

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-36,537.37	17,746.64	67.31
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-36,537.37	17,746.64	67.31
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-275	Admin Operations Postage	700.00	-330.20	369.80	47.17
01-5-122-520-280	Admin Operations Copy Prnt Supplies	900.00	-485.04	414.96	53.89
01-5-122-520-290	Admin Operations Printing	1,540.00	-75.00	1,465.00	4.87
01-5-122-520-292	Admin Operations Advertising	1,300.00	-260.10	1,039.90	20.01
01-5-122-520-295	Admin Operations Memberships	800.00	-718.00	82.00	89.75
01-5-122-520-305	Admin Operations Travel Trans	260.00	-33.35	226.65	12.83
01-5-122-520-310	Admin Operations - Water	144.00	-18.13	125.87	12.59
01-5-122-520-330	Admin & Ops Expense - Custodial	150.00	0.00	150.00	0.00
01-5-122-520-365	Admin Operations IT Computer	0.00	0.00	0.00	0.00
01-5-122-520-420	Admin Operations Training	656.00	-299.00	357.00	45.58
01-5-122-520-900	Admin Operations Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-2,218.82	4,331.18	33.88
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-38,756.19	22,077.82	63.71

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-27,140.40	13,182.61	67.31
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-27,140.40	13,182.61	67.31
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-27,140.40	13,182.61	67.31

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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		250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department		250.00	0.00	250.00	0.00
	Code: 131 - Finance Committee				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

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	-22,664.99	12,291.23	64.84
Total Group 2: Segment 4: Expense		34,956.22	-22,664.99	12,291.23	64.84
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,217.68	2,882.32	29.70
Total Group 2: Segment 4: Expense		4,100.00	-1,217.68	2,882.32	29.70
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-120.94	239.46	33.56
01-5-135-520-275	Accountant Exp Postage	50.00	-17.13	32.87	34.26
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	-45.58	54.42	45.58
01-5-135-520-365	Accountant Exp IT Computer	2,596.60	-2,596.60	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense		3,567.00	-2,825.25	741.75	79.21
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-11,500.00	9,500.00	54.76
Total Group 2: Segment 4: Expense		21,000.00	-11,500.00	9,500.00	54.76
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	-47,207.92	29,915.30	61.21

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-10,981.83	10,309.57	51.58
Total Group 2: Segment 4: Expense	505 - Wages	21,291.40	-10,981.83	10,309.57	51.58
Group 2: Segment 4: Expense	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Srvs-Contract Services	23,200.00	-15,466.64	7,733.36	66.67
Total Group 2: Segment 4: Expense	519 - Assessing Services	23,200.00	-15,466.64	7,733.36	66.67
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	-35,092.39	19,244.01	64.58

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-18,099.68	9,049.87	66.67
Total Group 2: Segment 4: Expense		27,149.55	-18,099.68	9,049.87	66.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	0.00	210.00	0.00
01-5-145-520-275	Treasurer Exp Postage	1,492.00	-6.65	1,485.35	0.45
01-5-145-520-295	Treasurer Exp Memberships	0.00	-50.00	-50.00	0.00
01-5-145-520-305	Treasurer Exp Travel Trans	455.00	-205.44	249.56	45.15
01-5-145-520-420	Treasurer Exp Training	535.00	0.00	535.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,333.00	-2,272.83	60.17	97.42
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	-2,559.92	2,765.08	48.07
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	-26.36	33.64	43.93
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-3,044.12	10,595.88	22.32
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-515.00	-15.00	103.00
Total Group 2: Segment 4: Expense		14,200.00	-3,585.48	10,614.52	25.25
Total Group 1: Segment 3: Department		46,674.55	-24,245.08	22,429.47	51.94

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-28,116.00	12,496.23	69.23
Total Group 2: Segment 4: Expense		40,612.23	-28,116.00	12,496.23	69.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-1,974.30	1,101.26	64.19
Total Group 2: Segment 4: Expense		3,075.56	-1,974.30	1,101.26	64.19
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-136.70	-81.70	248.55
01-5-146-520-275	Collector Exp Postage	5,130.00	-2,355.16	2,774.84	45.91
01-5-146-520-280	Collector Exp Copierprinter Supplies	360.00	0.00	360.00	0.00
01-5-146-520-290	Collector Exp - Printing	965.00	-232.15	732.85	24.06
01-5-146-520-292	Collector Exp - Advertising	635.00	-381.48	253.52	60.08
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-64.49	135.51	32.25
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	-100.00	300.00	25.00
01-5-146-520-700	Collector Exp Professional Services	900.00	-505.00	395.00	56.11
01-5-146-520-701	Collector Exp Conferences	90.00	-95.00	-5.00	105.56
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-845.96	939.04	47.39
Total Group 2: Segment 4: Expense		10,640.00	-4,765.94	5,874.06	44.79
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	-37,492.20	19,474.03	65.81

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-7,105.98	24,894.02	22.21
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-7,105.98	24,894.02	22.21
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-7,105.98	24,894.02	22.21

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense	520 - Expense				
01-5-155-520-255	Technology Systems - ISP Provider	1,198.20	0.00	1,198.20	0.00
01-5-155-520-256	Tech Budget - Contract Serv-Firewall	1,200.00	0.00	1,200.00	0.00
01-5-155-520-365	Technology and Sys - IT Computer	40,601.80	-28,424.67	12,177.13	70.01
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-28,424.67	14,575.33	66.10
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-28,424.67	14,575.33	66.10

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-22,243.02	10,803.92	67.31
Total Group 2: Segment 4: Expense		33,046.94	-22,243.02	10,803.92	67.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-7,594.70	3,906.00	66.04
Total Group 2: Segment 4: Expense		11,500.70	-7,594.70	3,906.00	66.04
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		6,127.13	-591.26	5,535.87	9.65
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-288.14	111.86	72.04
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	-15.30	984.70	1.53
01-5-161-520-280	Town Clerk Exp Copier print Supplies	310.00	0.00	310.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-85.00	75.00	53.13
01-5-161-520-420	Town Clerk Exp Training	270.00	-185.00	85.00	68.52
01-5-161-520-490	Town Clerk Exp Dog License	332.00	-358.60	-26.60	108.01
01-5-161-520-530	Town Clerk Exp Bonds	215.00	0.00	215.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-932.04	2,104.96	30.69
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	-337.97	-337.97	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	0.00	1,800.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	1,100.00	0.00	1,100.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	700.00	0.00	700.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	380.00	-15.00	365.00	3.95
01-5-161-558-700	Elect and Reg Exp Profess. Services	300.00	0.00	300.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	320.00	-29.55	290.45	9.23
Total Group 2: Segment 4: Expense		5,800.00	-382.52	5,417.48	6.60
Total Group 1: Segment 3: Department		61,511.77	-31,768.54	29,743.23	51.65

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 171 - Conservation				
Group 2: Segment 4: Expense	520 - Expense				
01-5-171-520-265	Cons. Commission Office Suplies	60.00	-131.40	-71.40	219.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	300.00	-241.00	59.00	80.33
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-418	Cons.Commission-Equip Purch under \$5k	0.00	0.00	0.00	0.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	250.00	-102.93	147.07	41.17
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-875.33	824.67	51.49
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-875.33	824.67	51.49

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 175 - Planning			
Group 2: Segment 4: Expense		520 - Expense			
01-5-175-520-000	Planning Bd Expense Budget	0.00	0.00	0.00	0.00
01-5-175-520-275	Planning Bd Exp Postage	0.00	-6.65	-6.65	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,075.00	-35.00	1,040.00	3.26
Total Group 2: Segment 4: Expense		1,075.00	-41.65	1,033.35	3.87
Total Group 1: Segment 3: Department		1,075.00	-41.65	1,033.35	3.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 176 - Zoning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	580.00	-173.40	406.60	29.90
Total Group 2: Segment 4: Expense	520 - Expense	580.00	-173.40	406.60	29.90
Total Group 1: Segment 3: Department	Code: 176 - Zoning	580.00	-173.40	406.60	29.90

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-4,917.50	5,082.50	49.18
Total Group 2: Segment 4: Expense		10,000.00	-4,917.50	5,082.50	49.18
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	-6,029.46	5,695.30	51.43

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-1,159.29	1,840.71	38.64
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	0.00	200.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	800.00	-430.78	369.22	53.85
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-744.85	205.15	78.41
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-1,032.50	6,457.50	13.79
01-5-192-520-365	T. Office Expense - IT Computer	200.00	0.00	200.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	2,500.00	-1,450.00	1,050.00	58.00
Total Group 2: Segment 4: Expense		16,190.00	-4,817.42	11,372.58	29.76
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,320.00	660.00	66.67
Total Group 2: Segment 4: Expense		1,980.00	-1,320.00	660.00	66.67
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	0.00	-3,137.15	-3,137.15	0.00
01-5-192-590-325	T. Office - Electric Service	41,850.00	-5,885.70	35,964.30	14.06
Total Group 2: Segment 4: Expense		41,850.00	-9,022.85	32,827.15	21.56
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	-15,163.05	44,859.73	25.26

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 198 - Municipal Buildings/Grounds			
Group 2: Segment 4: Expense		505 - Wages			
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,060.46	-3,564.00	496.46	87.77
Total Group 2: Segment 4: Expense		4,060.46	-3,564.00	496.46	87.77
Group 2: Segment 4: Expense		520 - Expense			
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-60.29	89.71	40.19
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	-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	-11,982.38	19,117.62	38.53
Group 2: Segment 4: Expense		778 - A7STM5/4/13TOWN BLDGS/WATER UPGRADES			
01-5-198-778-000	A7STM5/4/13Municipal Bldg/Water Upgrades	2,368.90	-2,368.90	0.00	100.00
Total Group 2: Segment 4: Expense		2,368.90	-2,368.90	0.00	100.00
Group 2: Segment 4: Expense		794 - A20ATM5/3/14Water Improv Project			
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	165,000.00	-1,071.10	163,928.90	0.65
Total Group 2: Segment 4: Expense		165,000.00	-1,071.10	163,928.90	0.65
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-198-900-000	Municipal Bldg Repairs Encumbered	685.00	0.00	685.00	0.00
Total Group 2: Segment 4: Expense		685.00	0.00	685.00	0.00
Total Group 1: Segment 3: Department		203,214.36	-18,986.38	184,227.98	9.34

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-62,272.00	30,243.49	67.31
Total Group 2: Segment 4: Expense		92,515.49	-62,272.00	30,243.49	67.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	399,073.06	-238,846.88	160,226.18	59.85
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-86,404.14	30,012.67	74.22
01-5-210-505-215	Police Wages Night Differential	4,482.00	-1,992.50	2,489.50	44.46
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	0.00	44,328.24	0.00
01-5-210-505-225	Police Wages Reserve Pay	23,916.53	-17,048.08	6,868.45	71.28
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	-344,291.60	244,596.04	58.46
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,438.17	133.83	91.49
01-5-210-520-260	Police Exp Telephone	3,275.00	-1,778.57	1,496.43	54.31
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-714.49	2,585.51	21.65
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	-1,640.00	730.00	69.20
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-135.00	1,365.00	9.00
01-5-210-520-300	Police Exp Subscriptions	1,925.00	-859.95	1,065.05	44.67
01-5-210-520-305	Police Exp Travel Trans	800.00	-5.65	794.35	0.71
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	-27,169.41	24,422.07	52.66
01-5-210-520-400	Police Exp Gasoline	22,864.00	-7,362.38	15,501.62	32.20
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,129.82	4,870.18	18.83
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-3,900.71	2,099.29	65.01
01-5-210-520-417	Police Exp - Equipment Repair	905.00	-130.63	774.37	14.43
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	4,200.00	-663.00	3,537.00	15.79
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	-984.00	3,116.00	24.00
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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	-1,058.86	1,941.14	35.30
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-390.99	1,459.01	21.13
01-5-210-520-475	Police Exp Field Equip	1,000.00	-372.64	627.36	37.26
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-844.00	1,056.00	44.42
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-215.00	785.00	21.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-11,038.00	-3,438.00	145.24
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,231.42	268.58	82.09
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-76,074.85	75,787.63	50.09
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-898.34	1,494.16	37.55
01-5-210-590-325	Police Station Electric Service	13,209.45	-4,620.77	8,588.68	34.98
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-5,519.11	10,082.84	35.37
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-596.74	1,388.26	30.06
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	-735.22	3,234.78	18.52
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	-514,314.56	380,821.02	57.46

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-20,808.03	10,106.80	67.31
Total Group 2: Segment 4: Expense		30,914.83	-20,808.03	10,106.80	67.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-6,960.65	8,974.35	43.68
Total Group 2: Segment 4: Expense		15,935.00	-6,960.65	8,974.35	43.68
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-27,706.00	13,639.73	67.01
Total Group 2: Segment 4: Expense		41,345.73	-27,706.00	13,639.73	67.01
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-1,721.46	6,278.54	21.52
Total Group 2: Segment 4: Expense		8,000.00	-1,721.46	6,278.54	21.52
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	-1,648.76	1,201.24	57.85
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	-539.82	-139.82	134.96
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	-170.49	329.51	34.10
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	-3,031.73	4,968.27	37.90
01-5-220-520-330	Fire Expenses - Custodial	500.00	-488.23	11.77	97.65
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-1,898.39	101.61	94.92
01-5-220-520-340	Fire Dept Exp Building Repair	500.00	-507.24	-7.24	101.45
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-167.33	1,332.67	11.16
01-5-220-520-400	Fire Dept Exp Gasoline	3,200.00	-1,093.83	2,106.17	34.18
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-2,756.71	943.29	74.51
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	-835.25	3,164.75	20.88
01-5-220-520-418	Fire Exp - Equip Purch under 5K	500.00	-471.43	28.57	94.29
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-1,824.40	-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	-6,402.05	597.95	91.46
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,545.71	904.29	63.09

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-39,938.44	14,056.56	73.97
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-1,100.62	1,999.38	35.50
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-1,100.62	1,999.38	35.50
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,000.00	-2,018.94	2,981.06	40.38
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	-425.48	324.52	56.73
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	20,000.00	-18,071.23	1,928.77	90.36
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	-4,562.47	687.53	86.90
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	32,500.00	-26,688.56	5,811.44	82.12
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,000.00	-1,862.82	1,137.18	62.09
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,000.00	-1,862.82	1,137.18	62.09
Total Group 1: Segment 3: Department	Code: 220 - Fire	188,790.56	-126,786.58	62,003.98	67.16

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-32,986.80	7,013.20	82.47
Total Group 2: Segment 4: Expense 505 - Wages		40,000.00	-32,986.80	7,013.20	82.47
Group 2: Segment 4: Expense 510 - Stipends					
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-6,379.00	2,381.00	72.82
Total Group 2: Segment 4: Expense 510 - Stipends		8,760.00	-6,379.00	2,381.00	72.82
Group 2: Segment 4: Expense 520 - Expense					
01-5-232-520-260	EMT Exp Telephone	432.00	-217.61	214.39	50.37
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-180.17	19.83	90.09
01-5-232-520-280	EMT Exp Copier printer Supplies	350.00	-152.64	197.36	43.61
01-5-232-520-295	EMT Exp Memberships	2,500.00	-1,448.09	1,051.91	57.92
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-100.00	400.00	20.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-1,797.16	202.84	89.86
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,049.51	950.49	52.48
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-2,060.38	739.62	73.59
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	0.00	0.00	0.00
01-5-232-520-430	EMT Expenses - Uniform Allowance	0.00	0.00	0.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	0.00	600.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	7,000.00	-4,119.66	2,880.34	58.85
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	-12,810.22	7,071.78	64.43
Group 2: Segment 4: Expense 615 - ALS Charges Fees					
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	36,000.00	-32,971.22	3,028.78	91.59
Total Group 2: Segment 4: Expense 615 - ALS Charges Fees		36,000.00	-32,971.22	3,028.78	91.59
Total Group 1: Segment 3: Department Code: 232 - EMS		104,642.00	-85,147.24	19,494.76	81.37

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	0.00	654.66	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	1,800.00	-1,396.00	404.00	77.56
Total Group 2: Segment 4: Expense	520 - Expense	1,800.00	-1,396.00	404.00	77.56
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	2,454.66	-1,396.00	1,058.66	56.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-7,519.60	3,759.75	66.67
Total Group 2: Segment 4: Expense		11,279.35	-7,519.60	3,759.75	66.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense		907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department		12,187.09	-7,519.60	4,667.49	61.70

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-4,447.68	2,223.92	66.67
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-4,447.68	2,223.92	66.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-55.00	110.00	33.33
Total Group 2: Segment 4: Expense	520 - Expense	165.00	-55.00	110.00	33.33
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,836.60	-4,502.68	2,333.92	65.86

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-4,447.69	17,552.31	20.22
Total Group 2: Segment 4: Expense	500 - Salary	22,000.00	-4,447.69	17,552.31	20.22
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	-4,447.69	18,752.31	19.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 292 - Dog Officer An. Enf.			
Group 2: Segment 4: Expense		500 - Salary			
01-5-292-500-100	Dog Off-Animal Enf Salary	15,156.97	-10,104.00	5,052.97	66.66
Total Group 2: Segment 4: Expense		15,156.97	-10,104.00	5,052.97	66.66
Group 2: Segment 4: Expense		520 - Expense			
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	-50.00	50.00	50.00
01-5-292-520-475	Dog Officer Animal Enf -Field equip	0.00	-28.63	-28.63	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	-78.63	1,421.37	5.24
Total Group 1: Segment 3: Department		16,656.97	-10,182.63	6,474.34	61.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-104,823.68	52,837.02	66.49
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-27,202.62	34,187.54	44.31
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,970.00	1,530.00	56.29
Total Group 2: Segment 4: Expense	505 - Wages	222,550.86	-133,996.30	88,554.56	60.21
Group 2: Segment 4: Expense	520 - Expense				
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,119.10	1,014.68	52.45
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-565.48	-215.48	161.57
01-5-299-520-292	Dispatcher Exp Advertising	700.00	-395.00	305.00	56.43
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-119.28	257.04	31.70
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-606.90	-106.90	121.38
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	0.00	510.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	9,460.10	-2,930.76	6,529.34	30.98
Total Group 1: Segment 3: Department	Code: 299 - Dispatch	232,010.96	-136,927.06	95,083.90	59.02

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-28,361.81	36,367.23	43.82
Total Group 2: Segment 4: Expense		64,729.04	-28,361.81	36,367.23	43.82
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-129,065.76	36,011.52	78.19
Total Group 2: Segment 4: Expense		165,077.28	-129,065.76	36,011.52	78.19
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	-133.32	-3.32	102.55
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-301.43	-151.43	200.95
01-5-422-520-275	Highway Exp Postage	50.00	-49.45	0.55	98.90
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	-137.14	22.86	85.71
01-5-422-520-292	Highway Exp Advertising	1,171.00	0.00	1,171.00	0.00
01-5-422-520-305	Highway Exp Travel Trans	30.00	0.00	30.00	0.00
01-5-422-520-310	Highway Exp Water	1,500.00	-12.95	1,487.05	0.86
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-1,260.14	-160.14	114.56
01-5-422-520-330	Highway Exp - Custodial	500.00	-300.00	200.00	60.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-50.00	2,950.00	1.67
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-121.66	2,878.34	4.06
01-5-422-520-410	Highway Exp Fleet Mnt	1,500.00	-481.44	1,018.56	32.10
01-5-422-520-415	Highway Exp Fleet Repair	3,000.00	-2,906.91	93.09	96.90
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	-96.89	2,903.11	3.23
01-5-422-520-420	Highway Exp Training	450.00	-299.00	151.00	66.44
01-5-422-520-430	Highway Exp Uniform	4,800.00	-2,985.81	1,814.19	62.20
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	0.00	250.00	0.00
01-5-422-520-475	Highway Exp Field Equip	500.00	-130.23	369.77	26.05
01-5-422-520-485	Highway Exp Protective Equip	200.00	-450.78	-250.78	225.39
01-5-422-520-900	Highway Exp Other - unclassified	100.00	-528.92	-428.92	528.92
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-471.87	28.13	94.37
Total Group 2: Segment 4: Expense		25,091.00	-10,717.94	14,373.06	42.72
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-4,131.97	8,868.03	31.78
Total Group 2: Segment 4: Expense		13,000.00	-4,131.97	8,868.03	31.78
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-422-620-460	Highway Road Mnt Communication	250.00	-61.53	188.47	24.61
01-5-422-620-475	Highway Road Mnt Field Equip	500.00	-689.74	-189.74	137.95
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	4,000.00	-2,469.21	1,530.79	61.73
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-15,017.13	44,982.87	25.03
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	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	90,550.00	-26,596.44	63,953.56	29.37
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-305	Hwy Machinery Exp - Travel	30.00	0.00	30.00	0.00
01-5-422-625-400	Hwy Machinery Exp Gasoline	11,000.00	0.00	11,000.00	0.00
01-5-422-625-405	Hwy Machinery Exp Diesel Fuel	14,000.00	0.00	14,000.00	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	0.00	-1,053.04	-1,053.04	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-11,294.33	-7,294.33	282.36
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	-2,137.42	-737.42	152.67
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,530.00	-14,484.79	16,045.21	47.44
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-4,126.64	6,873.36	37.51
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-13,675.80	324.20	97.68
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-17,802.44	7,197.56	71.21
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	-251,622.20	196,624.80	56.13

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-21,471.37	-8,471.37	165.16
Total Group 2: Segment 4: Expense		13,000.00	-21,471.37	-8,471.37	165.16
Group 2: Segment 4: Expense		520 - Expense			
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-6,109.84	-1,109.84	122.20
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-133,806.01	-68,806.01	205.86
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-18,587.25	-6,587.25	154.89
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	-160,481.30	-73,481.30	184.46
Total Group 1: Segment 3: Department		100,000.00	-181,952.67	-81,952.67	181.95

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-480.22	599.78	44.46
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-480.22	599.78	44.46
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-480.22	599.78	44.46

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	150.00	0.00	150.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	0.00	-78.03	-78.03	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	761.00	0.00	761.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	-78.03	832.97	8.57
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,436.53	-1,718.26	1,718.27	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,436.53	-1,718.26	1,718.27	50.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,530.46	-3,765.24	3,765.22	50.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,530.46	-3,765.24	3,765.22	50.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-70.00	230.00	23.33
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	-70.00	6,930.00	1.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	18,887.99	-5,641.53	13,246.46	29.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

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	-216.98	58.02	78.90
01-5-541-520-295	Council on Aging Exp Memberships	500.00	0.00	500.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	500.00	-446.17	53.83	89.23
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	-905.84	869.16	51.03
Total Group 1: Segment 3: Department		4,171.30	-3,302.14	869.16	79.16

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,855.97	-1,237.28	618.69	66.66
Total Group 2: Segment 4: Expense	500 - Salary	1,855.97	-1,237.28	618.69	66.66
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-24,713.91	14,786.09	62.57
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-24,713.91	14,786.09	62.57
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-25,951.19	17,904.78	59.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-18,375.00	8,925.00	67.31
Total Group 2: Segment 4: Expense		27,300.00	-18,375.00	8,925.00	67.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-15,396.59	8,642.91	64.05
Total Group 2: Segment 4: Expense		24,039.50	-15,396.59	8,642.91	64.05
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	-1,250.00	1,250.00	50.00
Total Group 2: Segment 4: Expense		2,500.00	-1,250.00	1,250.00	50.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-781.89	718.11	52.13
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-4,502.25	7,497.75	37.52
01-5-610-595-330	Library Building Mnt -Custodial	500.00	-430.00	70.00	86.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	5,000.00	-4,784.00	216.00	95.68
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	-769.89	507.11	60.29
Total Group 2: Segment 4: Expense		21,277.00	-11,268.03	10,008.97	52.96
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-628.76	1,871.24	25.15
01-5-610-665-552	Library Books	10,740.00	-7,934.45	2,805.55	73.88
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,889.35	110.65	94.47
01-5-610-665-554	Library Books - DVD	3,500.00	-2,405.53	1,094.47	68.73
Total Group 2: Segment 4: Expense		18,740.00	-12,858.09	5,881.91	68.61
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	-63,712.60	34,648.90	64.77

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-2,292.72	4,468.98	33.91
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	6,761.70	-2,292.72	4,468.98	33.91
Total Group 1: Segment 3: Department	Code: 620 - unnamed	6,761.70	-2,292.72	4,468.98	33.91

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

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	-84.57	215.43	28.19
01-5-650-520-330	Allen Field Exp - Custodial	0.00	-278.09	-278.09	0.00
01-5-650-520-400	Allen Field Exp Gasoline	500.00	0.00	500.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-80.78	1,019.22	7.34
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-347.33	-347.33	0.00
Total Group 2: Segment 4: Expense		1,900.00	-790.77	1,109.23	41.62
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	-803.16	1,109.23	42.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-359.06	340.94	51.29
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	-590.00	910.00	39.33
01-5-651-520-900	Town Common Exp Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-2,798.90	1,851.10	60.19
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	-2,981.92	1,851.10	61.70

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 810 - RMV Non Renewal				
Group 2: Segment 4: Expense		560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments		3,660.00	-2,135.00	1,525.00	58.33
Total Group 2: Segment 4: Expense		560 - Assessments	3,660.00	-2,135.00	1,525.00	58.33
Total Group 1: Segment 3: Department		Code: 810 - RMV Non Renewal	3,660.00	-2,135.00	1,525.00	58.33

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 811 - Air Pollution			
Group 2: Segment 4: Expense		560 - Assessments			
01-5-811-560-708	Air Pollution Assessments	824.00	-483.00	341.00	58.62
Total Group 2: Segment 4: Expense		824.00	-483.00	341.00	58.62
Total Group 1: Segment 3: Department		824.00	-483.00	341.00	58.62

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-9,233.00	6,590.00	58.35
Total Group 2: Segment 4: Expense		15,823.00	-9,233.00	6,590.00	58.35
Total Group 1: Segment 3: Department		15,823.00	-9,233.00	6,590.00	58.35
	Code: 812 - Mont RTA				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 813 - MBTA Assess			
Group 2: Segment 4: Expense		560 - Assessments			
01-5-813-560-708	MBTA Trans Assessments	5,320.00	-3,108.00	2,212.00	58.42
Total Group 2: Segment 4: Expense		5,320.00	-3,108.00	2,212.00	58.42
Total Group 1: Segment 3: Department		5,320.00	-3,108.00	2,212.00	58.42

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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	-380,469.44	180,134.34	67.87
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-7,789.39	3,292.97	70.29
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-388,258.83	183,427.31	67.91
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-388,258.83	183,427.31	67.91

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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: 03/07/2018

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: 03/07/2018

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	-16,254.39	9,255.81	63.72
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-16,254.39	9,255.81	63.72
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-16,254.39	9,255.81	63.72

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/07/2018

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>
	393 Account(s) totaling:	7,805,730.11	-4,467,424.94	3,338,305.17	57.23