

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-42,800.92	11,483.09	78.85
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-42,800.92	11,483.09	78.85
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-275	Admin Operations Postage	700.00	-678.33	21.67	96.90
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	-791.86	508.14	60.91
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	-38.31	105.69	26.60
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	520 - Expense	6,550.00	-3,118.89	3,431.11	47.62
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-45,919.81	14,914.20	75.48

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-31,793.04	8,529.97	78.85
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-31,793.04	8,529.97	78.85
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-31,793.04	8,529.97	78.85

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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

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	-27,197.99	7,758.23	77.81
Total Group 2: Segment 4: Expense	500 - Salary	34,956.22	-27,197.99	7,758.23	77.81
Group 2: Segment 4: Expense	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,418.50	2,681.50	34.60
Total Group 2: Segment 4: Expense	505 - Wages	4,100.00	-1,418.50	2,681.50	34.60
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	-87.12	12.88	87.12
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	-290.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	3,567.00	-3,156.79	410.21	88.50
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	530 - Audit	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	900 - Encumbered	13,500.00	-9,000.00	4,500.00	66.67
Total Group 1: Segment 3: Department	Code: 135 - T. Accountant	77,123.22	-55,273.28	21,849.94	71.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-12,879.36	8,412.04	60.49
Total Group 2: Segment 4: Expense 505 - Wages		21,291.40	-12,879.36	8,412.04	60.49
Group 2: Segment 4: Expense 519 - Assessing Services					
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-19,333.30	3,866.70	83.33
Total Group 2: Segment 4: Expense 519 - Assessing Services		23,200.00	-19,333.30	3,866.70	83.33
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	-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	-40,856.58	13,479.82	75.19

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-22,624.60	4,524.95	83.33
Total Group 2: Segment 4: Expense 500 - Salary		27,149.55	-22,624.60	4,524.95	83.33
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	-2,571.85	-238.85	110.24
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-25.00	-25.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		5,325.00	-3,619.49	1,705.51	67.97
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 540 - Tax Title Exp		14,200.00	-7,528.83	6,671.17	53.02
Total Group 1: Segment 3: Department Code: 145 - Treasurer		46,674.55	-33,772.92	12,901.63	72.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-32,802.00	7,810.23	80.77
Total Group 2: Segment 4: Expense		40,612.23	-32,802.00	7,810.23	80.77
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-2,374.36	701.20	77.20
Total Group 2: Segment 4: Expense		3,075.56	-2,374.36	701.20	77.20
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	-3,125.86	2,004.14	60.93
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	-448.64	516.36	46.49
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		10,640.00	-6,428.62	4,211.38	60.42
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
Total Group 2: Segment 4: Expense		2,513.44	-2,513.44	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	125.00	-122.52	2.48	98.02
Total Group 2: Segment 4: Expense		125.00	-122.52	2.48	98.02
Total Group 1: Segment 3: Department		Code: 146 - Collector			
		56,966.23	-44,240.94	12,725.29	77.66

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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	-28,822.17	11,779.63	70.99
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-28,822.17	14,177.83	67.03
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-28,822.17	14,177.83	67.03

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-26,056.11	6,990.83	78.85
Total Group 2: Segment 4: Expense	500 - Salary	33,046.94	-26,056.11	6,990.83	78.85
Group 2: Segment 4: Expense	505 - Wages				
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-9,350.51	2,150.19	81.30
Total Group 2: Segment 4: Expense	505 - Wages	11,500.70	-9,350.51	2,150.19	81.30
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	-327.43	72.57	81.86
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	-200.00	70.00	74.07
01-5-161-520-490	Town Clerk Exp Dog License	332.00	-358.60	-26.60	108.01
01-5-161-520-530	Town Clerk Exp Bonds	215.00	-100.00	115.00	46.51
Total Group 2: Segment 4: Expense	520 - Expense	3,037.00	-1,086.33	1,950.67	35.77
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	-65.00	235.00	21.67
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	-447.52	5,352.48	7.72
Total Group 1: Segment 3: Department	Code: 161 - T. Clerk	61,511.77	-37,556.73	23,955.04	61.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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		1,700.00	-1,056.21	643.79	62.13
Total Group 1: Segment 3: Department		1,700.00	-1,056.21	643.79	62.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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: 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: 04/18/2018

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		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		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		1,024.76	-1,024.76	0.00	100.00
Total Group 1: Segment 3: Department		11,724.76	-6,781.96	4,942.80	57.84

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-1,865.36	5,624.64	24.90
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	-5,890.88	10,299.12	36.39
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	-5,360.95	-5,360.95	0.00
01-5-192-590-325	T. Office - Electric Service	41,850.00	-7,546.08	34,303.92	18.03
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-12,907.03	28,942.97	30.84
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	-20,285.69	39,737.09	33.80

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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		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	-74.29	75.71	49.53
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		31,100.00	-11,996.38	19,103.62	38.57
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	-10,456.10	154,543.90	6.34
Total Group 2: Segment 4: Expense		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		685.00	0.00	685.00	0.00
Total Group 1: Segment 3: Department		203,214.36	-28,785.38	174,428.98	14.17
		Code: 198 - Municipal Buildings/Grounds			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-72,947.20	19,568.29	78.85
Total Group 2: Segment 4: Expense		92,515.49	-72,947.20	19,568.29	78.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-280,889.28	118,183.78	70.39
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-97,522.08	18,894.73	83.77
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,329.00	2,153.00	51.96
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	-19,966.40	3,950.13	83.48
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	-400,706.76	188,180.88	68.04
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	-40,937.81	10,653.67	79.35
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	-1,277.71	4,722.29	21.30
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-4,835.62	1,164.38	80.59
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	-1,361.00	2,839.00	32.40
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	-10,636.77	-1,036.77	110.80
01-5-210-520-431	Police Expense - Uniform Cleaning	4,100.00	-1,065.00	3,035.00	25.98
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: 04/18/2018

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	-1,401.91	1,598.09	46.73
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	-98,588.88	53,273.60	64.92
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	-5,767.01	7,442.44	43.66
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-7,006.24	8,595.71	44.91
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	-605,445.22	289,690.36	67.64

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-24,375.12	6,539.71	78.85
Total Group 2: Segment 4: Expense		30,914.83	-24,375.12	6,539.71	78.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-8,368.51	7,566.49	52.52
Total Group 2: Segment 4: Expense		15,935.00	-8,368.51	7,566.49	52.52
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-32,455.60	8,890.13	78.50
Total Group 2: Segment 4: Expense		41,345.73	-32,455.60	8,890.13	78.50
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	-1,925.25	924.75	67.55
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	-206.83	293.17	41.37
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	-3,991.51	4,008.49	49.89
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	-2,067.48	-67.48	103.37
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	-3,574.45	425.55	89.36
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	-1,595.09	854.91	65.11

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-45,746.35	8,248.65	84.72
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-1,675.39	1,424.61	54.04
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-1,675.39	1,424.61	54.04
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	-3,846.73	1,153.27	76.93
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	-529.43	220.57	70.59
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	-29,803.36	2,696.64	91.70
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	-146,297.33	42,493.23	77.49

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-38,042.40	1,957.60	95.11
Total Group 2: Segment 4: Expense	505 - Wages	40,000.00	-38,042.40	1,957.60	95.11
Group 2: Segment 4: Expense	510 - Stipends				
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-7,293.00	1,467.00	83.25
Total Group 2: Segment 4: Expense	510 - Stipends	8,760.00	-7,293.00	1,467.00	83.25
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	-1,623.09	876.91	64.92
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	-4,474.78	2,525.22	63.93
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	520 - Expense	19,882.00	-14,043.77	5,838.23	70.64
Group 2: Segment 4: Expense	615 - ALS Charges Fees				
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	36,000.00	-36,851.70	-851.70	102.37
Total Group 2: Segment 4: Expense	615 - ALS Charges Fees	36,000.00	-36,851.70	-851.70	102.37
Total Group 1: Segment 3: Department	Code: 232 - EMS	104,642.00	-96,230.87	8,411.13	91.96

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-654.66	0.00	100.00
Total Group 2: Segment 4: Expense		654.66	-654.66	0.00	100.00
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		1,800.00	-1,396.00	404.00	77.56
Total Group 1: Segment 3: Department		2,454.66	-2,050.66	404.00	83.54

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 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: 04/18/2018

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	-9,399.50	1,879.85	83.33
Total Group 2: Segment 4: Expense	500 - Salary	11,279.35	-9,399.50	1,879.85	83.33
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	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,187.09	-9,399.50	2,787.59	77.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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	500 - Salary	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	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	-5,003.65	18,196.35	21.57

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-11,367.00	3,789.97	75.00
Total Group 2: Segment 4: Expense	500 - Salary	15,156.97	-11,367.00	3,789.97	75.00
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	-197.54	-197.54	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	-247.54	1,252.46	16.50
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,656.97	-11,614.54	5,042.43	69.73

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-120,486.40	37,174.30	76.42
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-35,032.98	26,357.18	57.07
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,306.00	1,194.00	65.89
Total Group 2: Segment 4: Expense		222,550.86	-157,825.38	64,725.48	70.92
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,270.52	863.26	59.54
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	-790.00	-90.00	112.86
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	-178.86	197.46	47.53
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-694.42	-194.42	138.88
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	-3,624.28	5,835.82	38.31
Total Group 1: Segment 3: Department		232,010.96	-161,449.66	70,561.30	69.59

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-307,364.52	423.48	99.86
Total Group 2: Segment 4: Expense		307,788.00	-307,364.52	423.48	99.86
Total Group 1: Segment 3: Department		307,788.00	-307,364.52	423.48	99.86
	Code: 300 - Monty Tech				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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	-35,573.36	29,155.68	54.96
Total Group 2: Segment 4: Expense		64,729.04	-35,573.36	29,155.68	54.96
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-148,040.16	17,037.12	89.68
Total Group 2: Segment 4: Expense		165,077.28	-148,040.16	17,037.12	89.68
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	-476.42	-326.42	317.61
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	-223.08	-63.08	139.43
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	-1,781.49	-681.49	161.95
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	-215.59	2,784.41	7.19
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-336.91	2,663.09	11.23
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	-302.73	197.27	60.55
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	-12,475.67	12,615.33	49.72
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-5,467.48	7,532.52	42.06
Total Group 2: Segment 4: Expense		13,000.00	-5,467.48	7,532.52	42.06
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-2,789.74	-2,289.74	557.95	
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	-135.00	65.00	67.50	
01-5-422-620-545	Highway Road Mnt Sign Mnt	4,000.00	-2,545.79	1,454.21	63.64	
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-17,396.92	42,603.08	28.99	
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	-31,347.81	59,202.19	34.62
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	-1,550.99	-1,550.99	0.00	
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-14,772.84	-10,772.84	369.32	
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	-18,700.15	11,829.85	61.25
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	-299,221.81	149,025.19	66.75

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-612.64	467.36	56.73
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-612.64	467.36	56.73
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-612.64	467.36	56.73

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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: 04/18/2018

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		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		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		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		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		10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department		18,887.99	-8,393.28	10,494.71	44.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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		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	-435.10	-160.10	158.22
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		1,775.00	-1,468.96	306.04	82.76
Total Group 1: Segment 3: Department		4,171.30	-3,865.26	306.04	92.66

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-27,824.75	11,675.25	70.44
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-27,824.75	11,675.25	70.44
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-29,062.03	14,793.94	66.27

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-21,525.00	5,775.00	78.85
Total Group 2: Segment 4: Expense		27,300.00	-21,525.00	5,775.00	78.85
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-17,857.88	6,181.62	74.29
Total Group 2: Segment 4: Expense		24,039.50	-17,857.88	6,181.62	74.29
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	-8,048.06	3,951.94	67.07
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	-15,474.52	5,802.48	72.73
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,210.48	1,289.52	48.42
01-5-610-665-552	Library Books	10,740.00	-9,616.28	1,123.72	89.54
01-5-610-665-553	Library Books - CD Audio	2,000.00	-2,030.94	-30.94	101.55
01-5-610-665-554	Library Books - DVD	3,500.00	-3,169.97	330.03	90.57
Total Group 2: Segment 4: Expense		18,740.00	-16,027.67	2,712.33	85.53
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	-76,959.96	21,401.54	78.24

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-6,389.96	371.74	94.50
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	6,761.70	-6,389.96	371.74	94.50
Total Group 1: Segment 3: Department	Code: 620 - unnamed	6,761.70	-6,389.96	371.74	94.50

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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		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		7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 3: Department		8,657.52	-8,499.68	157.84	98.18
	Code: 630 - Band Concerts				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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	-106.41	193.59	35.47
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	-873.97	1,026.03	46.00
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	-886.36	1,026.03	46.35

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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	-424.79	275.21	60.68
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	-770.00	730.00	51.33
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	-3,044.63	1,605.37	65.48
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	-3,227.65	1,605.37	66.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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: 04/18/2018

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: 04/18/2018

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: 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: 04/18/2018

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: 04/18/2018

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	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: 04/18/2018

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	-419,965.33	140,638.45	74.91
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	-428,487.42	143,198.72	74.95
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-428,487.42	143,198.72	74.95

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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: 04/18/2018

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: 04/18/2018

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	-19,139.01	6,371.19	75.02
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-19,139.01	6,371.19	75.02
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-19,139.01	6,371.19	75.02

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

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		15,128.05	-15,128.05	0.00	100.00
Total Group 1: Segment 3: Department		15,128.05	-15,128.05	0.00	100.00
	Code: 985 - Transfers				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 04/18/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
393 Account(s) totaling:		7,805,730.11	-5,831,493.00	1,974,237.11	74.71