

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-49,064.47	5,219.54	90.38
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-49,064.47	5,219.54	90.38
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	-544.74	355.26	60.53
01-5-122-520-290	Admin Operations Printing	1,540.00	-755.42	784.58	49.05
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	-100.06	159.94	38.48
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	-3,925.72	2,624.28	59.93
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-52,990.19	7,843.82	87.11

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-36,445.68	3,877.33	90.38
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-36,445.68	3,877.33	90.38
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-36,445.68	3,877.33	90.38

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 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: 05/30/2018

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: 05/30/2018

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	-30,700.76	4,255.46	87.83
Total Group 2: Segment 4: Expense		34,956.22	-30,700.76	4,255.46	87.83
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,615.04	2,484.96	39.39
Total Group 2: Segment 4: Expense		4,100.00	-1,615.04	2,484.96	39.39
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		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	-16,500.00	4,500.00	78.57
Total Group 2: Segment 4: Expense		21,000.00	-16,500.00	4,500.00	78.57
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	-60,972.59	16,150.63	79.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-14,923.37	6,368.03	70.09
Total Group 2: Segment 4: Expense		21,291.40	-14,923.37	6,368.03	70.09
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-21,266.63	1,933.37	91.67
Total Group 2: Segment 4: Expense		23,200.00	-21,266.63	1,933.37	91.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	500.00	-191.81	308.19	38.36
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		1,950.00	-1,271.72	678.28	65.22
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	-1,700.00	0.00	100.00
Total Group 2: Segment 4: Expense		4,100.00	-4,100.00	0.00	100.00
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	Cama Software - Membership	3,795.00	-3,775.00	20.00	99.47
Total Group 2: Segment 4: Expense		3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department		54,336.40	-45,336.72	8,999.68	83.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-24,887.06	2,262.49	91.67
Total Group 2: Segment 4: Expense		27,149.55	-24,887.06	2,262.49	91.67
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	-256.65	1,235.35	17.20
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	-2,866.47	-533.47	122.87
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	-4,164.11	1,160.89	78.20
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-265	Tax Title Exp Office Supplies	0.00	-291.64	-291.64	0.00
01-5-145-540-275	Tax Title Exp Postage	60.00	-776.36	-716.36	1,293.93
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-8,457.47	5,182.53	62.00
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-665.00	-165.00	133.00
Total Group 2: Segment 4: Expense		14,200.00	-10,190.47	4,009.53	71.76
Total Group 1: Segment 3: Department		46,674.55	-39,241.64	7,432.91	84.08

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-37,488.00	3,124.23	92.31
Total Group 2: Segment 4: Expense		40,612.23	-37,488.00	3,124.23	92.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-2,615.05	460.51	85.03
Total Group 2: Segment 4: Expense		3,075.56	-2,615.05	460.51	85.03
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	-3,249.94	1,880.06	63.35
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	-655.00	245.00	72.78
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	-1,282.34	502.66	71.84
Total Group 2: Segment 4: Expense		10,640.00	-6,843.25	3,796.75	64.32
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		56,966.23	-49,582.26	7,383.97	87.04

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-17,869.73	14,130.27	55.84
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-17,869.73	14,130.27	55.84
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-17,869.73	14,130.27	55.84

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-37,356.11	3,245.69	92.01
Total Group 2: Segment 4: Expense		43,000.00	-37,356.11	5,643.89	86.87
Total Group 1: Segment 3: Department		43,000.00	-37,356.11	5,643.89	86.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-29,869.20	3,177.74	90.38
Total Group 2: Segment 4: Expense		33,046.94	-29,869.20	3,177.74	90.38
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-10,505.03	995.67	91.34
Total Group 2: Segment 4: Expense		11,500.70	-10,505.03	995.67	91.34
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-2,726.04	3,401.09	44.49
Total Group 2: Segment 4: Expense		6,127.13	-2,726.04	3,401.09	44.49
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		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		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	-923.05	-923.05	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	-24.28	1,775.72	1.35
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	-74.92	245.08	23.41
Total Group 2: Segment 4: Expense		5,800.00	-1,102.25	4,697.75	19.00
Total Group 1: Segment 3: Department		61,511.77	-45,313.85	16,197.92	73.67

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-1,012.52	-12.52	101.25
01-5-163-520-700	Town Reports Professional Svcs	600.00	-600.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	-1,612.52	-12.52	100.78
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	-1,612.52	-12.52	100.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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	-580.19	494.81	53.97
Total Group 2: Segment 4: Expense		1,075.00	-586.84	488.16	54.59
Total Group 1: Segment 3: Department		1,075.00	-586.84	488.16	54.59

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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		580.00	-173.40	406.60	29.90
Total Group 1: Segment 3: Department		580.00	-173.40	406.60	29.90

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-7,437.50	2,562.50	74.38
Total Group 2: Segment 4: Expense		10,000.00	-7,437.50	2,562.50	74.38
Group 2: Segment 4: Expense		520 - Expense			
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-358.36	-358.36	0.00
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	-445.56	254.44	63.65
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	-8,907.82	2,816.94	75.97

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-1,604.58	1,395.42	53.49
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	-375.14	-25.14	107.18
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	-294.78	205.22	58.96
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	-879.70	70.30	92.60
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-2,060.36	5,429.64	27.51
01-5-192-520-365	T. Office Expense - IT Computer	200.00	0.00	200.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	2,500.00	-1,450.00	1,050.00	58.00
Total Group 2: Segment 4: Expense		16,190.00	-7,139.33	9,050.67	44.10
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,650.00	330.00	83.33
Total Group 2: Segment 4: Expense		1,980.00	-1,650.00	330.00	83.33
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	0.00	-6,022.46	-6,022.46	0.00
01-5-192-590-325	T. Office - Electric Service	41,850.00	-8,311.37	33,538.63	19.86
Total Group 2: Segment 4: Expense		41,850.00	-14,333.83	27,516.17	34.25
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	2.78	-2.78	0.00	100.00
Total Group 2: Segment 4: Expense		2.78	-2.78	0.00	100.00
Total Group 1: Segment 3: Department		60,022.78	-23,125.94	36,896.84	38.53

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-500.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	-500.00	0.00	100.00
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	-1,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-4,060.47	-0.01	100.00
Total Group 2: Segment 4: Expense	505 - Wages	4,060.46	-4,060.47	-0.01	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-81.29	68.71	54.19
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	-11,689.57	13,260.43	46.85
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	-22,447.88	8,652.12	72.18
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	-20,151.10	144,848.90	12.21
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	-20,151.10	144,848.90	12.21
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	-49,028.35	154,186.01	24.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-83,622.40	8,893.09	90.39
Total Group 2: Segment 4: Expense		92,515.49	-83,622.40	8,893.09	90.39
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-319,691.03	79,382.03	80.11
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-111,374.86	5,041.95	95.67
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,666.00	1,816.00	59.48
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	-23,363.90	552.63	97.69
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	-457,095.79	131,791.85	77.62
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,987.70	-415.70	126.44
01-5-210-520-260	Police Exp Telephone	3,275.00	-2,277.88	997.12	69.55
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-1,835.03	1,464.97	55.61
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	-197.98	1,102.02	15.23
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	-1,792.15	132.85	93.10
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	-42,997.81	8,593.67	83.34
01-5-210-520-400	Police Exp Gasoline	22,864.00	-12,196.38	10,667.62	53.34
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,455.72	4,544.28	24.26
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-4,860.56	1,139.44	81.01
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	-1,702.80	-702.80	170.28
01-5-210-520-420	Police Exp Training	4,200.00	-3,199.95	1,000.05	76.19
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00
01-5-210-520-430	Police Exp Uniform allowances	9,600.00	-8,522.24	1,077.76	88.77
01-5-210-520-431	Police Expense - Uniform Cleaning	4,100.00	-1,152.75	2,947.25	28.12
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: 05/30/2018

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	-1,572.58	1,427.42	52.42
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-1,185.09	664.91	64.06
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	-634.22	165.78	79.28
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-5,197.99	-3,297.99	273.58
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-1,045.00	-45.00	104.50
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	-1,898.46	-398.46	126.56
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-113,686.14	38,176.34	74.86
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,403.28	989.22	58.65
01-5-210-590-325	Police Station Electric Service	13,209.45	-6,296.45	6,913.00	47.67
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-7,699.73	7,902.22	49.35
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-700.88	1,284.12	35.31
01-5-210-595-340	Police Station Building Repair	1,985.00	-364.75	1,620.25	18.38
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-1,065.63	2,904.37	26.84
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	-688,591.47	206,544.11	76.93

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-27,942.21	2,972.62	90.38
Total Group 2: Segment 4: Expense		30,914.83	-27,942.21	2,972.62	90.38
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	12,435.00	-9,729.98	2,705.02	78.25
Total Group 2: Segment 4: Expense		12,435.00	-9,729.98	2,705.02	78.25
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	42,945.73	-37,996.80	4,948.93	88.48
Total Group 2: Segment 4: Expense		42,945.73	-37,996.80	4,948.93	88.48
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,600.00	-2,255.70	344.30	86.76
Total Group 2: Segment 4: Expense		2,600.00	-2,255.70	344.30	86.76
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,300.00	-1,952.96	-652.96	150.23
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-2,335.95	514.05	81.96
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	-847.36	-447.36	211.84
01-5-220-520-295	Fire Dept Exp Memberships	1,500.00	-1,250.00	250.00	83.33
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	-4,418.47	3,581.53	55.23
01-5-220-520-330	Fire Expenses - Custodial	500.00	-588.23	-88.23	117.65
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	-541.51	-41.51	108.30
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-541.33	958.67	36.09
01-5-220-520-400	Fire Dept Exp Gasoline	3,200.00	-1,847.36	1,352.64	57.73
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-3,668.26	31.74	99.14
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	-6,742.42	-1,242.42	122.59
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,000.00	-3,784.11	215.89	94.60
01-5-220-520-418	Fire Exp - Equip Purch under 5K	500.00	-471.43	28.57	94.29
01-5-220-520-420	Fire Dept Exp Training Fees	0.00	0.00	0.00	0.00
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-1,878.40	-278.40	117.40
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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,595.09	854.91	65.11	
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	-48,471.57	5,523.43	89.77
Group 2: Segment 4: Expense		590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-2,107.32	992.68	67.98	
Total Group 2: Segment 4: Expense		590 - Fuel Electric	3,100.00	-2,107.32	992.68	67.98
Group 2: Segment 4: Expense		610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	-5,117.00	-117.00	102.34	
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	-31,073.63	1,426.37	95.61
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	181,490.56	-161,610.03	19,880.53	89.05

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	47,300.00	-42,609.60	4,690.40	90.08
Total Group 2: Segment 4: Expense		47,300.00	-42,609.60	4,690.40	90.08
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-8,205.00	555.00	93.66
Total Group 2: Segment 4: Expense		8,760.00	-8,205.00	555.00	93.66
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-395.47	36.53	91.54
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	-331.07	18.93	94.59
01-5-232-520-295	EMT Exp Memberships	2,500.00	-2,131.88	368.12	85.28
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-212.72	287.28	42.54
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-2,603.51	-603.51	130.18
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,278.98	721.02	63.95
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-2,152.64	647.36	76.88
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	-16.49	583.51	2.75
01-5-232-520-511	EMS Expense Amb Medical Supplies	7,000.00	-5,007.23	1,992.77	71.53
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	-15,995.16	3,886.84	80.45
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	36,000.00	-41,584.20	-5,584.20	115.51
Total Group 2: Segment 4: Expense		36,000.00	-41,584.20	-5,584.20	115.51
Total Group 1: Segment 3: Department		111,942.00	-108,393.96	3,548.04	96.83

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	510 - Stipends	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	520 - Expense	1,800.00	-1,396.00	404.00	77.56
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	2,454.66	-2,050.66	404.00	83.54

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-10,339.45	939.90	91.67
Total Group 2: Segment 4: Expense	500 - Salary	11,279.35	-10,339.45	939.90	91.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	-492.28	-392.28	492.28
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	-492.28	415.46	54.23
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,187.09	-10,831.73	1,355.36	88.88

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-6,115.59	556.01	91.67
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-6,115.59	556.01	91.67
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	-6,225.59	611.01	91.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-6,115.57	15,884.43	27.80
Total Group 2: Segment 4: Expense	500 - Salary	22,000.00	-6,115.57	15,884.43	27.80
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	-6,115.57	17,084.43	26.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-13,893.00	1,263.97	91.66
Total Group 2: Segment 4: Expense		15,156.97	-13,893.00	1,263.97	91.66
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	-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		1,500.00	-247.54	1,252.46	16.50
Total Group 1: Segment 3: Department		16,656.97	-14,140.54	2,516.43	84.89

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-134,137.60	23,523.10	85.08
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-45,394.44	15,995.72	73.94
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,642.00	858.00	75.49
Total Group 2: Segment 4: Expense 505 - Wages		222,550.86	-182,174.04	40,376.82	81.86
Group 2: Segment 4: Expense 520 - Expense					
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,503.64	630.14	70.47
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	-766.57	-416.57	219.02
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	-194.40	181.92	51.66
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-802.57	-302.57	160.51
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-280.00	3,720.00	7.00
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	-4,462.18	4,997.92	47.17
Total Group 1: Segment 3: Department Code: 299 - Dispatch		232,010.96	-186,636.22	45,374.74	80.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-42,784.91	21,944.13	66.10
Total Group 2: Segment 4: Expense		64,729.04	-42,784.91	21,944.13	66.10
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-167,014.56	-1,937.28	101.17
Total Group 2: Segment 4: Expense		165,077.28	-167,014.56	-1,937.28	101.17
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	-182.83	-52.83	140.64
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	-1,977.34	-877.34	179.76
01-5-422-520-330	Highway Exp - Custodial	500.00	-400.00	100.00	80.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-400.56	2,599.44	13.35
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	-3,185.54	1,614.46	66.37
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	-369.73	-119.73	147.89
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	-534.89	-434.89	534.89
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-795.87	-295.87	159.17
Total Group 2: Segment 4: Expense		25,091.00	-13,614.87	11,476.13	54.26
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-6,414.65	6,585.35	49.34
Total Group 2: Segment 4: Expense		13,000.00	-6,414.65	6,585.35	49.34
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-27,331.92	-14,331.92	210.25
Total Group 2: Segment 4: Expense		13,000.00	-27,331.92	-14,331.92	210.25
Group 2: Segment 4: Expense		520 - Expense			
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-13,793.77	-8,793.77	275.88
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	-37,654.50	-25,654.50	313.79
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		87,000.00	-209,918.78	-122,918.78	241.29
Total Group 1: Segment 3: Department		100,000.00	-237,250.70	-137,250.70	237.25

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-671.99	408.01	62.22
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-671.99	408.01	62.22
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-671.99	408.01	62.22

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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	-4,607.31	4,593.27	50.08
Total Group 2: Segment 4: Expense	505 - Wages	9,200.58	-4,607.31	4,593.27	50.08
Group 2: Segment 4: Expense	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-149.12	50.88	74.56
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	520 - Expense	2,000.00	-1,312.12	687.88	65.61
Total Group 1: Segment 3: Department	Code: 491 - Cemetery	11,200.58	-5,919.43	5,281.15	52.85

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-80.00	681.00	10.51
Total Group 2: Segment 4: Expense 520 - Expense		911.00	-158.03	752.97	17.35
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	-100.00	200.00	33.33
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	-100.00	6,900.00	1.43
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	-8,493.28	10,394.71	44.97

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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	-129.98	120.02	51.99
01-5-541-520-275	Council on Aging Exp Postage	275.00	-544.16	-269.16	197.88
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	-1,595.31	179.69	89.88
Total Group 1: Segment 3: Department		4,171.30	-3,991.61	179.69	95.69

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-30,727.28	8,772.72	77.79
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-30,727.28	8,772.72	77.79
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-31,964.56	11,891.41	72.89

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-24,675.00	2,625.00	90.38
Total Group 2: Segment 4: Expense		27,300.00	-24,675.00	2,625.00	90.38
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-20,514.79	3,524.71	85.34
Total Group 2: Segment 4: Expense		24,039.50	-20,514.79	3,524.71	85.34
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	-2,010.00	490.00	80.40
Total Group 2: Segment 4: Expense		2,500.00	-2,010.00	490.00	80.40
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-1,075.87	424.13	71.72
01-5-610-595-265	Library Build Mnt Exp Office Supplies Equip	0.00	-199.00	-199.00	0.00
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-9,839.81	2,160.19	82.00
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	-5,357.80	-357.80	107.16
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	-17,762.36	3,514.64	83.48
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,387.97	1,112.03	55.52
01-5-610-665-552	Library Books	10,740.00	-11,130.27	-390.27	103.63
01-5-610-665-553	Library Books - CD Audio	2,000.00	-2,070.91	-70.91	103.55
01-5-610-665-554	Library Books - DVD	3,500.00	-3,571.39	-71.39	102.04
Total Group 2: Segment 4: Expense		18,740.00	-18,160.54	579.46	96.91
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	-87,687.58	10,673.92	89.15

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-6,595.61	166.09	97.54
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	6,761.70	-6,595.61	166.09	97.54
Total Group 1: Segment 3: Department	Code: 620 - unnamed	6,761.70	-6,595.61	166.09	97.54

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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: 05/30/2018

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	-349.23	-349.23	0.00
01-5-650-520-340	Allen Field Maint Building Repair	0.00	-125.00	-125.00	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	-1,070.11	829.89	56.32
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	-1,082.50	829.89	56.60
		Code: 650 - Allen Field			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-684.58	-404.58	244.49
01-5-651-520-400	Town Common Exp Gasoline	1,195.00	-1,529.86	-334.86	128.02
01-5-651-520-417	Town Common Maint Equip Repair	775.00	-713.22	61.78	92.03
01-5-651-520-705	Town Common Water Testing	1,500.00	-830.00	670.00	55.33
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	-4,182.45	467.55	89.95
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	-4,365.47	467.55	90.33

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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	-3,050.00	610.00	83.33
Total Group 2: Segment 4: Expense	560 - Assessments	3,660.00	-3,050.00	610.00	83.33
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	3,660.00	-3,050.00	610.00	83.33

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-690.00	134.00	83.74
Total Group 2: Segment 4: Expense	560 - Assessments	824.00	-690.00	134.00	83.74
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	824.00	-690.00	134.00	83.74

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-13,190.00	2,633.00	83.36
Total Group 2: Segment 4: Expense	560 - Assessments	15,823.00	-13,190.00	2,633.00	83.36
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	15,823.00	-13,190.00	2,633.00	83.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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	-4,440.00	880.00	83.46
Total Group 2: Segment 4: Expense	560 - Assessments	5,320.00	-4,440.00	880.00	83.46
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	5,320.00	-4,440.00	880.00	83.46

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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: 05/30/2018

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	-492,689.68	67,914.10	87.89
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-9,209.09	1,873.27	83.10
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-501,898.77	69,787.37	87.79
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-501,898.77	69,787.37	87.79

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

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: 05/30/2018

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: 05/30/2018

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	-21,946.47	3,563.73	86.03
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-21,946.47	3,563.73	86.03
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-21,946.47	3,563.73	86.03

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 05/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	399 Account(s) totaling:	7,805,730.11	-7,104,171.98	701,558.13	91.01