

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 122 - Administration			
Group 2: Segment 4: Expense		505 - Wages			
01-5-122-505-100	Clerical Wages - Salary	54,284.01	-40,713.07	13,570.94	75.00
Total Group 2: Segment 4: Expense		54,284.01	-40,713.07	13,570.94	75.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-122-520-275	Admin Operations Postage	700.00	-330.20	369.80	47.17
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	-18.13	125.87	12.59
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	-299.00	357.00	45.58
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	-2,218.82	4,331.18	33.88
Total Group 1: Segment 3: Department		60,834.01	-42,931.89	17,902.12	70.57

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-30,242.16	10,080.85	75.00
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-30,242.16	10,080.85	75.00
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-30,242.16	10,080.85	75.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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		13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		520 - Expense	13,000.00	0.00	13,000.00	0.00
Total Group 1: Segment 3: Department		Code: 132 - Reserve Fund	13,000.00	0.00	13,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 135 - T. Accountant			
Group 2: Segment 4: Expense		500 - Salary			
01-5-135-500-100	T. Accountant Salary Salary - Exmt	34,956.22	-25,343.58	9,612.64	72.50
Total Group 2: Segment 4: Expense		34,956.22	-25,343.58	9,612.64	72.50
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,341.59	2,758.41	32.72
Total Group 2: Segment 4: Expense		4,100.00	-1,341.59	2,758.41	32.72
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-120.94	239.46	33.56
01-5-135-520-275	Accountant Exp Postage	50.00	-17.13	32.87	34.26
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
Total Group 2: Segment 4: Expense		3,567.00	-2,825.25	741.75	79.21
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-14,500.00	6,500.00	69.05
Total Group 2: Segment 4: Expense		21,000.00	-14,500.00	6,500.00	69.05
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-135-900-000	Audit of Records Encumbered	13,500.00	-9,000.00	4,500.00	66.67
Total Group 2: Segment 4: Expense		13,500.00	-9,000.00	4,500.00	66.67
Total Group 1: Segment 3: Department		77,123.22	-53,010.42	24,112.80	68.73
		Code: 135 - T. Accountant			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-12,178.89	9,112.51	57.20
Total Group 2: Segment 4: Expense 505 - Wages		21,291.40	-12,178.89	9,112.51	57.20
Group 2: Segment 4: Expense 519 - Assessing Services					
01-5-141-519-705	Assessors Prof Srvs-Contract Services	23,200.00	-17,399.97	5,800.03	75.00
Total Group 2: Segment 4: Expense 519 - Assessing Services		23,200.00	-17,399.97	5,800.03	75.00
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	-445.00	45.00	90.82
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	-235.00	125.00	65.28
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		1,950.00	-1,193.92	756.08	61.23
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	-1,275.00	425.00	75.00
Total Group 2: Segment 4: Expense 535 - Map Maintenance		4,100.00	-3,675.00	425.00	89.63
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 545 - Software		3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department Code: 141 - Assessors		54,336.40	-38,222.78	16,113.62	70.34

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-20,362.14	6,787.41	75.00
Total Group 2: Segment 4: Expense		27,149.55	-20,362.14	6,787.41	75.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	-295.99	-85.99	140.95
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	-370.00	85.00	81.32
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	-300.00	0.00	100.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,333.00	-2,476.21	-143.21	106.14
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	-3,523.85	1,801.15	66.18
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	-6,912.47	6,727.53	50.68
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-590.00	-90.00	118.00
Total Group 2: Segment 4: Expense		14,200.00	-7,528.83	6,671.17	53.02
Total Group 1: Segment 3: Department		46,674.55	-31,414.82	15,259.73	67.31

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-31,240.00	9,372.23	76.92
Total Group 2: Segment 4: Expense		500 - Salary	40,612.23	-31,240.00	9,372.23	76.92
Group 2: Segment 4: Expense		505 - Wages				
01-5-146-505-125	Wages Regular Pay		3,075.56	-2,276.78	798.78	74.03
Total Group 2: Segment 4: Expense		505 - Wages	3,075.56	-2,276.78	798.78	74.03
Group 2: Segment 4: Expense		520 - Expense				
01-5-146-520-265	Collector Exp Office Supplies Equip		55.00	-166.36	-111.36	302.47
01-5-146-520-275	Collector Exp Postage		5,130.00	-2,355.16	2,774.84	45.91
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	-450.00	-50.00	112.50
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	-1,141.79	643.21	63.97
Total Group 2: Segment 4: Expense		520 - Expense	10,640.00	-5,441.43	5,198.57	51.14
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	-41,594.17	15,372.06	73.02

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-9,800.98	22,199.02	30.63
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-9,800.98	22,199.02	30.63
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-9,800.98	22,199.02	30.63

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-28,424.67	12,177.13	70.01
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-28,424.67	14,575.33	66.10
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-28,424.67	14,575.33	66.10

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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	-40.88	9.12	81.76
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	-125.00	475.00	20.83
01-5-171-520-900	Cons. Commission Other - unclassified	250.00	-117.93	132.07	47.17
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-1,056.21	643.79	62.13
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-1,056.21	643.79	62.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-528.19	546.81	49.13
Total Group 2: Segment 4: Expense		1,075.00	-534.84	540.16	49.75
Total Group 1: Segment 3: Department		1,075.00	-534.84	540.16	49.75

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-173.40	406.60	29.90
Total Group 2: Segment 4: Expense	520 - Expense	580.00	-173.40	406.60	29.90
Total Group 1: Segment 3: Department	Code: 176 - Zoning	580.00	-173.40	406.60	29.90

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-5,670.00	4,330.00	56.70
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-5,670.00	4,330.00	56.70
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	-87.20	612.80	12.46
Total Group 2: Segment 4: Expense	520 - Expense	700.00	-87.20	612.80	12.46
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	-6,781.96	4,942.80	57.84

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-1,305.90	1,694.10	43.53
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	-43.99	156.01	22.00
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	-794.85	155.15	83.67
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-1,040.00	6,450.00	13.89
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	520 - Expense	16,190.00	-5,065.52	11,124.48	31.29
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,485.00	495.00	75.00
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-1,485.00	495.00	75.00
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	0.00	-4,207.55	-4,207.55	0.00
01-5-192-590-325	T. Office - Electric Service	41,850.00	-6,728.69	35,121.31	16.08
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-10,936.24	30,913.76	26.13
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	900 - Encumbered	2.78	-2.78	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,022.78	-17,489.54	42,533.24	29.14

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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	-3,964.00	96.46	97.62
Total Group 2: Segment 4: Expense	505 - Wages	4,060.46	-3,964.00	96.46	97.62
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-67.29	82.71	44.86
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,947.02	2,052.98	58.94
01-5-198-520-340	Municipal Building Building Repair	24,950.00	-1,245.07	23,704.93	4.99
01-5-198-520-700	Municipal Building Professional Svcs	500.00	-7,730.00	-7,230.00	1,546.00
01-5-198-520-900	Municipal Building Other - unclassified	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	31,100.00	-11,989.38	19,110.62	38.55
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	778 - A7STM5/4/13TOWN BLDGS/WATER	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	-10,456.10	154,543.90	6.34
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	-10,456.10	154,543.90	6.34
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Bldg Repairs Encumbered	685.00	0.00	685.00	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	685.00	0.00	685.00	0.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	203,214.36	-28,778.38	174,435.98	14.16

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-69,388.80	23,126.69	75.00
Total Group 2: Segment 4: Expense		92,515.49	-69,388.80	23,126.69	75.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-266,207.68	132,865.38	66.71
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-94,608.31	21,808.50	81.27
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,217.00	2,265.00	49.46
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	-18,879.20	5,037.33	78.94
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	-381,912.19	206,975.45	64.85
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,648.01	-76.01	104.84
01-5-210-520-260	Police Exp Telephone	3,275.00	-1,956.94	1,318.06	59.75
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-872.19	2,427.81	26.43
01-5-210-520-275	Police Exp Postage	560.00	-261.51	298.49	46.70
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	-1,890.00	480.00	79.75
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	-1,624.56	300.44	84.39
01-5-210-520-305	Police Exp Travel Trans	800.00	-15.65	784.35	1.96
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	-35,840.36	15,751.12	69.47
01-5-210-520-400	Police Exp Gasoline	22,864.00	-10,050.47	12,813.53	43.96
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,169.77	4,830.23	19.50
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-3,900.71	2,099.29	65.01
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	-1,012.00	3,188.00	24.10
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	-8,522.24	1,077.76	88.77
01-5-210-520-431	Police Expense - Uniform Cleaning	4,100.00	-1,038.00	3,062.00	25.32
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: 04/04/2018

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	-1,058.86	1,941.14	35.30
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	-1,399.06	100.94	93.27
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-89,615.00	62,247.48	59.01
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,239.23	1,153.27	51.80
01-5-210-590-325	Police Station Electric Service	13,209.45	-5,204.48	8,004.97	39.40
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-6,443.71	9,158.24	41.30
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-635.88	1,349.12	32.03
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	-774.36	3,195.64	19.51
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	-573,555.84	321,579.74	64.07

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-23,186.09	7,728.74	75.00
Total Group 2: Segment 4: Expense		30,914.83	-23,186.09	7,728.74	75.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-8,171.49	7,763.51	51.28
Total Group 2: Segment 4: Expense		15,935.00	-8,171.49	7,763.51	51.28
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-30,872.40	10,473.33	74.67
Total Group 2: Segment 4: Expense		41,345.73	-30,872.40	10,473.33	74.67
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-1,840.18	6,159.82	23.00
Total Group 2: Segment 4: Expense		8,000.00	-1,840.18	6,159.82	23.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,300.00	-1,488.25	-188.25	114.48
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,851.72	998.28	64.97
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	-667.76	-267.76	166.94
01-5-220-520-295	Fire Dept Exp Memberships	1,500.00	-1,200.00	300.00	80.00
01-5-220-520-310	Fire Dept Exp Water	500.00	-194.43	305.57	38.89
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-2,507.67	592.33	80.89
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-3,506.98	4,493.02	43.84
01-5-220-520-330	Fire Expenses - Custodial	500.00	-538.23	-38.23	107.65
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-1,898.39	101.61	94.92
01-5-220-520-340	Fire Dept Exp Building Repair	500.00	-507.24	-7.24	101.45
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	-1,593.77	1,606.23	49.81
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-3,496.47	203.53	94.50
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,000.00	-3,568.82	-1,568.82	178.44
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,500.00	-6,696.48	-1,196.48	121.75
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,000.00	-1,229.43	2,770.57	30.74
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	-1,824.40	-224.40	114.03
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	-6,562.04	437.96	93.74
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: 04/04/2018

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	-42,612.40	11,382.60	78.92
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-1,523.63	1,576.37	49.15
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-1,523.63	1,576.37	49.15
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	-3,723.35	1,276.65	74.47
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	-18,519.29	1,480.71	92.60
01-5-220-610-485	Fire Equip Replace Protective Equip	500.00	-1,610.44	-1,110.44	322.09
01-5-220-610-700	Test Field Equipment	5,250.00	-5,297.47	-47.47	100.90
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	32,500.00	-29,576.03	2,923.97	91.00
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,000.00	-2,032.82	967.18	67.76
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,000.00	-2,032.82	967.18	67.76
Total Group 1: Segment 3: Department	Code: 220 - Fire	188,790.56	-139,815.04	48,975.52	74.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	40,000.00	-36,379.20	3,620.80	90.95
Total Group 2: Segment 4: Expense		40,000.00	-36,379.20	3,620.80	90.95
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-6,950.00	1,810.00	79.34
Total Group 2: Segment 4: Expense		8,760.00	-6,950.00	1,810.00	79.34
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-233.55	198.45	54.06
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	-1,448.09	1,051.91	57.92
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	-2,266.68	-266.68	113.33
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,267.48	732.52	63.37
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	-4,311.95	2,688.05	61.60
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	-13,705.94	6,176.06	68.94
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	36,000.00	-34,838.22	1,161.78	96.77
Total Group 2: Segment 4: Expense		36,000.00	-34,838.22	1,161.78	96.77
Total Group 1: Segment 3: Department		104,642.00	-91,873.36	12,768.64	87.80

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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		100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department		100.00	0.00	100.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-8,459.55	2,819.80	75.00
Total Group 2: Segment 4: Expense	500 - Salary	11,279.35	-8,459.55	2,819.80	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,187.09	-8,459.55	3,727.54	69.41

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-5,003.65	1,667.95	75.00
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-5,003.65	1,667.95	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-110.00	55.00	66.67
Total Group 2: Segment 4: Expense	520 - Expense	165.00	-110.00	55.00	66.67
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,836.60	-5,113.65	1,722.95	74.80

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-5,003.65	16,996.35	22.74
Total Group 2: Segment 4: Expense		22,000.00	-5,003.65	16,996.35	22.74
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		1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department		23,200.00	-5,003.65	18,196.35	21.57

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-10,104.00	5,052.97	66.66
Total Group 2: Segment 4: Expense		15,156.97	-10,104.00	5,052.97	66.66
Group 2: Segment 4: Expense		520 - Expense			
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	-50.00	50.00	50.00
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		1,500.00	-78.63	1,421.37	5.24
Total Group 1: Segment 3: Department		16,656.97	-10,182.63	6,474.34	61.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-115,936.00	41,724.70	73.54
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-32,021.22	29,368.94	52.16
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,194.00	1,306.00	62.69
Total Group 2: Segment 4: Expense	505 - Wages	222,550.86	-150,151.22	72,399.64	67.47
Group 2: Segment 4: Expense	520 - Expense				
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,228.45	905.33	57.57
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	-565.48	-215.48	161.57
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	-163.32	213.00	43.40
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-606.90	-106.90	121.38
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	520 - Expense	9,460.10	-3,084.15	6,375.95	32.60
Total Group 1: Segment 3: Department	Code: 299 - Dispatch	232,010.96	-153,235.37	78,775.59	66.05

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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	-2,194,462.50	731,487.50	75.00
Total Group 2: Segment 4: Expense		2,925,950.00	-2,194,462.50	731,487.50	75.00
Group 2: Segment 4: Expense		705 - Transportation			
01-5-305-705-920	NMRSD Reg. School Transp. Schools	309,448.00	-232,086.00	77,362.00	75.00
Total Group 2: Segment 4: Expense		309,448.00	-232,086.00	77,362.00	75.00
Group 2: Segment 4: Expense		710 - Debt Service			
01-5-305-710-920	NMRSD Debt Service Schools	374,688.00	-281,016.00	93,672.00	75.00
Total Group 2: Segment 4: Expense		374,688.00	-281,016.00	93,672.00	75.00
Total Group 1: Segment 3: Department		3,610,086.00	-2,707,564.50	902,521.50	75.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-33,169.51	31,559.53	51.24
Total Group 2: Segment 4: Expense		64,729.04	-33,169.51	31,559.53	51.24
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-141,715.36	23,361.92	85.85
Total Group 2: Segment 4: Expense		165,077.28	-141,715.36	23,361.92	85.85
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	-149.88	-19.88	115.29
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-301.43	-151.43	200.95
01-5-422-520-275	Highway Exp Postage	50.00	-49.45	0.55	98.90
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	-137.14	22.86	85.71
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	-1,541.43	-441.43	140.13
01-5-422-520-330	Highway Exp - Custodial	500.00	-350.00	150.00	70.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-131.67	2,868.33	4.39
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	-3,038.46	-38.46	101.28
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	-2,985.81	1,814.19	62.20
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	-528.92	-428.92	528.92
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-695.87	-195.87	139.17
Total Group 2: Segment 4: Expense		25,091.00	-11,503.01	13,587.99	45.85
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-5,122.58	7,877.42	39.40
Total Group 2: Segment 4: Expense		13,000.00	-5,122.58	7,877.42	39.40
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-2,469.21	1,530.79	61.73	
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-15,981.38	44,018.62	26.64	
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-8,198.75	16,801.25	32.80	
01-5-422-620-900	Highway Road Mnt Other - unclassified	100.00	-160.08	-60.08	160.08	
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	-60.00	440.00	12.00	
Total Group 2: Segment 4: Expense		620 - Road Maint	90,550.00	-27,620.69	62,929.31	30.50
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	-1,053.04	-1,053.04	0.00	
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-14,653.72	-10,653.72	366.34	
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	-2,376.32	-976.32	169.74	
Total Group 2: Segment 4: Expense		625 - Machinery Exp	30,530.00	-18,083.08	12,446.92	59.23
Group 2: Segment 4: Expense		630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-5,582.04	5,417.96	50.75	
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-21,574.09	-7,574.09	154.10	
Total Group 2: Segment 4: Expense		630 - Gasoline Diesel	25,000.00	-27,156.13	-2,156.13	108.62
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	-284,831.41	163,415.59	63.54

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-26,223.81	-13,223.81	201.72
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	-26,223.81	-13,223.81	201.72
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-12,398.06	-7,398.06	247.96
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	-156,492.31	-91,492.31	240.76
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-33,709.00	-21,709.00	280.91
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	-1,906.71	2,093.29	47.67
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	-71.49	428.51	14.30
Total Group 2: Segment 4: Expense	520 - Expense	87,000.00	-204,577.57	-117,577.57	235.15
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	-230,801.38	-130,801.38	230.80

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-549.40	530.60	50.87
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-549.40	530.60	50.87
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-549.40	530.60	50.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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	-89.12	110.88	44.56
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	-460.44	189.56	70.84
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	-1,252.12	747.88	62.61
Total Group 1: Segment 3: Department		11,200.58	-5,475.40	5,725.18	48.88

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-2,577.39	859.14	75.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,436.53	-2,577.39	859.14	75.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,530.46	-5,647.86	1,882.60	75.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,530.46	-5,647.86	1,882.60	75.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-80.00	220.00	26.67
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	-80.00	6,920.00	1.14
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	-8,393.28	10,494.71	44.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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		420.24	0.00	420.24	0.00
Total Group 1: Segment 3: Department		420.24	0.00	420.24	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-326.04	-51.04	118.56
01-5-541-520-295	Council on Aging Exp Memberships	500.00	-190.00	310.00	38.00
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	-601.17	-101.17	120.23
01-5-541-520-900	Council on Aging Other	200.00	-130.00	70.00	65.00
Total Group 2: Segment 4: Expense	520 - Expense	1,775.00	-1,359.90	415.10	76.61
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	4,171.30	-3,756.20	415.10	90.05

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-1,237.28	618.69	66.66
Total Group 2: Segment 4: Expense	500 - Salary	1,855.97	-1,237.28	618.69	66.66
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	-24,713.91	14,786.09	62.57
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-24,713.91	14,786.09	62.57
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-25,951.19	17,904.78	59.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-20,475.00	6,825.00	75.00
Total Group 2: Segment 4: Expense		27,300.00	-20,475.00	6,825.00	75.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-16,935.60	7,103.90	70.45
Total Group 2: Segment 4: Expense		24,039.50	-16,935.60	7,103.90	70.45
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	-1,510.00	990.00	60.40
Total Group 2: Segment 4: Expense		2,500.00	-1,510.00	990.00	60.40
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-878.78	621.22	58.59
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-6,385.97	5,614.03	53.22
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	-5,257.80	-257.80	105.16
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	-859.88	417.12	67.34
Total Group 2: Segment 4: Expense		21,277.00	-13,812.43	7,464.57	64.92
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-799.68	1,700.32	31.99
01-5-610-665-552	Library Books	10,740.00	-9,068.91	1,671.09	84.44
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,889.35	110.65	94.47
01-5-610-665-554	Library Books - DVD	3,500.00	-2,784.35	715.65	79.55
Total Group 2: Segment 4: Expense		18,740.00	-14,542.29	4,197.71	77.60
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	-71,840.21	26,521.29	73.04

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	6,761.70	-4,804.96	1,956.74	71.06
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	6,761.70	-4,804.96	1,956.74	71.06
Total Group 1: Segment 3: Department	Code: 620 - unnamed	6,761.70	-4,804.96	1,956.74	71.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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: 04/04/2018

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	-95.49	204.51	31.83
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	-61.36	438.64	12.27
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		1,900.00	-863.05	1,036.95	45.42
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		12.39	-12.39	0.00	100.00
Total Group 1: Segment 3: Department		1,912.39	-875.44	1,036.95	45.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-394.32	305.68	56.33
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	-650.00	850.00	43.33
01-5-651-520-900	Town Common Exp Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-2,894.16	1,755.84	62.24
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-651-900-000	Town Common Encumbered	183.02	-183.02	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	183.02	-183.02	0.00	100.00
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,833.02	-3,077.18	1,755.84	63.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

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	3,660.00	-2,440.00	1,220.00	66.67
Total Group 2: Segment 4: Expense	560 - Assessments	3,660.00	-2,440.00	1,220.00	66.67
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	3,660.00	-2,440.00	1,220.00	66.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	824.00	-552.00	272.00	66.99
Total Group 2: Segment 4: Expense	560 - Assessments	824.00	-552.00	272.00	66.99
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	824.00	-552.00	272.00	66.99

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	15,823.00	-10,552.00	5,271.00	66.69
Total Group 2: Segment 4: Expense	560 - Assessments	15,823.00	-10,552.00	5,271.00	66.69
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	15,823.00	-10,552.00	5,271.00	66.69

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	5,320.00	-3,552.00	1,768.00	66.77
Total Group 2: Segment 4: Expense	560 - Assessments	5,320.00	-3,552.00	1,768.00	66.77
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	5,320.00	-3,552.00	1,768.00	66.77

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 914 - Employee Benefit				
Group 2: Segment 4: Expense	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	560,603.78	-419,773.02	140,830.76	74.88
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-8,522.09	2,560.27	76.90
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-428,295.11	143,391.03	74.92
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-428,295.11	143,391.03	74.92

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-65,699.04	-699.04	101.08
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	-77,421.04	2,578.96	96.78
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-77,421.04	2,578.96	96.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

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	-18,235.27	7,274.93	71.48
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-18,235.27	7,274.93	71.48
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-18,235.27	7,274.93	71.48

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 985 - Transfers				
Group 2: Segment 4: Expense	700 - Transfers Out				
01-5-985-700-900	Transfer to Stabilization	15,128.05	-15,128.05	0.00	100.00
Total Group 2: Segment 4: Expense	700 - Transfers Out	15,128.05	-15,128.05	0.00	100.00
Total Group 1: Segment 3: Department	Code: 985 - Transfers	15,128.05	-15,128.05	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/04/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
393 Account(s) totaling:		7,805,730.11	-5,655,910.11	2,149,820.00	72.46