

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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> |
|---|---------------------------------------|----------------------------|-------------------|------------------|---------------|
| 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 | -30,273.82 | 24,010.19 | 55.77 |
| Total Group 2: Segment 4: Expense | | 54,284.01 | -30,273.82 | 24,010.19 | 55.77 |
| Group 2: Segment 4: Expense | | 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 |
| Total Group 2: Segment 4: Expense | | 6,550.00 | -1,684.46 | 4,865.54 | 25.72 |
| Total Group 1: Segment 3: Department | | 60,834.01 | -31,958.28 | 28,875.73 | 52.53 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -22,487.76 | 17,835.25 | 55.77 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 40,323.01 | -22,487.76 | 17,835.25 | 55.77 |
| Total Group 1: Segment 3: Department | Code: 123 - T. Administrator | 40,323.01 | -22,487.76 | 17,835.25 | 55.77 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

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: 01/24/2018

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 | -9,101.02 | 12,190.38 | 42.75 |
| Total Group 2: Segment 4: Expense | | 21,291.40 | -9,101.02 | 12,190.38 | 42.75 |
| Group 2: Segment 4: Expense | | 519 - Assessing Services | | | |
| 01-5-141-519-705 | Assessors Prof Svcs-Contract Services | 23,200.00 | -13,533.31 | 9,666.69 | 58.33 |
| Total Group 2: Segment 4: Expense | | 23,200.00 | -13,533.31 | 9,666.69 | 58.33 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-141-520-265 | Assessor Exp Office Supplies | 500.00 | -114.01 | 385.99 | 22.80 |
| 01-5-141-520-275 | Assessor Exp Postage | 490.00 | -245.00 | 245.00 | 50.00 |
| 01-5-141-520-280 | Assessor Exp Copierprinter Supplies | 400.00 | -399.91 | 0.09 | 99.98 |
| 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 | -968.92 | 981.08 | 49.69 |
| Group 2: Segment 4: Expense | | 535 - Map Maintenance | | | |
| 01-5-141-535-700 | GIS Hosting | 2,400.00 | -2,400.00 | 0.00 | 100.00 |
| 01-5-141-535-705 | Map Maintenance Contract Svcs | 1,700.00 | -850.00 | 850.00 | 50.00 |
| Total Group 2: Segment 4: Expense | | 4,100.00 | -3,250.00 | 850.00 | 79.27 |
| 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 | -30,628.25 | 23,708.15 | 56.37 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -15,837.22 | 11,312.33 | 58.33 |
| Total Group 2: Segment 4: Expense | | 27,149.55 | -15,837.22 | 11,312.33 | 58.33 |
| 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 | -205.44 | 249.56 | 45.15 |
| 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 | -1,568.91 | 764.09 | 67.25 |
| 01-5-145-520-900 | Treasurer Exp Other - unclassified | 0.00 | -25.00 | -25.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 5,325.00 | -1,856.00 | 3,469.00 | 34.85 |
| Group 2: Segment 4: Expense | | 540 - Tax Title Exp | | | |
| 01-5-145-540-275 | Tax Title Exp Postage | 60.00 | -26.36 | 33.64 | 43.93 |
| 01-5-145-540-700 | Tax Title Exp Professional Svcs | 13,640.00 | -3,044.12 | 10,595.88 | 22.32 |
| 01-5-145-540-710 | Tax Title Exp Records Preservation | 500.00 | -440.00 | 60.00 | 88.00 |
| Total Group 2: Segment 4: Expense | | 14,200.00 | -3,510.48 | 10,689.52 | 24.72 |
| Total Group 1: Segment 3: Department | | 46,674.55 | -21,203.70 | 25,470.85 | 45.43 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -23,430.00 | 17,182.23 | 57.69 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 40,612.23 | -23,430.00 | 17,182.23 | 57.69 |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-146-505-125 | Wages Regular Pay | 3,075.56 | -1,284.76 | 1,790.80 | 41.77 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 3,075.56 | -1,284.76 | 1,790.80 | 41.77 |
| Group 2: Segment 4: Expense | 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 | -2,143.72 | 2,986.28 | 41.79 |
| 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 | -232.15 | 732.85 | 24.06 |
| 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 10,640.00 | -4,436.04 | 6,203.96 | 41.69 |
| 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 | 545 - Software | 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 | 900 - Encumbered | 125.00 | -122.52 | 2.48 | 98.02 |
| Total Group 1: Segment 3: Department | Code: 146 - Collector | 56,966.23 | -31,786.76 | 25,179.47 | 55.80 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -4,155.88 | 27,844.12 | 12.99 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 32,000.00 | -4,155.88 | 27,844.12 | 12.99 |
| Total Group 1: Segment 3: Department | Code: 151 - Legal | 32,000.00 | -4,155.88 | 27,844.12 | 12.99 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -20,074.12 | 20,527.68 | 49.44 |
| Total Group 2: Segment 4: Expense | | 43,000.00 | -20,074.12 | 22,925.88 | 46.68 |
| Total Group 1: Segment 3: Department | | 43,000.00 | -20,074.12 | 22,925.88 | 46.68 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -18,429.93 | 14,617.01 | 55.77 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 33,046.94 | -18,429.93 | 14,617.01 | 55.77 |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-161-505-125 | Asst. T. Clerk Wages Regular Pay | 11,500.70 | -5,861.03 | 5,639.67 | 50.96 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 11,500.70 | -5,861.03 | 5,639.67 | 50.96 |
| 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 | 510 - Stipends | 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 | -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 | -185.00 | 85.00 | 68.52 |
| 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 3,037.00 | -860.97 | 2,176.03 | 28.35 |
| 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 | -25.00 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 555 - Records Preservation | 2,000.00 | -25.00 | 1,975.00 | 1.25 |
| 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 | -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 |
| Total Group 2: Segment 4: Expense | 558 - Elect and Registrar Exp | 5,800.00 | -382.52 | 5,417.48 | 6.60 |
| Total Group 1: Segment 3: Department | Code: 161 - T. Clerk | 61,511.77 | -26,150.71 | 35,361.06 | 42.51 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

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 |
| 01-5-171-520-418 | Cons.Commission-Equip Purch under \$5k | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -102.93 | 147.07 | 41.17 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,700.00 | -875.33 | 824.67 | 51.49 |
| Total Group 1: Segment 3: Department | Code: 171 - Conservation | 1,700.00 | -875.33 | 824.67 | 51.49 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | | | |
| 01-5-175-520-000 | Planning Bd Expense Budget | 0.00 | 0.00 | 0.00 | 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 |
| Total Group 2: Segment 4: Expense | | 1,075.00 | -41.65 | 1,033.35 | 3.87 |
| Total Group 1: Segment 3: Department | | 1,075.00 | -41.65 | 1,033.35 | 3.87 |
| | | Code: 175 - Planning | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | | 580.00 | 0.00 | 580.00 | 0.00 |
| Total Group 1: Segment 3: Department | | 580.00 | 0.00 | 580.00 | 0.00 |
| | Code: 176 - Zoning | | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -2,703.75 | 7,296.25 | 27.04 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 10,000.00 | -2,703.75 | 7,296.25 | 27.04 |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-177-520-305 | Land Use Exp -Travel Transportation | 700.00 | -29.43 | 670.57 | 4.20 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 700.00 | -29.43 | 670.57 | 4.20 |
| 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 | -3,757.94 | 7,966.82 | 32.05 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -1,006.33 | 1,993.67 | 33.54 |
| 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 | -870.00 | 6,620.00 | 11.62 |
| 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 |
| Total Group 2: Segment 4: Expense | | 16,190.00 | -4,451.96 | 11,738.04 | 27.50 |
| Group 2: Segment 4: Expense | | 565 - Custodial | | | |
| 01-5-192-565-330 | T. Office Custodial - Custodial | 1,980.00 | -990.00 | 990.00 | 50.00 |
| Total Group 2: Segment 4: Expense | | 1,980.00 | -990.00 | 990.00 | 50.00 |
| Group 2: Segment 4: Expense | | 590 - Fuel Electric | | | |
| 01-5-192-590-320 | T. Office - Heating Fuel | 0.00 | -1,702.65 | -1,702.65 | 0.00 |
| 01-5-192-590-325 | T. Office - Electric Service | 41,850.00 | -5,006.83 | 36,843.17 | 11.96 |
| Total Group 2: Segment 4: Expense | | 41,850.00 | -6,709.48 | 35,140.52 | 16.03 |
| 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 | -12,154.22 | 47,868.56 | 20.25 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

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 | -3,564.00 | 496.46 | 87.77 |
| Total Group 2: Segment 4: Expense | | 4,060.46 | -3,564.00 | 496.46 | 87.77 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-198-520-325 | Municipal Bldg Repair - Electricity | 150.00 | -53.29 | 96.71 | 35.53 |
| 01-5-198-520-335 | Municipal Building Building Maintance | 5,000.00 | -2,529.33 | 2,470.67 | 50.59 |
| 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 |
| Total Group 2: Segment 4: Expense | | 31,100.00 | -8,383.69 | 22,716.31 | 26.96 |
| 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 | -2,368.90 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | | 2,368.90 | -2,368.90 | 0.00 | 100.00 |
| Group 2: Segment 4: Expense | | 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 |
| Total Group 2: Segment 4: Expense | | 165,000.00 | -1,071.10 | 163,928.90 | 0.65 |
| 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 | | 685.00 | 0.00 | 685.00 | 0.00 |
| Total Group 1: Segment 3: Department | | 203,214.36 | -15,387.69 | 187,826.67 | 7.57 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -51,596.80 | 40,918.69 | 55.77 |
| Total Group 2: Segment 4: Expense | | 92,515.49 | -51,596.80 | 40,918.69 | 55.77 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-210-505-125 | Police Wages Regular Pay | 399,073.06 | -197,261.12 | 201,811.94 | 49.43 |
| 01-5-210-505-155 | Police Wages Overtime Hourly | 116,416.81 | -74,909.69 | 41,507.12 | 64.35 |
| 01-5-210-505-215 | Police Wages Night Differential | 4,482.00 | -1,651.50 | 2,830.50 | 36.85 |
| 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 | -14,618.00 | 9,298.53 | 61.12 |
| 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 | -288,440.31 | 300,447.33 | 48.98 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-210-520-255 | Police Exp ISP Provider | 1,572.00 | -1,148.34 | 423.66 | 73.05 |
| 01-5-210-520-260 | Police Exp Telephone | 3,275.00 | -1,540.21 | 1,734.79 | 47.03 |
| 01-5-210-520-265 | Police Exp Office Supplies | 3,300.00 | -591.94 | 2,708.06 | 17.94 |
| 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 | -1,640.00 | 730.00 | 69.20 |
| 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 | -21,927.11 | 29,664.37 | 42.50 |
| 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 | -1,040.22 | 4,959.78 | 17.34 |
| 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 | -923.25 | 3,176.75 | 22.52 |
| 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 | -3,896.00 | -496.00 | 114.59 |
| 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: 01/24/2018

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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 151,862.48 | -65,702.12 | 86,160.36 | 43.26 |
| Group 2: Segment 4: Expense | 590 - Fuel Electric | | | | |
| 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 | -4,008.20 | 9,201.25 | 30.34 |
| Total Group 2: Segment 4: Expense | 590 - Fuel Electric | 15,601.95 | -4,227.13 | 11,374.82 | 27.09 |
| Group 2: Segment 4: Expense | 595 - Building Maint Rep | | | | |
| 01-5-210-595-335 | Police Station Building Maintance | 1,985.00 | -564.24 | 1,420.76 | 28.43 |
| 01-5-210-595-340 | Police Station Building Repair | 1,985.00 | -138.48 | 1,846.52 | 6.98 |
| Total Group 2: Segment 4: Expense | 595 - Building Maint Rep | 3,970.00 | -702.72 | 3,267.28 | 17.70 |
| 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 | -436,090.86 | 459,044.72 | 48.72 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -17,240.94 | 13,673.89 | 55.77 |
| Total Group 2: Segment 4: Expense | | 30,914.83 | -17,240.94 | 13,673.89 | 55.77 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-220-505-125 | Firefighters Wages Regular Pay | 15,935.00 | -5,842.86 | 10,092.14 | 36.67 |
| Total Group 2: Segment 4: Expense | | 15,935.00 | -5,842.86 | 10,092.14 | 36.67 |
| Group 2: Segment 4: Expense | | 508 - FF/EMT Wages | | | |
| 01-5-220-508-125 | Firefighter/EMT Wages Hourly | 41,345.73 | -22,956.40 | 18,389.33 | 55.52 |
| Total Group 2: Segment 4: Expense | | 41,345.73 | -22,956.40 | 18,389.33 | 55.52 |
| Group 2: Segment 4: Expense | | 516 - FF/EMT Overtime | | | |
| 01-5-220-516-155 | Firefighter/EMT Overtime Hourly | 8,000.00 | -1,543.38 | 6,456.62 | 19.29 |
| Total Group 2: Segment 4: Expense | | 8,000.00 | -1,543.38 | 6,456.62 | 19.29 |
| Group 2: Segment 4: Expense | | 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 | -1,306.20 | 1,543.80 | 45.83 |
| 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 | -274.09 | 125.91 | 68.52 |
| 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 | -2,003.60 | 1,096.40 | 64.63 |
| 01-5-220-520-325 | Fire Dept Exp Electric Service | 8,000.00 | -2,463.85 | 5,536.15 | 30.80 |
| 01-5-220-520-330 | Fire Expenses - Custodial | 500.00 | -438.23 | 61.77 | 87.65 |
| 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 | -351.13 | 148.87 | 70.23 |
| 01-5-220-520-365 | Fire Dept Exp IT Computer | 1,500.00 | -167.33 | 1,332.67 | 11.16 |
| 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 | -1,937.40 | -337.40 | 121.09 |
| 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: 01/24/2018

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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 53,995.00 | -30,777.52 | 23,217.48 | 57.00 |
| Group 2: Segment 4: Expense | 590 - Fuel Electric | | | | |
| 01-5-220-590-320 | Fire Station Fuel Heating Fuel | 3,100.00 | -211.10 | 2,888.90 | 6.81 |
| Total Group 2: Segment 4: Expense | 590 - Fuel Electric | 3,100.00 | -211.10 | 2,888.90 | 6.81 |
| Group 2: Segment 4: Expense | 610 - Equipment Replacement | | | | |
| 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 | -425.48 | 324.52 | 56.73 |
| 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 | -17,862.23 | 2,137.77 | 89.31 |
| 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 |
| Total Group 2: Segment 4: Expense | 610 - Equipment Replacement | 32,500.00 | -26,252.99 | 6,247.01 | 80.78 |
| Group 2: Segment 4: Expense | 635 - Holes Hydrants | | | | |
| 01-5-220-635-900 | Water Holes and Hydrants Other - unclassified | 3,000.00 | -1,647.82 | 1,352.18 | 54.93 |
| Total Group 2: Segment 4: Expense | 635 - Holes Hydrants | 3,000.00 | -1,647.82 | 1,352.18 | 54.93 |
| Total Group 1: Segment 3: Department | Code: 220 - Fire | 188,790.56 | -106,473.01 | 82,317.55 | 56.40 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -28,591.20 | 4,408.80 | 86.64 |
| Total Group 2: Segment 4: Expense | | 33,000.00 | -28,591.20 | 4,408.80 | 86.64 |
| Group 2: Segment 4: Expense | | 510 - Stipends | | | |
| 01-5-232-510-110 | EMT Stipend Stipends | 8,760.00 | -5,292.00 | 3,468.00 | 60.41 |
| Total Group 2: Segment 4: Expense | | 8,760.00 | -5,292.00 | 3,468.00 | 60.41 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-232-520-260 | EMT Exp Telephone | 432.00 | -201.71 | 230.29 | 46.69 |
| 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 |
| 01-5-232-520-430 | EMT Expenses - Uniform Allowance | 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 | -3,698.25 | 3,301.75 | 52.83 |
| 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 | -11,272.91 | 8,609.09 | 56.70 |
| Group 2: Segment 4: Expense | | 615 - ALS Charges Fees | | | |
| 01-5-232-615-705 | EMS ALS Charges Fees Contract Svcs | 26,000.00 | -25,738.17 | 261.83 | 98.99 |
| Total Group 2: Segment 4: Expense | | 26,000.00 | -25,738.17 | 261.83 | 98.99 |
| Total Group 1: Segment 3: Department | | 87,642.00 | -70,894.28 | 16,747.72 | 80.89 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|-------------------------------------|----------------------------|-----------------|------------------|-----------------|--------------|
| 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: 01/24/2018

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: 01/24/2018

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 | -6,579.65 | 4,699.70 | 58.33 |
| Total Group 2: Segment 4: Expense | | 11,279.35 | -6,579.65 | 4,699.70 | 58.33 |
| 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 | -6,579.65 | 5,607.44 | 53.99 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|--------------------------|------------------|-----------------|--------------|
| 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 | -3,891.71 | 2,779.89 | 58.33 |
| Total Group 2: Segment 4: Expense | | 6,671.60 | -3,891.71 | 2,779.89 | 58.33 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-243-520-900 | PlumbingGas Insp. Exp Other - unclassified | 165.00 | -55.00 | 110.00 | 33.33 |
| Total Group 2: Segment 4: Expense | | 165.00 | -55.00 | 110.00 | 33.33 |
| Total Group 1: Segment 3: Department | | 6,836.60 | -3,946.71 | 2,889.89 | 57.73 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -3,891.73 | 18,108.27 | 17.69 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 22,000.00 | -3,891.73 | 18,108.27 | 17.69 |
| 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 | -3,891.73 | 19,308.27 | 16.77 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | Code: 292 - Dog Officer An. Enf. | | | | |
| Group 2: Segment 4: Expense | 500 - Salary | | | | |
| 01-5-292-500-100 | Dog Off-Animal Enf Salary | 15,156.97 | -7,578.00 | 7,578.97 | 50.00 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 15,156.97 | -7,578.00 | 7,578.97 | 50.00 |
| Group 2: Segment 4: Expense | 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,500.00 | -28.63 | 1,471.37 | 1.91 |
| Total Group 1: Segment 3: Department | Code: 292 - Dog Officer An. Enf. | 16,656.97 | -7,606.63 | 9,050.34 | 45.67 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -86,957.92 | 70,702.78 | 55.16 |
| 01-5-299-505-155 | Dispatcher Wages Overtime Hourly | 61,390.16 | -24,087.90 | 37,302.26 | 39.24 |
| 01-5-299-505-215 | Dispatcher Wages Night Differential | 3,500.00 | -1,634.00 | 1,866.00 | 46.69 |
| Total Group 2: Segment 4: Expense | | 222,550.86 | -112,679.82 | 109,871.04 | 50.63 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-299-520-265 | Dispatcher Exp Office Supplies Equip | 2,133.78 | -984.15 | 1,149.63 | 46.12 |
| 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 | -444.63 | 55.37 | 88.93 |
| 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 | -2,522.19 | 6,937.91 | 26.66 |
| Total Group 1: Segment 3: Department | | 232,010.96 | -115,202.01 | 116,808.95 | 49.65 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -230,523.52 | 77,264.48 | 74.90 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 307,788.00 | -230,523.52 | 77,264.48 | 74.90 |
| Total Group 1: Segment 3: Department | Code: 300 - Monty Tech | 307,788.00 | -230,523.52 | 77,264.48 | 74.90 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -1,462,975.00 | 1,462,975.00 | 50.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 2,925,950.00 | -1,462,975.00 | 1,462,975.00 | 50.00 |
| Group 2: Segment 4: Expense | 705 - Transportation | | | | |
| 01-5-305-705-920 | NMRSD Reg. School Transp. Schools | 309,448.00 | -154,724.00 | 154,724.00 | 50.00 |
| Total Group 2: Segment 4: Expense | 705 - Transportation | 309,448.00 | -154,724.00 | 154,724.00 | 50.00 |
| Group 2: Segment 4: Expense | 710 - Debt Service | | | | |
| 01-5-305-710-920 | NMRSD Debt Service Schools | 374,688.00 | -187,344.00 | 187,344.00 | 50.00 |
| Total Group 2: Segment 4: Expense | 710 - Debt Service | 374,688.00 | -187,344.00 | 187,344.00 | 50.00 |
| Total Group 1: Segment 3: Department | Code: 305 - North Middlesex Reg. Sch. | 3,610,086.00 | -1,805,043.00 | 1,805,043.00 | 50.00 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -21,150.26 | 43,578.78 | 32.68 |
| Total Group 2: Segment 4: Expense | | 64,729.04 | -21,150.26 | 43,578.78 | 32.68 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-422-505-125 | Highway Dept Wages Regular Pay | 165,077.28 | -110,091.36 | 54,985.92 | 66.69 |
| Total Group 2: Segment 4: Expense | | 165,077.28 | -110,091.36 | 54,985.92 | 66.69 |
| Group 2: Segment 4: Expense | | 515 - Overtime | | | |
| 01-5-422-515-155 | Highway Overtime Overtime Hourly | 5,000.00 | -3,446.01 | 1,553.99 | 68.92 |
| Total Group 2: Segment 4: Expense | | 5,000.00 | -3,446.01 | 1,553.99 | 68.92 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-422-520-260 | Highway Exp Telephone | 130.00 | -116.91 | 13.09 | 89.93 |
| 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 | -981.06 | 118.94 | 89.19 |
| 01-5-422-520-330 | Highway Exp - Custodial | 500.00 | -250.00 | 250.00 | 50.00 |
| 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 |
| Total Group 2: Segment 4: Expense | | 25,091.00 | -9,097.28 | 15,993.72 | 36.26 |
| Group 2: Segment 4: Expense | | 590 - Fuel Electric | | | |
| 01-5-422-590-320 | Highway Barn Fuel Heating Fuel | 13,000.00 | -2,339.07 | 10,660.93 | 17.99 |
| Total Group 2: Segment 4: Expense | | 13,000.00 | -2,339.07 | 10,660.93 | 17.99 |
| Group 2: Segment 4: Expense | | 620 - Road Maint | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 |
| Total Group 2: Segment 4: Expense | 620 - Road Maint | 90,550.00 | -23,229.66 | 67,320.34 | 25.65 |
| 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 | -500.03 | -500.03 | 0.00 |
| 01-5-422-625-415 | Hwy Machinery Exp Fleet Repair | 4,000.00 | -4,941.85 | -941.85 | 123.55 |
| 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 | -2,096.69 | -696.69 | 149.76 |
| Total Group 2: Segment 4: Expense | 625 - Machinery Exp | 30,530.00 | -7,538.57 | 22,991.43 | 24.69 |
| Group 2: Segment 4: Expense | 630 - Gasoline Diesel | | | | |
| 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 |
| Total Group 2: Segment 4: Expense | 630 - Gasoline Diesel | 25,000.00 | -11,978.66 | 13,021.34 | 47.91 |
| Group 2: Segment 4: Expense | 900 - Encumbered | | | | |
| 01-5-422-900-000 | Highway Expense Encumbered | 29,269.68 | -17,015.04 | 12,254.64 | 58.13 |
| Total Group 2: Segment 4: Expense | 900 - Encumbered | 29,269.68 | -17,015.04 | 12,254.64 | 58.13 |
| Total Group 1: Segment 3: Department | Code: 422 - Highway | 448,247.00 | -205,885.91 | 242,361.09 | 45.93 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------------|--------------------|-------------------|---------------|
| Group 1: Segment 3: Department | | Code: 423 - Winter Ops | | | |
| Group 2: Segment 4: Expense | | 515 - Overtime | | | |
| 01-5-423-515-155 | Hwy Winter Oper. Overtime Overtime Hourly | 13,000.00 | -13,820.98 | -820.98 | 106.32 |
| Total Group 2: Segment 4: Expense | | 13,000.00 | -13,820.98 | -820.98 | 106.32 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-423-520-417 | Hwy Winter Exp Equip Repair Maint | 5,000.00 | -6,109.84 | -1,109.84 | 122.20 |
| 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 | -87,308.09 | -22,308.09 | 134.32 |
| 01-5-423-520-702 | Hwy Winter Exp Subcontractors | 12,000.00 | -9,104.00 | 2,896.00 | 75.87 |
| 01-5-423-520-900 | Hwy Winter Exp Other - unclassified | 4,000.00 | -1,500.00 | 2,500.00 | 37.50 |
| 01-5-423-520-918 | Hwy Winter Exp Employee CostsWelfare | 500.00 | -71.49 | 428.51 | 14.30 |
| Total Group 2: Segment 4: Expense | | 87,000.00 | -104,093.42 | -17,093.42 | 119.65 |
| Total Group 1: Segment 3: Department | | 100,000.00 | -117,914.40 | -17,914.40 | 117.91 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -409.45 | 670.55 | 37.91 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,080.00 | -409.45 | 670.55 | 37.91 |
| Total Group 1: Segment 3: Department | Code: 424 - Street Light | 1,080.00 | -409.45 | 670.55 | 37.91 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

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 | -4,223.28 | 4,977.30 | 45.90 |
| Total Group 2: Segment 4: Expense | | 9,200.58 | -4,223.28 | 4,977.30 | 45.90 |
| Group 2: Segment 4: Expense | | | | | |
| 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 |
| Total Group 2: Segment 4: Expense | | 2,000.00 | -1,211.66 | 788.34 | 60.58 |
| Total Group 1: Segment 3: Department | | 11,200.58 | -5,434.94 | 5,765.64 | 48.52 |
| Code: 491 - Cemetery | | | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 |
| 01-5-510-520-292 | 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 911.00 | -78.03 | 832.97 | 8.57 |
| Group 2: Segment 4: Expense | 560 - Assessments | | | | |
| 01-5-510-560-708 | Town Nurse Assessment | 3,436.53 | -1,718.26 | 1,718.27 | 50.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 3,436.53 | -1,718.26 | 1,718.27 | 50.00 |
| Group 2: Segment 4: Expense | 562 - Nashoba | | | | |
| 01-5-510-562-708 | Nashoba Bd of Health - Assessment | 7,530.46 | -3,765.24 | 3,765.22 | 50.00 |
| Total Group 2: Segment 4: Expense | 562 - Nashoba | 7,530.46 | -3,765.24 | 3,765.22 | 50.00 |
| Group 2: Segment 4: Expense | 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 |
| Total Group 2: Segment 4: Expense | 650 - Landfill Operations | 7,000.00 | -50.00 | 6,950.00 | 0.71 |
| 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 | -5,621.53 | 13,266.46 | 29.76 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-----------------|------------------|-----------------|---------------|
| Group 1: Segment 3: Department | Code: 541 - Council on Aging | | | | |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-541-505-125 | Council on Aging Wages - Regular Pay | 2,396.30 | -2,396.30 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 2,396.30 | -2,396.30 | 0.00 | 100.00 |
| Group 2: Segment 4: Expense | 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,775.00 | -501.78 | 1,273.22 | 28.27 |
| Total Group 1: Segment 3: Department | Code: 541 - Council on Aging | 4,171.30 | -2,898.08 | 1,273.22 | 69.48 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -927.96 | 928.01 | 50.00 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 1,855.97 | -927.96 | 928.01 | 50.00 |
| 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 | -18,450.39 | 21,049.61 | 46.71 |
| Total Group 2: Segment 4: Expense | 660 - Veterans Benefit | 39,500.00 | -18,450.39 | 21,049.61 | 46.71 |
| Total Group 1: Segment 3: Department | Code: 543 - Veterans | 43,855.97 | -19,378.35 | 24,477.62 | 44.19 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -15,225.00 | 12,075.00 | 55.77 |
| Total Group 2: Segment 4: Expense | | 27,300.00 | -15,225.00 | 12,075.00 | 55.77 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-610-505-125 | Library Assist Wages Regular Pay | 24,039.50 | -12,812.80 | 11,226.70 | 53.30 |
| Total Group 2: Segment 4: Expense | | 24,039.50 | -12,812.80 | 11,226.70 | 53.30 |
| 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 | -4,261.89 | 38.11 | 99.11 |
| Total Group 2: Segment 4: Expense | | 4,300.00 | -4,359.89 | -59.89 | 101.39 |
| Group 2: Segment 4: Expense | | 565 - Custodial | | | |
| 01-5-610-565-330 | Library Custodial Svcs Exp - Custodial | 2,500.00 | -820.00 | 1,680.00 | 32.80 |
| Total Group 2: Segment 4: Expense | | 2,500.00 | -820.00 | 1,680.00 | 32.80 |
| Group 2: Segment 4: Expense | | 595 - Building Maint Rep | | | |
| 01-5-610-595-260 | Library Build Mnt Exp Telephone | 1,500.00 | -650.50 | 849.50 | 43.37 |
| 01-5-610-595-325 | Library Build Mnt Exp Electric Service | 12,000.00 | -3,179.21 | 8,820.79 | 26.49 |
| 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 | -4,526.50 | 473.50 | 90.53 |
| 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 |
| Total Group 2: Segment 4: Expense | | 21,277.00 | -9,462.12 | 11,814.88 | 44.47 |
| Group 2: Segment 4: Expense | | 665 - Books | | | |
| 01-5-610-665-300 | Library Books Subscriptions | 2,500.00 | -484.49 | 2,015.51 | 19.38 |
| 01-5-610-665-552 | Library Books | 10,740.00 | -7,001.63 | 3,738.37 | 65.19 |
| 01-5-610-665-553 | Library Books - CD Audio | 2,000.00 | -1,857.36 | 142.64 | 92.87 |
| 01-5-610-665-554 | Library Books - DVD | 3,500.00 | -1,851.19 | 1,648.81 | 52.89 |
| Total Group 2: Segment 4: Expense | | 18,740.00 | -11,194.67 | 7,545.33 | 59.74 |
| 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 | -54,079.48 | 44,282.02 | 54.98 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -2,292.72 | 5,868.98 | 28.09 |
| Total Group 2: Segment 4: Expense | 797 - A15ATM5/7/16 250th Anniversary | 8,161.70 | -2,292.72 | 5,868.98 | 28.09 |
| Total Group 1: Segment 3: Department | Code: 620 - unnamed | 8,161.70 | -2,292.72 | 5,868.98 | 28.09 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,900.00 | -768.40 | 1,131.60 | 40.44 |
| 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 | -780.79 | 1,131.60 | 40.83 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -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 |
| Total Group 2: Segment 4: Expense | | 4,650.00 | -2,546.37 | 2,103.63 | 54.76 |
| 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 | | 183.02 | -183.02 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | | 4,833.02 | -2,729.39 | 2,103.63 | 56.47 |
| | | Code: 651 - Town Common | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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: 01/24/2018

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 | -1,830.00 | -1,830.00 | 0.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 0.00 | -1,830.00 | -1,830.00 | n/a |
| Total Group 1: Segment 3: Department | Code: 810 - RMV Non Renewal | 0.00 | -1,830.00 | -1,830.00 | n/a |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -414.00 | -414.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 560 - Assessments | 0.00 | -414.00 | -414.00 | n/a |
| Total Group 1: Segment 3: Department | | Code: 811 - Air Pollution | 0.00 | -414.00 | -414.00 | n/a |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -7,914.00 | -7,914.00 | 0.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 0.00 | -7,914.00 | -7,914.00 | n/a |
| Total Group 1: Segment 3: Department | Code: 812 - Mont RTA | 0.00 | -7,914.00 | -7,914.00 | n/a |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | -2,664.00 | -2,664.00 | 0.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 0.00 | -2,664.00 | -2,664.00 | n/a |
| Total Group 1: Segment 3: Department | Code: 813 - MBTA Assess | 0.00 | -2,664.00 | -2,664.00 | n/a |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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 | 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: 01/24/2018

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> |
|---|-----------------------------|------------------|-----------------|------------------|---------------|
| 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: 01/24/2018

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> |
|---|--|------------------------------|--------------------|-------------------|---------------|
| 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 | -297,609.65 | 262,994.13 | 53.09 |
| 01-5-914-520-910 | Employee Benefit -Insurance not health | 11,082.36 | -5,427.50 | 5,654.86 | 48.97 |
| Total Group 2: Segment 4: Expense | | 571,686.14 | -303,037.15 | 268,648.99 | 53.01 |
| Total Group 1: Segment 3: Department | | 571,686.14 | -303,037.15 | 268,648.99 | 53.01 |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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> |
|---|---|------------------|------------------|-----------------|---------------|
| 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: 01/24/2018

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: 01/24/2018

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 | -13,310.05 | 12,200.15 | 52.18 |
| Total Group 2: Segment 4: Expense | | 25,510.20 | -13,310.05 | 12,200.15 | 52.18 |
| | 520 - Expense | | | | |
| Total Group 1: Segment 3: Department | | 25,510.20 | -13,310.05 | 12,200.15 | 52.18 |
| | Code: 919 - FICA | | | | |

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 01/24/2018

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> |
|-----------------------|--------------------------|------------------|-----------------|---------------|---------------|
| | 392 Account(s) totaling: | 7,766,375.06 | -4,036,238.25 | 3,730,136.81 | 51.97 |