		<b>56,966.23</b>	<b>-29,370.81</b>	<b>27,595.42</b>	<b>51.56</b>



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 151 - Legal				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	-3,997.07	28,002.93	12.49
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>32,000.00</b>	<b>-3,997.07</b>	<b>28,002.93</b>	<b>12.49</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 151 - Legal	<b>32,000.00</b>	<b>-3,997.07</b>	<b>28,002.93</b>	<b>12.49</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 155 - Technology Systems				
<b>Group 2: Segment 4: Expense</b>	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	-20,074.12	20,527.68	49.44
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>43,000.00</b>	<b>-20,074.12</b>	<b>22,925.88</b>	<b>46.68</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 155 - Technology Systems	<b>43,000.00</b>	<b>-20,074.12</b>	<b>22,925.88</b>	<b>46.68</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 161 - T. Clerk			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,046.94	-17,158.90	15,888.04	51.92
<b>Total Group 2: Segment 4: Expense</b>		<b>33,046.94</b>	<b>-17,158.90</b>	<b>15,888.04</b>	<b>51.92</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-5,433.75	6,066.95	47.25
<b>Total Group 2: Segment 4: Expense</b>		<b>11,500.70</b>	<b>-5,433.75</b>	<b>6,066.95</b>	<b>47.25</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-591.26	5,535.87	9.65
<b>Total Group 2: Segment 4: Expense</b>		<b>6,127.13</b>	<b>-591.26</b>	<b>5,535.87</b>	<b>9.65</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-288.14	111.86	72.04
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	-15.30	984.70	1.53
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	-287.53	44.47	86.61
01-5-161-520-530	Town Clerk Exp Bonds	215.00	0.00	215.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.00</b>	<b>-785.97</b>	<b>2,251.03</b>	<b>25.88</b>
<b>Group 2: Segment 4: Expense</b>		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	-25.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>-25.00</b>	<b>1,975.00</b>	<b>1.25</b>
<b>Group 2: Segment 4: Expense</b>		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	-15.00	365.00	3.95
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	-29.55	290.45	9.23
<b>Total Group 2: Segment 4: Expense</b>		<b>5,800.00</b>	<b>-382.52</b>	<b>5,417.48</b>	<b>6.60</b>
<b>Total Group 1: Segment 3: Department</b>		<b>61,511.77</b>	<b>-24,377.40</b>	<b>37,134.37</b>	<b>39.63</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 163 - Town Reports				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 163 - Town Reports	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 171 - Conservation				
<b>Group 2: Segment 4: Expense</b>	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	-52.93	197.07	21.17
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,700.00</b>	<b>-825.33</b>	<b>874.67</b>	<b>48.55</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 171 - Conservation	<b>1,700.00</b>	<b>-825.33</b>	<b>874.67</b>	<b>48.55</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 175 - Planning			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-175-520-000	Planning Bd Expense Budget	0.00	-30.00	-30.00	0.00
01-5-175-520-275	Planning Bd Exp Postage	0.00	-6.65	-6.65	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,075.00	-35.00	1,040.00	3.26
<b>Total Group 2: Segment 4: Expense</b>		<b>1,075.00</b>	<b>-71.65</b>	<b>1,003.35</b>	<b>6.67</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,075.00</b>	<b>-71.65</b>	<b>1,003.35</b>	<b>6.67</b>

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

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

### Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 177 - Land Use				
<b>Group 2: Segment 4: Expense</b>		500 - Salary				
01-5-177-500-705	Land Use Agent Contract		10,000.00	-2,126.25	7,873.75	21.26
<b>Total Group 2: Segment 4: Expense</b>		500 - Salary	<b>10,000.00</b>	<b>-2,126.25</b>	<b>7,873.75</b>	<b>21.26</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation		700.00	-29.43	670.57	4.20
<b>Total Group 2: Segment 4: Expense</b>		520 - Expense	<b>700.00</b>	<b>-29.43</b>	<b>670.57</b>	<b>4.20</b>
<b>Group 2: Segment 4: Expense</b>		560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments		1,024.76	-1,024.76	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		560 - Assessments	<b>1,024.76</b>	<b>-1,024.76</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		Code: 177 - Land Use	<b>11,724.76</b>	<b>-3,180.44</b>	<b>8,544.32</b>	<b>27.13</b>



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 192 - Town Office				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-192-520-260	T. Office Expense - Telephone	3,000.00	-864.84	2,135.16	28.83
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	-430.78	369.22	53.85
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	-694.85	255.15	73.14
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-837.50	6,652.50	11.18
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	-1,450.00	1,050.00	58.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>16,190.00</b>	<b>-4,277.97</b>	<b>11,912.03</b>	<b>26.42</b>
<b>Group 2: Segment 4: Expense</b>	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-990.00	990.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	565 - Custodial	<b>1,980.00</b>	<b>-990.00</b>	<b>990.00</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	0.00	-735.41	-735.41	0.00
01-5-192-590-325	T. Office - Electric Service	41,850.00	-4,224.72	37,625.28	10.09
<b>Total Group 2: Segment 4: Expense</b>	590 - Fuel Electric	<b>41,850.00</b>	<b>-4,960.13</b>	<b>36,889.87</b>	<b>11.85</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	2.78	-2.78	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>2.78</b>	<b>-2.78</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 192 - Town Office	<b>60,022.78</b>	<b>-10,230.88</b>	<b>49,791.90</b>	<b>17.04</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,060.46	-3,564.00	496.46	87.77
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,060.46</b>	<b>-3,564.00</b>	<b>496.46</b>	<b>87.77</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-46.29	103.71	30.86
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,333.83	2,666.17	46.68
01-5-198-520-340	Municipal Building Building Repair	24,950.00	-871.07	24,078.93	3.49
01-5-198-520-700	Municipal Building Professional Svcs	500.00	-4,930.00	-4,430.00	986.00
01-5-198-520-900	Municipal Building Other - unclassified	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>31,100.00</b>	<b>-8,181.19</b>	<b>22,918.81</b>	<b>26.31</b>
<b>Group 2: Segment 4: Expense</b>	778 - A7STM5/4/13TOWN BLDGS/WATER UPGRADES				
01-5-198-778-000	A7STM5/4/13Municipal Bldg/Water Upgrades	2,368.90	-2,368.90	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	778 - A7STM5/4/13TOWN BLDGS/WATER	<b>2,368.90</b>	<b>-2,368.90</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	165,000.00	-1,071.10	163,928.90	0.65
<b>Total Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project	<b>165,000.00</b>	<b>-1,071.10</b>	<b>163,928.90</b>	<b>0.65</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	685.00	0.00	685.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds	<b>203,214.36</b>	<b>-15,185.19</b>	<b>188,029.17</b>	<b>7.47</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 210 - Police			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	92,515.49	-48,038.40	44,477.09	51.92
<b>Total Group 2: Segment 4: Expense</b>		<b>92,515.49</b>	<b>-48,038.40</b>	<b>44,477.09</b>	<b>51.92</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-183,385.52	215,687.54	45.95
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-72,110.64	44,306.17	61.94
01-5-210-505-215	Police Wages Night Differential	4,482.00	-1,539.50	2,942.50	34.35
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	-13,637.52	10,279.01	57.02
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>588,887.64</b>	<b>-270,673.18</b>	<b>318,214.46</b>	<b>45.96</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,018.49	553.51	64.79
01-5-210-520-260	Police Exp Telephone	3,275.00	-1,440.48	1,834.52	43.98
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-557.47	2,742.53	16.89
01-5-210-520-275	Police Exp Postage	560.00	-163.51	396.49	29.20
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-97.99	1,202.01	7.54
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	-691.00	1,679.00	29.16
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	-859.95	1,065.05	44.67
01-5-210-520-305	Police Exp Travel Trans	800.00	-2.40	797.60	0.30
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	-21,677.11	29,914.37	42.02
01-5-210-520-400	Police Exp Gasoline	22,864.00	-5,730.78	17,133.22	25.06
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-528.22	5,471.78	8.80
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	-638.00	3,562.00	15.19
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	-801.50	3,298.50	19.55
01-5-210-520-435	Crime Prevent. Community Pol Supplies	750.00	-234.42	515.58	31.26
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: 01/10/2018

## 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	-390.99	1,459.01	21.13
01-5-210-520-475	Police Exp Field Equip	1,000.00	-372.64	627.36	37.26
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	-11,038.00	-3,438.00	145.24
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,185.49	314.51	79.03
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>151,862.48</b>	<b>-59,709.32</b>	<b>92,153.16</b>	<b>39.32</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-218.93	2,173.57	9.15
01-5-210-590-325	Police Station Electric Service	13,209.45	-3,444.39	9,765.06	26.08
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>15,601.95</b>	<b>-3,663.32</b>	<b>11,938.63</b>	<b>23.48</b>
<b>Group 2: Segment 4: Expense</b>	<b>595 - Building Maint Rep</b>				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-531.74	1,453.26	26.79
01-5-210-595-340	Police Station Building Repair	1,985.00	-138.48	1,846.52	6.98
<b>Total Group 2: Segment 4: Expense</b>	<b>595 - Building Maint Rep</b>	<b>3,970.00</b>	<b>-670.22</b>	<b>3,299.78</b>	<b>16.88</b>
<b>Group 2: Segment 4: Expense</b>	<b>600 - Cruiser/Lease Purchase</b>				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	23,800.38	-23,800.38	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	<b>600 - Cruiser/Lease Purchase</b>	<b>23,800.38</b>	<b>-23,800.38</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	<b>790 - A13ATM5/4/13Repeater Sys/Consulting Services</b>				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>790 - A13ATM5/4/13Repeater Sys/Consulting</b>	<b>2,815.00</b>	<b>0.00</b>	<b>2,815.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	<b>798 - A16ATM5/7/16 Bulletproof Vests</b>				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
<b>Total Group 2: Segment 4: Expense</b>	<b>798 - A16ATM5/7/16 Bulletproof Vests</b>	<b>3,582.64</b>	<b>-1,621.40</b>	<b>1,961.24</b>	<b>45.26</b>
<b>Group 2: Segment 4: Expense</b>	<b>799 - A17ATM5/7/16 Tasers</b>				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>799 - A17ATM5/7/16 Tasers</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 210 - Police</b>	<b>895,135.58</b>	<b>-408,176.22</b>	<b>486,959.36</b>	<b>45.60</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 220 - Fire			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	30,914.83	-16,051.91	14,862.92	51.92
<b>Total Group 2: Segment 4: Expense</b>		<b>30,914.83</b>	<b>-16,051.91</b>	<b>14,862.92</b>	<b>51.92</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-4,727.42	11,207.58	29.67
<b>Total Group 2: Segment 4: Expense</b>		<b>15,935.00</b>	<b>-4,727.42</b>	<b>11,207.58</b>	<b>29.67</b>
<b>Group 2: Segment 4: Expense</b>		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-21,373.20	19,972.53	51.69
<b>Total Group 2: Segment 4: Expense</b>		<b>41,345.73</b>	<b>-21,373.20</b>	<b>19,972.53</b>	<b>51.69</b>
<b>Group 2: Segment 4: Expense</b>		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-1,305.94	6,694.06	16.32
<b>Total Group 2: Segment 4: Expense</b>		<b>8,000.00</b>	<b>-1,305.94</b>	<b>6,694.06</b>	<b>16.32</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,300.00	-1,059.40	240.60	81.49
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,143.91	1,706.09	40.14
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	-184.61	215.39	46.15
01-5-220-520-295	Fire Dept Exp Memberships	1,500.00	-1,150.00	350.00	76.67
01-5-220-520-310	Fire Dept Exp Water	500.00	-170.49	329.51	34.10
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-537.46	2,562.54	17.34
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-1,939.51	6,060.49	24.24
01-5-220-520-330	Fire Expenses - Custodial	500.00	-367.23	132.77	73.45
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	-126.98	373.02	25.40
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	-657.30	2,542.70	20.54
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-2,054.17	1,645.83	55.52
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,000.00	-3,446.12	-1,446.12	172.31
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,500.00	-1,553.06	3,946.94	28.24
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,000.00	-835.25	3,164.75	20.88
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	-1,554.40	45.60	97.15
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-194.84	805.16	19.48
01-5-220-520-485	Fire Dept Exp Protective Equip	7,000.00	-5,925.65	1,074.35	84.65
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,545.71	904.29	63.09

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-272.98	-22.98	109.19
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>53,995.00</b>	<b>-27,689.79</b>	<b>26,305.21</b>	<b>51.28</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-211.10	2,888.90	6.81
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>3,100.00</b>	<b>-211.10</b>	<b>2,888.90</b>	<b>6.81</b>
<b>Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	-1,861.01	3,138.99	37.22
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	-140.48	609.52	18.73
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	-15,712.23	4,287.77	78.56
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	-4,562.47	687.53	86.90
<b>Total Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>	<b>32,500.00</b>	<b>-23,817.99</b>	<b>8,682.01</b>	<b>73.29</b>
<b>Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,000.00	-1,430.82	1,569.18	47.69
<b>Total Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>	<b>3,000.00</b>	<b>-1,430.82</b>	<b>1,569.18</b>	<b>47.69</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 220 - Fire</b>	<b>188,790.56</b>	<b>-96,608.17</b>	<b>92,182.39</b>	<b>51.17</b>

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

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

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b> Code: 232 - EMS					
<b>Group 2: Segment 4: Expense</b> 505 - Wages					
01-5-232-505-125	EMT Wages Regular Pay	33,000.00	-26,386.80	6,613.20	79.96
<b>Total Group 2: Segment 4: Expense</b> 505 - Wages		<b>33,000.00</b>	<b>-26,386.80</b>	<b>6,613.20</b>	<b>79.96</b>
<b>Group 2: Segment 4: Expense</b> 510 - Stipends					
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-4,973.00	3,787.00	56.77
<b>Total Group 2: Segment 4: Expense</b> 510 - Stipends		<b>8,760.00</b>	<b>-4,973.00</b>	<b>3,787.00</b>	<b>56.77</b>
<b>Group 2: Segment 4: Expense</b> 520 - Expense					
01-5-232-520-260	EMT Exp Telephone	432.00	-185.78	246.22	43.00
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-180.17	19.83	90.09
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	-100.00	400.00	20.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-1,797.16	202.84	89.86
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,049.51	950.49	52.48
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-2,060.38	739.62	73.59
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	-3,591.07	3,408.93	51.30
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,685.00	-185.00	112.33
<b>Total Group 2: Segment 4: Expense</b> 520 - Expense		<b>19,882.00</b>	<b>-11,149.80</b>	<b>8,732.20</b>	<b>56.08</b>
<b>Group 2: Segment 4: Expense</b> 615 - ALS Charges Fees					
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	26,000.00	-22,867.97	3,132.03	87.95
<b>Total Group 2: Segment 4: Expense</b> 615 - ALS Charges Fees		<b>26,000.00</b>	<b>-22,867.97</b>	<b>3,132.03</b>	<b>87.95</b>
<b>Total Group 1: Segment 3: Department</b> Code: 232 - EMS		<b>87,642.00</b>	<b>-65,377.57</b>	<b>22,264.43</b>	<b>74.60</b>





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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 241 - Building Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,279.35	-5,639.70	5,639.65	50.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>11,279.35</b>	<b>-5,639.70</b>	<b>5,639.65</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>907.74</b>	<b>0.00</b>	<b>907.74</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 241 - Building Insp	<b>12,187.09</b>	<b>-5,639.70</b>	<b>6,547.39</b>	<b>46.28</b>

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

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

## 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>
<b>Group 1: Segment 3: Department</b>		Code: 243 - Plumbing Gas			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,671.60	-3,335.74	3,335.86	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>6,671.60</b>	<b>-3,335.74</b>	<b>3,335.86</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-55.00	110.00	33.33
<b>Total Group 2: Segment 4: Expense</b>		<b>165.00</b>	<b>-55.00</b>	<b>110.00</b>	<b>33.33</b>
<b>Total Group 1: Segment 3: Department</b>		<b>6,836.60</b>	<b>-3,390.74</b>	<b>3,445.86</b>	<b>49.60</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	22,000.00	-3,335.77	18,664.23	15.16
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>22,000.00</b>	<b>-3,335.77</b>	<b>18,664.23</b>	<b>15.16</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	0.00	1,200.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp	<b>23,200.00</b>	<b>-3,335.77</b>	<b>19,864.23</b>	<b>14.38</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,156.97	-7,578.00	7,578.97	50.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>15,156.97</b>	<b>-7,578.00</b>	<b>7,578.97</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-475	Dog Officer Animal Enf -Field equip	0.00	-28.63	-28.63	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,500.00</b>	<b>-28.63</b>	<b>1,471.37</b>	<b>1.91</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.	<b>16,656.97</b>	<b>-7,606.63</b>	<b>9,050.34</b>	<b>45.67</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 299 - Dispatch				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-299-505-125	Dispatcher Wages Regular Pay	157,660.70	-80,827.04	76,833.66	51.27
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-22,951.50	38,438.66	37.39
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,522.00	1,978.00	43.49
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>222,550.86</b>	<b>-105,300.54</b>	<b>117,250.32</b>	<b>47.32</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-579.15	1,554.63	27.14
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	-464.49	-114.49	132.71
01-5-299-520-292	Dispatcher Exp Advertising	700.00	-395.00	305.00	56.43
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
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	-108.92	267.40	28.94
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-378.31	121.69	75.66
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>9,460.10</b>	<b>-2,050.87</b>	<b>7,409.23</b>	<b>21.68</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 299 - Dispatch	<b>232,010.96</b>	<b>-107,351.41</b>	<b>124,659.55</b>	<b>46.27</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	307,788.00	-230,523.52	77,264.48	74.90
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>307,788.00</b>	<b>-230,523.52</b>	<b>77,264.48</b>	<b>74.90</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech	<b>307,788.00</b>	<b>-230,523.52</b>	<b>77,264.48</b>	<b>74.90</b>



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	2,925,950.00	-1,462,975.00	1,462,975.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>2,925,950.00</b>	<b>-1,462,975.00</b>	<b>1,462,975.00</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	309,448.00	-154,724.00	154,724.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	705 - Transportation	<b>309,448.00</b>	<b>-154,724.00</b>	<b>154,724.00</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	374,688.00	-187,344.00	187,344.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	710 - Debt Service	<b>374,688.00</b>	<b>-187,344.00</b>	<b>187,344.00</b>	<b>50.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.	<b>3,610,086.00</b>	<b>-1,805,043.00</b>	<b>1,805,043.00</b>	<b>50.00</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 422 - Highway			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	64,729.04	-18,746.41	45,982.63	28.96
<b>Total Group 2: Segment 4: Expense</b>		<b>64,729.04</b>	<b>-18,746.41</b>	<b>45,982.63</b>	<b>28.96</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-103,766.56	61,310.72	62.86
<b>Total Group 2: Segment 4: Expense</b>		<b>165,077.28</b>	<b>-103,766.56</b>	<b>61,310.72</b>	<b>62.86</b>
<b>Group 2: Segment 4: Expense</b>		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-3,446.01	1,553.99	68.92
<b>Total Group 2: Segment 4: Expense</b>		<b>5,000.00</b>	<b>-3,446.01</b>	<b>1,553.99</b>	<b>68.92</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-100.27	29.73	77.13
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-219.49	-69.49	146.33
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	-41.19	118.81	25.74
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	-12.95	1,487.05	0.86
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-728.94	371.06	66.27
01-5-422-520-330	Highway Exp - Custodial	500.00	-200.00	300.00	40.00
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	-121.66	2,878.34	4.06
01-5-422-520-410	Highway Exp Fleet Mnt	1,500.00	-481.44	1,018.56	32.10
01-5-422-520-415	Highway Exp Fleet Repair	3,000.00	-2,707.27	292.73	90.24
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	-96.89	2,903.11	3.23
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	-2,720.86	2,079.14	56.68
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	-450.78	-250.78	225.39
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	-401.33	98.67	80.27
<b>Total Group 2: Segment 4: Expense</b>		<b>25,091.00</b>	<b>-8,778.52</b>	<b>16,312.48</b>	<b>34.99</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-1,631.12	11,368.88	12.55
<b>Total Group 2: Segment 4: Expense</b>		<b>13,000.00</b>	<b>-1,631.12</b>	<b>11,368.88</b>	<b>12.55</b>
<b>Group 2: Segment 4: Expense</b>		620 - Road Maint			

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

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

### 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	-689.74	-189.74	137.95	
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	-2,112.51	1,887.49	52.81	
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-13,235.88	46,764.12	22.06	
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-7,130.00	17,870.00	28.52	
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	
<b>Total Group 2: Segment 4: Expense</b>		<b>620 - Road Maint</b>	<b>90,550.00</b>	<b>-23,229.66</b>	<b>67,320.34</b>	<b>25.65</b>
<b>Group 2: Segment 4: Expense</b>		<b>625 - Machinery Exp</b>				
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	-500.03	-500.03	0.00	
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-3,298.85	701.15	82.47	
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	-1,415.99	-15.99	101.14	
<b>Total Group 2: Segment 4: Expense</b>		<b>625 - Machinery Exp</b>	<b>30,530.00</b>	<b>-5,214.87</b>	<b>25,315.13</b>	<b>17.08</b>
<b>Group 2: Segment 4: Expense</b>		<b>630 - Gasoline Diesel</b>				
01-5-422-630-400	Highway - Gasoline	11,000.00	-3,155.13	7,844.87	28.68	
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-8,823.53	5,176.47	63.03	
<b>Total Group 2: Segment 4: Expense</b>		<b>630 - Gasoline Diesel</b>	<b>25,000.00</b>	<b>-11,978.66</b>	<b>13,021.34</b>	<b>47.91</b>
<b>Group 2: Segment 4: Expense</b>		<b>900 - Encumbered</b>				
01-5-422-900-000	Highway Expense Encumbered	29,269.68	-17,015.04	12,254.64	58.13	
<b>Total Group 2: Segment 4: Expense</b>		<b>900 - Encumbered</b>	<b>29,269.68</b>	<b>-17,015.04</b>	<b>12,254.64</b>	<b>58.13</b>
<b>Total Group 1: Segment 3: Department</b>		<b>Code: 422 - Highway</b>	<b>448,247.00</b>	<b>-193,806.85</b>	<b>254,440.15</b>	<b>43.24</b>

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

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

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 423 - Winter Ops				
<b>Group 2: Segment 4: Expense</b>	515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	-8,506.48	4,493.52	65.43
<b>Total Group 2: Segment 4: Expense</b>	515 - Overtime	<b>13,000.00</b>	<b>-8,506.48</b>	<b>4,493.52</b>	<b>65.43</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-4,503.04	496.96	90.06
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-74,376.55	-9,376.55	114.43
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-2,724.00	9,276.00	22.70
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>87,000.00</b>	<b>-81,603.59</b>	<b>5,396.41</b>	<b>93.80</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 423 - Winter Ops	<b>100,000.00</b>	<b>-90,110.07</b>	<b>9,889.93</b>	<b>90.11</b>

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

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

## 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>
<b>Group 1: Segment 3: Department</b>	Code: 424 - Street Light				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	-338.58	741.42	31.35
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,080.00</b>	<b>-338.58</b>	<b>741.42</b>	<b>31.35</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 424 - Street Light	<b>1,080.00</b>	<b>-338.58</b>	<b>741.42</b>	<b>31.35</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 491 - Cemetery			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-491-505-125	Cemetery Wages Regular Pay	9,200.58	-4,223.28	4,977.30	45.90
<b>Total Group 2: Segment 4: Expense</b>		<b>9,200.58</b>	<b>-4,223.28</b>	<b>4,977.30</b>	<b>45.90</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-491-520-325	Cemetery Exp Electric	200.00	-69.12	130.88	34.56
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-256.06	43.94	85.35
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-439.98	210.02	67.69
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	-139.99	10.01	93.33
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
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>-1,211.66</b>	<b>788.34</b>	<b>60.58</b>
<b>Total Group 1: Segment 3: Department</b>		<b>11,200.58</b>	<b>-5,434.94</b>	<b>5,765.64</b>	<b>48.52</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 510 - Board of Health				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	150.00	0.00	150.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	0.00	-78.03	-78.03	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	761.00	0.00	761.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>911.00</b>	<b>-78.03</b>	<b>832.97</b>	<b>8.57</b>
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,436.53	-1,718.26	1,718.27	50.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>3,436.53</b>	<b>-1,718.26</b>	<b>1,718.27</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,530.46	-3,765.24	3,765.22	50.00
<b>Total Group 2: Segment 4: Expense</b>	562 - Nashoba	<b>7,530.46</b>	<b>-3,765.24</b>	<b>3,765.22</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-50.00	250.00	16.67
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
<b>Total Group 2: Segment 4: Expense</b>	650 - Landfill Operations	<b>7,000.00</b>	<b>-50.00</b>	<b>6,950.00</b>	<b>0.71</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 510 - Board of Health	<b>18,887.99</b>	<b>-5,621.53</b>	<b>13,266.46</b>	<b>29.76</b>



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,396.30	-2,396.30	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>2,396.30</b>	<b>-2,396.30</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-112.69	137.31	45.08
01-5-541-520-275	Council on Aging Exp Postage	275.00	-107.92	167.08	39.24
01-5-541-520-295	Council on Aging Exp Memberships	500.00	0.00	500.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	500.00	-281.17	218.83	56.23
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,775.00</b>	<b>-501.78</b>	<b>1,273.22</b>	<b>28.27</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging	<b>4,171.30</b>	<b>-2,898.08</b>	<b>1,273.22</b>	<b>69.48</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 543 - Veterans				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,855.97	-927.96	928.01	50.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>1,855.97</b>	<b>-927.96</b>	<b>928.01</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	655 - Memorial Day	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-16,245.85	23,254.15	41.13
<b>Total Group 2: Segment 4: Expense</b>	660 - Veterans Benefit	<b>39,500.00</b>	<b>-16,245.85</b>	<b>23,254.15</b>	<b>41.13</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 543 - Veterans	<b>43,855.97</b>	<b>-17,173.81</b>	<b>26,682.16</b>	<b>39.16</b>

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

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

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 610 - Library			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-14,175.00	13,125.00	51.92
<b>Total Group 2: Segment 4: Expense</b>		<b>27,300.00</b>	<b>-14,175.00</b>	<b>13,125.00</b>	<b>51.92</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-12,081.88	11,957.62	50.26
<b>Total Group 2: Segment 4: Expense</b>		<b>24,039.50</b>	<b>-12,081.88</b>	<b>11,957.62</b>	<b>50.26</b>
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>4,300.00</b>	<b>-4,309.89</b>	<b>-9.89</b>	<b>100.23</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-615.00	1,885.00	24.60
<b>Total Group 2: Segment 4: Expense</b>		<b>2,500.00</b>	<b>-615.00</b>	<b>1,885.00</b>	<b>24.60</b>
<b>Group 2: Segment 4: Expense</b>		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-585.81	914.19	39.05
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-2,372.01	9,627.99	19.77
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	-2,823.00	2,177.00	56.46
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	-675.91	601.09	52.93
<b>Total Group 2: Segment 4: Expense</b>		<b>21,277.00</b>	<b>-6,886.73</b>	<b>14,390.27</b>	<b>32.37</b>
<b>Group 2: Segment 4: Expense</b>		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-469.49	2,030.51	18.78
01-5-610-665-552	Library Books	10,740.00	-5,878.36	4,861.64	54.73
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,721.40	278.60	86.07
01-5-610-665-554	Library Books - DVD	3,500.00	-1,581.36	1,918.64	45.18
<b>Total Group 2: Segment 4: Expense</b>		<b>18,740.00</b>	<b>-9,650.61</b>	<b>9,089.39</b>	<b>51.50</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	205.00	-205.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>205.00</b>	<b>-205.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>98,361.50</b>	<b>-47,924.11</b>	<b>50,437.39</b>	<b>48.72</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 620 - unnamed				
<b>Group 2: Segment 4: Expense</b>	797 - A15ATM5/7/16 250th Anniversary				
01-5-620-797-000	A15ATM5/7/16 250th Anniversary	8,161.70	-1,992.72	6,168.98	24.42
<b>Total Group 2: Segment 4: Expense</b>	797 - A15ATM5/7/16 250th Anniversary	<b>8,161.70</b>	<b>-1,992.72</b>	<b>6,168.98</b>	<b>24.42</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 620 - unnamed	<b>8,161.70</b>	<b>-1,992.72</b>	<b>6,168.98</b>	<b>24.42</b>

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

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

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 630 - Band Concerts					
Group 2: Segment 4: Expense 505 - Wages					
01-5-630-505-170	Band Concerts Police Detail	1,157.52	-999.68	157.84	86.36
Total Group 2: Segment 4: Expense 505 - Wages		1,157.52	-999.68	157.84	86.36
Group 2: Segment 4: Expense 520 - Expense					
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 4: Expense 520 - Expense		7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 3: Department Code: 630 - Band Concerts		8,657.52	-8,499.68	157.84	98.18

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 632 - July 3rd				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-632-520-315	July 3rd Band CelebrationsCatering	1,200.00	-1,200.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 632 - July 3rd	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>100.00</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 650 - Allen Field				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	300.00	-62.20	237.80	20.73
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	-80.78	1,019.22	7.34
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-347.33	-347.33	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,900.00</b>	<b>-768.40</b>	<b>1,131.60</b>	<b>40.44</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	12.39	-12.39	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>12.39</b>	<b>-12.39</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 650 - Allen Field	<b>1,912.39</b>	<b>-780.79</b>	<b>1,131.60</b>	<b>40.83</b>



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 651 - Town Common			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-651-520-325	Town Common Exp Electric Service	700.00	-166.53	533.47	23.79
01-5-651-520-362	T. Common Exp - Grounds Maint.	280.00	-265.92	14.08	94.97
01-5-651-520-400	Town Common Exp Gasoline	1,195.00	-1,463.31	-268.31	122.45
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	-530.00	970.00	35.33
01-5-651-520-900	Town Common Exp Other - unclassified	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>4,650.00</b>	<b>-2,546.37</b>	<b>2,103.63</b>	<b>54.76</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-651-900-000	Town Common Encumbered	183.02	-183.02	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>183.02</b>	<b>-183.02</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>4,833.02</b>	<b>-2,729.39</b>	<b>2,103.63</b>	<b>56.47</b>
		Code: 651 - Town Common			

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	0.00	-1,525.00	-1,525.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-1,525.00</b>	<b>-1,525.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal	<b>0.00</b>	<b>-1,525.00</b>	<b>-1,525.00</b>	<b>n/a</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-345.00	-345.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-345.00</b>	<b>-345.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution	<b>0.00</b>	<b>-345.00</b>	<b>-345.00</b>	<b>n/a</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-6,595.00	-6,595.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-6,595.00</b>	<b>-6,595.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA	<b>0.00</b>	<b>-6,595.00</b>	<b>-6,595.00</b>	<b>n/a</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-2,220.00	-2,220.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-2,220.00</b>	<b>-2,220.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess	<b>0.00</b>	<b>-2,220.00</b>	<b>-2,220.00</b>	<b>n/a</b>

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

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

## 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		147,365.00	-147,365.00	0.00	100.00
Total Group 1: Segment 3: Department		147,365.00	-147,365.00	0.00	100.00
	Code: 911 - Middlesex Retire				

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	560,603.78	-297,417.34	263,186.44	53.05
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-5,427.50	5,654.86	48.97
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>571,686.14</b>	<b>-302,844.84</b>	<b>268,841.30</b>	<b>52.97</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit	<b>571,686.14</b>	<b>-302,844.84</b>	<b>268,841.30</b>	<b>52.97</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>80,000.00</b>	<b>-74,099.00</b>	<b>5,901.00</b>	<b>92.62</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C	<b>80,000.00</b>	<b>-74,099.00</b>	<b>5,901.00</b>	<b>92.62</b>

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

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 919 - FICA				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-919-520-918	FICA Employee Costs	25,510.20	-12,352.47	13,157.73	48.42
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>25,510.20</b>	<b>-12,352.47</b>	<b>13,157.73</b>	<b>48.42</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 919 - FICA	<b>25,510.20</b>	<b>-12,352.47</b>	<b>13,157.73</b>	<b>48.42</b>

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

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

## 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>
	390 Account(s) totaling:	7,766,375.06	-3,906,879.87	3,859,495.19	50.31